

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Full Town

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	21,449,688	21,449,688	20,941,003	20,893,485	20,893,485	21,530,330	20,897,391	20,882,536	20,882,536	(10,949)	(0.05%)	21,502,184	21,053,960	20,922,795	20,922,795
	<b>Total Real Property Taxes</b>	<b>21,449,688</b>	<b>21,449,688</b>	<b>20,941,003</b>	<b>20,893,485</b>	<b>20,893,485</b>	<b>21,530,330</b>	<b>20,897,391</b>	<b>20,882,536</b>	<b>20,882,536</b>	<b>(10,949)</b>	<b>(0.05%)</b>	<b>21,502,184</b>	<b>21,053,960</b>	<b>20,922,795</b>	<b>20,922,795</b>
<b>Other Revenue:</b>																
1080	Federal Payments I	15,000	18,296	15,000	15,000	21,473	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
1081	Other Payments In Lieu Of Taxes	80,000	66,372	80,000	80,000	67,086	80,000	80,000	80,000	80,000	0	0.00%	80,000	80,000	80,000	80,000
1090	Interest & Penalties - Real Prop Taxes	105,000	123,548	120,000	120,000	137,761	120,000	120,000	120,000	120,000	0	0.00%	120,000	120,000	120,000	120,000
1170	Cablevision Fees	1,410,000	1,530,975	1,450,000	1,450,000	1,141,387	1,506,211	1,500,000	1,591,716	1,591,716	141,716	9.77%	1,520,544	1,511,110	1,577,826	1,577,826
1201	Interest And Earnings	50,000	44,563	50,000	50,000	59,034	50,000	50,000	50,000	50,000	0	0.00%	50,000	50,000	50,000	50,000
1255	Town Clerk Fees	91,000	137,113	110,000	110,000	96,445	110,000	110,000	110,000	110,000	0	0.00%	117,500	117,500	117,500	117,500
1521	Departmental Income	50,240	53,148	40,240	40,240	25,568	40,240	40,240	40,240	40,240	0	0.00%	40,240	40,240	40,240	40,240
1523	Alarm Billing	35,000	50,010	65,000	65,000	61,720	65,000	65,000	65,000	65,000	0	0.00%	65,000	65,000	65,000	65,000
1561	Inspection Contracts	2,200	2,006	2,200	2,200	599	2,200	2,200	2,200	2,200	0	0.00%	2,200	2,200	2,200	2,200
1563	Engineering Fees	200,000	125,977	100,000	100,000	92,163	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
2001	Program Fees	390,000	350,269	370,000	370,000	371,463	370,000	370,000	370,000	370,000	0	0.00%	370,000	370,000	370,000	370,000
2011	Rentals	60,000	74,859	60,000	60,000	81,303	21,530	21,530	21,530	21,530	(38,470)	(64.12%)	21,530	21,530	21,530	21,530
2210	Intergovernmental Revenue	231,574	266,984	248,117	258,161	246,159	247,342	247,342	247,342	247,342	(10,819)	(4.19%)	247,500	247,500	247,500	247,500
2228	Revenue from Other Governments	39,488	40,879	51,988	51,988	52,349	50,866	50,866	50,866	50,866	(1,122)	(2.16%)	50,866	50,866	50,866	50,866
2413	Shinnecock Commercial Dock Rental	37,000	35,906	37,000	37,000	34,500	37,000	37,000	37,000	37,000	0	0.00%	37,000	37,000	37,000	37,000
2544	Dog Licenses	10,000	10,346	10,000	10,000	9,650	9,000	9,000	9,000	9,000	(1,000)	(10.00%)	9,000	9,000	9,000	9,000
2550	Public Safety Permits	180,000	231,866	200,000	200,000	229,033	225,000	225,000	225,000	225,000	25,000	12.50%	225,000	225,000	225,000	225,000
2551	Taxi Permits	90,000	92,325	95,000	95,000	61,050	85,000	85,000	85,000	85,000	(10,000)	(10.53%)	72,000	72,000	72,000	72,000
2552	Animal Control Permit Fees	1,500	900	1,100	1,100	800	1,100	1,100	1,100	1,100	0	0.00%	1,100	1,100	1,100	1,100
2553	Special Event Permits	15,000	8,603	10,000	10,000	0	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
2554	LT Parking Permits	13,000	13,526	13,000	13,000	6,800	13,000	13,000	13,000	13,000	0	0.00%	16,000	16,000	16,000	16,000
2610	Justice Court Fines and Fees	1,980,040	1,813,642	1,976,325	1,976,325	1,298,757	1,984,013	1,984,013	2,054,439	2,054,439	78,114	3.95%	1,988,393	1,988,393	2,058,819	2,058,819
2655	Program Fees	50,000	40,291	48,000	48,000	30,778	48,000	48,000	48,000	48,000	0	0.00%	48,000	48,000	48,000	48,000
2680	Insurance Recoveries	0	132,624	0	0	8,042	50,000	50,000	50,000	50,000	50,000	100.00%	50,000	50,000	50,000	50,000
2701	Miscellaneous Tax Receipts	100,000	140,016	140,000	140,000	33,133	140,000	140,000	140,000	140,000	0	0.00%	140,000	140,000	140,000	140,000
2704	Contract Revenue	30,000	26,604	30,000	30,000	7,947	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
2705	Donations	28,000	24,614	25,000	25,000	18,333	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
2706	Donations	155,000	111,053	155,000	155,000	87,771	155,000	155,000	155,000	155,000	0	0.00%	150,000	150,000	150,000	150,000
2707	Program Fees	120,000	120,065	120,000	120,000	78,571	120,000	120,000	120,000	120,000	0	0.00%	120,000	120,000	120,000	120,000
2708	Donations-Residential Repair	2,500	1,925	2,500	2,500	1,860	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
2710	Premium on Obligations	0	11,048	0	314,321	323,805	0	0	0	0	(314,321)	(100.00%)	0	0	0	0
2770	Miscellaneous	39,240	128,798	45,500	46,500	69,216	132,000	132,000	153,598	153,598	107,098	230.32%	132,000	132,000	132,000	132,000
2775	Professional Fees	90,000	97,781	90,000	90,000	86,768	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
3001	State Aid - Revenue Sharing	180,000	184,491	180,000	180,000	184,491	180,000	180,000	180,000	180,000	0	0.00%	180,000	180,000	180,000	180,000
3005	State Aid - Mortgage Tax	6,000,000	6,822,840	7,282,799	7,282,799	6,276,680	7,500,000	7,500,000	7,500,000	7,500,000	217,201	2.98%	7,500,000	7,500,000	7,500,000	7,500,000
3006	State Aid - Real Property Tax Adminis	0	0	0	0	0	80,000	80,000	80,000	80,000	80,000	100.00%	0	0	0	0
3020	Pump-Out Boats-Clean Vessel Grant	30,000	35,000	30,000	30,000	35,000	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
3021	State Aid - Court Facilities	0	8,780	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3093	EISEP Grant	15,500	15,417	15,500	19,560	8,537	15,500	15,500	15,500	15,500	(4,060)	(20.76%)	15,500	15,500	15,500	15,500

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											Amended Difference	% of Change				
3098	State Aid - Residential Repair	19,380	18,869	19,380	19,380	18,118	19,380	19,380	19,380	19,380	0	0.00%	19,380	19,380	19,380	19,380
3330	County Aid	76,900	82,270	84,516	89,516	86,546	81,900	81,900	81,900	81,900	(7,616)	(8.51%)	81,900	81,900	81,900	81,900
3389	State Aid - Public Safety	0	16,728	8,000	8,000	2,480	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
3642	State Aid Nutrition Program - Bridgeham	200,000	193,235	200,000	200,000	116,156	200,000	200,000	200,000	200,000	0	0.00%	200,000	200,000	200,000	200,000
3644	State Aid Nutrition Program - Flanders	200,000	191,295	200,000	200,000	121,090	200,000	200,000	200,000	200,000	0	0.00%	200,000	200,000	200,000	200,000
3645	State Aid Nutrition Program - Hampton B	335,000	362,487	335,000	335,000	237,267	335,000	335,000	335,000	335,000	0	0.00%	335,000	335,000	335,000	335,000
3646	State Aid Nutrition Program - Shinnecoc	24,000	22,609	24,000	24,000	12,124	24,000	24,000	24,000	24,000	0	0.00%	24,000	24,000	24,000	24,000
3647	State Aid - Nutrition Programs - Moriches	100,000	110,500	100,000	100,000	72,715	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
3655	State Aid - Adult Day Care	15,000	13,320	15,000	15,000	4,500	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
3820	State Aid - Youth Programs,	6,000	6,644	6,000	6,000	0	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000
3821	State Aid - Human Services Youth	12,000	17,198	12,000	17,167	0	12,000	12,000	12,000	12,000	(5,167)	(30.10%)	12,000	12,000	12,000	12,000
3960	State Aid, Emergency Disaster	0	33,653	0	0	9,029	0	0	0	0	0	0.00%	0	0	0	0
4089	Federal Aid	0	4,152	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4389	Town Police - Federal Aid, Other Public Safety	0	11,556	0	0	119,925	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	1,654,044	500,000	500,000	506,032	350,000	500,000	500,000	500,000	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	50,000	287,966	29,100	31,990	31,991	110,000	353,861	353,861	353,861	321,872	1006.18%	110,000	260,000	260,000	260,000
5791	Proceeds of Refunding Bonds	0	0	0	2,679,440	2,679,440	0	0	0	0	(2,679,440)	(100.00%)	0	0	0	0
<b>Total Other Revenue</b>		<b>12,964,562</b>	<b>16,019,987</b>	<b>14,802,264</b>	<b>17,824,186</b>	<b>15,363,442</b>	<b>15,201,782</b>	<b>15,589,432</b>	<b>15,773,172</b>	<b>15,773,172</b>	<b>(2,051,013)</b>	<b>(11.51%)</b>	<b>14,783,154</b>	<b>14,923,720</b>	<b>15,060,861</b>	<b>15,060,861</b>
<b>Total Revenue</b>		<b>34,414,250</b>	<b>37,469,675</b>	<b>35,743,267</b>	<b>38,717,670</b>	<b>36,256,927</b>	<b>36,732,113</b>	<b>36,486,823</b>	<b>36,655,708</b>	<b>36,655,708</b>	<b>(2,061,962)</b>	<b>(5.33%)</b>	<b>36,285,338</b>	<b>35,977,680</b>	<b>35,983,656</b>	<b>35,983,656</b>
<b>Salaries:</b>																
6100	Salaries	12,640,046	12,260,237	13,071,881	12,891,026	10,543,698	13,595,814	13,471,273	13,470,065	13,470,065	(579,039)	(4.49%)	13,890,406	13,720,896	13,767,245	13,767,245
6101	Overtime	153,950	201,270	139,200	169,336	140,799	185,500	178,000	198,000	198,000	(28,664)	(16.93%)	183,000	175,500	175,500	175,500
6102	Severance Pay	0	53,436	0	260,191	252,668	0	0	0	0	260,191	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	37,603	29,872	33,340	37,391	35,154	40,200	40,200	40,200	40,200	(2,809)	(7.51%)	40,200	40,200	40,200	40,200
6105	Part Time Salaries	1,033,336	931,177	1,056,539	1,071,761	703,155	1,037,424	1,027,924	1,008,964	1,008,964	62,796	5.86%	1,037,424	1,027,924	1,008,964	1,008,964
6110	Longevity	330,914	316,776	359,566	359,566	11,695	360,086	348,080	348,334	348,334	11,232	3.12%	368,230	356,002	356,507	356,507
6113	Other Pay	20,923	19,365	8,500	3,000	2,500	5,500	5,500	5,500	5,500	(2,500)	(83.33%)	5,500	5,500	5,500	5,500
6127	Cash in Lieu of Health Benefits	45,251	41,929	41,750	42,450	17,392	36,000	36,000	38,500	38,500	3,950	9.31%	36,000	36,000	38,500	38,500
6144	Clothing Cleaning	5,100	4,800	4,800	4,800	4,200	4,800	4,800	4,800	4,800	0	0.00%	4,800	4,800	4,800	4,800
6150	Human Resources-Wellness Reimbursement	800	180	800	800	80	800	800	800	800	0	0.00%	800	800	800	800
<b>Total Salaries</b>		<b>14,267,924</b>	<b>13,859,042</b>	<b>14,716,376</b>	<b>14,840,321</b>	<b>11,711,342</b>	<b>15,266,124</b>	<b>15,112,577</b>	<b>15,115,163</b>	<b>15,115,163</b>	<b>(274,842)</b>	<b>(1.85%)</b>	<b>15,566,361</b>	<b>15,367,622</b>	<b>15,398,016</b>	<b>15,398,016</b>
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	1,802,636	4,046,441	1,775,324	2,009,011	1,697,967	2,349,557	2,324,066	2,322,051	2,322,051	(313,039)	(15.58%)	2,399,458	2,366,561	2,372,468	2,372,468
6830	FICA Tax Expenditure	1,088,057	1,042,410	1,121,015	1,129,251	875,740	1,160,541	1,149,338	1,149,482	1,149,482	(20,232)	(1.79%)	1,182,373	1,167,713	1,170,039	1,170,039
6835	MTA Tax	48,530	46,523	50,220	50,684	39,164	52,021	51,536	51,543	51,543	(858)	(1.69%)	53,051	52,412	52,515	52,515
6840	Worker's Compensation	405,496	405,644	420,200	420,245	281,371	419,768	406,761	408,452	408,452	11,793	2.81%	429,197	415,760	417,812	417,812
6860	Medical Insurance - Active Employees	3,112,982	2,872,514	3,369,960	3,478,360	2,621,991	3,492,006	3,461,946	3,427,218	3,427,218	51,142	1.47%	3,492,006	3,461,946	3,427,218	3,427,218
6865	Dental & Optical	284,387	232,652	290,090	290,190	205,278	295,957	292,696	292,706	292,706	(2,516)	(0.87%)	295,957	292,696	292,706	292,706
6870	NYS Unemployment Insurance	60,000	55,142	75,000	75,000	51,414	75,000	75,000	75,000	75,000	0	0.00%	70,000	70,000	70,000	70,000
6875	Disability	11,459	7,740	11,596	11,606	3,209	11,582	11,510	11,424	11,424	183	1.58%	11,582	11,510	11,424	11,424
<b>Total Employee Benefits - Current</b>		<b>6,813,546</b>	<b>8,709,067</b>	<b>7,113,406</b>	<b>7,464,347</b>	<b>5,776,134</b>	<b>7,856,433</b>	<b>7,772,854</b>	<b>7,737,875</b>	<b>7,737,875</b>	<b>(273,528)</b>	<b>(3.66%)</b>	<b>7,933,625</b>	<b>7,838,599</b>	<b>7,814,181</b>	<b>7,814,181</b>
<b>Employee Benefits - Retirees:</b>																
6861	Health Insurance - Retirees	976,770	891,317	1,006,770	1,006,770	759,773	1,067,180	1,067,180	1,067,180	1,067,180	(60,410)	(6.00%)	1,067,180	1,067,180	1,067,180	1,067,180

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Account Code	Description	2013	2013	2014	2014	2014	2015	2015	2015	2015	2015	2015	2016	2016	2016	2016
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Oct YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2014 Amended Difference	Adopted / 2014 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6862	Medicare Part B - Retirees	140,730	121,520	155,730	155,730	134,380	165,100	165,100	165,100	165,100	(9,370)	(6.02%)	165,100	165,100	165,100	165,100
	<b>Total Employee Benefits - Retirees</b>	<b>1,117,500</b>	<b>1,012,837</b>	<b>1,162,500</b>	<b>1,162,500</b>	<b>894,153</b>	<b>1,232,280</b>	<b>1,232,280</b>	<b>1,232,280</b>	<b>1,232,280</b>	<b>(69,780)</b>	<b>(6.00%)</b>	<b>1,232,280</b>	<b>1,232,280</b>	<b>1,232,280</b>	<b>1,232,280</b>
	<b>Total Employee Costs</b>	<b>22,198,969</b>	<b>23,580,945</b>	<b>22,992,282</b>	<b>23,467,168</b>	<b>18,381,629</b>	<b>24,354,836</b>	<b>24,117,711</b>	<b>24,085,318</b>	<b>24,085,318</b>	<b>(618,150)</b>	<b>(2.63%)</b>	<b>24,732,266</b>	<b>24,438,501</b>	<b>24,444,477</b>	<b>24,444,477</b>
	<b>Equipment:</b>															
6200	Equipment	95,530	132,907	75,000	120,000	59,007	95,500	77,000	77,000	77,000	43,000	35.83%	95,500	67,500	67,500	67,500
6201	Vehicles	350,000	162,751	239,000	354,904	233,523	200,000	150,000	150,000	150,000	204,904	57.73%	200,000	150,000	150,000	150,000
	<b>Total Equipment</b>	<b>445,530</b>	<b>295,658</b>	<b>314,000</b>	<b>474,904</b>	<b>292,530</b>	<b>295,500</b>	<b>227,000</b>	<b>227,000</b>	<b>227,000</b>	<b>247,904</b>	<b>52.20%</b>	<b>295,500</b>	<b>217,500</b>	<b>217,500</b>	<b>217,500</b>
	<b>Contractual:</b>															
6400	Contracts - Other	197,300	171,800	216,000	198,015	169,045	203,077	203,077	203,077	203,077	(5,062)	(2.56%)	203,039	203,039	203,039	203,039
6401	Contracts	1,886,673	1,789,057	2,281,604	2,363,187	1,889,711	2,166,500	2,157,948	2,182,948	2,182,948	180,239	7.63%	2,001,615	1,993,063	1,993,063	1,993,063
6403	Gasoline	222,830	187,074	210,550	208,125	150,840	221,650	221,450	221,450	221,450	(13,325)	(6.40%)	222,850	222,650	222,650	222,650
6404	Electric	581,250	566,400	549,550	541,632	359,931	547,100	547,900	547,900	547,900	(6,268)	(1.16%)	547,524	548,324	548,324	548,324
6405	Fuel Oil	224,700	170,658	203,100	239,250	174,637	217,900	218,900	218,900	218,900	20,350	8.51%	217,900	218,900	218,900	218,900
6406	Repair Equipment	94,708	101,981	104,615	98,170	64,019	102,595	97,150	97,150	97,150	1,020	1.04%	102,395	97,350	97,350	97,350
6407	Repair Building	91,610	73,063	93,930	115,430	69,103	104,940	102,450	102,450	102,450	12,980	11.24%	104,940	102,450	102,450	102,450
6408	Repair Vehicle	119,701	149,967	144,516	212,016	129,813	204,526	179,526	179,526	179,526	32,490	15.32%	196,910	171,910	171,910	171,910
6409	Copier Supplies	15,196	12,522	15,000	15,000	11,003	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
6410	Postage	106,832	100,818	104,317	106,267	94,749	110,117	106,150	106,150	106,150	117	0.11%	106,746	106,150	106,150	106,150
6411	Printing and Stationery	49,371	36,681	52,376	47,344	19,007	51,976	51,792	51,792	51,792	(4,448)	(9.39%)	53,976	53,792	53,792	53,792
6412	Publications	59,820	61,097	57,652	80,803	50,962	80,693	81,393	81,393	81,393	(590)	(0.73%)	80,693	81,393	81,393	81,393
6414	Rentals	424,900	391,505	425,390	425,390	344,712	433,413	433,413	433,413	433,413	(8,023)	(1.89%)	433,413	433,413	433,413	433,413
6415	Telephone	70,365	53,235	64,704	64,704	37,530	55,500	55,500	55,500	55,500	9,204	14.22%	55,500	55,500	55,500	55,500
6416	Travel, Dues and Related	22,300	15,890	21,001	24,151	13,822	31,751	31,801	31,801	31,801	(7,650)	(31.68%)	28,216	28,266	28,266	28,266
6417	Photography	343	39	100	0	0	100	100	100	100	(100)	(100.00%)	100	100	100	100
6418	Uniforms	24,281	18,889	23,264	25,297	11,312	24,364	24,364	24,364	24,364	933	3.69%	23,864	23,864	23,864	23,864
6419	Microfilming	2,500	2,000	2,500	2,500	480	200	200	200	200	2,300	92.00%	200	200	200	200
6420	Other	203,631	185,232	322,520	320,165	170,280	334,330	335,830	335,830	335,830	(15,665)	(4.89%)	323,095	324,595	324,595	324,595
6421	Legal Notices	24,237	20,705	14,894	17,459	13,184	13,894	13,894	13,894	13,894	3,565	20.42%	13,894	13,894	13,894	13,894
6423	Small Equipment (Non-Capital)	33,570	36,776	57,580	54,240	27,393	99,030	72,530	72,530	72,530	(18,290)	(33.72%)	94,955	68,455	68,455	68,455
6424	Taxes - Town Property	12,100	38,224	29,267	30,378	30,377	30,000	30,000	30,000	30,000	378	1.24%	30,000	30,000	30,000	30,000
6425	Office Supplies	34,232	28,086	28,907	30,682	20,628	27,431	27,055	27,055	27,055	3,627	11.82%	26,981	26,605	26,605	26,605
6426	Supplies - Other	109,642	97,787	106,531	104,145	78,649	115,131	115,131	115,131	115,131	(10,986)	(10.55%)	115,229	115,229	115,229	115,229
6428	Drug Court Expense	20,000	13,257	25,000	24,000	18,422	20,000	20,000	20,000	20,000	4,000	16.67%	20,000	20,000	20,000	20,000
6430	Legal Fees	695,000	572,929	738,000	803,393	572,491	649,000	649,000	649,000	649,000	154,393	19.22%	649,000	649,000	649,000	649,000
6433	Safety Equipment	10,000	12,831	11,500	11,500	7,684	11,500	11,500	11,500	11,500	0	0.00%	9,000	9,000	9,000	9,000
6434	Interpreters	80,000	78,800	80,000	80,000	63,125	80,000	80,000	80,000	80,000	0	0.00%	83,000	83,000	83,000	83,000
6435	Stenographer	100,000	90,058	100,000	100,000	73,572	100,000	100,000	100,000	100,000	0	0.00%	102,000	102,000	102,000	102,000
6436	Hardware	0	0	1,000	1,000	846	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6438	Youth Services - Programs	21,500	24,631	21,500	22,634	14,596	20,500	20,500	20,500	20,500	2,134	9.43%	20,500	20,500	20,500	20,500
6439	Computer Supplies	50,000	53,527	40,000	40,000	29,424	40,000	40,000	40,000	40,000	0	0.00%	40,000	40,000	40,000	40,000
6441	Diesel Fuel	93,100	91,569	99,000	94,000	87,815	108,000	108,000	108,000	108,000	(14,000)	(14.89%)	113,000	113,000	113,000	113,000
6444	Mileage Reimbursement	12,200	9,652	11,570	13,170	6,440	11,800	11,800	11,800	11,800	1,370	10.40%	11,800	11,800	11,800	11,800
6445	Food	315,735	323,976	315,650	315,150	234,125	317,150	315,650	315,650	315,650	(500)	(0.16%)	316,650	315,150	315,150	315,150

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Full Town

Account Code	Description	2013	2013	2014	2014	2014	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Oct YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2014 Difference	Adopted / 2014 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6447	Salt	0	0	8,000	7,782	3,829	8,000	8,000	8,000	8,000	(218)	(2.80%)	8,000	8,000	8,000	8,000
6450	Schools & Training	34,547	25,380	34,740	32,983	9,270	35,240	35,240	35,240	35,240	(2,257)	(6.84%)	32,490	32,490	32,490	32,490
6451	Document Restoration	2,500	2,423	2,500	2,487	2,487	4,500	4,500	4,500	4,500	(2,013)	(80.94%)	4,500	4,500	4,500	4,500
6459	Background Investigations	750	157	750	750	347	750	750	750	750	0	0.00%	750	750	750	750
6464	Municipal Dues	2,950	31,246	22,500	14,639	14,089	22,600	22,600	22,600	22,600	(7,961)	(54.38%)	2,600	2,600	2,600	2,600
6466	Telephone - Wireless	22,966	25,570	29,100	31,435	18,718	28,665	27,565	27,565	27,565	3,870	12.31%	29,165	28,065	28,065	28,065
6468	Advertising	4,500	605	2,850	2,850	903	2,700	2,600	2,600	2,600	250	8.77%	2,700	2,600	2,600	2,600
6470	Program Expenses	266,480	226,661	235,100	217,107	172,456	232,100	229,100	229,100	229,100	(11,993)	(5.52%)	232,100	229,100	229,100	229,100
6474	Other - Landfill Charges	20,500	36,631	22,000	22,668	21,083	33,500	33,500	33,500	33,500	(10,832)	(47.79%)	33,500	33,500	33,500	33,500
6475	P&R Chargeback - Watering	4,500	5,057	4,500	4,500	4,500	5,200	5,200	5,200	5,200	(700)	(15.56%)	5,200	5,200	5,200	5,200
6477	Copier Leases	66,558	58,087	44,600	47,550	22,980	42,790	42,990	42,990	42,990	4,560	9.59%	42,790	42,990	42,990	42,990
6480	Marine Charges	20,200	10,755	23,000	20,154	8,741	26,000	22,000	22,000	22,000	(1,846)	(9.16%)	26,000	22,000	22,000	22,000
6481	Veterinarian Fees	3,000	293	3,000	3,000	444	3,000	1,500	1,500	1,500	1,500	50.00%	3,000	1,500	1,500	1,500
6490	Consultants	283,430	176,404	214,002	199,937	85,688	266,970	256,970	256,970	256,970	(57,033)	(28.53%)	239,320	229,320	229,320	229,320
6491	Tires	45,750	35,989	40,750	40,750	26,042	61,450	61,450	61,450	61,450	(20,700)	(50.80%)	55,450	55,450	55,450	55,450
6492	Lube Oil	18,000	9,147	12,500	12,500	4,603	17,000	17,000	17,000	17,000	(4,500)	(36.00%)	17,000	17,000	17,000	17,000
6498	Insurance-Unallocated	1,223,356	1,049,409	1,223,356	1,015,356	815,671	1,223,356	1,223,356	1,223,356	1,223,356	(208,000)	(20.49%)	1,223,356	1,223,356	1,223,356	1,223,356
6499	Contingent	0	0	15,829	15,829	0	15,095	15,095	15,095	15,095	733	4.63%	14,781	14,781	14,781	14,781
	<b>Total Contractual</b>	<b>8,029,614</b>	<b>7,274,529</b>	<b>8,512,165</b>	<b>8,521,475</b>	<b>6,251,579</b>	<b>8,579,084</b>	<b>8,489,420</b>	<b>8,514,420</b>	<b>8,514,420</b>	<b>7,054</b>	<b>0.08%</b>	<b>8,337,687</b>	<b>8,251,794</b>	<b>8,251,794</b>	<b>8,251,794</b>
	<b>Debt Service:</b>															
6600	Debt Service Principal Expense	3,850,143	4,177,339	3,724,371	3,724,371	3,484,778	3,509,777	3,509,777	3,509,777	3,509,777	214,594	5.76%	3,029,813	3,029,813	3,029,813	3,029,813
6700	Debt Service Interest Expense	867,843	858,483	772,630	772,630	748,864	692,915	692,915	692,915	692,915	79,715	10.32%	590,072	590,072	590,072	590,072
6740	Unallocated Income & Expenses - BAN Interest	3,400	3,400	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6900	Interfund Transfer Expense	0	1,978,955	0	622,499	622,499	0	0	0	0	622,499	100.00%	0	0	0	0
6998	Refunded Bond Escrow Agent	0	0	0	2,993,761	2,993,761	0	0	0	0	2,993,761	100.00%	0	0	0	0
	<b>Total Debt Service</b>	<b>4,721,386</b>	<b>7,018,176</b>	<b>4,497,001</b>	<b>8,113,261</b>	<b>7,849,902</b>	<b>4,202,692</b>	<b>4,202,692</b>	<b>4,202,692</b>	<b>4,202,692</b>	<b>3,910,569</b>	<b>48.20%</b>	<b>3,619,885</b>	<b>3,619,885</b>	<b>3,619,885</b>	<b>3,619,885</b>
	<b>Total Expenditures</b>	<b>35,395,500</b>	<b>38,169,309</b>	<b>36,315,448</b>	<b>40,576,808</b>	<b>32,775,639</b>	<b>37,432,113</b>	<b>37,036,823</b>	<b>37,029,431</b>	<b>37,029,431</b>	<b>3,547,377</b>	<b>8.74%</b>	<b>36,985,338</b>	<b>36,527,680</b>	<b>36,533,656</b>	<b>36,533,656</b>
	<b>Net Surplus (Deficit)</b>	<b>(981,250)</b>	<b>(699,633)</b>	<b>(572,181)</b>	<b>(1,859,137)</b>	<b>3,481,287</b>	<b>(700,000)</b>	<b>(550,000)</b>	<b>(373,722)</b>	<b>(373,722)</b>			<b>(700,000)</b>	<b>(550,000)</b>	<b>(550,000)</b>	<b>(550,000)</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	981,250	0	572,181	1,859,137	0	700,000	550,000	373,722	373,722			700,000	550,000	550,000	550,000
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(699,633)</b>	<b>0</b>	<b>0</b>	<b>3,481,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Part Town Highway

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	11,060,035	11,060,035	11,059,879	11,059,879	11,059,879	12,055,362	11,212,240	11,569,402	11,569,402	509,523	4.61%	12,130,421	11,364,854	11,400,654	11,400,654
<b>Total Real Property Taxes</b>		11,060,035	11,060,035	11,059,879	11,059,879	11,059,879	12,055,362	11,212,240	11,569,402	11,569,402	509,523	4.61%	12,130,421	11,364,854	11,400,654	11,400,654
<b>Other Revenue:</b>																
1081	Other Payments In Lieu Of Taxes	40,000	47,003	46,000	46,000	48,449	46,000	46,000	46,000	46,000	0	0.00%	46,000	46,000	46,000	46,000
1090	Interest & Penalties - Real Prop Taxes	25,000	29,358	25,000	25,000	26,375	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
1201	Interest And Earnings	10,000	16,588	15,000	15,000	20,659	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
1563	Engineering Fees	0	14,800	14,000	14,000	10,700	14,000	14,000	14,000	14,000	0	0.00%	14,000	14,000	14,000	14,000
2210	Intergovernmental Revenue	699,007	699,007	708,505	708,505	708,505	708,413	831,728	688,156	688,156	(20,349)	(2.87%)	714,073	836,137	702,108	702,108
2680	Insurance Recoveries	0	0	0	0	18,151	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	0	0	0	3,346	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	70,992	0	306,563	339,607	0	0	0	0	(306,563)	(100.00%)	0	0	0	0
2770	Miscellaneous	20,000	30,017	23,000	23,000	27,935	23,000	23,000	23,000	23,000	0	0.00%	23,000	23,000	23,000	23,000
3501	Consolidated Highway Aid	659,563	842,159	842,159	939,207	0	842,159	842,159	842,159	842,159	(97,048)	(10.33%)	842,159	842,159	842,159	842,159
3505	State Aid - Multi-Modal Transportation	0	0	0	0	260,417	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	906,178	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	5,944	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5791	Proceeds of Refunding Bonds	0	0	0	2,613,307	2,613,307	0	0	0	0	(2,613,307)	(100.00%)	0	0	0	0
<b>Total Other Revenue</b>		1,453,570	2,662,045	1,673,664	4,690,582	4,077,451	1,673,572	1,796,887	1,653,315	1,653,315	(3,037,267)	(64.75%)	1,679,232	1,801,296	1,667,267	1,667,267
<b>Total Revenue</b>		<b>12,513,605</b>	<b>13,722,080</b>	<b>12,733,543</b>	<b>15,750,461</b>	<b>15,137,330</b>	<b>13,728,934</b>	<b>13,009,127</b>	<b>13,222,717</b>	<b>13,222,717</b>	<b>(2,527,744)</b>	<b>(16.05%)</b>	<b>13,809,653</b>	<b>13,166,150</b>	<b>13,067,921</b>	<b>13,067,921</b>
<b>Salaries:</b>																
6100	Salaries	3,206,993	3,009,878	3,218,068	3,174,781	2,603,096	3,264,040	3,261,893	3,204,678	3,204,678	(29,897)	(0.94%)	3,344,628	3,343,324	3,284,213	3,284,213
6101	Overtime	176,500	199,828	176,000	371,000	335,978	202,000	202,000	202,000	202,000	169,000	45.55%	202,000	202,000	202,000	202,000
6102	Severance Pay	0	6,169	0	23,287	20,487	0	0	0	0	23,287	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	12,885	4,336	11,650	11,650	5,676	17,274	17,274	17,274	17,274	(5,624)	(48.27%)	17,274	17,274	17,274	17,274
6105	Part Time Salaries	0	22,113	0	2,760	1,860	0	0	0	0	2,760	100.00%	0	0	0	0
6110	Longevity	217,042	190,984	202,072	202,072	1,709	196,015	195,893	195,893	195,893	6,179	3.06%	200,291	200,202	200,202	200,202
6127	Cash in Lieu of Health Benefits	17,500	15,625	20,000	20,000	10,000	15,000	17,500	17,500	17,500	2,500	12.50%	15,000	17,500	17,500	17,500
<b>Total Salaries</b>		3,630,921	3,448,933	3,627,790	3,805,550	2,978,806	3,694,329	3,694,561	3,637,345	3,637,345	168,205	4.42%	3,779,193	3,780,300	3,721,188	3,721,188
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	497,474	1,011,716	444,958	503,192	425,570	576,234	576,273	566,832	566,832	(63,640)	(12.65%)	590,237	590,419	580,666	580,666
6830	FICA Tax Expenditure	281,599	260,920	277,971	290,007	224,813	282,633	282,651	278,274	278,274	11,733	4.05%	289,125	289,210	284,688	284,688
6835	MTA Tax	12,515	11,638	12,448	14,628	9,992	12,594	12,595	12,400	12,400	2,227	15.23%	12,882	12,886	12,685	12,685
6840	Worker's Compensation	703,529	703,530	775,107	725,107	519,020	729,211	728,668	712,926	712,926	12,181	1.68%	747,051	746,721	740,777	740,777
6860	Medical Insurance - Active Employees	884,559	792,284	915,276	861,281	690,367	918,876	909,324	841,960	841,960	19,321	2.24%	918,876	909,324	891,960	891,960
6865	Dental & Optical	77,962	60,275	76,960	76,960	55,655	78,264	78,264	66,960	66,960	10,000	12.99%	78,264	78,264	76,960	76,960
6870	NYS Unemployment Insurance	8,000	6,175	11,000	11,000	0	11,000	11,000	11,000	11,000	0	0.00%	11,000	11,000	11,000	11,000
6875	Disability	1,699	114	1,699	1,699	90	1,728	1,728	1,699	1,699	0	0.00%	1,728	1,728	1,699	1,699
<b>Total Employee Benefits - Current</b>		2,467,337	2,846,652	2,515,418	2,483,873	1,925,508	2,610,541	2,600,502	2,492,050	2,492,050	(8,177)	(0.33%)	2,649,164	2,639,553	2,600,435	2,600,435
<b>Employee Benefits - Retirees:</b>																
6861	Health Insurance - Retirees	557,780	506,897	567,780	567,780	420,794	601,900	601,900	551,900	551,900	15,880	2.80%	601,900	601,900	601,900	601,900

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Part Town Highway

Account Code	Description	2013	2013	2014	2014	2014	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Oct YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2014 Amended Difference	Adopted / 2014 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6862	Medicare Part B - Retirees	65,600	66,491	85,600	85,600	68,380	91,000	91,000	91,000	91,000	(5,400)	(6.31%)	91,000	91,000	91,000	91,000
	<b>Total Employee Benefits - Retirees</b>	<b>623,380</b>	<b>573,388</b>	<b>653,380</b>	<b>653,380</b>	<b>489,174</b>	<b>692,900</b>	<b>692,900</b>	<b>642,900</b>	<b>642,900</b>	<b>10,480</b>	<b>1.60%</b>	<b>692,900</b>	<b>692,900</b>	<b>692,900</b>	<b>692,900</b>
	<b>Total Employee Costs</b>	<b>6,721,639</b>	<b>6,868,972</b>	<b>6,796,588</b>	<b>6,942,803</b>	<b>5,393,487</b>	<b>6,997,770</b>	<b>6,987,963</b>	<b>6,772,296</b>	<b>6,772,296</b>	<b>170,507</b>	<b>2.46%</b>	<b>7,121,256</b>	<b>7,112,753</b>	<b>7,014,524</b>	<b>7,014,524</b>
	<b>Equipment:</b>															
6200	Equipment	0	60,561	100,000	174,200	75,271	100,000	100,000	100,000	100,000	74,200	42.59%	100,000	100,000	100,000	100,000
6238	Chips Seal	7,350	0	7,350	0	0	0	0	0	0	0	0.00%	0	0	0	0
6242	Road Reconstruction	659,563	842,159	842,159	939,207	624,333	842,159	842,159	842,159	842,159	97,048	10.33%	842,159	842,159	842,159	842,159
6250	Culverts	7,500	0	7,500	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Equipment</b>	<b>674,413</b>	<b>902,721</b>	<b>957,009</b>	<b>1,113,407</b>	<b>699,604</b>	<b>942,159</b>	<b>942,159</b>	<b>942,159</b>	<b>942,159</b>	<b>171,248</b>	<b>15.38%</b>	<b>942,159</b>	<b>942,159</b>	<b>942,159</b>	<b>942,159</b>
	<b>Contractual:</b>															
6401	Contracts	170,000	105,428	150,000	199,300	196,729	200,000	200,000	200,000	200,000	(700)	(0.35%)	200,000	200,000	200,000	200,000
6402	Recharge Basins	0	0	0	0	0	50,000	25,000	25,000	25,000	(25,000)	(100.00%)	50,000	50,000	50,000	50,000
6403	Gasoline	60,000	35,427	70,000	70,000	19,430	70,000	70,000	70,000	70,000	0	0.00%	70,000	70,000	70,000	70,000
6404	Electric	40,000	46,374	40,000	40,000	29,112	40,000	40,000	40,000	40,000	0	0.00%	40,000	40,000	40,000	40,000
6405	Fuel Oil	70,000	56,054	65,000	65,000	49,265	65,000	65,000	65,000	65,000	0	0.00%	65,000	65,000	65,000	65,000
6406	Repair Equipment	201,000	189,341	181,000	275,024	203,818	356,000	206,000	206,000	206,000	69,024	25.10%	356,000	206,000	206,000	206,000
6407	Repair Building	10,000	8,231	10,000	41,381	11,315	101,000	51,000	51,000	51,000	(9,619)	(23.24%)	51,000	51,000	51,000	51,000
6410	Postage	0	0	1,100	1,242	968	1,300	1,300	1,300	1,300	(58)	(4.67%)	1,300	1,300	1,300	1,300
6412	Publications	0	606	1,000	3,660	3,220	3,300	3,300	3,300	3,300	360	9.84%	3,300	3,300	3,300	3,300
6414	Rentals	31,500	30,398	41,500	31,860	20,149	41,500	31,500	31,500	31,500	360	1.13%	41,500	31,500	31,500	31,500
6415	Telephone	0	0	4,700	4,700	3,262	4,700	4,700	4,700	4,700	0	0.00%	4,700	4,700	4,700	4,700
6418	Uniforms	6,750	2,725	6,750	6,000	2,940	6,750	6,750	6,750	6,750	(750)	(12.50%)	6,750	6,750	6,750	6,750
6420	Other	95,000	37,728	40,000	24,786	23,430	22,000	22,000	22,000	22,000	2,786	11.24%	22,000	22,000	22,000	22,000
6421	Legal Notices	3,500	4,892	3,500	4,500	2,072	3,500	3,500	3,500	3,500	1,000	22.22%	3,500	3,500	3,500	3,500
6423	Small Equipment (Non-Capital)	4,500	19,404	4,500	22,503	22,342	4,500	4,500	4,500	4,500	18,003	80.00%	4,500	4,500	4,500	4,500
6425	Office Supplies	2,600	2,853	1,700	2,252	2,192	2,200	2,200	2,200	2,200	52	2.31%	2,200	2,200	2,200	2,200
6426	Supplies - Other	45,000	39,775	45,000	64,152	61,167	45,000	45,000	45,000	45,000	19,152	29.85%	45,000	45,000	45,000	45,000
6432	Tree & Stump Removal	50,000	50,570	50,000	52,540	52,540	200,000	75,000	75,000	75,000	(22,460)	(42.75%)	200,000	75,000	75,000	75,000
6433	Safety Equipment	20,000	19,649	20,000	21,267	12,808	20,000	20,000	20,000	20,000	1,267	5.96%	20,000	20,000	20,000	20,000
6436	Hardware	45,000	23,595	45,000	38,947	35,713	45,000	45,000	45,000	45,000	(6,053)	(15.54%)	45,000	45,000	45,000	45,000
6441	Diesel Fuel	232,000	312,040	232,000	232,000	231,598	232,000	232,000	232,000	232,000	0	0.00%	232,000	232,000	232,000	232,000
6444	Mileage Reimbursement	0	331	0	2,505	1,804	2,400	2,400	2,400	2,400	105	4.19%	2,400	2,400	2,400	2,400
6446	Sand	75,000	72,311	75,000	75,000	55,143	75,000	75,000	75,000	75,000	0	0.00%	75,000	75,000	75,000	75,000
6447	Salt	200,000	166,238	200,000	250,000	232,685	325,000	200,000	200,000	200,000	50,000	20.00%	325,000	200,000	200,000	200,000
6448	Chemicals	10,000	0	10,000	0	0	0	0	0	0	0	0.00%	0	0	0	0
6449	Road Repairs	125,000	55,250	100,000	86,000	66,747	150,000	100,000	100,000	100,000	(14,000)	(16.28%)	150,000	100,000	100,000	100,000
6450	Schools & Training	2,500	742	2,500	2,500	1,856	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6466	Telephone - Wireless	4,600	4,284	4,700	4,700	3,197	4,700	4,700	4,700	4,700	0	0.00%	4,700	4,700	4,700	4,700
6476	Town Wide Line Striping	135,000	134,125	150,000	150,000	137,970	200,000	150,000	150,000	150,000	0	0.00%	200,000	150,000	150,000	150,000
6477	Copier Leases	4,200	3,294	4,200	4,200	2,532	4,200	4,200	4,200	4,200	0	0.00%	4,200	4,200	4,200	4,200
6491	Tires	0	35,653	25,000	25,000	19,876	50,000	25,000	25,000	25,000	0	0.00%	50,000	25,000	25,000	25,000
6492	Lube Oil	15,000	12,270	18,000	18,000	15,254	20,000	20,000	20,000	20,000	(2,000)	(11.11%)	20,000	20,000	20,000	20,000
	<b>Total Contractual</b>	<b>1,658,150</b>	<b>1,469,588</b>	<b>1,602,150</b>	<b>1,819,019</b>	<b>1,521,131</b>	<b>2,347,550</b>	<b>1,737,550</b>	<b>1,737,550</b>	<b>1,737,550</b>	<b>81,469</b>	<b>4.48%</b>	<b>2,297,550</b>	<b>1,762,550</b>	<b>1,762,550</b>	<b>1,762,550</b>

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Part Town Highway

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	<b>Debt Service:</b>															
6600	Debt Service Principal Expense	2,688,200	2,880,652	2,981,769	2,981,769	2,829,454	3,120,899	3,120,899	3,120,899	3,120,899	(139,130)	(4.67%)	3,229,310	3,229,310	3,229,310	3,229,310
6700	Debt Service Interest Expense	864,196	858,914	932,793	932,793	860,161	820,556	820,556	820,556	820,556	112,237	12.03%	719,378	719,378	719,378	719,378
6740	Unallocated Income & Expenses - BAN Interest	17,300	17,300	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6900	Interfund Transfer Expense	0	400,000	0	0	0	0	0	390,000	390,000	(390,000)	(100.00%)	0	0	0	0
6998	Refunded Bond Escrow Agent	0	0	0	2,919,870	2,919,870	0	0	0	0	2,919,870	100.00%	0	0	0	0
	<b>Total Debt Service</b>	<b>3,569,696</b>	<b>4,156,866</b>	<b>3,914,562</b>	<b>6,834,432</b>	<b>6,609,484</b>	<b>3,941,455</b>	<b>3,941,455</b>	<b>4,331,455</b>	<b>4,331,455</b>	<b>2,502,977</b>	<b>36.62%</b>	<b>3,948,688</b>	<b>3,948,688</b>	<b>3,948,688</b>	<b>3,948,688</b>
	<b>Total Expenditures</b>	<b>12,623,898</b>	<b>13,398,147</b>	<b>13,270,309</b>	<b>16,709,661</b>	<b>14,223,707</b>	<b>14,228,934</b>	<b>13,609,127</b>	<b>13,783,460</b>	<b>13,783,460</b>	<b>2,926,201</b>	<b>17.51%</b>	<b>14,309,653</b>	<b>13,766,150</b>	<b>13,667,921</b>	<b>13,667,921</b>
	<b>Net Surplus (Deficit)</b>	<b>(110,293)</b>	<b>323,933</b>	<b>(536,766)</b>	<b>(959,200)</b>	<b>913,623</b>	<b>(500,000)</b>	<b>(600,000)</b>	<b>(560,743)</b>	<b>(560,743)</b>			<b>(500,000)</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>(600,000)</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	110,293	0	536,766	959,200	0	500,000	600,000	560,743	560,743			500,000	600,000	600,000	600,000
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>323,933</b>	<b>0</b>	<b>0</b>	<b>913,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Part Town Land Management (03)

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	1,167,967	1,179,578	1,019,630	1,067,097	1,067,097	1,069,414	919,414	976,888	976,888	(90,209)	(8.45%)	1,012,823	762,823	837,855	837,855
	<b>Total Real Property Taxes</b>	1,167,967	1,179,578	1,019,630	1,067,097	1,067,097	1,069,414	919,414	976,888	976,888	(90,209)	(8.45%)	1,012,823	762,823	837,855	837,855
<b>Other Revenue:</b>																
1081	Other Payments In Lieu Of Taxes	3,000	9,147	7,000	7,000	9,257	7,000	7,000	7,000	7,000	0	0.00%	7,000	7,000	7,000	7,000
1090	Interest & Penalties - Real Prop Taxes	5,000	5,872	5,000	5,000	5,275	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
1201	Interest And Earnings	7,000	4,965	3,500	3,500	8,586	3,500	3,500	3,500	3,500	0	0.00%	3,500	3,500	3,500	3,500
1790	Inter-Departmental Revenue	576,908	592,394	483,353	484,253	363,415	469,130	512,738	587,236	587,236	102,983	21.27%	476,163	521,543	521,543	521,543
2710	Premium on Obligations	0	1,283	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	106,681	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	591,908	720,342	498,853	499,753	386,533	484,630	528,238	602,736	602,736	102,983	20.61%	491,663	537,043	537,043	537,043
	<b>Total Revenue</b>	<b>1,759,875</b>	<b>1,899,920</b>	<b>1,518,483</b>	<b>1,566,850</b>	<b>1,453,630</b>	<b>1,554,044</b>	<b>1,447,652</b>	<b>1,579,624</b>	<b>1,579,624</b>	<b>12,774</b>	<b>0.82%</b>	<b>1,504,486</b>	<b>1,299,866</b>	<b>1,374,898</b>	<b>1,374,898</b>
<b>Salaries:</b>																
6100	Salaries	652,567	635,103	599,915	597,843	486,234	581,803	607,239	651,985	651,985	(54,142)	(9.06%)	595,768	622,591	667,698	667,698
6102	Severance Pay	0	17,109	0	42,233	42,233	0	0	0	0	42,233	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	3,061	2,321	2,920	2,920	1,945	2,200	2,200	2,200	2,200	720	24.66%	2,200	2,200	2,200	2,200
6105	Part Time Salaries	0	9,333	0	14,250	7,747	13,000	13,000	13,000	13,000	1,250	8.77%	13,000	13,000	13,000	13,000
6110	Longevity	13,735	11,379	8,847	8,847	0	9,473	11,051	11,051	11,051	(2,204)	(24.91%)	9,698	11,308	11,308	11,308
6127	Cash in Lieu of Health Benefits	9,000	7,125	6,500	6,500	3,250	6,500	6,500	6,500	6,500	0	0.00%	6,500	6,500	6,500	6,500
	<b>Total Salaries</b>	678,363	682,370	618,182	672,593	541,409	612,976	639,990	684,736	684,736	(12,143)	(1.81%)	627,166	655,599	700,706	700,706
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	91,378	295,010	79,745	90,182	76,271	98,996	103,453	110,782	110,782	(20,599)	(22.84%)	101,337	106,029	113,472	113,472
6830	FICA Tax Expenditure	50,526	50,759	45,644	48,526	39,305	44,998	47,065	50,462	50,462	(1,937)	(3.99%)	45,785	47,961	51,411	51,411
6835	MTA Tax	2,306	2,286	2,102	2,276	1,747	2,084	2,176	2,327	2,327	(51)	(2.22%)	2,132	2,229	2,382	2,382
6840	Worker's Compensation	1,749	1,815	3,000	3,000	2,009	2,327	2,429	2,607	2,607	393	13.10%	2,383	2,490	2,671	2,671
6860	Medical Insurance - Active Employees	76,557	89,361	91,259	81,259	60,190	82,584	92,244	109,608	109,608	(28,349)	(34.89%)	82,584	92,244	109,608	109,608
6865	Dental & Optical	12,344	9,976	10,418	10,418	7,706	9,768	10,420	11,724	11,724	(1,307)	(12.55%)	9,768	10,420	11,724	11,724
6870	NYS Unemployment Insurance	10,000	0	10,000	10,000	0	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6875	Disability	274	256	230	230	96	245	259	288	288	(58)	(25.00%)	245	259	288	288
	<b>Total Employee Benefits - Current</b>	245,134	449,463	242,398	245,891	187,324	251,002	268,046	297,798	297,798	(51,907)	(21.11%)	254,235	271,632	301,556	301,556
<b>Employee Benefits - Retirees:</b>																
6861	Health Insurance - Retirees	245,500	252,381	275,500	275,500	212,984	293,000	293,000	293,000	293,000	(17,500)	(6.35%)	293,000	293,000	293,000	293,000
6862	Medicare Part B - Retirees	22,690	25,910	52,690	52,690	27,757	57,000	57,000	57,000	57,000	(4,310)	(8.18%)	57,000	57,000	57,000	57,000
	<b>Total Employee Benefits - Retirees</b>	268,190	278,291	328,190	328,190	240,741	350,000	350,000	350,000	350,000	(21,810)	(6.65%)	350,000	350,000	350,000	350,000
	<b>Total Employee Costs</b>	<b>1,191,687</b>	<b>1,410,123</b>	<b>1,188,770</b>	<b>1,246,674</b>	<b>969,474</b>	<b>1,213,978</b>	<b>1,258,036</b>	<b>1,332,534</b>	<b>1,332,534</b>	<b>(85,860)</b>	<b>(6.89%)</b>	<b>1,231,401</b>	<b>1,277,231</b>	<b>1,352,263</b>	<b>1,352,263</b>
<b>Equipment:</b>																
6200	Equipment	0	3,517	5,000	5,000	3,539	0	0	0	0	5,000	100.00%	0	0	0	0
6201	Vehicles	25,000	46,854	0	0	0	0	50,000	50,000	50,000	(50,000)	(100.00%)	0	50,000	50,000	50,000
	<b>Total Equipment</b>	25,000	50,371	5,000	5,000	3,539	0	50,000	50,000	50,000	(45,000)	(90.00%)	0	50,000	50,000	50,000
<b>Contractual:</b>																
6401	Contracts	28,996	4,132	29,459	27,909	27,090	29,900	129,900	129,900	129,900	(101,991)	(365.44%)	29,900	29,900	29,900	29,900



# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Part Town Land Management (03)

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual							2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014	2015 Adopted / 2014	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
							Amended Difference	% of Change														
6403	Gasoline	3,000	4,239	4,000	3,980	2,857	4,500	4,500	4,500	4,500	(520)	(13.07%)	4,500	4,500	4,500	4,500						
6406	Repair Equipment	150	75	150	150	0	150	150	150	150	0	0.00%	150	150	150	150						
6408	Repair Vehicle	490	85	450	0	0	450	0	0	0	0	0.00%	450	0	0	0						
6411	Printing and Stationery	735	652	500	1,150	477	800	800	800	800	350	30.43%	800	800	800	800						
6412	Publications	980	635	900	450	285	700	700	700	700	(250)	(55.56%)	700	700	700	700						
6415	Telephone	4,626	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0						
6416	Travel, Dues and Related	1,500	1,888	1,500	3,120	2,413	2,500	2,500	2,500	2,500	620	19.87%	2,500	2,500	2,500	2,500						
6420	Other	196	60	150	150	130	150	150	150	150	0	0.00%	150	150	150	150						
6421	Legal Notices	4,900	5,315	4,900	4,900	3,974	4,900	4,900	4,900	4,900	0	0.00%	4,900	4,900	4,900	4,900						
6423	Small Equipment (Non-Capital)	0	1,500	500	250	0	500	500	500	500	(250)	(100.00%)	500	500	500	500						
6425	Office Supplies	1,960	1,950	1,400	3,230	2,157	2,000	2,000	2,000	2,000	1,230	38.08%	2,000	2,000	2,000	2,000						
6426	Supplies - Other	245	137	245	245	208	245	245	245	245	0	0.00%	245	245	245	245						
6450	Schools & Training	686	1,000	695	395	265	650	650	650	650	(255)	(64.56%)	650	650	650	650						
6458	Tipping Fees	360,400	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0						
6466	Telephone - Wireless	945	1,085	850	850	526	1,000	1,000	1,000	1,000	(150)	(17.65%)	1,000	1,000	1,000	1,000						
6474	Other - Landfill Charges	0	244,758	360,400	360,400	65,787	360,400	360,400	360,400	360,400	0	0.00%	360,400	360,400	360,400	360,400						
6477	Copier Leases	0	0	180	0	0	180	180	180	180	(180)	(100.00%)	180	180	180	180						
6490	Consultants	0	0	0	50,000	0	0	0	0	0	50,000	100.00%	0	0	0	0						
	<b>Total Contractual</b>	<b>409,809</b>	<b>267,512</b>	<b>406,279</b>	<b>457,179</b>	<b>106,169</b>	<b>409,025</b>	<b>508,575</b>	<b>508,575</b>	<b>508,575</b>	<b>(51,396)</b>	<b>(11.24%)</b>	<b>409,025</b>	<b>408,575</b>	<b>408,575</b>	<b>408,575</b>						
	<b>Debt Service:</b>																					
6600	Debt Service Principal Expense	105,208	222,380	112,380	112,380	95,000	112,815	112,815	112,815	112,815	(435)	(0.39%)	37,815	37,815	37,815	37,815						
6700	Debt Service Interest Expense	16,546	11,867	12,214	12,214	10,458	8,226	8,226	8,226	8,226	3,988	32.65%	16,245	16,245	16,245	16,245						
6740	Unallocated Income & Expenses - BAN Interest	1,625	1,625	0	0	0	0	0	0	0	0	0.00%	0	0	0	0						
6900	Interfund Transfer Expense	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000						
	<b>Total Debt Service</b>	<b>133,379</b>	<b>245,872</b>	<b>134,594</b>	<b>134,594</b>	<b>115,458</b>	<b>131,041</b>	<b>131,041</b>	<b>131,041</b>	<b>131,041</b>	<b>3,553</b>	<b>2.64%</b>	<b>64,060</b>	<b>64,060</b>	<b>64,060</b>	<b>64,060</b>						
	<b>Total Expenditures</b>	<b>1,759,875</b>	<b>1,973,878</b>	<b>1,734,643</b>	<b>1,843,447</b>	<b>1,194,640</b>	<b>1,754,044</b>	<b>1,947,652</b>	<b>2,022,150</b>	<b>2,022,150</b>	<b>(178,703)</b>	<b>(9.69%)</b>	<b>1,704,486</b>	<b>1,799,866</b>	<b>1,874,898</b>	<b>1,874,898</b>						
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(73,958)</b>	<b>(216,159)</b>	<b>(276,596)</b>	<b>258,990</b>	<b>(200,000)</b>	<b>(500,000)</b>	<b>(442,526)</b>	<b>(442,526)</b>			<b>(200,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>						
	<b>Appropriated Fund Balance:</b>																					
9090	Appropriated Fund Balance	0	0	216,159	276,596	0	200,000	500,000	442,526	442,526			200,000	500,000	500,000	500,000						
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(73,958)</b>	<b>0</b>	<b>0</b>	<b>258,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>						

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Part Town Land Management (22)

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	1,001,918	990,307	1,111,254	1,063,787	1,063,787	988,238	934,375	876,901	876,901	(186,886)	(17.57%)	1,099,724	1,052,624	988,650	988,650
	<b>Total Real Property Taxes</b>	<b>1,001,918</b>	<b>990,307</b>	<b>1,111,254</b>	<b>1,063,787</b>	<b>1,063,787</b>	<b>988,238</b>	<b>934,375</b>	<b>876,901</b>	<b>876,901</b>	<b>(186,886)</b>	<b>(17.57%)</b>	<b>1,099,724</b>	<b>1,052,624</b>	<b>988,650</b>	<b>988,650</b>
<b>Other Revenue:</b>																
1560	Rental Permits	0	0	0	0	0	100,000	150,000	151,652	151,652	151,652	100.00%	100,000	150,000	150,000	150,000
1562	Electrical Inspecti	380,000	551,002	400,000	400,000	528,814	415,000	415,000	415,000	415,000	15,000	3.75%	415,000	415,000	415,000	415,000
1790	Inter-Departmental Revenue	(576,907)	(592,394)	(483,353)	(484,253)	(363,415)	(469,130)	(512,738)	(587,236)	(587,236)	(102,983)	21.27%	(481,118)	(521,543)	(521,543)	(521,543)
2110	Zoning Fees	75,000	77,100	80,000	80,000	68,250	82,500	82,500	82,500	82,500	2,500	3.13%	82,500	82,500	82,500	82,500
2112	Wetland Fees	225,000	236,190	225,000	225,000	253,720	325,000	325,000	325,829	325,829	100,829	44.81%	325,000	325,000	325,000	325,000
2113	Old Filed Maps	7,000	6,500	5,800	5,800	(750)	3,340	3,340	3,340	3,340	(2,460)	(42.41%)	4,300	4,300	4,300	4,300
2114	Planning Zoning Amendments	12,000	3,500	11,600	11,600	10,000	10,020	10,020	10,020	10,020	(1,580)	(13.62%)	11,000	11,000	11,000	11,000
2115	Other PB Scheduling Fees	35,000	61,300	45,000	45,000	62,000	50,100	50,100	50,100	50,100	5,100	11.33%	53,000	53,000	53,000	53,000
2116	LM Planning Div- Site Plan-Fees	115,000	145,420	128,100	128,100	100,916	133,600	133,600	133,600	133,600	5,500	4.29%	135,000	135,000	135,000	135,000
2117	Special Exceptions Planning Fee	12,000	7,000	11,600	11,600	6,000	10,020	10,020	10,020	10,020	(1,580)	(13.62%)	12,000	12,000	12,000	12,000
2118	Photo Copy Fees	9,000	14,137	9,000	9,000	11,830	9,300	9,300	9,300	9,300	300	3.33%	9,300	9,300	9,300	9,300
2120	Sub Div-Planning Fees	115,000	90,350	113,100	113,100	113,200	126,920	126,920	128,169	128,169	15,069	13.32%	129,000	129,000	129,000	129,000
2501	Licensing	151,500	201,454	151,500	151,500	318,900	156,000	156,000	156,000	156,000	4,500	2.97%	156,000	156,000	156,000	156,000
2555	Building Permit Fee	2,285,821	2,218,731	2,248,687	2,264,887	2,738,915	2,344,743	2,464,743	2,539,241	2,539,241	274,354	12.11%	2,344,743	2,464,743	2,464,743	2,464,743
2770	Miscellaneous	0	0	0	0	25,100	50,000	50,000	50,000	50,000	50,000	100.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	5,000	4,500	12,500	12,500	0	0	0	0	(12,500)	(100.00%)	0	0	0	0
	<b>Total Other Revenue</b>	<b>2,845,413</b>	<b>3,025,290</b>	<b>2,950,534</b>	<b>2,973,834</b>	<b>3,885,981</b>	<b>3,347,413</b>	<b>3,473,805</b>	<b>3,477,535</b>	<b>3,477,535</b>	<b>503,701</b>	<b>16.94%</b>	<b>3,295,725</b>	<b>3,425,300</b>	<b>3,425,300</b>	<b>3,425,300</b>
	<b>Total Revenue</b>	<b>3,847,331</b>	<b>4,015,597</b>	<b>4,061,788</b>	<b>4,037,621</b>	<b>4,949,768</b>	<b>4,335,650</b>	<b>4,408,180</b>	<b>4,354,436</b>	<b>4,354,436</b>	<b>316,815</b>	<b>7.85%</b>	<b>4,395,449</b>	<b>4,477,925</b>	<b>4,413,951</b>	<b>4,413,951</b>
<b>Salaries:</b>																
6100	Salaries	2,417,577	2,363,428	2,552,248	2,499,399	2,044,082	2,647,866	2,687,812	2,636,380	2,636,380	(136,981)	(5.48%)	2,708,723	2,756,666	2,696,963	2,696,963
6101	Overtime	20,500	6,708	20,500	35,500	25,972	20,500	33,500	33,500	33,500	2,000	5.63%	20,500	33,500	33,500	33,500
6103	Accumulated Sick/Personal Days	3,092	4,122	3,900	4,205	4,205	4,500	4,500	4,500	4,500	(295)	(7.02%)	4,500	4,500	4,500	4,500
6105	Part Time Salaries	44,160	50,400	71,360	59,360	27,649	71,360	61,360	48,360	48,360	11,000	18.53%	71,360	61,360	48,360	48,360
6110	Longevity	49,956	45,064	53,539	53,539	0	58,392	58,392	58,392	58,392	(4,853)	(9.06%)	59,631	59,631	59,631	59,631
6127	Cash in Lieu of Health Benefits	14,502	14,875	17,000	17,000	6,000	12,500	12,500	12,500	12,500	4,500	26.47%	12,500	12,500	12,500	12,500
6144	Clothing Cleaning	1,800	1,500	1,800	1,800	1,500	2,100	2,400	2,400	2,400	(600)	(33.33%)	2,100	2,400	2,400	2,400
	<b>Total Salaries</b>	<b>2,551,586</b>	<b>2,486,097</b>	<b>2,720,347</b>	<b>2,670,803</b>	<b>2,109,408</b>	<b>2,817,218</b>	<b>2,860,463</b>	<b>2,796,032</b>	<b>2,796,032</b>	<b>(125,229)</b>	<b>(4.69%)</b>	<b>2,879,313</b>	<b>2,930,557</b>	<b>2,857,853</b>	<b>2,857,853</b>
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	307,858	546,677	313,729	354,794	300,059	426,584	433,225	424,738	424,738	(69,944)	(19.71%)	436,830	444,790	434,939	434,939
6830	FICA Tax Expenditure	194,820	183,548	207,583	205,979	157,741	213,756	217,567	212,638	212,638	(6,659)	(3.23%)	218,211	222,453	217,082	217,082
6835	MTA Tax	8,670	8,170	9,254	9,135	7,014	9,584	9,747	9,528	9,528	(392)	(4.29%)	9,795	9,985	9,738	9,738
6840	Worker's Compensation	53,208	53,208	57,843	57,843	38,732	58,248	58,249	57,803	57,803	40	0.07%	59,602	59,773	59,204	59,204
6860	Medical Insurance - Active Employees	549,555	472,126	586,137	576,137	429,464	631,574	648,938	631,574	631,574	(55,437)	(9.62%)	616,261	633,625	616,261	616,261
6865	Dental & Optical	52,949	37,620	56,044	56,044	34,427	56,049	57,353	56,049	56,049	(5)	(0.01%)	56,049	57,353	56,049	56,049
6875	Disability	2,297	2,050	2,390	2,390	801	2,419	2,419	2,390	2,390	0	0.00%	2,419	2,419	2,390	2,390
	<b>Total Employee Benefits - Current</b>	<b>1,169,358</b>	<b>1,303,400</b>	<b>1,232,982</b>	<b>1,262,324</b>	<b>968,239</b>	<b>1,398,213</b>	<b>1,427,498</b>	<b>1,394,720</b>	<b>1,394,720</b>	<b>(132,397)</b>	<b>(10.49%)</b>	<b>1,399,167</b>	<b>1,430,399</b>	<b>1,395,664</b>	<b>1,395,664</b>
	<b>Total Employee Costs</b>	<b>3,720,944</b>	<b>3,789,496</b>	<b>3,953,329</b>	<b>3,933,127</b>	<b>3,077,646</b>	<b>4,215,431</b>	<b>4,287,961</b>	<b>4,190,752</b>	<b>4,190,752</b>	<b>(257,625)</b>	<b>(6.55%)</b>	<b>4,278,480</b>	<b>4,360,956</b>	<b>4,253,517</b>	<b>4,253,517</b>

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Part Town Land Management (22)

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	
	<b>Equipment:</b>																
6200	Equipment	12,500	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	<b>Total Equipment</b>	12,500	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	<b>Contractual:</b>																
6401	Contracts	4,062	2,211	4,062	4,762	2,649	3,444	3,444	3,444	3,444	1,318	27.68%	3,444	3,444	3,444	3,444	
6403	Gasoline	43,000	36,138	43,000	41,500	27,691	42,000	42,000	42,000	42,000	(500)	(1.20%)	42,000	42,000	42,000	42,000	
6406	Repair Equipment	1,745	273	745	4,516	2,802	3,245	3,245	3,245	3,245	1,271	28.14%	3,245	3,245	3,245	3,245	
6408	Repair Vehicle	2,940	805	2,000	0	0	2,000	2,000	2,000	2,000	(2,000)	(100.00%)	2,000	2,000	2,000	2,000	
6409	Copier Supplies	0	0	0	0	0	450	450	450	450	(450)	(100.00%)	450	450	450	450	
6411	Printing and Stationery	11,199	14,892	11,000	12,500	9,155	11,500	11,500	11,500	11,500	1,000	8.00%	11,500	11,500	11,500	11,500	
6412	Publications	1,800	2,933	6,800	2,000	0	4,250	4,250	4,250	4,250	(2,250)	(112.50%)	1,000	1,000	1,000	1,000	
6415	Telephone	4,626	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6416	Travel, Dues and Related	1,676	785	985	985	936	985	985	985	985	0	0.00%	985	985	985	985	
6418	Uniforms	1,800	957	1,000	2,032	2,031	2,000	2,000	2,000	2,000	32	1.57%	2,000	2,000	2,000	2,000	
6420	Other	0	0	0	2,000	1,225	11,000	11,000	11,000	11,000	(9,000)	(450.00%)	11,000	11,000	11,000	11,000	
6421	Legal Notices	5,880	6,963	5,880	5,880	4,941	4,800	4,800	4,800	4,800	1,080	18.37%	4,800	4,800	4,800	4,800	
6423	Small Equipment (Non-Capital)	2,000	1,014	1,320	1,399	1,078	1,000	1,000	1,000	1,000	399	28.52%	1,000	1,000	1,000	1,000	
6425	Office Supplies	3,940	4,409	3,300	5,168	3,943	4,300	4,300	4,300	4,300	868	16.80%	4,300	4,300	4,300	4,300	
6426	Supplies - Other	147	666	147	147	53	125	125	125	125	22	14.97%	125	125	125	125	
6430	Legal Fees	0	0	0	30,000	0	0	0	43,465	43,465	(13,465)	(44.88%)	0	0	43,465	43,465	
6433	Safety Equipment	1,500	674	1,500	1,500	1,485	1,400	1,400	1,400	1,400	100	6.67%	1,400	1,400	1,400	1,400	
6450	Schools & Training	1,500	580	5,720	5,270	470	3,720	3,720	3,720	3,720	1,550	29.41%	3,720	3,720	3,720	3,720	
6466	Telephone - Wireless	13,172	9,258	7,800	7,800	6,160	7,800	7,800	7,800	7,800	0	0.00%	7,800	7,800	7,800	7,800	
6477	Copier Leases	12,900	10,457	13,200	18,100	9,096	16,200	16,200	16,200	16,200	1,900	10.50%	16,200	16,200	16,200	16,200	
	<b>Total Contractual</b>	113,887	93,014	108,459	145,559	73,716	120,219	120,219	163,684	163,684	(18,125)	(12.45%)	116,969	116,969	160,434	160,434	
	<b>Total Expenditures</b>	<b>3,847,331</b>	<b>3,882,511</b>	<b>4,061,788</b>	<b>4,078,686</b>	<b>3,151,362</b>	<b>4,335,650</b>	<b>4,408,180</b>	<b>4,354,436</b>	<b>4,354,436</b>	<b>(275,750)</b>	<b>(6.76%)</b>	<b>4,395,449</b>	<b>4,477,925</b>	<b>4,413,951</b>	<b>4,413,951</b>	
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>133,086</b>	<b>0</b>	<b>(41,065)</b>	<b>1,798,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Appropriated Fund Balance:</b>																
9090	Appropriated Fund Balance	0	0	0	41,065	0	0	0	0	0			0	0	0	0	
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>133,086</b>	<b>0</b>	<b>0</b>	<b>1,798,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Police

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	19,738,896	19,738,896	20,238,896	20,238,896	20,238,896	21,745,560	20,963,398	20,963,398	20,963,398	724,502	3.58%	21,786,880	21,302,391	21,300,713	21,300,713
<b>Total Real Property Taxes</b>		19,738,896	19,738,896	20,238,896	20,238,896	20,238,896	21,745,560	20,963,398	20,963,398	20,963,398	724,502	3.58%	21,786,880	21,302,391	21,300,713	21,300,713
<b>Other Revenue:</b>																
1081	Other Payments In Lieu Of Taxes	70,000	76,845	75,000	75,000	80,978	75,000	75,000	75,000	75,000	0	0.00%	75,000	75,000	75,000	75,000
1090	Interest & Penalties - Real Prop Taxes	50,000	58,716	55,000	55,000	58,025	55,000	55,000	55,000	55,000	0	0.00%	55,000	55,000	55,000	55,000
1201	Interest And Earnings	12,000	23,781	15,000	15,000	31,924	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
1521	Departmental Income	3,000	1,749	3,000	3,000	1,877	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
1522	Towing Fees	140,000	135,905	150,000	150,000	112,950	150,000	150,000	150,000	150,000	0	0.00%	150,000	150,000	150,000	150,000
1523	Alarm Billing	325,000	445,775	375,000	375,000	329,160	375,000	375,000	375,000	375,000	0	0.00%	375,000	375,000	375,000	375,000
2553	Special Event Permits	60,000	190,699	60,000	60,000	81,600	60,000	60,000	60,000	60,000	0	0.00%	60,000	60,000	60,000	60,000
2680	Insurance Recoveries	0	19,884	0	0	11,751	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	2,200	0	80,199	142,242	100,000	100,000	100,000	100,000	19,801	24.69%	100,000	100,000	100,000	100,000
2710	Premium on Obligations	0	6,842	0	19	4,159	0	0	0	0	(19)	(100.00%)	0	0	0	0
2770	Miscellaneous	0	69,513	20,000	35,447	51,310	20,000	20,000	20,548	20,548	(14,899)	(42.03%)	20,000	20,000	20,000	20,000
3120	State Aid - Sales Tax	1,943,561	1,943,561	1,943,561	1,943,561	971,781	1,943,561	1,943,561	2,211,561	2,211,561	268,000	13.79%	1,943,561	1,943,561	2,211,561	2,211,561
3389	State Aid - Public Safety	0	54,264	5,460	81,460	82,693	75,460	75,460	75,460	75,460	(6,000)	(7.37%)	75,460	75,460	75,460	75,460
3391	State Aid - BUNYAide Bureau	0	6,552	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4091	Stop DWI	34,500	36,782	34,500	34,500	12,899	34,500	34,500	34,500	34,500	0	0.00%	34,500	34,500	34,500	34,500
4094	N. Y. S. Speed Enforcement	15,015	9,067	7,000	7,000	0	0	0	0	0	(7,000)	(100.00%)	0	0	0	0
4912	Bullet Proof Vest Program	12,000	7,164	12,000	12,000	5,195	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
4960	Federal Grants - FEMA	0	6,487	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	45,017	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5791	Proceeds of Refunding Bonds	0	0	0	166	166	0	0	0	0	(166)	(100.00%)	0	0	0	0
<b>Total Other Revenue</b>		2,665,076	3,140,801	2,755,521	2,927,352	1,978,709	2,918,521	2,918,521	3,187,069	3,187,069	259,717	8.87%	2,918,521	2,918,521	3,186,521	3,186,521
<b>Total Revenue</b>		<b>22,403,972</b>	<b>22,879,697</b>	<b>22,994,417</b>	<b>23,166,248</b>	<b>22,217,604</b>	<b>24,664,081</b>	<b>23,881,919</b>	<b>24,150,467</b>	<b>24,150,467</b>	<b>984,219</b>	<b>4.25%</b>	<b>24,705,401</b>	<b>24,220,912</b>	<b>24,487,234</b>	<b>24,487,234</b>
<b>Salaries:</b>																
6100	Salaries	10,246,710	10,335,972	10,867,335	10,711,445	8,936,397	10,963,119	11,014,299	11,066,383	11,066,383	(354,938)	(3.31%)	11,200,719	11,095,027	11,145,328	11,145,328
6101	Overtime	690,000	922,429	758,997	860,643	641,568	835,090	839,113	843,570	843,570	17,073	1.98%	852,699	844,078	848,535	848,535
6102	Severance Pay	0	0	77,504	140,994	140,990	77,504	77,504	77,504	77,504	63,490	45.03%	30,750	30,750	30,750	30,750
6103	Accumulated Sick/Personal Days	77,198	85,540	83,005	83,005	72,271	89,155	94,655	94,655	94,655	(11,650)	(14.04%)	89,155	94,655	94,655	94,655
6104	Holiday	559,069	504,407	595,391	595,391	0	608,079	611,635	615,574	615,574	(20,183)	(3.39%)	621,573	613,954	617,893	617,893
6105	Part Time Salaries	346,877	378,462	335,021	440,021	333,699	430,021	430,021	430,021	430,021	10,000	2.27%	430,021	430,021	430,021	430,021
6107	Pay Differential Special Units	756	47,250	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6108	Pay Differential - Standby Pay	0	0	29,375	29,375	22,762	38,505	38,656	38,656	38,656	(9,281)	(31.60%)	39,275	38,656	38,656	38,656
6109	Shift Differential	374,961	362,141	321,038	321,038	179,279	327,945	329,875	332,014	332,014	(10,976)	(3.42%)	335,228	331,091	333,229	333,229
6110	Longevity	292,665	355,338	355,641	355,641	2,341	431,810	431,895	431,895	431,895	(76,254)	(21.44%)	432,285	432,411	432,411	432,411
6111	Training	98,208	82,639	91,908	86,908	43,140	93,466	93,861	93,861	93,861	(6,953)	(8.00%)	95,335	94,146	94,146	94,146
6112	Instructor - Shift Differential	5,544	7,500	9,000	9,000	0	9,000	9,000	9,000	9,000	0	0.00%	9,000	9,000	9,000	9,000
6113	Other Pay	0	0	18,000	18,000	0	18,000	18,000	18,000	18,000	0	0.00%	18,000	18,000	18,000	18,000
6127	Cash in Lieu of Health Benefits	7,750	7,750	6,500	6,500	3,458	4,000	4,000	4,000	4,000	2,500	38.46%	4,000	4,000	4,000	4,000
6128	Pay Differential - Sergeants Supervisor	0	0	17,000	17,000	12,038	17,000	17,000	17,000	17,000	0	0.00%	17,000	17,000	17,000	17,000

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Police

Account Code	Description	2013	2013	2014	2014	2014	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Oct YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2014 Amended Difference	Adopted / 2014 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6144	Clothing Cleaning	1,200	1,200	1,200	1,200	900	1,200	1,200	1,200	1,200	0	0.00%	1,200	1,200	1,200	1,200
6145	Clothing Allowance	100,897	86,250	99,584	99,584	87,400	100,736	100,736	101,986	101,986	(2,402)	(2.41%)	101,986	101,986	103,236	103,236
<b>Total Salaries</b>		<b>12,801,834</b>	<b>13,176,876</b>	<b>13,666,499</b>	<b>13,775,745</b>	<b>10,476,243</b>	<b>14,044,630</b>	<b>14,111,450</b>	<b>14,175,319</b>	<b>14,175,319</b>	<b>(399,574)</b>	<b>(2.90%)</b>	<b>14,278,227</b>	<b>14,155,975</b>	<b>14,218,061</b>	<b>14,218,061</b>
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	2,453,283	4,161,628	2,573,737	2,805,949	2,302,611	3,056,095	3,071,321	3,086,931	3,086,931	(280,982)	(10.01%)	3,119,506	3,091,387	3,106,703	3,106,703
6830	FICA Tax Expenditure	896,356	863,261	847,822	847,822	757,451	860,537	861,741	866,981	866,981	(19,159)	(2.26%)	861,913	859,702	864,805	864,805
6835	MTA Tax	45,206	44,027	46,405	46,405	34,382	47,888	48,115	48,348	48,348	(1,943)	(4.19%)	48,386	47,970	48,197	48,197
6840	Worker's Compensation	509,581	307,614	391,603	391,603	242,320	402,671	404,531	406,574	406,574	(14,970)	(3.82%)	411,759	407,768	409,804	409,804
6850	Life Insurance	10,962	11,162	11,340	11,340	9,605	11,550	11,550	11,676	11,676	(336)	(2.96%)	11,592	11,592	11,718	11,718
6860	Medical Insurance - Active Employees	1,727,076	1,643,961	1,829,653	1,769,653	1,411,769	1,829,028	1,829,028	1,850,736	1,850,736	(81,083)	(4.58%)	1,836,264	1,836,264	1,857,972	1,857,972
6865	Dental & Optical	150,289	121,849	156,882	156,882	112,513	157,291	157,291	159,102	159,102	(2,220)	(1.42%)	157,895	157,895	159,706	159,706
6870	NYS Unemployment Insurance	6,000	10,498	8,000	8,000	8,214	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6875	Disability	4,450	5,829	4,464	4,464	2,403	4,512	4,512	4,541	4,541	(77)	(1.72%)	4,522	4,522	4,550	4,550
<b>Total Employee Benefits - Current</b>		<b>5,803,203</b>	<b>7,169,828</b>	<b>5,869,907</b>	<b>6,042,119</b>	<b>4,881,267</b>	<b>6,377,572</b>	<b>6,396,089</b>	<b>6,442,889</b>	<b>6,442,889</b>	<b>(400,770)</b>	<b>(6.63%)</b>	<b>6,459,837</b>	<b>6,425,099</b>	<b>6,471,455</b>	<b>6,471,455</b>
<b>Employee Benefits - Retirees:</b>																
6861	Health Insurance - Retirees	1,709,530	1,557,101	1,819,530	1,819,530	1,339,597	1,930,000	1,930,000	1,930,000	1,930,000	(110,470)	(6.07%)	1,930,000	1,930,000	1,930,000	1,930,000
6862	Medicare Part B - Retirees	93,625	105,922	136,625	136,625	110,187	146,000	146,000	146,000	146,000	(9,375)	(6.86%)	146,000	146,000	146,000	146,000
6866	Dental & Optical - Retirees	151,336	143,703	165,336	165,336	124,747	177,000	177,000	177,000	177,000	(11,664)	(7.05%)	177,000	177,000	177,000	177,000
<b>Total Employee Benefits - Retirees</b>		<b>1,954,491</b>	<b>1,806,726</b>	<b>2,121,491</b>	<b>2,121,491</b>	<b>1,574,532</b>	<b>2,253,000</b>	<b>2,253,000</b>	<b>2,253,000</b>	<b>2,253,000</b>	<b>(131,509)</b>	<b>(6.20%)</b>	<b>2,253,000</b>	<b>2,253,000</b>	<b>2,253,000</b>	<b>2,253,000</b>
<b>Total Employee Costs</b>		<b>20,559,528</b>	<b>22,153,430</b>	<b>21,657,897</b>	<b>21,939,354</b>	<b>16,932,042</b>	<b>22,675,202</b>	<b>22,760,539</b>	<b>22,871,208</b>	<b>22,871,208</b>	<b>(931,853)</b>	<b>(4.25%)</b>	<b>22,991,063</b>	<b>22,834,075</b>	<b>22,942,516</b>	<b>22,942,516</b>
<b>Equipment:</b>																
6200	Equipment	57,800	10,201	10,000	17,803	10,475	20,000	0	0	0	17,803	100.00%	20,000	0	0	0
6201	Vehicles	245,000	0	200,000	293,749	41,262	465,000	250,000	407,880	407,880	(114,131)	(38.85%)	390,000	300,000	457,880	457,880
6203	Emergency Services Team Gear	20,000	12,160	5,000	8,000	5,386	10,000	2,000	2,000	2,000	6,000	75.00%	10,000	2,000	2,000	2,000
<b>Total Equipment</b>		<b>322,800</b>	<b>22,361</b>	<b>215,000</b>	<b>319,552</b>	<b>57,123</b>	<b>495,000</b>	<b>252,000</b>	<b>409,880</b>	<b>409,880</b>	<b>(90,328)</b>	<b>(28.27%)</b>	<b>420,000</b>	<b>302,000</b>	<b>459,880</b>	<b>459,880</b>
<b>Contractual:</b>																
6401	Contracts	85,764	53,543	116,576	116,576	47,889	144,850	144,850	144,850	144,850	(28,273)	(24.25%)	116,178	116,178	116,178	116,178
6403	Gasoline	337,512	303,433	360,000	359,000	207,883	375,000	240,000	240,000	240,000	119,000	33.15%	375,000	240,000	240,000	240,000
6404	Electric	70,000	80,642	60,000	60,000	46,063	80,000	80,000	80,000	80,000	(20,000)	(33.33%)	80,000	80,000	80,000	80,000
6405	Fuel Oil	32,632	28,938	33,000	33,000	20,463	45,000	33,000	33,000	33,000	0	0.00%	45,000	33,000	33,000	33,000
6406	Repair Equipment	10,225	13,572	10,000	10,000	1,989	15,000	8,000	8,000	8,000	2,000	20.00%	15,000	8,000	8,000	8,000
6407	Repair Building	50,000	16,716	50,000	39,000	27,843	60,000	25,000	25,000	25,000	14,000	35.90%	40,000	20,000	20,000	20,000
6408	Repair Vehicle	35,000	5,444	20,000	15,000	7,858	20,000	20,000	20,000	20,000	(5,000)	(33.33%)	20,000	20,000	20,000	20,000
6410	Postage	7,245	3,181	5,000	5,000	3,735	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6411	Printing and Stationery	11,000	9,195	11,000	11,000	5,860	11,000	11,000	11,000	11,000	0	0.00%	11,000	11,000	11,000	11,000
6412	Publications	6,090	2,071	5,000	3,500	2,577	5,000	5,000	5,000	5,000	(1,500)	(42.86%)	5,000	5,000	5,000	5,000
6414	Rentals	2,646	516	1,000	1,000	387	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6415	Telephone	10,000	7,687	9,000	9,000	5,873	9,000	9,000	9,000	9,000	0	0.00%	9,000	9,000	9,000	9,000
6416	Travel, Dues and Related	2,058	1,944	2,058	2,208	2,196	3,000	3,000	3,000	3,000	(792)	(35.87%)	3,000	3,000	3,000	3,000
6417	Photography	1,500	953	1,500	1,500	1,141	1,500	1,500	1,500	1,500	0	0.00%	1,500	1,500	1,500	1,500
6418	Uniforms	29,400	45,711	30,000	30,000	22,176	50,000	50,000	50,000	50,000	(20,000)	(66.67%)	50,000	50,000	50,000	50,000
6420	Other	20,000	17,702	20,480	19,880	15,673	26,000	20,000	20,000	20,000	(120)	(0.60%)	21,000	15,000	15,000	15,000
6423	Small Equipment (Non-Capital)	0	0	0	0	0	0	5,000	5,000	5,000	(5,000)	(100.00%)	0	5,000	5,000	5,000

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Police

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual							2015 Adopted / 2014 Amended	2015 Adopted / 2014 Amended	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
							Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Difference	% of Change						
6425	Office Supplies	12,500	12,599	8,000	13,000	5,590	8,000	8,000	8,000	8,000	5,000	38.46%	8,000	8,000	8,000	8,000		
6426	Supplies - Other	8,500	7,193	5,000	5,000	4,424	7,500	7,500	7,500	7,500	(2,500)	(50.00%)	7,500	7,500	7,500	7,500		
6427	Towing	75,000	100,090	75,000	115,000	69,325	120,000	100,000	100,000	100,000	15,000	13.04%	120,000	100,000	100,000	100,000		
6429	Ammunition	20,000	6,501	20,000	38,518	18,203	25,000	20,000	20,000	20,000	18,518	48.08%	25,000	20,000	20,000	20,000		
6430	Legal Fees	75,000	58,131	0	0	0	0	0	0	0	0	0.00%	0	0	0	0		
6431	Flares & Medical Supplies	12,000	7,568	12,000	12,000	7,913	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000		
6433	Safety Equipment	45,000	21,241	45,000	40,000	9,051	45,000	45,000	45,000	45,000	(5,000)	(12.50%)	45,000	45,000	45,000	45,000		
6439	Computer Supplies	12,500	9,801	10,000	10,000	8,263	13,000	8,000	8,000	8,000	2,000	20.00%	13,000	8,000	8,000	8,000		
6441	Diesel Fuel	1,500	1,717	1,500	2,500	1,669	2,000	2,000	2,000	2,000	500	20.00%	2,000	2,000	2,000	2,000		
6445	Food	980	1,089	480	1,780	645	1,500	1,000	1,000	1,000	780	43.82%	1,500	1,000	1,000	1,000		
6450	Schools & Training	9,800	5,974	7,000	8,650	7,872	10,000	6,000	6,000	6,000	2,650	30.64%	10,000	6,000	6,000	6,000		
6466	Telephone - Wireless	9,800	1,953	3,100	3,100	1,716	3,100	3,100	3,100	3,100	0	0.00%	3,100	3,100	3,100	3,100		
6470	Program Expenses	9,800	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0		
6474	Other - Landfill Charges	0	628	0	0	0	0	0	0	0	0	0.00%	0	0	0	0		
6477	Copier Leases	5,300	4,580	6,000	6,000	1,782	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000		
6485	Uniform Cleaning	19,600	15,322	19,600	19,600	10,645	20,000	20,000	20,000	20,000	(400)	(2.04%)	20,000	20,000	20,000	20,000		
6490	Consultants	0	0	0	28,750	27,889	0	0	0	0	28,750	100.00%	0	0	0	0		
<b>Total Contractual</b>		<b>1,028,352</b>	<b>845,634</b>	<b>947,294</b>	<b>1,019,562</b>	<b>594,591</b>	<b>1,124,450</b>	<b>899,950</b>	<b>899,950</b>	<b>899,950</b>	<b>119,613</b>	<b>11.73%</b>	<b>1,070,778</b>	<b>861,278</b>	<b>861,278</b>	<b>861,278</b>		
<b>Debt Service:</b>																		
6600	Debt Service Principal Expense	421,675	436,100	486,100	486,100	352,139	334,013	334,013	334,013	334,013	152,087	31.29%	195,285	195,285	195,285	195,285		
6700	Debt Service Interest Expense	68,617	37,556	42,918	42,918	30,561	35,417	35,417	35,417	35,417	7,501	17.48%	28,275	28,275	28,275	28,275		
6740	Unallocated Income & Expenses - BAN Interest	3,000	3,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0		
6900	Interfund Transfer Expense	0	200,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0		
6998	Refunded Bond Escrow Agent	0	0	0	185	185	0	0	0	0	185	100.00%	0	0	0	0		
<b>Total Debt Service</b>		<b>493,292</b>	<b>676,656</b>	<b>529,018</b>	<b>529,203</b>	<b>382,886</b>	<b>369,430</b>	<b>369,430</b>	<b>369,430</b>	<b>369,430</b>	<b>159,773</b>	<b>30.19%</b>	<b>223,560</b>	<b>223,560</b>	<b>223,560</b>	<b>223,560</b>		
<b>Total Expenditures</b>		<b>22,403,972</b>	<b>23,698,080</b>	<b>23,349,209</b>	<b>23,807,672</b>	<b>17,966,642</b>	<b>24,664,081</b>	<b>24,281,919</b>	<b>24,550,467</b>	<b>24,550,467</b>	<b>(742,795)</b>	<b>(3.12%)</b>	<b>24,705,401</b>	<b>24,220,912</b>	<b>24,487,234</b>	<b>24,487,234</b>		
<b>Net Surplus (Deficit)</b>		<b>0</b>	<b>(818,383)</b>	<b>(354,792)</b>	<b>(641,424)</b>	<b>4,250,963</b>	<b>0</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>(400,000)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Appropriated Fund Balance:</b>																		
9090	Appropriated Fund Balance	0	0	354,792	641,424	0	0	400,000	400,000	400,000			0	0	0	0		
<b>Net Surplus (Deficit)</b>		<b>0</b>	<b>(818,383)</b>	<b>0</b>	<b>0</b>	<b>4,250,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - E-911

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	2,058,182	2,058,182	2,059,311	2,059,311	2,059,311	2,147,532	2,140,751	2,140,751	2,140,751	81,440	3.95%	2,162,678	2,305,387	2,305,387	2,305,387
	<b>Total Real Property Taxes</b>	2,058,182	2,058,182	2,059,311	2,059,311	2,059,311	2,147,532	2,140,751	2,140,751	2,140,751	81,440	3.95%	2,162,678	2,305,387	2,305,387	2,305,387
<b>Other Revenue:</b>																
1081	Other Payments In Lieu Of Taxes	8,500	7,268	7,000	7,000	7,501	7,000	7,000	7,000	7,000	0	0.00%	7,000	7,000	7,000	7,000
1090	Interest & Penalties - Real Prop Taxes	5,000	5,872	5,000	5,000	5,275	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
1201	Interest And Earnings	3,000	3,552	3,000	3,000	4,585	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
2011	Rentals	90,000	126,022	100,000	100,000	103,690	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
2680	Insurance Recoveries	0	7,677	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	0	0	0	211	0	0	0	0	0	0.00%	0	0	0	0
3389	State Aid - Public Safety	0	70,000	70,000	70,000	2,106	70,000	100,000	100,000	100,000	30,000	42.86%	70,000	100,000	100,000	100,000
5031	Interfund Transfer - Revenue	0	18,000	0	1,000	1,000	0	149,588	149,588	149,588	148,588	14858.75%	0	0	0	0
	<b>Total Other Revenue</b>	106,500	238,390	185,000	186,000	124,368	185,000	364,588	364,588	364,588	178,588	96.01%	185,000	215,000	215,000	215,000
	<b>Total Revenue</b>	<b>2,164,682</b>	<b>2,296,572</b>	<b>2,244,311</b>	<b>2,245,311</b>	<b>2,183,679</b>	<b>2,332,532</b>	<b>2,505,339</b>	<b>2,505,339</b>	<b>2,505,339</b>	<b>260,028</b>	<b>11.58%</b>	<b>2,347,678</b>	<b>2,520,387</b>	<b>2,520,387</b>	<b>2,520,387</b>
<b>Salaries:</b>																
6100	Salaries	1,177,362	1,122,301	1,199,978	1,199,978	1,002,184	1,223,614	1,221,929	1,221,929	1,221,929	(21,950)	(1.83%)	1,254,420	1,252,659	1,252,659	1,252,659
6101	Overtime	50,000	85,822	50,049	50,049	35,265	51,035	50,964	50,964	50,964	(916)	(1.83%)	52,319	52,246	52,246	52,246
6102	Severance Pay	0	9,468	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6104	Holiday	8,900	15,166	11,025	11,025	0	11,025	11,025	11,025	11,025	0	0.00%	11,025	11,025	11,025	11,025
6109	Shift Differential	55,500	47,813	55,503	55,503	0	55,503	55,503	55,503	55,503	0	0.00%	55,503	55,503	55,503	55,503
6110	Longevity	50,365	50,026	57,147	57,147	720	64,139	64,139	64,139	64,139	(6,992)	(12.23%)	65,747	65,747	65,747	65,747
6127	Cash in Lieu of Health Benefits	6,500	8,792	9,000	9,000	3,250	9,000	9,000	9,000	9,000	0	0.00%	9,000	9,000	9,000	9,000
6144	Clothing Cleaning	6,600	5,600	6,000	6,600	6,600	6,300	6,300	6,300	6,300	300	4.55%	6,300	6,300	6,300	6,300
	<b>Total Salaries</b>	1,355,227	1,344,987	1,388,702	1,389,302	1,048,019	1,420,616	1,418,859	1,418,859	1,418,859	(29,557)	(2.13%)	1,454,314	1,452,480	1,452,480	1,452,480
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	180,282	398,751	179,143	202,588	171,337	234,402	234,112	234,112	234,112	(31,524)	(15.56%)	239,962	239,659	239,659	239,659
6830	FICA Tax Expenditure	103,170	100,987	106,236	106,236	78,616	108,677	108,543	108,543	108,543	(2,307)	(2.17%)	111,255	111,115	111,115	111,115
6835	MTA Tax	4,585	4,488	4,722	4,722	3,494	4,830	4,824	4,824	4,824	(103)	(2.17%)	4,945	4,938	4,938	4,938
6840	Worker's Compensation	3,155	3,155	6,000	6,000	4,018	4,894	4,888	4,888	4,888	1,112	18.54%	5,018	5,011	5,011	5,011
6860	Medical Insurance - Active Employees	293,058	264,652	297,668	297,068	232,891	283,068	283,068	283,068	283,068	14,000	4.71%	283,068	283,068	283,068	283,068
6865	Dental & Optical	27,287	21,746	27,392	27,392	19,797	27,392	27,392	27,392	27,392	0	0.00%	27,392	27,392	27,392	27,392
6875	Disability	605	0	605	605	24	605	605	605	605	0	0.00%	605	605	605	605
	<b>Total Employee Benefits - Current</b>	612,142	793,780	621,765	644,610	510,176	663,868	663,432	663,432	663,432	(18,822)	(2.92%)	672,244	671,788	671,788	671,788
<b>Employee Benefits - Retirees:</b>																
6861	Health Insurance - Retirees	62,100	50,430	69,100	69,100	43,296	75,000	75,000	75,000	75,000	(5,900)	(8.54%)	75,000	75,000	75,000	75,000
6862	Medicare Part B - Retirees	9,750	6,519	17,750	17,750	6,294	19,000	19,000	19,000	19,000	(1,250)	(7.04%)	19,000	19,000	19,000	19,000
	<b>Total Employee Benefits - Retirees</b>	71,850	56,948	86,850	86,850	49,590	94,000	94,000	94,000	94,000	(7,150)	(8.23%)	94,000	94,000	94,000	94,000
	<b>Total Employee Costs</b>	<b>2,039,219</b>	<b>2,195,715</b>	<b>2,097,317</b>	<b>2,120,762</b>	<b>1,607,785</b>	<b>2,178,484</b>	<b>2,176,291</b>	<b>2,176,291</b>	<b>2,176,291</b>	<b>(55,529)</b>	<b>(2.62%)</b>	<b>2,220,558</b>	<b>2,218,268</b>	<b>2,218,268</b>	<b>2,218,268</b>
<b>Contractual:</b>																
6401	Contracts	137,076	131,690	137,076	137,076	115,470	173,321	173,321	173,321	173,321	(36,244)	(26.44%)	140,390	140,390	140,390	140,390
6404	Electric	7,203	7,882	7,203	7,203	4,493	7,203	7,203	7,203	7,203	0	0.00%	7,203	7,203	7,203	7,203

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - E-911

Account Code	Description	2013	2013	2014	2014	2014	2015	2015	2015	2015	2015	2015	2015	2015	2015	
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Oct YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2014 Amended Difference	Adopted / 2014 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6406	Repair Equipment	0	0	0	1,000	595	8,200	8,200	8,200	8,200	(7,200)	(720.00%)	8,200	8,200	8,200	8,200
6414	Rentals	104,577	89,437	106,137	106,137	92,185	111,044	111,044	111,044	111,044	(4,907)	(4.62%)	117,196	117,196	117,196	117,196
6415	Telephone	5,825	673	1,000	1,000	847	1,000	1,000	1,000	1,000	0	0.04%	1,000	1,000	1,000	1,000
6418	Uniforms	9,800	6,614	8,000	5,450	3,751	8,000	8,000	8,000	8,000	(2,550)	(46.79%)	8,000	8,000	8,000	8,000
6423	Small Equipment (Non-Capital)	1,029	0	700	3,250	0	900	900	900	900	2,350	72.31%	900	900	900	900
6425	Office Supplies	515	372	250	250	0	300	300	300	300	(51)	(20.24%)	300	300	300	300
6450	Schools & Training	7,350	4,948	5,000	5,000	4,904	7,000	7,000	7,000	7,000	(2,000)	(40.00%)	7,000	7,000	7,000	7,000
6477	Copier Leases	5,600	5,645	5,880	5,880	4,830	5,880	5,880	5,880	5,880	0	0.00%	5,880	5,880	5,880	5,880
	<b>Total Contractual</b>	<b>278,975</b>	<b>247,261</b>	<b>271,246</b>	<b>272,246</b>	<b>227,075</b>	<b>322,848</b>	<b>322,848</b>	<b>322,848</b>	<b>322,848</b>	<b>(50,601)</b>	<b>(18.59%)</b>	<b>296,069</b>	<b>296,069</b>	<b>296,069</b>	<b>296,069</b>
	<b>Debt Service:</b>															
6600	Debt Service Principal Expense	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6700	Debt Service Interest Expense	1,488	1,488	1,350	1,350	1,350	1,200	1,200	1,200	1,200	150	11.11%	1,050	1,050	1,050	1,050
	<b>Total Debt Service</b>	<b>6,488</b>	<b>6,488</b>	<b>6,350</b>	<b>6,350</b>	<b>6,350</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>150</b>	<b>2.36%</b>	<b>6,050</b>	<b>6,050</b>	<b>6,050</b>	<b>6,050</b>
	<b>Total Expenditures</b>	<b>2,324,682</b>	<b>2,449,464</b>	<b>2,374,913</b>	<b>2,399,358</b>	<b>1,841,209</b>	<b>2,507,532</b>	<b>2,505,339</b>	<b>2,505,339</b>	<b>2,505,339</b>	<b>(105,981)</b>	<b>(4.42%)</b>	<b>2,522,678</b>	<b>2,520,387</b>	<b>2,520,387</b>	<b>2,520,387</b>
	<b>Net Surplus (Deficit)</b>	<b>(160,000)</b>	<b>(152,892)</b>	<b>(130,602)</b>	<b>(154,047)</b>	<b>342,470</b>	<b>(175,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>(175,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	160,000	0	130,602	154,047	0	175,000	0	0	0			175,000	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(152,892)</b>	<b>0</b>	<b>0</b>	<b>342,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Beaches

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Real Property Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>																
1201	Interest And Earnings	1,700	743	500	500	844	500	500	500	500	0	0.00%	500	500	500	500
2011	Rentals	90,000	79,377	90,000	90,000	92,086	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
2025	Beach Parking Fees	1,285,986	1,260,421	1,250,000	1,280,000	1,311,977	1,450,000	1,450,000	1,450,000	1,450,000	170,000	13.28%	1,450,000	1,450,000	1,450,000	1,450,000
2701	Miscellaneous Tax Receipts	0	156	0	0	745	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	880	0	0	317	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	962	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	58,003	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	<b>1,377,686</b>	<b>1,400,543</b>	<b>1,340,500</b>	<b>1,370,500</b>	<b>1,405,969</b>	<b>1,540,500</b>	<b>1,540,500</b>	<b>1,540,500</b>	<b>1,540,500</b>	<b>170,000</b>	<b>12.40%</b>	<b>1,540,500</b>	<b>1,540,500</b>	<b>1,540,500</b>	<b>1,540,500</b>
	<b>Total Revenue</b>	<b>1,377,686</b>	<b>1,400,543</b>	<b>1,340,500</b>	<b>1,370,500</b>	<b>1,405,969</b>	<b>1,540,500</b>	<b>1,540,500</b>	<b>1,540,500</b>	<b>1,540,500</b>	<b>170,000</b>	<b>12.40%</b>	<b>1,540,500</b>	<b>1,540,500</b>	<b>1,540,500</b>	<b>1,540,500</b>
<b>Salaries:</b>																
6100	Salaries	43,994	43,994	44,874	44,874	37,394	45,472	45,472	45,472	45,472	(598)	(1.33%)	46,382	46,382	46,382	46,382
6101	Overtime	28,500	11,489	28,500	28,500	26,624	30,000	30,000	30,000	30,000	(1,500)	(5.26%)	30,000	30,000	30,000	30,000
6103	Accumulated Sick/Personal Days	0	3,056	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6105	Part Time Salaries	703,692	694,615	703,954	703,954	698,786	703,954	703,954	703,954	703,954	0	0.00%	703,954	703,954	703,954	703,954
6110	Longevity	1,760	1,760	1,800	1,800	0	2,728	2,728	2,728	2,728	(928)	(51.57%)	2,783	2,783	2,783	2,783
	<b>Total Salaries</b>	<b>777,946</b>	<b>754,913</b>	<b>779,128</b>	<b>779,128</b>	<b>762,805</b>	<b>782,155</b>	<b>782,155</b>	<b>782,155</b>	<b>782,155</b>	<b>(3,027)</b>	<b>(0.39%)</b>	<b>783,119</b>	<b>783,119</b>	<b>783,119</b>	<b>783,119</b>
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	52,522	103,619	49,124	55,553	46,983	51,056	51,056	51,056	51,056	4,497	8.09%	51,215	51,215	51,215	51,215
6830	FICA Tax Expenditure	59,513	57,515	59,623	59,623	58,330	60,640	60,640	60,640	60,640	(1,017)	(1.71%)	60,713	60,713	60,713	60,713
6835	MTA Tax	2,645	2,529	2,652	2,652	2,472	2,672	2,672	2,672	2,672	(20)	(0.76%)	2,675	2,675	2,675	2,675
6840	Worker's Compensation	26,422	26,422	29,008	29,008	19,424	29,030	29,030	29,030	29,030	(22)	(0.08%)	29,090	29,090	29,090	29,090
6860	Medical Insurance - Active Employees	9,566	9,216	10,044	10,044	7,826	9,768	9,768	9,768	9,768	276	2.75%	9,768	9,768	9,768	9,768
6865	Dental & Optical	1,299	1,130	1,304	1,304	995	1,304	1,304	1,304	1,304	0	0.00%	1,304	1,304	1,304	1,304
6875	Disability	4,781	1,792	4,781	4,781	935	4,810	4,810	4,810	4,810	(29)	(0.60%)	4,810	4,810	4,810	4,810
	<b>Total Employee Benefits - Current</b>	<b>156,748</b>	<b>202,222</b>	<b>156,536</b>	<b>162,965</b>	<b>136,964</b>	<b>159,280</b>	<b>159,280</b>	<b>159,280</b>	<b>159,280</b>	<b>3,685</b>	<b>2.26%</b>	<b>159,576</b>	<b>159,576</b>	<b>159,576</b>	<b>159,576</b>
	<b>Total Employee Costs</b>	<b>934,694</b>	<b>957,135</b>	<b>935,664</b>	<b>942,093</b>	<b>899,769</b>	<b>941,435</b>	<b>941,435</b>	<b>941,435</b>	<b>941,435</b>	<b>658</b>	<b>0.07%</b>	<b>942,695</b>	<b>942,695</b>	<b>942,695</b>	<b>942,695</b>
<b>Equipment:</b>																
6200	Equipment	8,820	6,956	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6201	Vehicles	0	0	0	0	0	125,000	0	0	0	0	0.00%	150,000	0	0	0
	<b>Total Equipment</b>	<b>8,820</b>	<b>6,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual:</b>																
6401	Contracts	26,950	15,167	13,910	11,370	8,380	13,910	13,910	13,910	13,910	(2,540)	(22.34%)	13,910	13,910	13,910	13,910
6404	Electric	5,500	9,958	10,000	10,000	6,297	16,898	16,898	16,898	16,898	(6,898)	(68.98%)	25,972	25,972	25,972	25,972
6406	Repair Equipment	2,000	16,207	15,000	13,500	13,351	25,000	25,000	25,000	25,000	(11,500)	(85.19%)	20,000	20,000	20,000	20,000
6407	Repair Building	39,200	44,247	39,200	42,600	41,867	60,000	60,000	60,000	60,000	(17,400)	(40.85%)	65,000	65,000	65,000	65,000
6411	Printing and Stationery	20,580	15,839	19,961	18,804	3,165	25,000	25,000	25,000	25,000	(6,196)	(32.95%)	25,000	25,000	25,000	25,000
6418	Uniforms	17,640	16,737	17,640	13,880	13,794	17,640	17,640	17,640	17,640	(3,760)	(27.09%)	17,640	17,640	17,640	17,640

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Beaches

Account Code	Description	2013	2013	2014	2014	2014	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Oct YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2014 Amended Difference	Adopted / 2014 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6420	Other	4,900	5,728	4,900	6,537	6,593	4,900	4,900	4,900	4,900	1,637	25.04%	4,900	4,900	4,900	4,900
6425	Office Supplies	980	793	500	500	441	500	500	500	500	0	0.00%	500	500	500	500
6426	Supplies - Other	11,760	12,463	11,760	16,510	16,443	20,000	20,000	20,000	20,000	(3,490)	(21.14%)	20,000	20,000	20,000	20,000
6444	Mileage Reimbursement	2,940	1,870	2,940	2,940	1,491	2,940	2,940	2,940	2,940	0	0.00%	2,940	2,940	2,940	2,940
6455	Depreciation	0	128,853	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6466	Telephone - Wireless	245	192	345	345	135	345	345	345	345	0	0.00%	345	345	345	345
6474	Other - Landfill Charges	18,500	25,500	18,500	47,670	30,202	25,000	25,000	25,000	25,000	22,670	47.56%	25,000	25,000	25,000	25,000
	<b>Total Contractual</b>	<b>151,195</b>	<b>293,556</b>	<b>154,656</b>	<b>184,656</b>	<b>142,160</b>	<b>212,133</b>	<b>212,133</b>	<b>212,133</b>	<b>212,133</b>	<b>(27,477)</b>	<b>(14.88%)</b>	<b>221,207</b>	<b>221,207</b>	<b>221,207</b>	<b>221,207</b>
	<b>Debt Service:</b>															
6600	Debt Service Principal Expense	220,759	0	198,628	198,628	0	218,633	218,633	218,633	218,633	(20,005)	(10.07%)	191,499	191,499	191,499	191,499
6700	Debt Service Interest Expense	62,218	58,764	51,552	51,552	35,949	43,299	43,299	43,299	43,299	8,253	16.01%	35,099	35,099	35,099	35,099
6900	Interfund Transfer Expense	0	0	0	0	0	0	125,000	125,000	125,000	(125,000)	(100.00%)	0	150,000	150,000	150,000
	<b>Total Debt Service</b>	<b>282,977</b>	<b>58,764</b>	<b>250,180</b>	<b>250,180</b>	<b>35,949</b>	<b>261,932</b>	<b>386,932</b>	<b>386,932</b>	<b>386,932</b>	<b>(136,752)</b>	<b>(54.66%)</b>	<b>226,598</b>	<b>376,598</b>	<b>376,598</b>	<b>376,598</b>
	<b>Total Expenditures</b>	<b>1,377,686</b>	<b>1,316,411</b>	<b>1,340,500</b>	<b>1,376,929</b>	<b>1,077,878</b>	<b>1,540,500</b>	<b>1,540,500</b>	<b>1,540,500</b>	<b>1,540,500</b>	<b>(163,571)</b>	<b>(11.88%)</b>	<b>1,540,500</b>	<b>1,540,500</b>	<b>1,540,500</b>	<b>1,540,500</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>84,132</b>	<b>0</b>	<b>(6,429)</b>	<b>328,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	0	0	0	6,429	0	0	0	0	0			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>84,132</b>	<b>0</b>	<b>0</b>	<b>328,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	
<b>Real Property Taxes:</b>																	
1001	Property Taxes	136,039	136,039	123,304	123,304	123,304	120,410	120,410	120,410	120,410	(2,895)	(2.35%)	117,640	117,640	117,640	117,640	
	<b>Total Real Property Taxes</b>	136,039	136,039	123,304	123,304	123,304	120,410	120,410	120,410	120,410	(2,895)	(2.35%)	117,640	117,640	117,640	117,640	
<b>Other Revenue:</b>																	
1201	Interest And Earnings	200	330	250	250	422	250	250	250	250	0	0.00%	250	250	250	250	
2411	Rentals - Dockage/Storage	238,000	213,773	233,000	233,000	203,500	233,000	233,000	233,000	233,000	0	0.00%	233,000	233,000	233,000	233,000	
2598	Diesel Sales	12,000	12,437	12,000	12,000	16,874	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000	
2770	Miscellaneous	4,000	3,570	3,800	3,800	3,165	3,800	3,800	3,800	3,800	0	0.00%	3,800	3,800	3,800	3,800	
2803	Gasoline Sales	125,000	77,799	115,000	115,000	106,402	115,000	115,000	115,000	115,000	0	0.00%	115,000	115,000	115,000	115,000	
	<b>Total Other Revenue</b>	379,200	307,909	364,050	364,050	330,363	364,050	364,050	364,050	364,050	0	0.00%	364,050	364,050	364,050	364,050	
	<b>Total Revenue</b>	<b>515,239</b>	<b>443,947</b>	<b>487,354</b>	<b>487,354</b>	<b>453,667</b>	<b>484,460</b>	<b>484,460</b>	<b>484,460</b>	<b>484,460</b>	<b>(2,895)</b>	<b>(0.59%)</b>	<b>481,690</b>	<b>481,690</b>	<b>481,690</b>	<b>481,690</b>	
<b>Salaries:</b>																	
6100	Salaries	11,822	7,128	6,682	6,682	5,595	6,871	6,871	6,871	6,871	(190)	(2.84%)	7,111	7,111	7,111	7,111	
6103	Accumulated Sick/Personal Days	61	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6105	Part Time Salaries	9,000	7,700	6,500	8,000	7,531	6,500	6,500	6,500	6,500	1,500	18.75%	6,500	6,500	6,500	6,500	
6110	Longevity	1,182	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	<b>Total Salaries</b>	22,066	14,828	13,182	14,682	13,126	13,371	13,371	13,371	13,371	1,311	8.93%	13,611	13,611	13,611	13,611	
<b>Employee Benefits - Current:</b>																	
6810	Employee Retirement - Active	1,764	2,113	862	975	824	1,134	1,134	1,134	1,134	(159)	(16.29%)	1,173	1,173	1,173	1,173	
6830	FICA Tax Expenditure	1,688	1,119	1,008	1,123	984	1,023	1,023	1,023	1,023	101	8.95%	1,041	1,041	1,041	1,041	
6835	MTA Tax	75	50	45	51	51	45	45	45	45	5	10.55%	46	46	46	46	
6840	Worker's Compensation	897	897	625	625	419	637	637	637	637	(12)	(2.00%)	653	653	653	653	
6860	Medical Insurance - Active Employees	4,194	1,503	2,943	2,943	2,309	2,898	2,898	2,898	2,898	45	1.54%	2,898	2,898	2,898	2,898	
6865	Dental & Optical	260	0	196	196	0	196	196	196	196	0	0.00%	196	196	196	196	
6875	Disability	63	17	62	62	10	62	62	62	62	0	0.00%	62	62	62	62	
	<b>Total Employee Benefits - Current</b>	8,941	5,699	5,741	5,975	4,596	5,995	5,995	5,995	5,995	(20)	(0.33%)	6,070	6,070	6,070	6,070	
	<b>Total Employee Costs</b>	<b>31,007</b>	<b>20,527</b>	<b>18,923</b>	<b>20,657</b>	<b>17,722</b>	<b>19,367</b>	<b>19,367</b>	<b>19,367</b>	<b>19,367</b>	<b>1,291</b>	<b>6.25%</b>	<b>19,681</b>	<b>19,681</b>	<b>19,681</b>	<b>19,681</b>	
<b>Contractual:</b>																	
6401	Contracts	7,350	7,677	7,350	8,330	7,700	8,500	8,500	8,500	8,500	(170)	(2.04%)	8,500	8,500	8,500	8,500	
6403	Gasoline	125,000	74,425	115,000	108,379	66,965	115,000	115,000	115,000	115,000	(6,621)	(6.11%)	115,000	115,000	115,000	115,000	
6404	Electric	15,000	20,417	20,000	20,000	16,810	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000	
6407	Repair Building	2,450	9,559	2,450	7,450	1,953	2,450	2,450	2,450	2,450	5,000	67.11%	2,450	2,450	2,450	2,450	
6420	Other	6,860	5,524	6,860	6,860	4,805	6,860	6,860	6,860	6,860	0	0.00%	6,860	6,860	6,860	6,860	
6423	Small Equipment (Non-Capital)	735	727	735	735	0	735	735	735	735	0	0.00%	735	735	735	735	
6425	Office Supplies	147	0	147	147	80	147	147	147	147	0	0.00%	147	147	147	147	
6426	Supplies - Other	1,960	1,036	1,960	1,960	1,684	1,960	1,960	1,960	1,960	0	0.00%	1,960	1,960	1,960	1,960	
6441	Diesel Fuel	12,000	12,090	12,000	12,000	11,921	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000	
6445	Food	980	372	980	0	0	980	980	980	980	(980)	(100.00%)	980	980	980	980	
6455	Depreciation	0	172,785	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6466	Telephone - Wireless	176	451	500	500	357	500	500	500	500	0	0.00%	500	500	500	500	
	<b>Total Contractual</b>	172,658	305,063	167,982	166,361	112,273	169,132	169,132	169,132	169,132	(2,771)	(1.67%)	169,132	169,132	169,132	169,132	

**Town of Southampton**  
**2015 Adopted Budget**  
**Summary of All Tax Units - Conscience Point Marina**

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	<b>Debt Service:</b>															
6600	Debt Service Principal Expense	224,800	0	222,400	222,400	0	225,951	225,951	225,951	225,951	(3,551)	(1.60%)	231,647	231,647	231,647	231,647
6700	Debt Service Interest Expense	86,773	86,773	78,049	78,049	66,996	70,010	70,010	70,010	70,010	8,039	10.30%	61,230	61,230	61,230	61,230
	<b>Total Debt Service</b>	<b>311,573</b>	<b>86,773</b>	<b>300,449</b>	<b>300,449</b>	<b>66,996</b>	<b>295,961</b>	<b>295,961</b>	<b>295,961</b>	<b>295,961</b>	<b>4,488</b>	<b>1.49%</b>	<b>292,877</b>	<b>292,877</b>	<b>292,877</b>	<b>292,877</b>
	<b>Total Expenditures</b>	<b>515,239</b>	<b>412,363</b>	<b>487,354</b>	<b>487,467</b>	<b>196,991</b>	<b>484,460</b>	<b>484,460</b>	<b>484,460</b>	<b>484,460</b>	<b>3,008</b>	<b>0.62%</b>	<b>481,690</b>	<b>481,690</b>	<b>481,690</b>	<b>481,690</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>31,584</b>	<b>0</b>	<b>(113)</b>	<b>256,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	0	0	0	113	0	0	0	0	0			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>31,584</b>	<b>0</b>	<b>0</b>	<b>256,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - East Quogue Marina

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
<b>Other Revenue:</b>																
1201	Interest And Earnings	0	0	0	0	27	0	0	0	0	0	0.00%	0	0	0	0
2412	East Quogue Marina Rental	16,000	16,000	16,000	16,000	11,900	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000	16,000
<b>Total Other Revenue</b>		<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>11,927</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>	<b>0.00%</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Total Revenue</b>		<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>11,927</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>	<b>0.00%</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Salaries:</b>																
6100	Salaries	5,911	3,564	4,455	4,455	3,730	4,581	4,581	4,581	4,581	(126)	(2.84%)	4,741	4,741	4,741	4,741
6103	Accumulated Sick/Personal Days	31	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6110	Longevity	591	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
<b>Total Salaries</b>		<b>6,533</b>	<b>3,564</b>	<b>4,455</b>	<b>4,455</b>	<b>3,730</b>	<b>4,581</b>	<b>4,581</b>	<b>4,581</b>	<b>4,581</b>	<b>(126)</b>	<b>(2.84%)</b>	<b>4,741</b>	<b>4,741</b>	<b>4,741</b>	<b>4,741</b>
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	882	1,220	575	651	550	756	756	756	756	(105)	(16.17%)	782	782	782	782
6830	FICA Tax Expenditure	500	265	341	341	272	350	350	350	350	(10)	(2.84%)	363	363	363	363
6835	MTA Tax	22	12	15	15	12	16	16	16	16	0	(2.84%)	16	16	16	16
6840	Worker's Compensation	366	366	294	294	197	302	302	302	302	(8)	(2.84%)	312	312	312	312
6860	Medical Insurance - Active Employees	2,097	751	1,962	1,962	1,539	1,932	1,932	1,932	1,932	30	1.54%	1,932	1,932	1,932	1,932
6865	Dental & Optical	130	0	130	130	0	130	130	130	130	0	0.00%	130	130	130	130
6875	Disability	3	0	3	3	0	3	3	3	3	0	0.00%	3	3	3	3
<b>Total Employee Benefits - Current</b>		<b>3,999</b>	<b>2,614</b>	<b>3,320</b>	<b>3,396</b>	<b>2,569</b>	<b>3,489</b>	<b>3,489</b>	<b>3,489</b>	<b>3,489</b>	<b>(93)</b>	<b>(2.75%)</b>	<b>3,539</b>	<b>3,539</b>	<b>3,539</b>	<b>3,539</b>
<b>Total Employee Costs</b>		<b>10,532</b>	<b>6,178</b>	<b>7,774</b>	<b>7,850</b>	<b>6,299</b>	<b>8,070</b>	<b>8,070</b>	<b>8,070</b>	<b>8,070</b>	<b>(220)</b>	<b>(2.80%)</b>	<b>8,279</b>	<b>8,279</b>	<b>8,279</b>	<b>8,279</b>
<b>Contractual:</b>																
6404	Electric	1,500	1,498	3,988	3,988	1,528	3,496	3,496	3,496	3,496	492	12.34%	3,406	3,406	3,406	3,406
6406	Repair Equipment	1,934	541	1,934	1,934	1,007	1,934	1,934	1,934	1,934	0	0.00%	1,815	1,815	1,815	1,815
6407	Repair Building	2,034	2,114	2,304	2,304	2,223	2,500	2,500	2,500	2,500	(196)	(8.52%)	2,500	2,500	2,500	2,500
6455	Depreciation	0	1,847	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
<b>Total Contractual</b>		<b>5,468</b>	<b>5,999</b>	<b>8,226</b>	<b>8,226</b>	<b>4,757</b>	<b>7,930</b>	<b>7,930</b>	<b>7,930</b>	<b>7,930</b>	<b>296</b>	<b>3.59%</b>	<b>7,721</b>	<b>7,721</b>	<b>7,721</b>	<b>7,721</b>
<b>Total Expenditures</b>		<b>16,000</b>	<b>12,177</b>	<b>16,000</b>	<b>16,076</b>	<b>11,056</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>76</b>	<b>0.47%</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Net Surplus (Deficit)</b>		<b>0</b>	<b>3,823</b>	<b>0</b>	<b>(76)</b>	<b>870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriated Fund Balance:</b>																
9090	Appropriated Fund Balance	0	0	0	76	0	0	0	0	0			0	0	0	0
<b>Net Surplus (Deficit)</b>		<b>0</b>	<b>3,823</b>	<b>0</b>	<b>0</b>	<b>870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Poxabogue Golf Course

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
<b>Other Revenue:</b>																
1201	Interest And Earnings	0	796	0	0	694	0	0	0	0	0	0.00%	0	0	0	0
2011	Rentals	0	82,532	129,500	129,500	104,104	150,500	150,500	150,500	150,500	21,000	16.22%	150,500	150,500	150,500	150,500
2012	Green Fees	0	163,727	0	0	940	0	0	0	0	0	0.00%	0	0	0	0
2013	Driving Range	0	175,629	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2014	Cart Rentals	0	14,184	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2015	Lessons	0	218,726	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2017	Gift Cards Poxabogue	0	1,070	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	0	0	0	105	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	388	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	25,850	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	0	682,901	129,500	129,500	105,844	150,500	150,500	150,500	150,500	21,000	16.22%	150,500	150,500	150,500	150,500
	<b>Total Revenue</b>	0	682,901	129,500	129,500	105,844	150,500	150,500	150,500	150,500	21,000	16.22%	150,500	150,500	150,500	150,500
<b>Salaries:</b>																
6105	Part Time Salaries	0	22,220	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Salaries</b>	0	22,220	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
<b>Employee Benefits - Current:</b>																
6830	FICA Tax Expenditure	0	1,700	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6835	MTA Tax	0	76	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6875	Disability	0	37	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Employee Benefits - Current</b>	0	1,812	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Employee Costs</b>	0	24,032	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
<b>Equipment:</b>																
6230	Buildings	0	(3,200)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Equipment</b>	0	(3,200)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
<b>Contractual:</b>																
6401	Contracts	0	486,049	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6404	Electric	0	12,529	0	7,000	4,275	7,000	7,000	7,000	7,000	0	0.00%	7,000	7,000	7,000	7,000
6405	Fuel Oil	0	5,574	0	5,000	4,605	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6407	Repair Building	0	25,695	0	11,900	7,905	10,000	10,000	10,000	10,000	1,900	15.97%	10,000	10,000	10,000	10,000
6410	Postage	0	135	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6415	Telephone	0	3,656	0	1,100	294	1,000	1,000	1,000	1,000	100	9.09%	1,000	1,000	1,000	1,000
6420	Other	0	53,361	20,000	5,000	1,548	20,000	20,000	20,000	20,000	(15,000)	(300.00%)	20,000	20,000	20,000	20,000
6421	Legal Notices	0	4,171	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6455	Depreciation	0	24,374	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6499	Contingent	0	0	109,500	99,500	0	7,500	7,500	7,500	7,500	92,000	92.46%	7,500	7,500	7,500	7,500
	<b>Total Contractual</b>	0	615,543	129,500	129,500	18,627	50,500	50,500	50,500	50,500	79,000	61.00%	50,500	50,500	50,500	50,500

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Poxabogue Golf Course

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	<b>Debt Service:</b>															
6900	Interfund Transfer Expense	0	0	0	0	0	100,000	100,000	100,000	100,000	(100,000)	(100.00%)	100,000	100,000	100,000	100,000
	<b>Total Debt Service</b>	0	0	0	0	0	100,000	100,000	100,000	100,000	(100,000)	(100.00%)	100,000	100,000	100,000	100,000
	<b>Total Expenditures</b>	0	636,375	129,500	129,500	18,627	150,500	150,500	150,500	150,500	(21,000)	(16.22%)	150,500	150,500	150,500	150,500
	<b>Net Surplus (Deficit)</b>	0	46,525	0	0	87,217	0	0	0	0			0	0	0	0



# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Waste Management

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	339,601	339,601	352,215	399,733	399,733	350,862	0	0	0	(399,733)	(100.00%)	370,495	452,584	449,318	449,318
	<b>Total Real Property Taxes</b>	<b>339,601</b>	<b>339,601</b>	<b>352,215</b>	<b>399,733</b>	<b>399,733</b>	<b>350,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(399,733)</b>	<b>(100.00%)</b>	<b>370,495</b>	<b>452,584</b>	<b>449,318</b>	<b>449,318</b>
<b>Other Revenue:</b>																
1201	Interest And Earnings	600	2,207	600	600	5,522	2,000	2,000	2,000	2,000	1,400	233.33%	2,000	2,000	2,000	2,000
2130	Landfill - Chargebacks	400,400	309,884	403,900	403,900	118,901	421,900	421,900	421,900	421,900	18,000	4.46%	421,900	421,900	421,900	421,900
2131	Pay Per Bags	685,000	722,299	685,000	685,000	594,788	685,000	685,000	685,000	685,000	0	0.00%	685,000	685,000	685,000	685,000
2590	Landfill Fees	550,000	655,777	550,000	550,000	583,761	600,000	600,000	600,000	600,000	50,000	9.09%	600,000	600,000	600,000	600,000
2650	Scrap	40,000	72,048	45,800	45,800	57,883	60,000	60,000	60,000	60,000	14,200	31.00%	60,000	60,000	60,000	60,000
2651	Waste Management-Leaf Compost Sales	30,000	2,000	20,000	20,000	0	0	0	0	0	(20,000)	(100.00%)	0	0	0	0
2652	Paper	200,000	94,529	110,000	110,000	95,143	105,000	105,000	105,000	105,000	(5,000)	(4.55%)	105,000	105,000	105,000	105,000
2653	E-Waste	0	2,726	0	0	4,722	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	30,240	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	22,250	2,323	23,500	23,500	1,534	21,700	21,700	21,700	21,700	(1,800)	(7.66%)	21,700	21,700	21,700	21,700
3910	State Aid - Conservation	21,000	164,398	19,898	19,898	665,192	19,898	19,898	19,898	19,898	0	0.00%	19,898	19,898	19,898	19,898
4960	Federal Grants - FEMA	0	4,949	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	166,875	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	<b>1,949,250</b>	<b>2,230,253</b>	<b>1,858,698</b>	<b>1,858,698</b>	<b>2,127,446</b>	<b>1,915,498</b>	<b>1,915,498</b>	<b>1,915,498</b>	<b>1,915,498</b>	<b>56,800</b>	<b>3.06%</b>	<b>1,915,498</b>	<b>1,915,498</b>	<b>1,915,498</b>	<b>1,915,498</b>
	<b>Total Revenue</b>	<b>2,288,851</b>	<b>2,569,855</b>	<b>2,210,913</b>	<b>2,258,431</b>	<b>2,527,179</b>	<b>2,266,360</b>	<b>1,915,498</b>	<b>1,915,498</b>	<b>1,915,498</b>	<b>(342,933)</b>	<b>(15.18%)</b>	<b>2,285,993</b>	<b>2,368,082</b>	<b>2,364,816</b>	<b>2,364,816</b>
<b>Salaries:</b>																
6100	Salaries	562,758	552,246	570,561	542,839	431,470	555,816	594,387	597,538	597,538	(54,699)	(10.08%)	570,642	610,556	610,441	610,441
6101	Overtime	55,000	47,285	12,500	56,500	38,932	36,500	36,500	36,500	36,500	20,000	35.40%	36,500	36,500	36,500	36,500
6102	Severance Pay	0	16,783	0	2,722	2,721	0	0	0	0	2,722	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	17,442	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6105	Part Time Salaries	0	0	0	0	0	15,400	15,400	15,400	15,400	(15,400)	(100.00%)	15,400	15,400	15,400	15,400
6110	Longevity	21,141	20,354	23,085	23,085	1,994	19,722	19,722	19,722	19,722	3,363	14.57%	20,166	20,166	20,166	20,166
6127	Cash in Lieu of Health Benefits	2,500	5,000	5,000	5,000	2,500	5,000	5,000	2,500	2,500	2,500	50.00%	5,000	5,000	2,500	2,500
	<b>Total Salaries</b>	<b>641,399</b>	<b>659,109</b>	<b>611,146</b>	<b>630,146</b>	<b>477,617</b>	<b>632,438</b>	<b>671,008</b>	<b>671,659</b>	<b>671,659</b>	<b>(41,513)</b>	<b>(6.59%)</b>	<b>647,708</b>	<b>687,621</b>	<b>685,007</b>	<b>685,007</b>
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	85,847	165,880	77,225	87,332	74,470	95,789	102,153	101,722	101,722	(14,389)	(16.48%)	98,308	104,894	104,463	104,463
6830	FICA Tax Expenditure	49,449	48,122	46,896	50,262	36,676	48,489	51,440	51,240	51,240	(978)	(1.94%)	49,657	52,711	52,511	52,511
6835	MTA Tax	2,198	2,070	2,095	2,247	1,544	2,166	2,297	2,288	2,288	(41)	(1.83%)	2,218	2,354	2,345	2,345
6840	Worker's Compensation	50,721	50,721	51,425	51,425	34,435	51,468	55,479	55,468	55,468	(4,043)	(7.86%)	52,733	56,884	56,872	56,872
6860	Medical Insurance - Active Employees	187,770	145,183	167,957	167,957	105,106	143,700	170,616	170,616	170,616	(2,659)	(1.58%)	143,700	170,616	170,616	170,616
6865	Dental & Optical	16,892	13,894	16,957	16,957	11,531	16,957	18,262	18,262	18,262	(1,304)	(7.69%)	16,957	18,262	18,262	18,262
6875	Disability	374	0	374	374	3	432	461	461	461	(86)	(23.08%)	432	461	461	461
	<b>Total Employee Benefits - Current</b>	<b>393,252</b>	<b>425,870</b>	<b>362,930</b>	<b>376,555</b>	<b>263,765</b>	<b>359,002</b>	<b>400,708</b>	<b>400,056</b>	<b>400,056</b>	<b>(23,501)</b>	<b>(6.24%)</b>	<b>364,006</b>	<b>406,181</b>	<b>405,529</b>	<b>405,529</b>
	<b>Total Employee Costs</b>	<b>1,034,650</b>	<b>1,084,979</b>	<b>974,077</b>	<b>1,006,702</b>	<b>741,382</b>	<b>991,439</b>	<b>1,071,716</b>	<b>1,071,716</b>	<b>1,071,716</b>	<b>(65,014)</b>	<b>(6.46%)</b>	<b>1,011,713</b>	<b>1,093,802</b>	<b>1,090,536</b>	<b>1,090,536</b>
<b>Contractual:</b>																
6401	Contracts	73,000	61,099	73,000	65,813	15,199	70,000	70,000	70,000	70,000	(4,187)	(6.36%)	70,000	70,000	70,000	70,000
6403	Gasoline	24,000	18,747	24,000	24,000	15,959	24,000	24,000	24,000	24,000	0	0.00%	25,200	25,200	25,200	25,200

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Waste Management

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014		2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
											Amended Difference	% of Change				
6404	Electric	23,000	22,117	23,000	23,000	13,326	23,000	23,000	23,000	23,000	0	0.00%	20,400	20,400	20,400	20,400
6405	Fuel Oil	10,000	7,098	10,000	10,000	4,535	10,000	10,000	10,000	10,000	0	0.00%	9,200	9,200	9,200	9,200
6406	Repair Equipment	45,080	60,757	51,080	54,080	22,175	60,000	60,000	60,000	60,000	(5,920)	(10.95%)	60,000	60,000	60,000	60,000
6407	Repair Building	1,000	2,669	1,500	1,500	1,286	2,000	2,000	2,000	2,000	(500)	(33.33%)	2,000	2,000	2,000	2,000
6414	Rentals	0	0	0	2,000	1,445	0	0	0	0	2,000	100.00%	0	0	0	0
6418	Uniforms	1,400	1,015	2,000	2,000	836	3,300	3,300	3,300	3,300	(1,300)	(65.00%)	3,300	3,300	3,300	3,300
6420	Other	0	448	5,000	5,000	2,229	2,500	2,500	2,500	2,500	2,500	50.00%	2,500	2,500	2,500	2,500
6421	Legal Notices	0	0	0	0	0	3,000	3,000	3,000	3,000	(3,000)	(100.00%)	3,000	3,000	3,000	3,000
6423	Small Equipment (Non-Capital)	0	0	0	3,687	0	0	0	0	0	3,687	100.00%	0	0	0	0
6425	Office Supplies	450	1,054	0	500	117	0	0	0	0	500	100.00%	0	0	0	0
6433	Safety Equipment	2,700	1,820	2,000	2,000	890	2,500	2,500	2,500	2,500	(500)	(25.00%)	2,500	2,500	2,500	2,500
6441	Diesel Fuel	80,000	66,296	72,000	72,000	44,091	70,000	70,000	70,000	70,000	2,000	2.78%	70,000	70,000	70,000	70,000
6447	Salt	0	0	0	2,765	2,764	3,000	3,000	3,000	3,000	(235)	(8.50%)	3,000	3,000	3,000	3,000
6455	Depreciation	0	482,413	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6458	Tipping Fees	519,700	477,521	500,000	522,235	392,019	527,700	527,700	527,700	527,700	(5,465)	(1.05%)	532,700	532,700	532,700	532,700
6490	Consultants	2,000	0	2,000	0	0	2,000	2,000	2,000	2,000	(2,000)	(100.00%)	2,000	2,000	2,000	2,000
6491	Tires	14,700	14,039	14,700	14,700	8,847	0	0	0	0	14,700	100.00%	0	0	0	0
<b>Total Contractual</b>		<b>797,030</b>	<b>1,217,094</b>	<b>780,280</b>	<b>805,280</b>	<b>525,718</b>	<b>803,000</b>	<b>803,000</b>	<b>803,000</b>	<b>803,000</b>	<b>2,280</b>	<b>0.28%</b>	<b>805,800</b>	<b>805,800</b>	<b>805,800</b>	<b>805,800</b>
<b>Debt Service:</b>																
6600	Debt Service Principal Expense	321,113	0	317,207	317,207	0	346,263	346,263	346,263	346,263	(29,056)	(9.16%)	353,577	353,577	353,577	353,577
6700	Debt Service Interest Expense	135,858	135,858	139,349	139,349	137,138	125,658	125,658	125,658	125,658	13,691	9.82%	114,903	114,903	114,903	114,903
6740	Unallocated Income & Expenses - BAN Interest	200	200	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6900	Interfund Transfer Expense	0	0	0	0	0	0	118,861	118,861	118,861	(118,861)	(100.00%)	0	0	0	0
<b>Total Debt Service</b>		<b>457,171</b>	<b>136,058</b>	<b>456,556</b>	<b>456,556</b>	<b>137,138</b>	<b>471,921</b>	<b>590,782</b>	<b>590,782</b>	<b>590,782</b>	<b>(134,226)</b>	<b>(29.40%)</b>	<b>468,480</b>	<b>468,480</b>	<b>468,480</b>	<b>468,480</b>
<b>Total Expenditures</b>		<b>2,288,851</b>	<b>2,438,131</b>	<b>2,210,913</b>	<b>2,268,538</b>	<b>1,404,238</b>	<b>2,266,360</b>	<b>2,465,498</b>	<b>2,465,498</b>	<b>2,465,498</b>	<b>(196,960)</b>	<b>(8.68%)</b>	<b>2,285,993</b>	<b>2,368,082</b>	<b>2,364,816</b>	<b>2,364,816</b>
<b>Net Surplus (Deficit)</b>		<b>0</b>	<b>131,724</b>	<b>0</b>	<b>(10,107)</b>	<b>1,122,941</b>	<b>0</b>	<b>(550,000)</b>	<b>(550,000)</b>	<b>(550,000)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriated Fund Balance:</b>																
9090	Appropriated Fund Balance	0	0	0	10,107	0	0	550,000	550,000	550,000			0	0	0	0
<b>Net Surplus (Deficit)</b>		<b>0</b>	<b>131,724</b>	<b>0</b>	<b>0</b>	<b>1,122,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Ambulance Districts

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	<b>Real Property Taxes:</b>															
1001	Property Taxes	3,173,244	3,092,655	3,216,671	3,216,671	3,132,761	3,303,768	3,228,692	3,228,692	3,228,692	12,021	0.37%	3,308,688	3,233,612	3,233,612	3,233,612
	<b>Total Real Property Taxes</b>	3,173,244	3,092,655	3,216,671	3,216,671	3,132,761	3,303,768	3,228,692	3,228,692	3,228,692	12,021	0.37%	3,308,688	3,233,612	3,233,612	3,233,612
	<b>Other Revenue:</b>															
1081	Other Payments In Lieu Of Taxes	6,500	89,696	6,900	6,900	93,503	6,900	6,900	6,900	6,900	0	0.00%	6,900	6,900	6,900	6,900
1201	Interest And Earnings	1,800	2,176	2,100	2,100	2,851	2,100	2,100	2,100	2,100	0	0.00%	2,100	2,100	2,100	2,100
	<b>Total Other Revenue</b>	8,300	91,872	9,000	9,000	96,354	9,000	9,000	9,000	9,000	0	0.00%	9,000	9,000	9,000	9,000
	<b>Total Revenue</b>	<b>3,181,544</b>	<b>3,184,526</b>	<b>3,225,671</b>	<b>3,225,671</b>	<b>3,229,115</b>	<b>3,312,768</b>	<b>3,237,692</b>	<b>3,237,692</b>	<b>3,237,692</b>	<b>12,021</b>	<b>0.37%</b>	<b>3,317,688</b>	<b>3,242,612</b>	<b>3,242,612</b>	<b>3,242,612</b>
	<b>Employee Benefits - Current:</b>															
6820	LOSAP	264,000	226,822	261,000	261,000	261,000	226,000	226,000	226,000	226,000	35,000	13.41%	232,000	232,000	232,000	232,000
	<b>Total Employee Benefits - Current</b>	264,000	226,822	261,000	261,000	261,000	226,000	226,000	226,000	226,000	35,000	13.41%	232,000	232,000	232,000	232,000
	<b>Total Employee Costs</b>	<b>264,000</b>	<b>226,822</b>	<b>261,000</b>	<b>261,000</b>	<b>261,000</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>35,000</b>	<b>13.41%</b>	<b>232,000</b>	<b>232,000</b>	<b>232,000</b>	<b>232,000</b>
	<b>Contractual:</b>															
6401	Contracts	2,895,640	2,895,640	2,943,708	2,943,708	2,943,708	3,064,411	2,989,335	2,989,335	2,989,335	(45,627)	(1.55%)	3,064,411	2,989,335	2,989,335	2,989,335
	<b>Total Contractual</b>	2,895,640	2,895,640	2,943,708	2,943,708	2,943,708	3,064,411	2,989,335	2,989,335	2,989,335	(45,627)	(1.55%)	3,064,411	2,989,335	2,989,335	2,989,335
	<b>Debt Service:</b>															
6600	Debt Service Principal Expense	17,800	17,800	17,475	17,475	17,475	17,800	17,800	17,800	17,800	(325)	(1.86%)	17,380	17,380	17,380	17,380
6700	Debt Service Interest Expense	4,104	4,103	3,488	3,488	5,219	4,557	4,557	4,557	4,557	(1,069)	(30.65%)	3,897	3,897	3,897	3,897
	<b>Total Debt Service</b>	21,904	21,903	20,963	20,963	22,694	22,357	22,357	22,357	22,357	(1,394)	(6.65%)	21,277	21,277	21,277	21,277
	<b>Total Expenditures</b>	<b>3,181,544</b>	<b>3,144,365</b>	<b>3,225,671</b>	<b>3,225,671</b>	<b>3,227,402</b>	<b>3,312,768</b>	<b>3,237,692</b>	<b>3,237,692</b>	<b>3,237,692</b>	<b>(12,021)</b>	<b>(0.37%)</b>	<b>3,317,688</b>	<b>3,242,612</b>	<b>3,242,612</b>	<b>3,242,612</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>40,161</b>	<b>0</b>	<b>0</b>	<b>1,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Erosion Control Districts

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Difference	2015 Adopted / 2014 % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	
<b>Real Property Taxes:</b>																	
1001	Property Taxes	0	0	2,696,918	2,696,918	2,696,918	2,488,477	2,488,477	2,488,477	2,488,477	(208,441)	(7.73%)	2,488,477	2,488,477	2,488,477	2,488,477	
	<b>Total Real Property Taxes</b>	0	0	2,696,918	2,696,918	2,696,918	2,488,477	2,488,477	2,488,477	2,488,477	(208,441)	(7.73%)	2,488,477	2,488,477	2,488,477	2,488,477	
<b>Other Revenue:</b>																	
1201	Interest And Earnings	0	17,323	0	0	10,678	0	0	0	0	0	0.00%	0	0	0	0	
2710	Premium on Obligations	0	900,327	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
2770	Miscellaneous	0	0	4,950	4,950	0	0	0	0	0	(4,950)	(100.00%)	0	0	0	0	
3960	State Aid, Emergency Disaster	0	3,197	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
4960	Federal Grants - FEMA	0	19,180	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
5031	Interfund Transfer - Revenue	0	1,500,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
5710	Serial Bond Proceeds	0	21,750,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	<b>Total Other Revenue</b>	0	24,190,026	4,950	4,950	10,678	0	0	0	0	(4,950)	(100.00%)	0	0	0	0	
	<b>Total Revenue</b>	<b>0</b>	<b>24,190,026</b>	<b>2,701,868</b>	<b>2,701,868</b>	<b>2,707,596</b>	<b>2,488,477</b>	<b>2,488,477</b>	<b>2,488,477</b>	<b>2,488,477</b>	<b>(213,391)</b>	<b>(7.90%)</b>	<b>2,488,477</b>	<b>2,488,477</b>	<b>2,488,477</b>	<b>2,488,477</b>	
<b>Total Employee Costs</b>											<b>0</b>	<b>0.00%</b>					
<b>Equipment:</b>																	
6214	Beach Nourishment	0	17,537,222	0	5,235,789	4,394,032	0	0	0	0	5,235,789	100.00%	0	0	0	0	
	<b>Total Equipment</b>	0	17,537,222	0	5,235,789	4,394,032	0	0	0	0	5,235,789	100.00%	0	0	0	0	
<b>Contractual:</b>																	
6420	Other	0	21,148	0	20,461	20,461	23,000	23,000	23,000	23,000	(2,539)	(12.41%)	23,000	23,000	23,000	23,000	
6490	Consultants	0	680,166	120,000	780,432	613,441	120,000	120,000	120,000	120,000	660,432	84.62%	120,000	120,000	120,000	120,000	
	<b>Total Contractual</b>	0	701,314	120,000	800,893	633,902	143,000	143,000	143,000	143,000	657,893	82.14%	143,000	143,000	143,000	143,000	
<b>Debt Service:</b>																	
6600	Debt Service Principal Expense	0	0	1,965,000	1,965,000	1,965,000	2,000,000	2,000,000	2,000,000	2,000,000	(35,000)	(1.78%)	2,040,000	2,040,000	2,040,000	2,040,000	
6700	Debt Service Interest Expense	0	0	616,868	616,868	616,866	582,750	582,750	582,750	582,750	34,118	5.53%	542,750	542,750	542,750	542,750	
	<b>Total Debt Service</b>	0	0	2,581,868	2,581,868	2,581,866	2,582,750	2,582,750	2,582,750	2,582,750	(882)	(0.03%)	2,582,750	2,582,750	2,582,750	2,582,750	
	<b>Total Expenditures</b>	<b>0</b>	<b>18,238,535</b>	<b>2,701,868</b>	<b>8,618,549</b>	<b>7,609,800</b>	<b>2,725,750</b>	<b>2,725,750</b>	<b>2,725,750</b>	<b>2,725,750</b>	<b>5,892,799</b>	<b>68.37%</b>	<b>2,725,750</b>	<b>2,725,750</b>	<b>2,725,750</b>	<b>2,725,750</b>	
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>5,951,490</b>	<b>0</b>	<b>(5,916,681)</b>	<b>(4,902,204)</b>	<b>(237,273)</b>	<b>(237,273)</b>	<b>(237,273)</b>	<b>(237,273)</b>			<b>(237,273)</b>	<b>(237,273)</b>	<b>(237,273)</b>	<b>(237,273)</b>	
<b>Appropriated Fund Balance:</b>																	
9090	Appropriated Fund Balance	0	0	0	5,916,681	0	237,273	237,273	237,273	237,273			237,273	237,273	237,273	237,273	
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>5,951,490</b>	<b>0</b>	<b>0</b>	<b>(4,902,204)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Town of Southampton**  
**2015 Adopted Budget**  
**Summary of All Tax Units - Fire Protection Districts**

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	<b>Real Property Taxes:</b>															
1001	Property Taxes	872,681	872,084	829,850	829,850	829,229	834,400	849,868	849,868	849,868	20,018	2.41%	835,487	849,418	849,418	849,418
	<b>Total Real Property Taxes</b>	872,681	872,084	829,850	829,850	829,229	834,400	849,868	849,868	849,868	20,018	2.41%	835,487	849,418	849,418	849,418
	<b>Other Revenue:</b>															
1081	Other Payments In Lieu Of Taxes	6,000	5,575	6,000	6,000	5,576	6,000	5,500	5,500	5,500	(500)	(8.33%)	6,000	5,500	5,500	5,500
1201	Interest And Earnings	200	623	600	600	588	600	600	600	600	0	0.00%	600	600	600	600
	<b>Total Other Revenue</b>	6,200	6,198	6,600	6,600	6,164	6,600	6,100	6,100	6,100	(500)	(7.58%)	6,600	6,100	6,100	6,100
	<b>Total Revenue</b>	<b>878,881</b>	<b>878,282</b>	<b>836,450</b>	<b>836,450</b>	<b>835,393</b>	<b>841,000</b>	<b>855,968</b>	<b>855,968</b>	<b>855,968</b>	<b>19,518</b>	<b>2.33%</b>	<b>842,087</b>	<b>855,518</b>	<b>855,518</b>	<b>855,518</b>
	<b>Total Employee Costs</b>										<b>0</b>	<b>0.00%</b>				
	<b>Contractual:</b>															
6401	Contracts	769,640	769,636	772,559	772,628	772,622	772,559	787,527	787,527	787,527	(14,899)	(1.93%)	774,096	787,527	787,527	787,527
6404	Electric	47,766	42,877	47,766	47,697	21,667	50,766	50,766	50,766	50,766	(3,069)	(6.43%)	50,766	50,766	50,766	50,766
6420	Other	0	0	0	0	0	2,000	2,000	2,000	2,000	(2,000)	(100.00%)	2,000	2,000	2,000	2,000
	<b>Total Contractual</b>	817,406	812,513	820,325	820,325	794,289	825,325	840,293	840,293	840,293	(19,968)	(2.43%)	826,862	840,293	840,293	840,293
	<b>Debt Service:</b>															
6600	Debt Service Principal Expense	10,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
6700	Debt Service Interest Expense	1,475	1,475	1,125	1,125	1,125	675	675	675	675	450	40.00%	225	225	225	225
	<b>Total Debt Service</b>	11,475	11,475	16,125	16,125	16,125	15,675	15,675	15,675	15,675	450	2.79%	15,225	15,225	15,225	15,225
	<b>Deficit Reduction &amp; Contingency:</b>															
6999	Deficit Reduction	50,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Deficit Reduction &amp; Contingency</b>	50,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Expenditures</b>	<b>878,881</b>	<b>823,988</b>	<b>836,450</b>	<b>836,450</b>	<b>810,414</b>	<b>841,000</b>	<b>855,968</b>	<b>855,968</b>	<b>855,968</b>	<b>(19,518)</b>	<b>(2.33%)</b>	<b>842,087</b>	<b>855,518</b>	<b>855,518</b>	<b>855,518</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>54,294</b>	<b>0</b>	<b>0</b>	<b>24,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Park Districts

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	582,731	582,731	539,852	539,852	539,852	536,891	537,441	537,441	537,441	(2,411)	(0.45%)	525,426	525,976	525,976	525,976
	<b>Total Real Property Taxes</b>	<b>582,731</b>	<b>582,731</b>	<b>539,852</b>	<b>539,852</b>	<b>539,852</b>	<b>536,891</b>	<b>537,441</b>	<b>537,441</b>	<b>537,441</b>	<b>(2,411)</b>	<b>(0.45%)</b>	<b>525,426</b>	<b>525,976</b>	<b>525,976</b>	<b>525,976</b>
<b>Other Revenue:</b>																
1081	Other Payments In Lieu Of Taxes	1,500	1,203	1,500	1,500	1,155	1,500	1,000	1,000	1,000	(500)	(33.33%)	1,500	1,000	1,000	1,000
1201	Interest And Earnings	500	1,342	1,150	1,150	1,718	1,150	1,100	1,100	1,100	(50)	(4.35%)	1,150	1,100	1,100	1,100
2710	Premium on Obligations	0	0	0	44,978	44,978	0	0	0	0	(44,978)	(100.00%)	0	0	0	0
5791	Proceeds of Refunding Bonds	0	0	0	383,417	383,417	0	0	0	0	(383,417)	(100.00%)	0	0	0	0
	<b>Total Other Revenue</b>	<b>2,000</b>	<b>2,545</b>	<b>2,650</b>	<b>431,045</b>	<b>431,268</b>	<b>2,650</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>(428,945)</b>	<b>(99.51%)</b>	<b>2,650</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>
	<b>Total Revenue</b>	<b>584,731</b>	<b>585,276</b>	<b>542,502</b>	<b>970,897</b>	<b>971,120</b>	<b>539,541</b>	<b>539,541</b>	<b>539,541</b>	<b>539,541</b>	<b>(431,356)</b>	<b>(44.43%)</b>	<b>528,076</b>	<b>528,076</b>	<b>528,076</b>	<b>528,076</b>
<b>Total Employee Costs</b>											<b>0</b>	<b>0.00%</b>				
<b>Contractual:</b>																
6407	Repair Building	0	0	10,000	10,000	0	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6479	Contracts - HBBA	5,900	5,900	5,900	5,900	5,900	6,500	6,500	6,500	6,500	(600)	(10.17%)	6,500	6,500	6,500	6,500
6482	Contracts - HBHPS	64,876	0	20,000	20,000	0	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
6483	Contracts - BHHS	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
6486	Contracts - BHCH	100,000	50,607	90,000	90,000	42,792	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
6487	Contracts - WMM	80,000	80,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	0	0.00%	70,000	70,000	70,000	70,000
6488	Contracts - WMCC	70,000	70,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	0	0.00%	80,000	80,000	80,000	80,000
6489	Contracts - WMVIA	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
6494	Contracts - Park Maintenance	58,500	53,934	58,500	58,500	48,259	60,500	60,500	60,500	60,500	(2,000)	(3.42%)	51,500	51,500	51,500	51,500
	<b>Total Contractual</b>	<b>494,276</b>	<b>375,440</b>	<b>449,400</b>	<b>449,400</b>	<b>361,951</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>(2,600)</b>	<b>(0.58%)</b>	<b>443,000</b>	<b>443,000</b>	<b>443,000</b>	<b>443,000</b>
<b>Debt Service:</b>																
6600	Debt Service Principal Expense	65,300	65,300	70,227	70,227	70,481	67,456	67,456	67,456	67,456	2,771	3.95%	66,909	66,909	66,909	66,909
6700	Debt Service Interest Expense	25,155	25,155	22,875	22,875	16,779	20,085	20,085	20,085	20,085	2,790	12.20%	18,167	18,167	18,167	18,167
6998	Refunded Bond Escrow Agent	0	0	0	428,395	428,395	0	0	0	0	428,395	100.00%	0	0	0	0
	<b>Total Debt Service</b>	<b>90,455</b>	<b>90,455</b>	<b>93,102</b>	<b>521,497</b>	<b>515,655</b>	<b>87,541</b>	<b>87,541</b>	<b>87,541</b>	<b>87,541</b>	<b>433,956</b>	<b>83.21%</b>	<b>85,076</b>	<b>85,076</b>	<b>85,076</b>	<b>85,076</b>
	<b>Total Expenditures</b>	<b>584,731</b>	<b>465,895</b>	<b>542,502</b>	<b>970,897</b>	<b>877,606</b>	<b>539,541</b>	<b>539,541</b>	<b>539,541</b>	<b>539,541</b>	<b>431,356</b>	<b>44.43%</b>	<b>528,076</b>	<b>528,076</b>	<b>528,076</b>	<b>528,076</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>119,380</b>	<b>0</b>	<b>0</b>	<b>93,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Parking Districts

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	121,956	121,956	116,752	116,752	116,752	120,699	120,699	120,699	120,699	3,947	3.38%	103,483	103,483	103,483	103,483
	<b>Total Real Property Taxes</b>	121,956	121,956	116,752	116,752	116,752	120,699	120,699	120,699	120,699	3,947	3.38%	103,483	103,483	103,483	103,483
<b>Other Revenue:</b>																
1081	Other Payments In Lieu Of Taxes	0	168	0	0	178	0	0	0	0	0	0.00%	0	0	0	0
1201	Interest And Earnings	0	551	525	525	694	525	525	525	525	0	0.00%	525	525	525	525
2655	Program Fees	0	10,058	5,000	5,000	6,800	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
2710	Premium on Obligations	0	0	0	15	15	0	0	0	0	(15)	(100.00%)	0	0	0	0
5031	Interfund Transfer - Revenue	0	27,509	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5791	Proceeds of Refunding Bonds	0	0	0	127	127	0	0	0	0	(127)	(100.00%)	0	0	0	0
	<b>Total Other Revenue</b>	0	38,286	5,525	5,667	7,815	5,525	5,525	5,525	5,525	(142)	(2.50%)	5,525	5,525	5,525	5,525
	<b>Total Revenue</b>	<b>121,956</b>	<b>160,242</b>	<b>122,277</b>	<b>122,419</b>	<b>124,567</b>	<b>126,224</b>	<b>126,224</b>	<b>126,224</b>	<b>126,224</b>	<b>3,805</b>	<b>3.11%</b>	<b>109,008</b>	<b>109,008</b>	<b>109,008</b>	<b>109,008</b>
<b>Total Employee Costs</b>											<b>0</b>	<b>0.00%</b>				
<b>Contractual:</b>																
6404	Electric	1,200	104	1,200	1,200	821	1,200	1,200	1,200	1,200	0	0.00%	1,200	1,200	1,200	1,200
6475	P&R Chargeback - Watering	16,450	14,104	16,450	15,575	12,040	16,450	16,450	16,450	16,450	(875)	(5.62%)	16,450	16,450	16,450	16,450
6479	Contracts - HBBA	20,505	20,505	20,505	20,505	20,505	24,505	24,505	24,505	24,505	(4,000)	(19.51%)	22,505	22,505	22,505	22,505
6493	Contracts - Public Bathrooms Maintenance	11,000	10,820	11,000	11,000	8,680	11,000	11,000	11,000	11,000	0	0.00%	11,000	11,000	11,000	11,000
6494	Contracts - Park Maintenance	49,631	45,576	50,800	51,675	41,581	50,800	50,800	50,800	50,800	875	1.69%	50,800	50,800	50,800	50,800
	<b>Total Contractual</b>	98,786	91,108	99,955	99,955	83,627	103,955	103,955	103,955	103,955	(4,000)	(4.00%)	101,955	101,955	101,955	101,955
<b>Debt Service:</b>																
6600	Debt Service Principal Expense	20,200	20,200	20,093	20,093	5,899	20,221	20,221	20,221	20,221	(128)	(0.64%)	5,761	5,761	5,761	5,761
6700	Debt Service Interest Expense	2,970	2,969	2,229	2,229	2,267	2,048	2,048	2,048	2,048	181	8.12%	1,292	1,292	1,292	1,292
6998	Refunded Bond Escrow Agent	0	0	0	142	142	0	0	0	0	142	100.00%	0	0	0	0
	<b>Total Debt Service</b>	23,170	23,169	22,322	22,464	8,308	22,269	22,269	22,269	22,269	195	0.87%	7,053	7,053	7,053	7,053
	<b>Total Expenditures</b>	<b>121,956</b>	<b>114,277</b>	<b>122,277</b>	<b>122,419</b>	<b>91,934</b>	<b>126,224</b>	<b>126,224</b>	<b>126,224</b>	<b>126,224</b>	<b>(3,805)</b>	<b>(3.11%)</b>	<b>109,008</b>	<b>109,008</b>	<b>109,008</b>	<b>109,008</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>45,964</b>	<b>0</b>	<b>0</b>	<b>32,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Road Improvement Districts

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	60,522	47,335	43,624	43,624	40,061	37,170	37,170	37,170	37,170	(6,454)	(14.80%)	37,170	37,170	37,170	37,170
	<b>Total Real Property Taxes</b>	<b>60,522</b>	<b>47,335</b>	<b>43,624</b>	<b>43,624</b>	<b>40,061</b>	<b>37,170</b>	<b>37,170</b>	<b>37,170</b>	<b>37,170</b>	<b>(6,454)</b>	<b>(14.80%)</b>	<b>37,170</b>	<b>37,170</b>	<b>37,170</b>	<b>37,170</b>
<b>Other Revenue:</b>																
1201	Interest And Earnings	0	842	0	0	1,153	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	0	0	0	4,780	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	0	0	0	15,277	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	8,645	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5791	Proceeds of Refunding Bonds	0	0	0	0	40,746	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	<b>0</b>	<b>9,487</b>	<b>0</b>	<b>0</b>	<b>61,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>60,522</b>	<b>56,822</b>	<b>43,624</b>	<b>43,624</b>	<b>102,017</b>	<b>37,170</b>	<b>37,170</b>	<b>37,170</b>	<b>37,170</b>	<b>(6,454)</b>	<b>(14.80%)</b>	<b>37,170</b>	<b>37,170</b>	<b>37,170</b>	<b>37,170</b>
<b>Total Employee Costs</b>											<b>0</b>	<b>0.00%</b>				
<b>Contractual:</b>																
6420	Other	0	0	0	0	15,277	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Contractual</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Service:</b>																
6600	Debt Service Principal Expense	48,500	48,500	35,607	35,607	27,368	33,200	33,200	33,200	33,200	2,407	6.76%	24,406	24,406	24,406	24,406
6700	Debt Service Interest Expense	12,022	12,021	8,017	8,017	4,424	2,365	2,365	2,365	2,365	5,652	70.50%	1,198	1,198	1,198	1,198
6998	Refunded Bond Escrow Agent	0	0	0	0	45,526	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Debt Service</b>	<b>60,522</b>	<b>60,521</b>	<b>43,624</b>	<b>43,624</b>	<b>77,318</b>	<b>35,565</b>	<b>35,565</b>	<b>35,565</b>	<b>35,565</b>	<b>8,059</b>	<b>18.47%</b>	<b>25,604</b>	<b>25,604</b>	<b>25,604</b>	<b>25,604</b>
	<b>Total Expenditures</b>	<b>60,522</b>	<b>60,521</b>	<b>43,624</b>	<b>43,624</b>	<b>92,595</b>	<b>35,565</b>	<b>35,565</b>	<b>35,565</b>	<b>35,565</b>	<b>8,059</b>	<b>18.47%</b>	<b>25,604</b>	<b>25,604</b>	<b>25,604</b>	<b>25,604</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(3,699)</b>	<b>0</b>	<b>0</b>	<b>9,423</b>	<b>1,605</b>	<b>1,605</b>	<b>1,605</b>	<b>1,605</b>			<b>11,566</b>	<b>11,566</b>	<b>11,566</b>	<b>11,566</b>
<b>Appropriated Fund Balance:</b>																
9090	Appropriated Fund Balance	0	0	0	0	0	(1,605)	(1,605)	(1,605)	(1,605)			(11,566)	(11,566)	(11,566)	(11,566)
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(3,699)</b>	<b>0</b>	<b>0</b>	<b>9,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Street Lighting Districts

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	575,404	575,404	602,374	602,374	602,374	571,456	571,456	571,456	571,456	(30,918)	(5.13%)	526,639	526,639	526,639	526,639
	<b>Total Real Property Taxes</b>	575,404	575,404	602,374	602,374	602,374	571,456	571,456	571,456	571,456	(30,918)	(5.13%)	526,639	526,639	526,639	526,639
<b>Other Revenue:</b>																
1081	Other Payments In Lieu Of Taxes	1,997	1,987	1,997	1,997	2,182	1,997	1,997	1,997	1,997	0	0.00%	1,997	1,997	1,997	1,997
1201	Interest And Earnings	1,198	1,639	1,198	1,198	1,864	1,198	1,198	1,198	1,198	0	0.00%	1,198	1,198	1,198	1,198
2680	Insurance Recoveries	0	2,105	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	3,195	5,730	3,195	3,195	4,046	3,195	3,195	3,195	3,195	0	0.00%	3,195	3,195	3,195	3,195
	<b>Total Revenue</b>	<b>578,599</b>	<b>581,134</b>	<b>605,569</b>	<b>605,569</b>	<b>606,419</b>	<b>574,651</b>	<b>574,651</b>	<b>574,651</b>	<b>574,651</b>	<b>(30,918)</b>	<b>(5.11%)</b>	<b>529,834</b>	<b>529,834</b>	<b>529,834</b>	<b>529,834</b>
<b>Salaries:</b>																
6100	Salaries	136,284	136,284	139,009	139,009	90,863	112,000	112,000	112,000	112,000	27,010	19.43%	114,922	114,922	114,922	114,922
6101	Overtime	0	0	0	69	452	0	0	0	0	69	100.00%	0	0	0	0
6102	Severance Pay	0	0	0	45,931	45,931	0	0	0	0	45,931	100.00%	0	0	0	0
6110	Longevity	10,929	11,041	11,265	13,055	1,790	4,012	4,012	4,012	4,012	9,043	69.27%	4,092	4,092	4,092	4,092
	<b>Total Salaries</b>	147,213	147,325	150,274	198,064	139,037	116,011	116,011	116,011	116,011	82,053	41.43%	119,014	119,014	119,014	119,014
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	19,874	40,113	19,385	22,206	18,541	19,142	19,142	19,142	19,142	3,065	13.80%	19,637	19,637	19,637	19,637
6830	FICA Tax Expenditure	11,262	11,102	11,496	15,148	10,468	8,875	8,875	8,875	8,875	6,273	41.41%	9,105	9,105	9,105	9,105
6835	MTA Tax	501	493	511	674	469	394	394	394	394	280	41.47%	405	405	405	405
6840	Worker's Compensation	3,997	3,997	4,077	4,077	2,730	4,480	4,480	4,480	4,480	(403)	(9.88%)	4,597	4,597	4,597	4,597
6860	Medical Insurance - Active Employees	39,658	38,273	41,641	41,641	21,725	27,132	27,132	27,132	27,132	14,509	34.84%	27,132	27,132	27,132	27,132
6865	Dental & Optical	2,599	2,260	2,609	2,609	1,486	2,609	2,609	2,609	2,609	0	0.00%	2,609	2,609	2,609	2,609
6875	Disability	58	0	58	58	4	58	58	58	58	0	0.00%	58	58	58	58
	<b>Total Employee Benefits - Current</b>	77,947	96,239	79,776	86,412	55,423	62,690	62,690	62,690	62,690	23,723	27.45%	63,542	63,542	63,542	63,542
	<b>Total Employee Costs</b>	<b>225,160</b>	<b>243,563</b>	<b>230,051</b>	<b>284,477</b>	<b>194,460</b>	<b>178,701</b>	<b>178,701</b>	<b>178,701</b>	<b>178,701</b>	<b>105,776</b>	<b>37.18%</b>	<b>182,556</b>	<b>182,556</b>	<b>182,556</b>	<b>182,556</b>
<b>Contractual:</b>																
6401	Contracts	0	0	0	0	0	35,000	35,000	35,000	35,000	(35,000)	(100.00%)	0	0	0	0
6404	Electric	265,476	226,896	263,626	263,626	176,899	263,736	263,736	263,736	263,736	(110)	(0.04%)	259,996	259,996	259,996	259,996
6420	Other	27,550	46,237	27,550	33,550	28,786	29,600	29,600	29,600	29,600	3,950	11.77%	29,600	29,600	29,600	29,600
6423	Small Equipment (Non-Capital)	0	0	27,000	21,000	0	10,000	10,000	10,000	10,000	11,000	52.38%	10,000	10,000	10,000	10,000
	<b>Total Contractual</b>	293,026	273,133	318,176	318,176	205,685	338,336	338,336	338,336	338,336	(20,160)	(6.34%)	299,596	299,596	299,596	299,596
<b>Debt Service:</b>																
6600	Debt Service Principal Expense	47,256	47,252	45,863	45,863	45,858	47,862	47,862	47,862	47,862	(1,999)	(4.36%)	39,748	39,748	39,748	39,748
6700	Debt Service Interest Expense	13,157	13,152	11,479	11,479	11,361	9,752	9,752	9,752	9,752	1,727	15.04%	7,934	7,934	7,934	7,934
	<b>Total Debt Service</b>	60,413	60,404	57,342	57,342	57,219	57,614	57,614	57,614	57,614	(272)	(0.47%)	47,682	47,682	47,682	47,682
	<b>Total Expenditures</b>	<b>578,599</b>	<b>577,100</b>	<b>605,569</b>	<b>659,995</b>	<b>457,364</b>	<b>574,651</b>	<b>574,651</b>	<b>574,651</b>	<b>574,651</b>	<b>85,344</b>	<b>12.93%</b>	<b>529,834</b>	<b>529,834</b>	<b>529,834</b>	<b>529,834</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>4,034</b>	<b>0</b>	<b>(54,426)</b>	<b>149,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriated Fund Balance:</b>																
9090	Appropriated Fund Balance	0	0	0	54,426	0	0	0	0	0			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>4,034</b>	<b>0</b>	<b>0</b>	<b>149,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Water Districts

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	1,122,415	1,122,415	1,181,369	1,181,369	1,181,369	1,210,296	1,123,896	1,126,007	1,126,007	(55,362)	(4.69%)	1,237,492	1,151,092	1,153,246	1,153,246
	<b>Total Real Property Taxes</b>	1,122,415	1,122,415	1,181,369	1,181,369	1,181,369	1,210,296	1,123,896	1,126,007	1,126,007	(55,362)	(4.69%)	1,237,492	1,151,092	1,153,246	1,153,246
<b>Other Revenue:</b>																
1081	Other Payments In Lieu Of Taxes	22,484	26,343	21,418	21,418	3,600	20,655	20,655	20,655	20,655	(763)	(3.56%)	2,000	2,000	2,000	2,000
1090	Interest & Penalties - Real Prop Taxes	4,000	4,697	4,000	4,000	4,220	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
1201	Interest And Earnings	3,000	2,420	3,000	3,000	3,421	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
1790	Inter-Departmental Revenue	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2011	Rentals	325,000	302,596	325,000	325,000	277,676	325,000	325,000	325,000	325,000	0	0.00%	325,000	325,000	325,000	325,000
2680	Insurance Recoveries	0	2,465	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	77	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	18,176	0	45,107	61,666	0	0	0	0	(45,107)	(100.00%)	0	0	0	0
2770	Miscellaneous	0	300	0	0	9,753	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	8,775	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5601	Metered Water Sales	1,900,000	2,094,167	2,073,000	2,073,000	944,486	2,073,000	2,073,000	2,085,000	2,085,000	12,000	0.58%	2,073,000	2,073,000	2,085,000	2,085,000
5791	Proceeds of Refunding Bonds	0	0	0	384,513	384,513	0	0	0	0	(384,513)	(100.00%)	0	0	0	0
	<b>Total Other Revenue</b>	2,254,484	2,460,017	2,426,418	2,856,038	1,689,337	2,425,655	2,425,655	2,437,655	2,437,655	(418,383)	(14.65%)	2,407,000	2,407,000	2,419,000	2,419,000
	<b>Total Revenue</b>	<b>3,376,899</b>	<b>3,582,432</b>	<b>3,607,787</b>	<b>4,037,407</b>	<b>2,870,706</b>	<b>3,635,951</b>	<b>3,549,551</b>	<b>3,563,662</b>	<b>3,563,662</b>	<b>(473,745)</b>	<b>(11.73%)</b>	<b>3,644,492</b>	<b>3,558,092</b>	<b>3,572,246</b>	<b>3,572,246</b>
<b>Salaries:</b>																
6100	Salaries	671,542	682,291	760,436	760,436	630,624	775,321	775,321	776,887	776,887	(16,452)	(2.16%)	794,405	794,405	796,003	796,003
6101	Overtime	10,000	0	0	6,841	6,841	10,000	10,000	10,000	10,000	(3,159)	(46.18%)	10,000	10,000	10,000	10,000
6102	Severance Pay	0	8,860	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	7,601	0	0	0	1,300	1,300	1,300	1,300	(1,300)	(100.00%)	1,300	1,300	1,300	1,300
6105	Part Time Salaries	29,097	28,529	29,098	22,398	17,149	34,478	34,478	34,478	34,478	(12,080)	(53.93%)	34,478	34,478	34,478	34,478
6110	Longevity	31,771	25,990	28,899	28,899	0	31,445	31,445	31,445	31,445	(2,546)	(8.11%)	32,190	32,190	32,190	32,190
6113	Other Pay	13,200	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6127	Cash in Lieu of Health Benefits	0	0	0	2,500	417	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
	<b>Total Salaries</b>	755,609	753,271	818,433	821,073	655,030	855,044	855,044	856,610	856,610	(35,537)	(4.33%)	874,874	874,874	876,471	876,471
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	97,879	204,772	101,824	115,151	97,387	133,743	133,743	134,002	134,002	(18,851)	(16.37%)	137,015	137,015	137,279	137,279
6830	FICA Tax Expenditure	57,804	56,617	62,610	62,610	48,908	65,426	65,426	65,546	65,546	(2,936)	(4.69%)	66,943	66,943	67,065	67,065
6835	MTA Tax	2,569	2,483	2,783	2,783	2,174	2,913	2,913	2,918	2,918	(136)	(4.88%)	2,981	2,981	2,986	2,986
6840	Worker's Compensation	56,680	56,680	62,645	62,645	41,948	63,770	63,770	63,931	63,931	(1,286)	(2.05%)	65,311	65,311	65,476	65,476
6860	Medical Insurance - Active Employees	191,124	175,409	229,983	227,342	172,610	203,160	203,160	203,160	203,160	24,182	10.64%	203,160	203,160	203,160	203,160
6865	Dental & Optical	15,592	12,990	16,942	16,942	11,544	16,942	16,942	16,942	16,942	0	0.00%	16,942	16,942	16,942	16,942
6875	Disability	432	255	461	461	137	461	461	461	461	0	0.00%	461	461	461	461
	<b>Total Employee Benefits - Current</b>	422,081	509,206	477,248	487,934	374,708	486,415	486,415	486,960	486,960	973	0.20%	492,813	492,813	493,369	493,369
<b>Employee Benefits - Retirees:</b>																
6861	Health Insurance - Retirees	69,500	63,997	76,060	76,060	55,461	82,000	82,000	82,000	82,000	(5,940)	(7.81%)	82,000	82,000	82,000	82,000
6862	Medicare Part B - Retirees	11,350	11,719	23,350	23,350	12,588	15,000	15,000	15,000	15,000	8,350	35.76%	15,000	15,000	15,000	15,000
	<b>Total Employee Benefits - Retirees</b>	80,850	75,715	99,410	99,410	68,049	97,000	97,000	97,000	97,000	2,410	2.42%	97,000	97,000	97,000	97,000
	<b>Total Employee Costs</b>	<b>1,258,540</b>	<b>1,338,192</b>	<b>1,395,090</b>	<b>1,408,417</b>	<b>1,097,787</b>	<b>1,438,460</b>	<b>1,438,460</b>	<b>1,440,571</b>	<b>1,440,571</b>	<b>(32,154)</b>	<b>(2.28%)</b>	<b>1,464,686</b>	<b>1,464,686</b>	<b>1,466,840</b>	<b>1,466,840</b>

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Water Districts

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	
	<b>Cost of Goods Sold:</b>																
6001	Cost Of Water	200,000	287,885	288,000	298,000	206,268	288,000	288,000	300,000	300,000	(2,000)	(0.67%)	288,000	288,000	300,000	300,000	
	<b>Total Cost of Goods Sold</b>	200,000	287,885	288,000	298,000	206,268	288,000	288,000	300,000	300,000	(2,000)	(0.67%)	288,000	288,000	300,000	300,000	
	<b>Equipment:</b>																
6200	Equipment	34,300	26,709	34,300	34,300	17,756	0	0	0	0	34,300	100.00%	0	0	0	0	
6201	Vehicles	0	57,671	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6235	Meter Settings	39,200	45,727	45,000	45,000	39,567	45,000	45,000	45,000	45,000	0	0.00%	45,000	45,000	45,000	45,000	
	<b>Total Equipment</b>	73,500	130,107	79,300	79,300	57,323	45,000	45,000	45,000	45,000	34,300	43.25%	45,000	45,000	45,000	45,000	
	<b>Contractual:</b>																
6401	Contracts	535,763	400,758	539,763	539,813	486,666	567,563	517,563	517,563	517,563	22,250	4.12%	559,016	509,016	509,016	509,016	
6404	Electric	248,000	272,049	248,000	248,000	191,387	273,000	273,000	273,000	273,000	(25,000)	(10.08%)	273,000	273,000	273,000	273,000	
6405	Fuel Oil	52,000	17,164	35,000	35,300	24,287	35,000	35,000	35,000	35,000	300	0.85%	35,000	35,000	35,000	35,000	
6406	Repair Equipment	49,000	97,464	49,000	51,079	39,731	36,000	36,000	36,000	36,000	15,079	29.52%	36,000	36,000	36,000	36,000	
6408	Repair Vehicle	0	2,299	0	9,421	8,400	6,500	6,500	6,500	6,500	2,921	31.01%	6,500	6,500	6,500	6,500	
6410	Postage	15,200	13,060	15,200	15,200	12,635	15,200	15,200	15,200	15,200	0	0.00%	15,200	15,200	15,200	15,200	
6415	Telephone	6,000	5,075	6,000	6,000	3,761	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000	
6416	Travel, Dues and Related	1,200	888	1,200	350	350	1,200	1,200	1,200	1,200	(850)	(242.86%)	1,200	1,200	1,200	1,200	
6418	Uniforms	2,940	2,898	3,400	3,400	3,396	3,400	2,000	2,000	2,000	1,400	41.18%	3,400	2,000	2,000	2,000	
6421	Legal Notices	294	0	294	0	0	294	294	294	294	(294)	(100.00%)	294	294	294	294	
6423	Small Equipment (Non-Capital)	0	10,159	0	0	0	34,300	24,300	24,300	24,300	(24,300)	(100.00%)	34,300	24,300	24,300	24,300	
6425	Office Supplies	1,090	1,180	1,090	1,384	1,050	1,090	1,090	1,090	1,090	294	21.24%	1,090	1,090	1,090	1,090	
6433	Safety Equipment	1,800	1,612	1,800	1,800	1,050	1,800	1,800	1,800	1,800	0	0.00%	1,800	1,800	1,800	1,800	
6441	Diesel Fuel	0	7,997	8,000	8,000	5,112	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000	
6448	Chemicals	218,925	129,846	150,000	139,000	107,376	195,675	170,675	170,675	170,675	(31,675)	(22.79%)	195,675	170,675	170,675	170,675	
6453	Water Analysis	49,000	32,520	49,000	49,000	33,573	49,000	49,000	49,000	49,000	0	0.00%	49,000	49,000	49,000	49,000	
6457	Engineering Fees	39,200	37,954	35,000	35,000	28,504	35,000	35,000	35,000	35,000	0	0.00%	35,000	35,000	35,000	35,000	
6466	Telephone - Wireless	2,000	1,526	1,800	1,800	1,189	1,800	1,800	1,800	1,800	0	0.00%	1,800	1,800	1,800	1,800	
6474	Other - Landfill Charges	1,000	2,367	3,000	3,000	1,830	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000	
6498	Insurance-Unallocated	0	42,500	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	<b>Total Contractual</b>	1,223,412	1,079,317	1,147,547	1,147,547	950,297	1,273,822	1,187,422	1,187,422	1,187,422	(39,875)	(3.47%)	1,265,275	1,178,875	1,178,875	1,178,875	
	<b>Debt Service:</b>																
6600	Debt Service Principal Expense	529,053	529,053	507,886	507,886	430,265	569,201	569,201	569,201	569,201	(61,315)	(12.07%)	586,456	586,456	586,456	586,456	
6700	Debt Service Interest Expense	167,394	167,393	189,964	189,964	187,715	196,468	196,468	196,468	196,468	(6,504)	(3.42%)	170,075	170,075	170,075	170,075	
6740	Unallocated Income & Expenses - BAN Interest	5,000	5,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6900	Interfund Transfer Expense	0	40,000	0	0	0	100,000	100,000	100,000	100,000	(100,000)	(100.00%)	0	0	0	0	
6998	Refunded Bond Escrow Agent	0	0	0	429,620	429,620	0	0	0	0	429,620	100.00%	0	0	0	0	
	<b>Total Debt Service</b>	701,447	741,446	697,850	1,127,470	1,047,600	865,669	865,669	865,669	865,669	261,801	23.22%	756,531	756,531	756,531	756,531	
	<b>Total Expenditures</b>	<b>3,456,899</b>	<b>3,576,947</b>	<b>3,607,787</b>	<b>4,060,734</b>	<b>3,359,275</b>	<b>3,910,951</b>	<b>3,824,551</b>	<b>3,838,662</b>	<b>3,838,662</b>	<b>222,072</b>	<b>5.47%</b>	<b>3,819,492</b>	<b>3,733,092</b>	<b>3,747,246</b>	<b>3,747,246</b>	
	<b>Net Surplus (Deficit)</b>	<b>(80,000)</b>	<b>5,485</b>	<b>0</b>	<b>(23,327)</b>	<b>(488,569)</b>	<b>(275,000)</b>	<b>(275,000)</b>	<b>(275,000)</b>	<b>(275,000)</b>			<b>(175,000)</b>	<b>(175,000)</b>	<b>(175,000)</b>	<b>(175,000)</b>	

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Water Districts

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	80,000	0	0	23,327	0	275,000	275,000	275,000	275,000			175,000	175,000	175,000	175,000
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>5,485</b>	<b>0</b>	<b>0</b>	<b>(488,569)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Difference	2015 Adopted / 2014 % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
<b>Other Revenue:</b>																
1190	Community Preservation 2%	33,000,000	58,058,512	33,464,020	43,464,020	42,583,704	42,000,000	42,000,000	42,000,000	42,000,000	(1,464,020)	(3.37%)	42,000,000	42,000,000	42,000,000	42,000,000
1201	Interest And Earnings	150,000	126,817	150,000	150,000	95,907	150,000	150,000	150,000	150,000	0	0.00%	150,000	150,000	150,000	150,000
2701	Miscellaneous Tax Receipts	0	0	0	0	15,454	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	0	0	237,851	237,851	0	0	0	0	(237,851)	(100.00%)	0	0	0	0
2770	Miscellaneous	6,343	5,325	6,343	6,343	6,216	6,343	6,343	6,343	6,343	0	0.00%	6,343	6,343	6,343	6,343
5031	Interfund Transfer - Revenue	0	55,644	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5791	Proceeds of Refunding Bonds	0	0	0	2,027,570	2,027,570	0	0	0	0	(2,027,570)	(100.00%)	0	0	0	0
<b>Total Other Revenue</b>		<b>33,156,343</b>	<b>58,246,298</b>	<b>33,620,363</b>	<b>45,885,783</b>	<b>44,966,702</b>	<b>42,156,343</b>	<b>42,156,343</b>	<b>42,156,343</b>	<b>42,156,343</b>	<b>(3,729,440)</b>	<b>(8.13%)</b>	<b>42,156,343</b>	<b>42,156,343</b>	<b>42,156,343</b>	<b>42,156,343</b>
<b>Total Revenue</b>		<b>33,156,343</b>	<b>58,246,298</b>	<b>33,620,363</b>	<b>45,885,783</b>	<b>44,966,702</b>	<b>42,156,343</b>	<b>42,156,343</b>	<b>42,156,343</b>	<b>42,156,343</b>	<b>(3,729,440)</b>	<b>(8.13%)</b>	<b>42,156,343</b>	<b>42,156,343</b>	<b>42,156,343</b>	<b>42,156,343</b>
<b>Salaries:</b>																
6100	Salaries	300,098	300,098	343,839	343,839	255,077	369,638	365,667	366,517	366,517	(22,678)	(6.60%)	377,845	377,845	374,662	374,662
6110	Longevity	12,229	12,227	14,202	14,202	0	14,389	14,389	14,389	14,389	(187)	(1.32%)	14,677	14,677	14,677	14,677
6127	Cash in Lieu of Health Benefits	2,500	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6144	Clothing Cleaning	300	300	300	300	300	300	300	300	300	0	0.00%	300	300	300	300
<b>Total Salaries</b>		<b>315,127</b>	<b>312,625</b>	<b>358,341</b>	<b>358,341</b>	<b>255,377</b>	<b>384,326</b>	<b>380,356</b>	<b>381,206</b>	<b>381,206</b>	<b>(22,865)</b>	<b>(6.38%)</b>	<b>392,821</b>	<b>392,821</b>	<b>389,639</b>	<b>389,639</b>
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	42,502	88,274	46,226	52,276	44,212	63,414	62,759	62,899	62,899	(10,623)	(20.32%)	64,816	64,816	64,290	64,290
6830	FICA Tax Expenditure	24,084	23,677	27,413	27,413	19,337	29,401	29,097	29,162	29,162	(1,749)	(6.38%)	30,051	30,051	29,807	29,807
6835	MTA Tax	1,070	1,053	1,218	1,218	859	1,307	1,293	1,296	1,296	(78)	(6.38%)	1,336	1,336	1,325	1,325
6840	Worker's Compensation	5,483	5,483	8,522	8,522	5,706	7,894	7,878	7,881	7,881	640	7.52%	8,079	8,079	8,066	8,066
6860	Medical Insurance - Active Employees	36,612	44,766	66,195	66,195	38,004	70,320	70,320	70,320	70,320	(4,125)	(6.23%)	70,320	70,320	70,320	70,320
6865	Dental & Optical	5,197	4,521	6,512	6,512	3,979	6,512	6,512	6,512	6,512	0	0.00%	6,512	6,512	6,512	6,512
6875	Disability	115	100	144	144	41	144	144	144	144	0	0.00%	144	144	144	144
<b>Total Employee Benefits - Current</b>		<b>115,064</b>	<b>167,873</b>	<b>156,230</b>	<b>162,280</b>	<b>112,138</b>	<b>178,991</b>	<b>178,003</b>	<b>178,215</b>	<b>178,215</b>	<b>(15,935)</b>	<b>(9.82%)</b>	<b>181,257</b>	<b>181,257</b>	<b>180,464</b>	<b>180,464</b>
<b>Total Employee Costs</b>		<b>430,191</b>	<b>480,498</b>	<b>514,571</b>	<b>520,621</b>	<b>367,515</b>	<b>563,318</b>	<b>558,359</b>	<b>559,421</b>	<b>559,421</b>	<b>(38,800)</b>	<b>(7.45%)</b>	<b>574,078</b>	<b>574,078</b>	<b>570,103</b>	<b>570,103</b>
<b>Equipment:</b>																
6201	Vehicles	50,000	0	30,000	30,000	0	30,000	30,000	30,000	30,000	0	0.00%	0	0	0	0
6208	Land Purchase	18,272,647	28,993,074	16,476,794	46,476,794	34,635,725	21,792,942	21,797,901	21,796,839	21,796,839	24,679,955	53.10%	31,806,397	31,806,397	31,810,372	31,810,372
<b>Total Equipment</b>		<b>18,322,647</b>	<b>28,993,074</b>	<b>16,506,794</b>	<b>46,506,794</b>	<b>34,635,725</b>	<b>21,822,942</b>	<b>21,827,901</b>	<b>21,826,839</b>	<b>21,826,839</b>	<b>24,679,955</b>	<b>53.07%</b>	<b>31,806,397</b>	<b>31,806,397</b>	<b>31,810,372</b>	<b>31,810,372</b>
<b>Contractual:</b>																
6400	Contracts - Other	78,800	39,712	78,800	78,800	37,411	73,962	73,962	73,962	73,962	4,838	6.14%	71,549	71,549	71,549	71,549
6401	Contracts	150,000	129,650	150,000	150,000	97,530	200,000	200,000	200,000	200,000	(50,000)	(33.33%)	200,000	200,000	200,000	200,000
6403	Gasoline	3,400	2,216	3,400	3,400	2,822	3,400	3,400	3,400	3,400	0	0.00%	3,400	3,400	3,400	3,400
6410	Postage	784	526	784	784	402	784	784	784	784	0	0.00%	784	784	784	784
6412	Publications	245	279	300	400	198	300	300	300	300	100	25.00%	300	300	300	300
6416	Travel, Dues and Related	490	0	490	791	789	600	600	600	600	191	24.15%	600	600	600	600
6418	Uniforms	196	0	200	200	0	200	200	200	200	0	0.00%	200	200	200	200
6424	Taxes - Town Property	147,000	297,332	200,000	200,000	142,164	200,000	200,000	200,000	200,000	0	0.00%	200,000	200,000	200,000	200,000
6425	Office Supplies	588	182	588	587	144	400	400	400	400	187	31.86%	400	400	400	400
6426	Supplies - Other	600	252	600	1,210	833	600	600	600	600	610	50.41%	600	600	600	600

# Town of Southampton

## 2015 Adopted Budget

### Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended	2015 Adopted / 2014 Amended	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
											Difference	% of Change				
6442	Property Stewardship	1,646,000	93,022	3,396,969	3,375,769	36,045	7,078,833	7,078,833	7,078,833	7,078,833	(3,703,064)	(109.70%)	125,000	125,000	125,000	125,000
6450	Schools & Training	1,176	863	1,200	1,390	1,180	1,200	1,200	1,200	1,200	190	13.67%	1,200	1,200	1,200	1,200
6460	Pilot Payments	2,879,312	2,872,770	3,222,266	3,222,266	3,172,303	3,222,266	3,222,266	3,222,266	3,222,266	0	0.00%	3,222,266	3,222,266	3,222,266	3,222,266
6466	Telephone - Wireless	0	279	550	550	290	400	400	400	400	150	27.27%	400	400	400	400
6477	Copier Leases	3,200	3,065	1,200	1,200	408	1,200	1,200	1,200	1,200	0	0.00%	1,200	1,200	1,200	1,200
6490	Consultants	39,200	16,915	40,000	40,000	23,715	40,000	40,000	40,000	40,000	0	0.00%	40,000	40,000	40,000	40,000
6497	Misc Expenses	0	3,600	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Contractual</b>	<b>4,950,991</b>	<b>3,460,663</b>	<b>7,097,347</b>	<b>7,077,347</b>	<b>3,516,233</b>	<b>10,824,145</b>	<b>10,824,145</b>	<b>10,824,145</b>	<b>10,824,145</b>	<b>(3,746,798)</b>	<b>(52.94%)</b>	<b>3,867,899</b>	<b>3,867,899</b>	<b>3,867,899</b>	<b>3,867,899</b>
	<b>Debt Service:</b>															
6600	Debt Service Principal Expense	7,440,000	3,940,000	7,595,000	7,595,000	3,247,156	7,163,599	7,163,599	7,163,599	7,163,599	431,401	5.68%	4,247,060	4,247,060	4,247,060	4,247,060
6700	Debt Service Interest Expense	2,012,514	2,007,919	1,906,651	1,906,651	1,550,225	1,782,339	1,782,339	1,782,339	1,782,339	124,312	6.52%	1,660,909	1,660,909	1,660,909	1,660,909
6900	Interfund Transfer Expense	0	879,650	0	20,000	2,721,417	0	0	0	0	20,000	100.00%	0	0	0	0
6998	Refunded Bond Escrow Agent	0	0	0	2,265,421	2,265,421	0	0	0	0	2,265,421	100.00%	0	0	0	0
	<b>Total Debt Service</b>	<b>9,452,514</b>	<b>6,827,569</b>	<b>9,501,651</b>	<b>11,787,072</b>	<b>9,784,218</b>	<b>8,945,938</b>	<b>8,945,938</b>	<b>8,945,938</b>	<b>8,945,938</b>	<b>2,841,134</b>	<b>24.10%</b>	<b>5,907,969</b>	<b>5,907,969</b>	<b>5,907,969</b>	<b>5,907,969</b>
	<b>Total Expenditures</b>	<b>33,156,343</b>	<b>39,761,804</b>	<b>33,620,363</b>	<b>65,891,833</b>	<b>48,303,692</b>	<b>42,156,343</b>	<b>42,156,343</b>	<b>42,156,343</b>	<b>42,156,343</b>	<b>23,735,490</b>	<b>36.02%</b>	<b>42,156,343</b>	<b>42,156,343</b>	<b>42,156,343</b>	<b>42,156,343</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>18,484,494</b>	<b>0</b>	<b>(20,006,050)</b>	<b>(3,336,990)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	0	0	0	20,006,050	0	0	0	0	0			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>18,484,494</b>	<b>0</b>	<b>0</b>	<b>(3,336,990)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>