VILLAGE OF SOUTHAMPTON

REVENUE

		Budget 2016
A1001	Real Property Taxes	21,407,659
A1090	Property Taxes - Interest/Penalties	115,000
A1120	County Sales Tax	195,000
A1130	Utilities Tax	350,000
A1520	Public Safety - Police Fee	12,000
A1560	Building Inspector	1,360,000
A1601	Birth/Death Certificates	32,000
A2001.1	Non-Resident Coopers	191,000
A2001.1S	Non-Resident Coopers - Vets/Seniors	43,000
A2001.4	Daily - Weekday	300,000
A2001.6	Beach Chairs & Umbrellas	45,000
A2001.7	Summer Visitor Permit	180,000
	BEACH REVENUE SUB-TOTAL	759,000
A2002	Beach Party/bonfire	17,000
A2110	Home & Comm - Zoning Fees	37,000
A2113	Home & Comm - ARB Fees	60,000
A2115	Home & Comm - Planning Fees	25,000
A2260	Intergovernmental - Burglar Alarms	75,000
A2262	Intergovernmental - Outside Fire Prevention	922,500
A2263	Intergovernmental - Public Safety Dispatch	165,002
A2401	Interest Income	22,000
A2410	Property Rental	42,000

A2590	Licenses & Permits	50,000
A2595	Heliport Fees	95,000
A2610	Fines & Forfeitures	400,000
A2655	Sales & Comp - Minor Sales	50,000
A2657	Impound Storage Fees	32,000
A2658	Towing Fees	20,000
A2680	Sales & Comp - Insurance	60,000
A2701	Misc - Refund of Prior Year	10,000
A2705	Misc Gifts & Donations	10,000
A3001	Misc - Per Capita State	23,283
A3005	Misc - State Aid	750,000
A3090	County - Stop DWI	14,000
A3092	County - Radio Operators Grant	65,000
A3093	Step Grant	1,500
A4089	Federal Aid - General	10,000
A4190	Federal Aid - Community Development	17,859
	Totals	27,204,802
		5,797,144

Total revenues	27,204,802
Application of Fund Balance	0
Total expenditures	27,204,802

Real Estate Taxes	
Taxable Value	114,301,410
Rate	18.7291291
	21,407,659

VILLAGE OF SOUTHAMPTON
BUDGET
5/31/2016

SUMMARY

	Budget 2016
Legislative & Executive	796,831
Village Clerk	702,727
Public Works	200,385
Building Maintenance	1,372,404
Garage	584,090
Police Department	6,496,362
Fire Department	629,247
Building Inspector	822,268
Highway Department	2,487,142
Parks Department	1,072,018
Coopers Beach	169,000
Justice Court	296,271
Ambulance	472,200
Employee Benefits	7,751,108
Miscellaneous	108,194
Financial	1,793,500
Debt Service	1,451,055
TOTALS	27,204,802

VILLAGE OF SOUTHAMPTON

	LEGISLATIVE	Budget 2016
A1010.1	Trustees - Personal Services	60,000
A1010.47	Trustees - Special Projects	260,000
A1010.4	Trustees - Cont Services	18,000
A1210.1	Mayor - Personal Services	25,000
A1210.13	Mayor's Assistant	69,188
A1210.4	Mayor - Contractual Services	2,000
A1320.4	Auditing	32,000
A1350.4	Grant Writer	25,000
A1355.1	Assessor	23,143
A1355.4	Assessor - Contractual Serv	500
A1420.1	Legal - Personal Services	122,000
A1420.4	Legal - Contractual Serv	160,000
	Totals	796,831

VILLAGE OF SOUTHAMPTON

	CLERK	Budget 2016
A1410.1	Clerk - Personal Services	597,527
A1410.13	Clerk - Part time	2,200
A1410.2	Clerk - Equipment	3,000
A1410.4	Clerk - Contractual Expense	73,000
A1410.41	Clerk - Materials & Supplies	16,000
A1410.43	Clerk - Telephone	6,500
A1450.4	Elections	4,500
	Clerk - Total	702,727

VILLAGE OF SOUTHAMPTON

	DPW	Budget 2016
A1490.1	DPW - Personal Services	182,785
A1490.2	DPW - Equipment	3,000
A1490.41	DPW - Supplies	2,000
A1490.42	DPW - Utilities	1,500
A1490.43	DPW - Telephone	2,600
A1490.44	DPW - Contractual Services	4,000
A1490.46	DPW - Misc	2,000
A1499.42	Heliport - Utilities	2,500
	DPW - Total	200,385

	BUILDINGS	Budget 2016
A1620.1	Buildings - Personal Services	850,252
A1620.12	Buildings - Overtime	22,790
A1620.13	Buildings - Seasonal	10,560
A1620.2	Buildings - Equipment	16,700
A1620.41	Buildings - Supplies & Materials	83,210
A1620.42	Buildings - Utilities	85,000
A1620.43	Buildings - Telephone	7,000
A1620.44	Buildings - Contractual Exp	130,000
A1620.45	Buildings - Fuel Oil/Gas	13,000
A1620.46	Buildings - Misc	1,430
A1620.49	Buildings - Clothing	7,000
A3310.4	Traffic Control - Cont exp	19,000
A3310.42	Traffic Control - Electricity	13,000
A5182.4	Street Lighting - Contractual	4,000
A5182.41	Street Lighting - Supplies	31,462
A5182.42	Street Lighting - Electric	78,000
	Buildings - Total	1,372,404

	GARAGE	Budget 2016
A1640.1	Central Garage - Personal Services	312,290
A1640.12	Central Garage - Overtime	13,000
A1640.2	Central Garage - Equipment	6,100
A1640.41	Central Garage - Supplies & Materials	140,000
A1640.42	Central Garage - Utilities	5,000
A1640.43	Central Garage - Telephone	3,000
A1640.44	Central Garage - Contractual Exp	100,000
A1640.46	Central Garage - Misc	3,200
A1640.49	Central Garage - Clothing	1,500
	Central Garage - Total	584,090

	POLICE	Budget 2016
A3120.1	Police - Personal Services	4,194,000
A3120.12	Police - Overtime	310,000
A3120.13	Police - Seasonal	209,825
A3120.14	Police - Holiday/Vac	232,000
A3120.2	Police - Equipment	49,339
A3120.41	Police - Supplies & Materials	58,143
A3120.42	Police - Utilities	62,000
A3120.43	Police - Telephone	47,000
A3120.44	Police - Contractual Services	119,820
A3120.46	Police - Misc	30,400
A3120.49	Police - Clothing	30,000
A3130.1	Radio Oper - Personal Services	962,165
A3130.12	Radio Oper - Overtime	110,000
A3130.14	Radio Oper - Hol/Vac/Tvl	30,680
A3130.46	Radio Oper - Misc	10,000
A3150.1	Jail Attendant	40,000
A3150.44	Jail - Contracted services	990
	Police - Total	6,496,362

	FIRE	Budget 2016
A3410.1	Fire - Personal Services	60,417
A3410.2	Fire - Equipment	159,500
A3410.41	Fire - Supplies & Materials	49,200
A3410.42	Fire - Utilities	55,000
A3410.43	Fire - Telephone	10,000
A3410.44	Fire - Contracted Services	172,930
A3410.45	Fire - Hydrant Rental	57,000
A3410.46	Fire - Misc	61,700
A3410.45 1	Fire Well Maintenance	3,500
	Fire - Total	629,247

	BUILDING INSPECTOR	Budget 2016
A3620.1	Safety - Personal Services	540,268
A3620.12	Safety - Overtime	3,500
A3620.13	Seasonal/Part time	9,000
A3620.2	Safety - Equipment	1,500
A3620.41	Safety - Materials & Supplies	6,000
A3620.42	Bldg Insp - Utilities	0
A3620.43	Safety - Telephone	5,000
A3620.44	Bldg Insp - Contractual Services	13,000
A3620.46	Bldg Insp - Misc	4,000
A3620.48	Fire Marshall - Contractual Services	3,000
A8010.1	Zoning - Personal Services	22,000
A8010.4	Zoning - Contractual Services	22,000
A8020.1	Planning - Personal Services	22,000
A8020.4	Planning - Contractual Services	45,000
A8030.1	ARB - Personal Services	22,000
A8030.4	ARB - Contractual Services	25,000
A8040.1	Planning Comm - Personal Svce	34,000
A8040.4	Planning Comm - Contractual	6,000
A5010.4	Village Engineer	39,000
	Building Inspector - Totals	822,268

VILLAGE OF SOUTHAMPTON

HIGHWAY/BEACHES	Budget 2016
Highway - Personal Services	1,040,292
Highway - Overtime	65,000
Highway - Seasonal	20,000
Highway - Equipment	4,500
Highway - Supplies & Materials	186,750
Highway - Utilities	16,000
Highway - Telephone	6,500
Highway - Contractual Services	887,500
Highway - Misc	8,000
Highway - Fuel	240,000
Highway - Clothing	12,600
Highway - Total	2,487,142

	PARKS	Budget 2016
A7110.1	Parks - Personal Services	758,868
A7110.12	Parks - Overtime	27,000
A7110.13	Parks - Seasonal	60,600
A7110.2	Parks - Equipment	3,650
A7110.41	Parks - Supplies & Materials	115,100
A7110.42	Parks - Utilities	16,000
A7110.43	Parks - Telephone	2,800
A7110.44	Parks - Contractual Services	35,000
A7110.46	Parks - Misc	13,500
A7110.49	Parks - Clothing	6,000
A8560.2	Trees	13,500
A8560.4	Trees - Contractual Services	20,000
	Parks - Total	1,072,018

	COOPERS	Budget 2016
A7141.1	Coopers - Personal Services	136,000
A7141.12	Coopers - Overtime	6,000
A7141.2	Coopers - Equipment	7,500
A7141.41	Coopers - Supplies & Materials	5,000
A7141.42	Coopers - Utilities	2,300
A7141.43	Coopers - Telephone	1,200
A7141.44	Coopers - Contractual Services	6,000
A7141.46	Coopers - Misc	5,000
	Coopers - Total	169,000

VILLAGE OF SOUTHAMPTON

	COURT	Budget 2016
A1110.1	Justice Ct - Personal Svce	231,571
A1110.12	Justice Ct - Overtime	1,200
A1110.13	Justice Ct - Part time/Seasonal	5,000
A1110.2	Justice Ct - Equipment	1,500
A1110.41	Justice Ct - Supplies	4,000
A1110.44	Justice Ct - Contracted	50,000
A1110.46	Justice Ct - Misc	3,000
	Justice Court - Totals	296,271

	AMBULANCE	Budget 2016
A4540.1	Ambulance - Salaries	225,000
A4540.2	Ambulance - Equipment	75,000
A4540.41	Ambulance - Supplies & Materials	47,000
A4540.43	Ambulance - Telephone	5,000
A4540.44	Ambulance - Contractual Services	46,200
A4540.46	Ambulance - Misc	74,000
	Ambulance - Total	472,200

	EMPLOYEE BENEFITS	Budget 2016
A9010.8	State Retirement	998,129
A9015.8	Police Retirement	1,028,979
A9030.8	Social Security	786,000
A9040.8	Workers Comp	950,000
A9055.8	Unemployment	9,000
A9060.8	Medical	3,203,000
A9060.81	Medical - Ambulance	13,000
A9060.82	Medical - Fire Dept	63,000
A9070.8	Compensated Absences	250,000
A9089.8	Firefighters	450,000
	Employee Benefits - Total	7,751,108

	MISCELLANEOUS	Budget 2016
A7450.47	Senior Citizen	1,500
A7450.48	Minority Youth	500
A7450.5	Ethics Comm	500
A1920.4	Municipal Association	1,800
A7450.51	Work Force Advisory Comm	500
A7450.6	GREEN Advisory Comm	500
A7550.4	Celebrations	2,000
A7989.1	Culture	83,035
A8989.0	Community Development	17,859
	Misc - Total	108,194

	FINANCIAL	Budget 2016
A1910.00	Insurance	550,000
A1930.0	Claims	80,000
A1990.4	Contingency	150,000
A1980.4	MTA Tax	38,500
A9560.9	Transfer Capital Reserve	975,000
	Financial - Total	1,793,500
	DEBT SERVICE	
A9710.6	Debt - Serial Principal	1,094,000
A9710.7	Debt - Serial Interest	357,055
	Debt Service - Total	1,451,055

VILLAGE OF SOUTHAMPTON
BUDGET
5/31/2016

Appropriations:

General Government Support	$4,589,046
Public safety	8,194,077
Transportation	2,652,604
Culture & Recreation	1,296,053
Home & Community Services	257,359
Employee Benefits	7,789,608
Interfund Transfers	975,000
Debt Service	1,451,055
	$27,204,802
Estimated Revenues	$5,797,144
To be raised by taxation	$21,407,658
Taxable Assessed Valuation	$114,301,410
Tax rate per $100	$18.729