

Department Summary

Department: Unallocated Revenue & Expense - Full Town

Budget Year: 2021
Division: Unallocated Summary
Tax District: Full Town

Cost Center #: 9900
Manager: Leonard Marchese

Departmental Mission & Responsibilities:

This cost center includes revenue not allocated to specific Town Departments in the General Fund such as Mortgage Tax Revenue, Payments in Lieu of Taxes, Cablevision Franchise Fees, Justice Court Revenues, Rental of Town Facilities and Interest Income.

The cost center is also the source of ongoing funding of the Town's Insurance Reserve Account established to set aside payment reserves for claims not covered under the Town's Insurance deductible limits. The cost center also accounts for Unallocated Debt Principal and Interest Payments for the General Fund and any Inter-fund Transfers to Capital.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton

2021 Tentative Budget

Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Difference	2022 Tentative/2021 % of Change
Real Property Taxes:														
1001	Property Taxes	(5,922,199)	(5,844,105)	(4,713,179)	(4,505,141)	(4,372,761)	(4,613,179)	(5,259,604)	(754,463)	16.75%	(5,170,461)	(5,419,209)	(159,605)	3.03%
	Total Real Property Taxes	(5,922,199)	(5,844,105)	(4,713,179)	(4,505,141)	(4,372,761)	(4,613,179)	(5,259,604)	(754,463)	16.75%	(5,170,461)	(5,419,209)	(159,605)	3.03%
Other Revenue:														
1080	Federal Payments I	25,000	22,342	25,000	25,000	19,371	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
1081	Other Payments In Lieu Of Taxes	75,000	78,174	75,000	75,000	83,637	75,000	75,000	0	0.00%	75,000	75,000	0	0.00%
1090	Interest & Penalties - Real Prop Taxes	150,000	201,243	150,000	150,000	188,967	150,000	150,000	0	0.00%	150,000	150,000	0	0.00%
1201	Interest And Earnings	396,897	570,470	600,000	600,000	155,392	420,000	420,000	(180,000)	(30.00%)	420,000	420,000	0	0.00%
2011	Rentals	51,530	49,329	51,530	51,530	36,816	51,530	51,530	0	0.00%	51,530	51,530	0	0.00%
2210	Intergovernmental Revenue	51,355	51,355	82,502	82,502	41,251	112,188	112,188	29,686	35.98%	76,188	76,188	(36,000)	(32.09%)
2610	Justice Court Fines and Fees	1,450,000	943,521	1,079,928	1,079,928	432,919	1,076,154	1,076,000	(3,928)	(0.36%)	1,176,154	1,076,000	0	0.00%
2680	Insurance Recoveries	15,000	527	15,000	15,000	0	15,000	15,000	0	0.00%	15,000	15,000	0	0.00%
2701	Miscellaneous Tax Receipts	140,000	27,362	140,000	140,000	16,035	140,000	140,000	0	0.00%	140,000	140,000	0	0.00%
2710	Premium on Obligations	0	1,039,184	0	0	471,833	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	100,000	162,524	100,000	100,000	129,312	100,000	100,000	0	0.00%	100,000	100,000	0	0.00%
3001	State Aid - Revenue Sharing	190,000	184,491	190,000	190,000	0	190,000	190,000	0	0.00%	190,000	190,000	0	0.00%
3005	State Aid - Mortgage Tax	8,600,000	7,579,993	8,100,000	8,100,000	4,808,217	8,200,000	8,300,000	200,000	2.47%	8,300,000	8,200,000	(100,000)	(1.20%)
3960	State Aid, Emergency Disaster	0	35,948	0	0	0	0	0	0	0.00%	0	0	0	0.00%
4960	Federal Grants - FEMA	0	9,514	0	0	0	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	450,000	574,078	346,000	471,385	471,345	325,000	325,000	(146,385)	(31.05%)	325,000	200,000	(125,000)	(38.46%)
5791	Proceeds of Refunding Bonds	0	11,186,320	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	11,694,782	22,716,376	10,954,960	11,080,345	6,855,096	10,879,872	10,979,718	(100,627)	(0.91%)	11,043,872	10,718,718	(261,000)	(2.38%)
	Total Revenue	5,772,583	16,872,271	6,241,781	6,575,204	2,482,335	6,266,693	5,720,114	(855,090)	(13.00%)	5,873,411	5,299,509	(420,605)	(7.35%)

Town of Southampton

2021 Tentative Budget

Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Difference	2022 Tentative/2021 % of Change
Salaries:														
6100	Salaries	0	0	0	0	20,541	0	0	0	0.00%	0	0	0	0.00%
6102	Severance Pay	0	72,753	0	239,841	239,841	0	0	239,841	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6105	Part Time Salaries	0	0	0	0	2,945	0	0	0	0.00%	0	0	0	0.00%
6110	Longevity	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6127	Cash in Lieu of Health Benefits	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total Salaries		0	72,753	0	239,841	263,327	0	0	239,841	100.00%	0	0	0	0.00%
Employee Benefits - Current:														
6810	Employee Retirement - Active	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6830	FICA Tax Expenditure	0	3,031	0	3,697	5,443	0	0	3,697	100.00%	0	0	0	0.00%
6835	MTA Tax	0	219	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6840	Worker's Compensation	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6860	Medical Insurance - Active Employees	26,780	24,868	28,520	28,520	24,568	28,520	28,520	0	0.00%	29,520	29,520	(1,000)	(3.51%)
6865	Dental & Optical	0	0	0	0	338	0	0	0	0.00%	0	0	0	0.00%
6870	NYS Unemployment Insurance	55,000	52,297	55,000	55,000	33,280	55,000	55,000	0	0.00%	55,000	55,000	0	0.00%
6875	Disability	0	0	0	0	5	0	0	0	0.00%	0	0	0	0.00%
Total Employee Benefits - Current		81,780	80,414	83,520	87,217	63,635	83,520	83,520	3,697	4.24%	84,520	84,520	(1,000)	(1.20%)
Total Employee Costs		81,780	153,166	83,520	327,058	326,961	83,520	83,520	243,538	74.46%	84,520	84,520	(1,000)	(1.20%)
Equipment:														
6200	Equipment	80,000	31,896	80,000	74,600	74,443	80,000	80,000	(5,400)	(7.24%)	80,000	80,000	0	0.00%

Town of Southampton

2021 Tentative Budget

Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Difference	2022 Tentative/2021 % of Change
6201	Vehicles	200,000	135,708	200,000	263,275	144,210	200,000	200,000	63,275	24.03%	200,000	200,000	0	0.00%
	Total Equipment	280,000	167,604	280,000	337,875	218,653	280,000	280,000	57,875	17.13%	280,000	280,000	0	0.00%
	Contractual:													
6401	Contracts	243,135	409,948	243,135	243,135	186,189	243,735	268,735	(25,600)	(10.53%)	250,010	276,010	(7,275)	(2.71%)
6420	Other	100,000	2,028	100,000	100,000	(182)	100,000	100,000	0	0.00%	100,000	100,000	0	0.00%
6423	Small Equipment (Non-Capital)	0	5,408	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6425	Office Supplies	1,700	168	1,700	1,700	0	1,700	1,700	0	0.00%	2,000	2,000	(300)	(17.65%)
6443	Clothing	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6498	Insurance-Unallocated	1,479,500	1,207,561	1,479,500	1,444,000	787,525	1,467,000	1,542,000	(98,000)	(6.79%)	1,467,000	1,467,000	75,000	4.86%
6899	Contingent	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Contractual	1,824,335	1,625,114	1,824,335	1,788,835	973,532	1,812,435	1,912,435	(123,600)	(6.91%)	1,819,010	1,845,010	67,425	3.53%
	Debt Service:													
6600	Debt Service Principal Expense	3,504,013	3,504,013	3,648,524	3,648,524	3,388,509	3,790,754	3,790,754	(142,230)	(3.90%)	3,473,313	3,473,313	317,441	8.37%
6656	Installment Debt Principal Expense	0	0	37,411	37,411	14,629	33,749	33,749	3,662	9.79%	34,360	34,360	(611)	(1.81%)
6700	Debt Service Interest Expense	644,923	602,627	953,722	953,722	652,719	852,380	852,380	101,342	10.63%	679,253	679,253	173,127	20.31%
6740	Unallocated Income & Expenses - BAN Interest	36,113	36,113	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6757	Installment Debt Interest Expense	0	0	4,077	4,077	4,077	3,663	3,663	414	10.15%	3,053	3,053	610	16.65%
6900	Interfund Transfer Expense	0	1,092,305	0	723,000	723,000	0	0	723,000	100.00%	0	0	0	0.00%
6998	Refunded Bond Escrow Agent	0	12,109,000	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Debt Service	4,185,049	17,344,058	4,643,734	5,366,734	4,782,934	4,680,546	4,680,546	686,188	12.79%	4,189,979	4,189,979	490,567	10.48%
	Total Expenditures	6,371,164	19,289,942	6,831,589	7,820,502	6,302,080	6,856,501	6,956,501	864,001	11.05%	6,373,509	6,399,509	556,992	8.01%

Town of Southampton
2021 Tentative Budget
 Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Difference	2022 Tentative/2021 % of Change
	Net Surplus (Deficit)	(598,581)	(2,417,671)	(589,808)	(1,245,298)	(3,819,745)	(589,808)	(1,236,387)			(500,098)	(1,100,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	598,581	0	589,808	1,245,298	0	589,808	1,236,387			500,098	1,100,000		

Department Summary

Department: Unallocated Revenue & Expense - PT Highway

Budget Year: 2021

Division: Unallocated Summary

Tax District: Part Town Highway

Cost Center #: 9930

Manager: Leonard Marchese

Departmental Mission & Responsibilities:

This cost center includes revenue and expenses not allocated to the annual operation of the Highway Department.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton

2021 Tentative Budget

Unallocated Revenue & Expense - PT Highway - 9930

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Difference	2022 Tentative/2021 % of Change
Real Property Taxes:														
1001	Property Taxes	4,259,247	4,310,111	4,094,786	4,142,831	4,029,110	4,231,492	3,981,492	(161,339)	(3.89%)	4,003,178	4,003,178	21,686	0.54%
	Total Real Property Taxes	4,259,247	4,310,111	4,094,786	4,142,831	4,029,110	4,231,492	3,981,492	(161,339)	(3.89%)	4,003,178	4,003,178	21,686	0.54%
Other Revenue:														
1090	Interest & Penalties - Real Prop Taxes	30,000	36,590	30,000	30,000	37,096	30,000	30,000	0	0.00%	30,000	30,000	0	0.00%
1201	Interest And Earnings	120,000	185,033	200,000	200,000	57,778	140,000	140,000	(60,000)	(30.00%)	140,000	140,000	0	0.00%
2410	Rental Income - Property	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2701	Miscellaneous Tax Receipts	0	27,501	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2710	Premium on Obligations	0	7,874	0	0	247,884	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	3,649	0	0	0	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	508	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	150,000	261,155	230,000	230,000	342,758	170,000	170,000	(60,000)	(26.09%)	170,000	170,000	0	0.00%
	Total Revenue	4,409,247	4,571,266	4,324,786	4,372,831	4,371,868	4,401,492	4,151,492	(221,339)	(5.06%)	4,173,178	4,173,178	21,686	0.52%
Salaries:														
6102	Severance Pay	0	47,100	0	48,045	57,615	0	0	48,045	100.00%	0	0	0	0.00%
	Total Salaries	0	47,100	0	48,045	57,615	0	0	48,045	100.00%	0	0	0	0.00%
Employee Benefits - Current:														
6830	FICA Tax Expenditure	0	3,603	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6835	MTA Tax	0	47	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Town of Southampton
2021 Tentative Budget
 Unallocated Revenue & Expense - PT Highway - 9930

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Difference	2022 Tentative/2021 % of Change
6870	NYS Unemployment Insurance	8,000	0	8,000	8,000	0	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
	Total Employee Benefits - Current	8,000	3,650	8,000	8,000	0	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
	Total Employee Costs	8,000	50,751	8,000	56,045	57,615	8,000	8,000	48,045	85.73%	8,000	8,000	0	0.00%
	Equipment:													
6200	Equipment	200,000	225,105	150,000	150,000	27,388	150,000	150,000	0	0.00%	100,000	100,000	50,000	33.33%
	Total Equipment	200,000	225,105	150,000	150,000	27,388	150,000	150,000	0	0.00%	100,000	100,000	50,000	33.33%
	Debt Service:													
6600	Debt Service Principal Expense	3,666,986	3,666,986	3,606,682	3,606,682	3,451,422	3,713,470	3,713,470	(106,788)	(2.96%)	3,695,013	3,695,013	18,457	0.50%
6700	Debt Service Interest Expense	709,261	662,632	735,104	735,104	603,645	705,022	705,022	30,082	4.09%	545,165	545,165	159,857	22.67%
6900	Interfund Transfer Expense	0	274,000	0	344,000	344,000	0	0	344,000	100.00%	0	0	0	0.00%
	Total Debt Service	4,376,247	4,603,618	4,341,786	4,685,786	4,399,067	4,418,492	4,418,492	267,294	5.70%	4,240,178	4,240,178	178,314	4.04%
	Total Expenditures	4,584,247	4,879,474	4,499,786	4,891,831	4,484,071	4,576,492	4,576,492	315,339	6.45%	4,348,178	4,348,178	228,314	4.99%
	Net Surplus (Deficit)	(175,000)	(308,208)	(175,000)	(519,000)	(112,203)	(175,000)	(425,000)			(175,000)	(175,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	175,000	0	175,000	519,000	0	175,000	425,000			175,000	175,000		

Department Summary

Department: Unallocated Revenue & Expense - PT Land Management

Budget Year: 2021

Division: Unallocated Summary

Tax District: Part Town Land Management (03)

Cost Center #: 9910

Manager: Leonard Marchese

Departmental Mission & Responsibilities:

This cost center includes revenue and expenses not allocated to the annual operation of the Land Management Department.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/21
Unallocated Summary												
Unallocated Revenue & Expenses												
Unallocated Revenue & Expense - PT Land Management - 9910												
Archaeologist	PART-TIME	10,000	0	0	10,000	0	769	0	63	866	10,866	
Civil Engineer - Vacant	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - K / Step 4	79,924	0	0	79,924	28,488	6,142	11,249	385	46,537	126,461	
Data Entry Operator	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - B / Step 7	46,836	0	0	46,836	28,488	3,599	6,592	233	39,072	85,908	
Records Management Assistant	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - D / Step 2	51,491	0	0	51,491	28,488	3,957	7,247	254	40,122	91,614	1.5
Principal Data Entry Operator	CSEA40HOUR-NEW / CSEA40HOUR-NEW - E / Step 6	59,631	4,770	0	64,402	28,488	4,948	9,061	292	43,008	107,410	20.2
Total Unallocated Revenue & Expense - PT Land Management - 9910		247,882	4,770	0	252,653	113,952	19,415	34,149	1,227	169,606	422,259	

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Town of Southampton

2021 Tentative Budget

Unallocated Revenue & Expense - PT Land Management - 9910

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	69,299	94,653	126,639	230,983	227,466	193,770	1,002,378	771,395	333.96%	212,426	539,645	(462,733)	(46.16%)
	Total Real Property Taxes	69,299	94,653	126,639	230,983	227,466	193,770	1,002,378	771,395	333.96%	212,426	539,645	(462,733)	(46.16%)
Other Revenue:														
1090	Interest & Penalties - Real Prop Taxes	5,000	6,098	5,000	5,000	6,188	5,000	5,000	0	0.00%	5,600	5,600	599	11.99%
1201	Interest And Earnings	60,000	64,329	60,000	60,000	24,413	42,000	62,000	2,000	3.33%	42,000	42,000	(20,000)	(32.26%)
1521	Departmental Income	0	0	0	0	0	0	10,866	10,866	100.00%	0	10,866	0	0.00%
1790	Inter-Departmental Revenue	0	0	0	67,261	67,261	0	0	(67,261)	(100.00%)	0	0	0	0.00%
2701	Miscellaneous Tax Receipts	950	340	950	950	0	950	950	0	0.00%	950	950	0	0.01%
2710	Premium on Obligations	0	330	0	0	44,487	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	2,249	0	0	0	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	0	0	14,000	14,000	0	0	(14,000)	(100.00%)	0	0	0	0.00%
	Total Other Revenue	65,950	73,347	65,950	147,211	156,350	47,950	78,816	(68,395)	(46.46%)	48,550	59,416	(19,401)	(24.61%)
	Total Revenue	135,249	168,000	192,589	378,194	383,816	241,720	1,081,194	703,000	185.88%	260,976	599,061	(482,134)	(44.59%)
Salaries:														
6100	Salaries	221,460	93,440	231,664	231,664	76,821	237,882	237,882	(6,218)	(2.68%)	245,265	245,265	(7,383)	(3.10%)
6102	Severance Pay	0	25,153	0	167,428	167,428	0	0	167,428	100.00%	0	0	0	0.00%
6105	Part Time Salaries	0	0	0	0	0	0	10,000	(10,000)	(100.00%)	0	10,000	0	0.00%
6110	Longevity	7,325	5,518	4,695	4,695	0	4,770	4,770	(76)	(1.61%)	4,866	4,866	(95)	(2.00%)
	Total Salaries	228,786	124,112	236,359	403,787	244,249	242,653	252,653	151,134	37.43%	250,131	260,131	(7,478)	(2.96%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	30,273	29,951	30,127	30,127	19,979	30,541	34,149	(4,022)	(13.35%)	31,483	35,201	(1,052)	(3.08%)

Town of Southampton
2021 Tentative Budget
Unallocated Revenue & Expense - PT Land Management - 9910

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6830	FICA Tax Expenditure	18,037	9,236	18,393	22,570	9,688	18,647	19,415	3,155	13.98%	19,221	19,990	(575)	(2.96%)
6835	MTA Tax	802	415	817	817	425	829	863	(45)	(5.55%)	854	888	(26)	(2.96%)
6840	Worker's Compensation	6,987	6,379	4,077	4,077	2,162	1,094	1,140	2,937	72.03%	1,128	1,174	(34)	(2.98%)
6860	Medical Insurance - Active Employees	94,008	35,418	108,432	108,432	36,186	108,432	108,432	0	0.00%	108,432	108,432	0	0.00%
6865	Dental & Optical	5,328	2,145	5,520	5,520	1,900	5,520	5,520	0	0.00%	5,520	5,520	0	0.00%
6870	NYS Unemployment Insurance	8,000	5,175	8,000	8,000	4,537	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
6875	Disability	70	0	70	70	0	70	87	(17)	(25.00%)	70	87	0	0.00%
Total Employee Benefits - Current		163,505	88,718	175,436	179,613	74,877	173,133	177,606	2,007	1.12%	174,708	179,293	(1,687)	(0.95%)
Total Employee Costs		392,290	212,830	411,796	583,401	319,126	415,785	430,259	153,141	26.25%	424,839	439,424	(9,165)	(2.13%)
Equipment:														
6200	Equipment	20,000	30,061	20,000	34,000	32,606	20,000	20,000	14,000	41.18%	50,000	50,000	(30,000)	(150.00%)
6201	Vehicles	50,000	45,946	50,000	50,000	47,479	50,000	100,000	(50,000)	(100.00%)	50,000	50,000	50,000	50.00%
Total Equipment		70,000	76,007	70,000	84,000	80,085	70,000	120,000	(36,000)	(42.86%)	100,000	100,000	20,000	16.67%
Contractual:														
6401	Contracts	43,500	182,933	43,500	68,500	40,873	43,500	68,500	0	0.00%	45,000	68,500	0	0.00%
6426	Supplies - Other	1,700	170	1,700	1,700	0	1,700	1,700	0	(0.01%)	2,000	2,000	(300)	(17.66%)
6432	Tree & Stump Removal	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6474	Other - Landfill Charges	335,000	443,851	335,000	335,000	100,885	335,000	335,000	0	0.00%	335,000	335,000	0	0.00%
6490	Consultants	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total Contractual		380,200	626,954	380,200	405,200	141,758	380,200	405,200	0	0.00%	382,000	405,500	(300)	(0.07%)
Debt Service:														
6600	Debt Service Principal Expense	39,118	39,118	73,581	73,581	54,028	99,140	99,140	(25,559)	(34.74%)	85,422	85,422	13,718	13.84%

Town of Southampton
2021 Tentative Budget
 Unallocated Revenue & Expense - PT Land Management - 9910

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6700	Debt Service Interest Expense	3,641	3,363	7,013	7,013	4,952	26,595	26,595	(19,582)	(279.22%)	18,715	18,715	7,880	29.63%
6900	Interfund Transfer Expense	50,000	50,000	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Debt Service	92,759	92,481	80,594	80,594	58,980	125,735	125,735	(45,141)	(56.01%)	104,137	104,137	21,598	17.18%
	Total Expenditures	935,249	1,008,272	942,590	1,153,195	599,950	991,721	1,081,194	72,000	6.24%	1,010,976	1,049,061	32,133	2.97%
	Net Surplus (Deficit)	(800,000)	(840,272)	(750,000)	(775,000)	(216,134)	(750,000)	0			(750,000)	(450,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	800,000	0	750,000	775,000	0	750,000	0			750,000	450,000		

Department Summary

Department: Unallocated Revenue & Expense - Police

Budget Year: 2021

Division: Unallocated Summary

Tax District: Police

Cost Center #: 9920

Manager: Leonard Marchese

Departmental Mission & Responsibilities:

This cost center includes revenue and expenses not allocated to the annual operation of the Police Department.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2021 Tentative Budget
 Unallocated Revenue & Expense - Police - 9920

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Difference	2022 Tentative/2021 % of Change
Real Property Taxes:														
1001	Property Taxes	(183,084)	360,912	(259,205)	(171,560)	(164,288)	(157,967)	(157,967)	13,593	(7.92%)	(171,428)	(171,428)	(13,461)	8.52%
	Total Real Property Taxes	(183,084)	360,912	(259,205)	(171,560)	(164,288)	(157,967)	(157,967)	13,593	(7.92%)	(171,428)	(171,428)	(13,461)	8.52%
Other Revenue:														
1090	Interest & Penalties - Real Prop Taxes	60,000	73,181	60,000	60,000	74,192	60,000	60,000	0	0.00%	61,000	61,000	1,000	1.67%
1201	Interest And Earnings	200,000	288,625	300,000	300,000	80,595	210,000	210,000	(90,000)	(30.00%)	210,000	210,000	0	0.00%
2710	Premium on Obligations	0	1,079	0	0	12,990	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	8,780	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	260,000	371,665	360,000	360,000	167,777	270,000	270,000	(90,000)	(25.00%)	271,000	271,000	1,000	0.37%
	Total Revenue	76,916	732,577	100,795	188,440	3,489	112,033	112,033	(76,407)	(40.55%)	99,572	99,572	(12,461)	(11.12%)
Salaries:														
6102	Severance Pay	0	525,707	0	85,345	85,345	0	0	85,345	100.00%	0	0	0	0.00%
	Total Salaries	0	525,707	0	85,345	85,345	0	0	85,345	100.00%	0	0	0	0.00%
Employee Benefits - Current:														
6830	FICA Tax Expenditure	0	16,951	0	2,300	2,300	0	0	2,300	100.00%	0	0	0	0.00%
6835	MTA Tax	0	803	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6870	NYS Unemployment Insurance	8,000	11,543	8,000	8,000	1,772	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
	Total Employee Benefits - Current	8,000	29,298	8,000	10,300	4,072	8,000	8,000	2,300	22.33%	8,000	8,000	0	0.00%
	Total Employee Costs	8,000	555,004	8,000	95,645	89,417	8,000	8,000	87,645	91.64%	8,000	8,000	0	0.00%

Town of Southampton
2021 Tentative Budget
 Unallocated Revenue & Expense - Police - 9920

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Difference	2022 Tentative/2021 % of Change
	Equipment:													
6200	Equipment	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Equipment	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Debt Service:													
6600	Debt Service Principal Expense	283,940	283,940	302,242	302,242	172,417	317,145	317,145	(14,903)	(4.93%)	314,095	314,095	3,050	0.96%
6700	Debt Service Interest Expense	34,976	34,163	40,553	40,553	25,942	36,888	36,888	3,665	9.04%	27,477	27,477	9,411	25.51%
6900	Interfund Transfer Expense	0	60,000	0	344,000	344,000	0	0	344,000	100.00%	0	0	0	0.00%
	Total Debt Service	318,916	378,103	342,795	686,795	542,359	354,033	354,033	332,762	48.45%	341,572	341,572	12,461	3.52%
	Total Expenditures	326,916	933,107	350,795	782,440	631,776	362,033	362,033	420,407	53.73%	349,572	349,572	12,461	3.44%
	Net Surplus (Deficit)	(250,000)	(200,530)	(250,000)	(594,000)	(628,287)	(250,000)	(250,000)			(250,000)	(250,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	250,000	0	250,000	594,000	0	250,000	250,000			250,000	250,000		

Department Summary

Department: Unallocated Revenue & Expense - E-911

Budget Year: 2021

Division: Unallocated Summary

Tax District: E-911

Cost Center #: 9940

Manager: Leonard Marchese

Departmental Mission & Responsibilities:

This cost center includes revenue and expenses not allocated to the annual operation of the Emergency 911 Dispatch Center.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2021 Tentative Budget
 Unallocated Revenue & Expense - E-911 - 9940

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Difference	2022 Tentative/2021 % of Change
Real Property Taxes:														
1001	Property Taxes	(173,475)	(152,091)	(188,965)	(182,484)	(177,236)	(177,197)	(177,197)	5,287	(2.90%)	(183,000)	(183,000)	(5,803)	3.27%
	Total Real Property Taxes	(173,475)	(152,091)	(188,965)	(182,484)	(177,236)	(177,197)	(177,197)	5,287	(2.90%)	(183,000)	(183,000)	(5,803)	3.27%
Other Revenue:														
1090	Interest & Penalties - Real Prop Taxes	5,000	6,098	5,000	5,000	6,188	5,000	5,000	0	0.01%	5,000	5,000	0	0.00%
1201	Interest And Earnings	25,000	46,632	40,000	40,000	13,298	28,000	28,000	(12,000)	(30.00%)	28,000	28,000	0	0.00%
	Total Other Revenue	30,000	52,731	45,000	45,000	19,485	33,000	33,000	(12,000)	(26.67%)	33,000	33,000	0	0.00%
	Total Revenue	(143,475)	(99,360)	(143,965)	(137,484)	(157,751)	(144,197)	(144,197)	(6,713)	4.88%	(150,000)	(150,000)	(5,803)	4.02%
Salaries:														
6102	Severance Pay	0	21,384	0	6,020	6,020	0	0	6,020	100.00%	0	0	0	0.00%
	Total Salaries	0	21,384	0	6,020	6,020	0	0	6,020	100.00%	0	0	0	0.00%
Employee Benefits - Current:														
6830	FICA Tax Expenditure	0	0	0	461	461	0	0	461	100.00%	0	0	0	0.00%
	Total Employee Benefits - Current	0	0	0	461	461	0	0	461	100.00%	0	0	0	0.00%
	Total Employee Costs	0	21,384	0	6,481	6,480	0	0	6,481	100.00%	0	0	0	0.00%
Debt Service:														
6600	Debt Service Principal Expense	6,000	6,000	5,611	5,611	5,611	5,661	5,661	(50)	(0.89%)	0	0	5,661	100.00%

Town of Southampton
2021 Tentative Budget
 Unallocated Revenue & Expense - E-911 - 9940

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Difference	2022 Tentative/2021 % of Change
6700	Debt Service Interest Expense	525	414	424	424	423	142	142	282	66.51%	0	0	142	100.00%
	Total Debt Service	6,525	6,414	6,035	6,035	6,034	5,803	5,803	232	3.84%	0	0	5,803	100.00%
	Total Expenditures	6,525	27,797	6,035	12,516	12,515	5,803	5,803	6,713	53.64%	0	0	5,803	100.00%
	Net Surplus (Deficit)	(150,000)	(127,158)	(150,000)	(150,000)	(170,265)	(150,000)	(150,000)			(150,000)	(150,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	150,000	0	150,000	150,000	0	150,000	150,000			150,000	150,000		

Department Summary

Department: Unallocated Revenue & Expense - Street Lighting

Budget Year: 2021

Division: Unallocated Summary

Tax District: Street Lighting Districts

Cost Center #: 9962

Manager: Leonard Marchese

Departmental Mission & Responsibilities:

Install and maintain the street lighting fixtures for nine Street Lighting Districts with the Town of Southampton. This cost center includes revenues and expenses not allocated to specific Cost Centers in the Street Lighting Districts.

Workload:

The maintenance of street lights within the Town of Southampton, which includes the installation of new street lights and the replacement of street light fixtures and arms.

Goals & Objectives:

Formation of a Town-wide Street Lighting District to resolve taxation inequities. The Parks Superintendent shall work with the Town Engineer, Town Attorney and the Town Management Services Administrator on the required maps, plan and report to accomplish the Town Boards legislative approvals and filings with the State Comptroller.

Legal Authority:

Article 12 of Town Law.

NOTES:

Town of Southampton
2021 Tentative Budget
 Unallocated Revenue & Expense - Street Lighting - 9962

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
Total Revenue										0.00%			0	0.00%
Salaries:														
6100	Salaries	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total Salaries		0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Employee Benefits - Current:														
6830	FICA Tax Expenditure	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6860	Medical Insurance - Active Employees	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6865	Dental & Optical	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total Employee Benefits - Current		0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total Employee Costs		0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Debt Service:														
6600	Debt Service Principal Expense	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
6700	Debt Service Interest Expense	1,363	1,363	1,225	1,225	1,225	1,075	1,075	150	12.24%	900	900	175	16.28%
Total Debt Service		11,363	11,363	11,225	11,225	11,225	11,075	11,075	150	1.34%	10,900	10,900	175	1.58%
Total Expenditures		11,363	11,363	11,225	11,225	11,225	11,075	11,075	150	1.34%	10,900	10,900	175	1.58%
Net Surplus (Deficit)		(11,363)	(11,363)	(11,225)	(11,225)	(11,225)	(11,075)	(11,075)			(10,900)	(10,900)		

Town of Southampton
2021 Tentative Budget
 Unallocated Revenue & Expense - Street Lighting - 9962

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	11,363	0	11,225	11,225	0	11,075	11,075			10,900	10,900		

Department Summary

Department: Unallocated Revenue & Expense - Water District

Budget Year: 2021

Cost Center #: 9981

Division: Unallocated Summary

Manager: Leonard Marchese

Tax District: Water Districts

Departmental Mission & Responsibilities:

This cost center includes revenue and expenses not allocated to the annual operation of the Hampton Bays Water District.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton

2021 Tentative Budget

Unallocated Revenue & Expense - Water District - 9981

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Difference	2022 Tentative/2021 % of Change
Real Property Taxes:														
1001	Property Taxes	3,000	133,231	0	0	0	12,000	12,000	12,000	100.00%	12,000	12,000	0	0.00%
	Total Real Property Taxes	3,000	133,231	0	0	0	12,000	12,000	12,000	100.00%	12,000	12,000	0	0.00%
Other Revenue:														
1090	Interest & Penalties - Real Prop Taxes	4,000	4,879	4,000	4,000	4,931	4,000	4,000	0	0.00%	4,000	4,000	0	(0.01%)
1201	Interest And Earnings	35,000	43,752	40,000	40,000	9,557	28,000	28,000	(12,000)	(30.00%)	28,000	28,000	0	0.00%
1790	Inter-Departmental Revenue	0	1,606	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2701	Miscellaneous Tax Receipts	0	379	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	1,016	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	39,000	51,631	44,000	44,000	14,488	32,000	32,000	(12,000)	(27.27%)	32,000	32,000	0	0.00%
	Total Revenue	42,000	184,862	44,000	44,000	14,488	44,000	44,000	0	0.00%	44,000	44,000	0	0.00%
Salaries:														
6102	Severance Pay	0	125,612	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Salaries	0	125,612	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Employee Benefits - Current:														
6830	FICA Tax Expenditure	0	5,958	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6835	MTA Tax	0	267	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Employee Benefits - Current	0	6,224	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Employee Costs	0	131,836	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Town of Southampton
2021 Tentative Budget
 Unallocated Revenue & Expense - Water District - 9981

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Difference	2022 Tentative/2021 % of Change
	Equipment:													
6201	Vehicles	42,000	0	44,000	44,000	0	44,000	44,000	0	0.00%	44,000	44,000	0	0.00%
	Total Equipment	42,000	0	44,000	44,000	0	44,000	44,000	0	0.00%	44,000	44,000	0	0.00%
	Total Expenditures	42,000	131,836	44,000	44,000	0	44,000	44,000	0	0.00%	44,000	44,000	0	0.00%
	Net Surplus (Deficit)	0	53,026	0	0	14,488	0	0			0	0		
	Net Surplus (Deficit)	0	53,026	0	0	14,488	0	0			0	0		