

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 Adopted 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 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	(5,922,199)	(5,844,105)	(4,713,179)	(4,505,141)	(4,505,141)	(4,613,179)	(5,259,604)	(5,259,604)	(5,259,604)	(754,463)	16.75%	(5,170,461)	(5,419,209)	(5,419,209)	(5,419,209)
	Total Real Property Taxes	(5,922,199)	(5,844,105)	(4,713,179)	(4,505,141)	(4,505,141)	(4,613,179)	(5,259,604)	(5,259,604)	(5,259,604)	(754,463)	16.75%	(5,170,461)	(5,419,209)	(5,419,209)	(5,419,209)
Other Revenue:																
1080	Federal Payments I	25,000	22,342	25,000	25,000	19,371	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
1081	Other Payments In Lieu Of Taxes	75,000	78,174	75,000	75,000	83,637	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	150,000	201,243	150,000	150,000	188,967	150,000	150,000	150,000	150,000	0	0.00%	150,000	150,000	150,000	150,000
1201	Interest And Earnings	396,897	570,470	600,000	600,000	192,454	420,000	420,000	420,000	420,000	(180,000)	(30.00%)	420,000	420,000	420,000	420,000
2011	Rentals	51,530	49,329	51,530	51,530	44,997	51,530	51,530	51,530	51,530	0	0.00%	51,530	51,530	51,530	51,530
2210	Intergovernmental Revenue	51,355	51,355	82,502	82,502	41,251	112,188	112,188	112,188	112,188	29,686	35.98%	76,188	76,188	76,188	76,188
2610	Justice Court Fines and Fees	1,450,000	943,521	1,079,928	1,079,928	421,073	1,076,154	1,076,000	1,076,000	1,076,000	(3,928)	(0.36%)	1,176,154	1,076,000	1,076,000	1,076,000
2680	Insurance Recoveries	15,000	527	15,000	15,000	0	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
2701	Miscellaneous Tax Receipts	140,000	27,362	140,000	140,000	16,558	140,000	140,000	140,000	140,000	0	0.00%	140,000	140,000	140,000	140,000
2710	Premium on Obligations	0	1,039,184	0	0	471,833	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	100,000	162,524	100,000	100,000	129,313	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
3001	State Aid - Revenue Sharing	190,000	184,491	190,000	190,000	0	190,000	190,000	190,000	190,000	0	0.00%	190,000	190,000	190,000	190,000
3005	State Aid - Mortgage Tax	8,600,000	7,579,993	8,100,000	8,100,000	7,268,913	8,200,000	8,300,000	8,300,000	8,300,000	200,000	2.47%	8,300,000	8,200,000	8,200,000	8,200,000
3960	State Aid, Emergency Disaster	0	35,948	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	9,514	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	450,000	574,078	346,000	471,385	471,345	325,000	325,000	325,000	325,000	(146,385)	(31.05%)	325,000	200,000	200,000	200,000
5791	Proceeds of Refunding Bonds	0	11,186,320	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	11,694,782	22,716,376	10,954,960	11,080,345	9,349,713	10,879,872	10,979,718	10,979,718	10,979,718	(100,627)	(0.91%)	11,043,872	10,718,718	10,718,718	10,718,718
	Total Revenue	5,772,583	16,872,271	6,241,781	6,575,204	4,844,572	6,266,693	5,720,114	5,720,114	5,720,114	(855,090)	(13.00%)	5,873,411	5,299,509	5,299,509	5,299,509
Salaries:																
6100	Salaries	0	0	0	0	41,082	0	0	0	0	0	0.00%	0	0	0	0
6102	Severance Pay	0	72,753	0	239,841	244,581	0	0	0	0	239,841	100.00%	0	0	0	0
6105	Part Time Salaries	0	0	0	0	4,340	0	0	0	0	0	0.00%	0	0	0	0
	Total Salaries	0	72,753	0	239,841	290,002	0	0	0	0	239,841	100.00%	0	0	0	0
Employee Benefits - Current:																
6810	Employee Retirement - Active	0	0	0	0	5,718	0	0	0	0	0	0.00%	0	0	0	0
6830	FICA Tax Expenditure	0	3,031	0	3,697	7,070	0	0	0	0	3,697	100.00%	0	0	0	0
6835	MTA Tax	0	219	0	0	150	0	0	0	0	0	0.00%	0	0	0	0
6840	Worker's Compensation	0	0	0	0	726	0	0	0	0	0	0.00%	0	0	0	0
6860	Medical Insurance - Active Employees	26,780	24,868	28,520	28,520	29,342	28,520	28,520	28,520	28,520	0	0.00%	29,520	29,520	29,520	29,520
6865	Dental & Optical	0	0	0	0	676	0	0	0	0	0	0.00%	0	0	0	0
6870	NYS Unemployment Insurance	55,000	52,297	55,000	85,000	68,252	55,000	55,000	55,000	55,000	30,000	35.29%	55,000	55,000	55,000	55,000
6875	Disability	0	0	0	0	5	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Benefits - Current	81,780	80,414	83,520	117,217	111,940	83,520	83,520	83,520	83,520	33,697	28.75%	84,520	84,520	84,520	84,520
	Total Employee Costs	81,780	153,166	83,520	357,058	401,942	83,520	83,520	83,520	83,520	273,538	76.61%	84,520	84,520	84,520	84,520
Equipment:																
6200	Equipment	80,000	31,896	80,000	74,600	74,443	80,000	80,000	80,000	80,000	(5,400)	(7.24%)	80,000	80,000	80,000	80,000

Town of Southampton

2021 Adopted 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 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
6201	Vehicles	200,000	135,708	200,000	263,275	172,049	200,000	200,000	200,000	200,000	63,275	24.03%	200,000	200,000	200,000	200,000
	Total Equipment	280,000	167,604	280,000	337,875	246,492	280,000	280,000	280,000	280,000	57,875	17.13%	280,000	280,000	280,000	280,000
	Contractual:															
6401	Contracts	243,135	409,948	243,135	243,135	208,482	243,735	268,735	268,735	268,735	(25,600)	(10.53%)	250,010	276,010	276,010	276,010
6420	Other	100,000	2,028	100,000	100,000	1,707	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
6423	Small Equipment (Non-Capital)	0	5,408	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6425	Office Supplies	1,700	168	1,700	1,700	0	1,700	1,700	1,700	1,700	0	0.00%	2,000	2,000	2,000	2,000
6498	Insurance-Unallocated	1,479,500	1,207,561	1,479,500	1,414,000	1,246,608	1,467,000	1,542,000	1,542,000	1,542,000	(128,000)	(9.05%)	1,467,000	1,467,000	1,467,000	1,467,000
	Total Contractual	1,824,335	1,625,114	1,824,335	1,758,835	1,456,798	1,812,435	1,912,435	1,912,435	1,912,435	(153,600)	(8.73%)	1,819,010	1,845,010	1,845,010	1,845,010
	Debt Service:															
6600	Debt Service Principal Expense	3,504,013	3,504,013	3,648,524	3,648,524	3,464,682	3,790,754	3,790,754	3,790,754	3,790,754	(142,230)	(3.90%)	3,473,313	3,473,313	3,473,313	3,473,313
6656	Installment Debt Principal Expense	0	0	37,411	37,411	14,629	33,749	33,749	33,749	33,749	3,662	9.79%	34,360	34,360	34,360	34,360
6700	Debt Service Interest Expense	644,923	602,627	953,722	953,722	661,334	852,380	852,380	852,380	852,380	101,342	10.63%	679,253	679,253	679,253	679,253
6740	Unallocated Income & Expenses - BAN Interest	36,113	36,113	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6757	Installment Debt Interest Expense	0	0	4,077	4,077	4,077	3,663	3,663	3,663	3,663	414	10.15%	3,053	3,053	3,053	3,053
6900	Interfund Transfer Expense	0	1,092,305	0	723,000	723,000	0	0	0	0	723,000	100.00%	0	0	0	0
6998	Refunded Bond Escrow Agent	0	12,109,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	4,185,049	17,344,058	4,643,734	5,366,734	4,867,722	4,680,546	4,680,546	4,680,546	4,680,546	686,188	12.79%	4,189,979	4,189,979	4,189,979	4,189,979
	Total Expenditures	6,371,164	19,289,942	6,831,589	7,820,502	6,972,954	6,856,501	6,956,501	6,956,501	6,956,501	864,001	11.05%	6,373,509	6,399,509	6,399,509	6,399,509
	Net Surplus (Deficit)	(598,581)	(2,417,671)	(589,808)	(1,245,298)	(2,128,382)	(589,808)	(1,236,387)	(1,236,387)	(1,236,387)			(500,098)	(1,100,000)	(1,100,000)	(1,100,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	598,581	0	589,808	1,245,298	0	589,808	1,236,387	1,236,387	1,236,387			500,098	1,100,000	1,100,000	1,100,000
	Net Surplus (Deficit)	0	(2,417,671)	0	0	(2,128,382)	0	0	0	0			0	0	0	0

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 Adopted 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 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	4,259,247	4,310,111	4,094,786	4,152,401	4,152,401	4,231,492	3,981,492	3,981,492	3,981,492	(170,909)	(4.12%)	4,003,178	4,003,178	4,003,178	4,003,178
	Total Real Property Taxes	4,259,247	4,310,111	4,094,786	4,152,401	4,152,401	4,231,492	3,981,492	3,981,492	3,981,492	(170,909)	(4.12%)	4,003,178	4,003,178	4,003,178	4,003,178
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	30,000	36,590	30,000	30,000	37,096	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
1201	Interest And Earnings	120,000	185,033	200,000	200,000	68,595	140,000	140,000	140,000	140,000	(60,000)	(30.00%)	140,000	140,000	140,000	140,000
2701	Miscellaneous Tax Receipts	0	27,501	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	7,874	0	0	247,884	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	3,649	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	508	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	150,000	261,155	230,000	230,000	353,574	170,000	170,000	170,000	170,000	(60,000)	(26.09%)	170,000	170,000	170,000	170,000
	Total Revenue	4,409,247	4,571,266	4,324,786	4,382,401	4,505,975	4,401,492	4,151,492	4,151,492	4,151,492	(230,909)	(5.27%)	4,173,178	4,173,178	4,173,178	4,173,178
Salaries:																
6102	Severance Pay	0	47,100	0	57,615	57,615	0	0	0	0	57,615	100.00%	0	0	0	0
	Total Salaries	0	47,100	0	57,615	57,615	0	0	0	0	57,615	100.00%	0	0	0	0
Employee Benefits - Current:																
6830	FICA Tax Expenditure	0	3,603	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6835	MTA Tax	0	47	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6870	NYS Unemployment Insurance	8,000	0	8,000	8,000	0	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
	Total Employee Benefits - Current	8,000	3,650	8,000	8,000	0	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
	Total Employee Costs	8,000	50,751	8,000	65,615	57,615	8,000	8,000	8,000	8,000	57,615	87.81%	8,000	8,000	8,000	8,000
Equipment:																
6200	Equipment	200,000	225,105	150,000	150,000	27,388	150,000	150,000	150,000	150,000	0	0.00%	100,000	100,000	100,000	100,000
	Total Equipment	200,000	225,105	150,000	150,000	27,388	150,000	150,000	150,000	150,000	0	0.00%	100,000	100,000	100,000	100,000
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	3,713,470	3,713,470	(106,788)	(2.96%)	3,695,013	3,695,013	3,695,013	3,695,013
6700	Debt Service Interest Expense	709,261	662,632	735,104	735,104	649,812	705,022	705,022	705,022	705,022	30,082	4.09%	545,165	545,165	545,165	545,165
6900	Interfund Transfer Expense	0	274,000	0	344,000	344,000	0	0	0	0	344,000	100.00%	0	0	0	0
	Total Debt Service	4,376,247	4,603,618	4,341,786	4,685,786	4,445,234	4,418,492	4,418,492	4,418,492	4,418,492	267,294	5.70%	4,240,178	4,240,178	4,240,178	4,240,178
	Total Expenditures	4,584,247	4,879,474	4,499,786	4,901,401	4,530,238	4,576,492	4,576,492	4,576,492	4,576,492	324,909	6.63%	4,348,178	4,348,178	4,348,178	4,348,178
	Net Surplus (Deficit)	(175,000)	(308,208)	(175,000)	(519,000)	(24,263)	(175,000)	(425,000)	(425,000)	(425,000)			(175,000)	(175,000)	(175,000)	(175,000)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	175,000	0	175,000	519,000	0	175,000	425,000	425,000	425,000			175,000	175,000	175,000	175,000
	Net Surplus (Deficit)	0	(308,208)	0	0	(24,263)	0	0	0	0			0	0	0	0

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 Adopted 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 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	69,299	94,653	126,639	210,548	210,548	193,770	1,002,378	1,002,378	1,002,378	791,830	376.08%	212,426	539,645	539,645	539,645
	Total Real Property Taxes	69,299	94,653	126,639	210,548	210,548	193,770	1,002,378	1,002,378	1,002,378	791,830	376.08%	212,426	539,645	539,645	539,645
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	5,000	6,098	5,000	5,000	6,188	5,000	5,000	5,000	5,000	0	0.00%	5,600	5,600	5,600	5,600
1201	Interest And Earnings	60,000	64,329	60,000	60,000	29,799	42,000	62,000	62,000	62,000	2,000	3.33%	42,000	42,000	42,000	42,000
1521	Departmental Income	0	0	0	0	0	0	10,866	10,866	10,866	10,866	100.00%	0	10,866	10,866	10,866
1790	Inter-Departmental Revenue	0	0	0	67,261	67,261	0	0	0	0	(67,261)	(100.00%)	0	0	0	0
2701	Miscellaneous Tax Receipts	950	340	950	950	0	950	950	950	950	0	0.00%	950	950	950	950
2710	Premium on Obligations	0	330	0	0	44,487	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	2,249	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	0	0	14,000	14,000	0	0	0	0	(14,000)	(100.00%)	0	0	0	0
	Total Other Revenue	65,950	73,347	65,950	147,211	161,735	47,950	78,816	78,816	78,816	(68,395)	(46.46%)	48,550	59,416	59,416	59,416
	Total Revenue	135,249	168,000	192,589	357,759	372,283	241,720	1,081,194	1,081,194	1,081,194	723,435	202.21%	260,976	599,061	599,061	599,061
Salaries:																
6100	Salaries	221,460	93,440	231,664	211,229	90,442	237,882	237,882	237,882	237,882	(26,653)	(12.62%)	245,265	245,265	245,265	245,265
6102	Severance Pay	0	25,153	0	167,428	167,428	0	0	0	0	167,428	100.00%	0	0	0	0
6105	Part Time Salaries	0	0	0	0	0	0	10,000	10,000	10,000	(10,000)	(100.00%)	0	10,000	10,000	10,000
6110	Longevity	7,325	5,518	4,695	4,695	0	4,770	4,770	4,770	4,770	(76)	(1.61%)	4,866	4,866	4,866	4,866
	Total Salaries	228,786	124,112	236,359	383,352	257,871	242,653	252,653	252,653	252,653	130,699	34.09%	250,131	260,131	260,131	260,131
Employee Benefits - Current:																
6810	Employee Retirement - Active	30,273	29,951	30,127	30,127	25,000	30,541	34,149	34,149	34,149	(4,022)	(13.35%)	31,483	35,201	35,201	35,201
6830	FICA Tax Expenditure	18,037	9,236	18,393	22,570	10,665	18,647	19,415	19,415	19,415	3,155	13.98%	19,221	19,990	19,990	19,990
6835	MTA Tax	802	415	817	817	483	829	863	863	863	(45)	(5.55%)	854	888	888	888
6840	Worker's Compensation	6,987	6,379	4,077	4,077	2,652	1,094	1,140	1,140	1,140	2,937	72.03%	1,128	1,174	1,174	1,174
6860	Medical Insurance - Active Employees	94,008	35,418	108,432	90,432	42,632	108,432	108,432	108,432	108,432	(18,000)	(19.90%)	108,432	108,432	108,432	108,432
6865	Dental & Optical	5,328	2,145	5,520	5,520	2,238	5,520	5,520	5,520	5,520	0	0.00%	5,520	5,520	5,520	5,520
6870	NYS Unemployment Insurance	8,000	5,175	8,000	26,000	14,724	8,000	8,000	8,000	8,000	18,000	69.23%	8,000	8,000	8,000	8,000
6875	Disability	70	0	70	70	0	70	87	87	87	(17)	(25.00%)	70	87	87	87
	Total Employee Benefits - Current	163,505	88,718	175,436	179,613	98,394	173,133	177,606	177,606	177,606	2,007	1.12%	174,708	179,293	179,293	179,293
	Total Employee Costs	392,290	212,830	411,796	562,966	356,265	415,785	430,259	430,259	430,259	132,706	23.57%	424,839	439,424	439,424	439,424
Equipment:																
6200	Equipment	20,000	30,061	20,000	34,000	32,869	20,000	20,000	20,000	20,000	14,000	41.18%	50,000	50,000	50,000	50,000
6201	Vehicles	50,000	45,946	50,000	50,000	47,479	50,000	100,000	100,000	100,000	(50,000)	(100.00%)	50,000	50,000	50,000	50,000
	Total Equipment	70,000	76,007	70,000	84,000	80,348	70,000	120,000	120,000	120,000	(36,000)	(42.86%)	100,000	100,000	100,000	100,000
Contractual:																
6401	Contracts	43,500	182,933	43,500	68,500	56,752	43,500	68,500	68,500	68,500	0	0.00%	45,000	68,500	68,500	68,500
6426	Supplies - Other	1,700	170	1,700	1,700	0	1,700	1,700	1,700	1,700	0	(0.01%)	2,000	2,000	2,000	2,000
6474	Other - Landfill Charges	335,000	443,851	335,000	335,000	135,672	335,000	335,000	335,000	335,000	0	0.00%	335,000	335,000	335,000	335,000
	Total Contractual	380,200	626,954	380,200	405,200	192,424	380,200	405,200	405,200	405,200	0	0.00%	382,000	405,500	405,500	405,500

Town of Southampton
2021 Adopted 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 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	Debt Service:															
6600	Debt Service Principal Expense	39,118	39,118	73,581	73,581	54,028	99,140	99,140	99,140	99,140	(25,559)	(34.74%)	85,422	85,422	85,422	85,422
6700	Debt Service Interest Expense	3,641	3,363	7,013	7,013	5,152	26,595	26,595	26,595	26,595	(19,582)	(279.22%)	18,715	18,715	18,715	18,715
6900	Interfund Transfer Expense	50,000	50,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	92,759	92,481	80,594	80,594	59,180	125,735	125,735	125,735	125,735	(45,141)	(56.01%)	104,137	104,137	104,137	104,137
	Total Expenditures	935,249	1,008,272	942,590	1,132,760	688,217	991,721	1,081,194	1,081,194	1,081,194	51,565	4.55%	1,010,976	1,049,061	1,049,061	1,049,061
	Net Surplus (Deficit)	(800,000)	(840,272)	(750,000)	(775,000)	(315,934)	(750,000)	0	0	0			(750,000)	(450,000)	(450,000)	(450,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	800,000	0	750,000	775,000	0	750,000	0	0	0			750,000	450,000	450,000	450,000
	Net Surplus (Deficit)	0	(840,272)	0	0	(315,934)	0	0	0	0			0	0	0	0

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 Adopted 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 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	(183,084)	360,912	(259,205)	(153,560)	(153,560)	(157,967)	(157,967)	(157,967)	(157,967)	(4,407)	2.87%	(171,428)	(171,428)	(171,428)	(171,428)
	Total Real Property Taxes	(183,084)	360,912	(259,205)	(153,560)	(153,560)	(157,967)	(157,967)	(157,967)	(157,967)	(4,407)	2.87%	(171,428)	(171,428)	(171,428)	(171,428)
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	60,000	73,181	60,000	60,000	74,192	60,000	60,000	60,000	60,000	0	0.00%	61,000	61,000	61,000	61,000
1201	Interest And Earnings	200,000	288,625	300,000	300,000	93,524	210,000	210,000	210,000	210,000	(90,000)	(30.00%)	210,000	210,000	210,000	210,000
2710	Premium on Obligations	0	1,079	0	0	12,990	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	8,780	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	260,000	371,665	360,000	360,000	180,706	270,000	270,000	270,000	270,000	(90,000)	(25.00%)	271,000	271,000	271,000	271,000
	Total Revenue	76,916	732,577	100,795	206,440	27,146	112,033	112,033	112,033	112,033	(94,407)	(45.73%)	99,572	99,572	99,572	99,572
Salaries:																
6102	Severance Pay	0	525,707	0	85,345	85,345	0	0	0	0	85,345	100.00%	0	0	0	0
	Total Salaries	0	525,707	0	85,345	85,345	0	0	0	0	85,345	100.00%	0	0	0	0
Employee Benefits - Current:																
6830	FICA Tax Expenditure	0	16,951	0	2,300	2,300	0	0	0	0	2,300	100.00%	0	0	0	0
6835	MTA Tax	0	803	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6870	NYS Unemployment Insurance	8,000	11,543	8,000	26,000	21,994	8,000	8,000	8,000	8,000	18,000	69.23%	8,000	8,000	8,000	8,000
	Total Employee Benefits - Current	8,000	29,298	8,000	28,300	24,294	8,000	8,000	8,000	8,000	20,300	71.73%	8,000	8,000	8,000	8,000
	Total Employee Costs	8,000	555,004	8,000	113,645	109,639	8,000	8,000	8,000	8,000	105,645	92.96%	8,000	8,000	8,000	8,000
Debt Service:																
6600	Debt Service Principal Expense	283,940	283,940	302,242	302,242	172,417	317,145	317,145	317,145	317,145	(14,903)	(4.93%)	314,095	314,095	314,095	314,095
6700	Debt Service Interest Expense	34,976	34,163	40,553	40,553	27,367	36,888	36,888	36,888	36,888	3,665	9.04%	27,477	27,477	27,477	27,477
6900	Interfund Transfer Expense	0	60,000	0	344,000	344,000	0	0	0	0	344,000	100.00%	0	0	0	0
	Total Debt Service	318,916	378,103	342,795	686,795	543,784	354,033	354,033	354,033	354,033	332,762	48.45%	341,572	341,572	341,572	341,572
	Total Expenditures	326,916	933,107	350,795	800,440	653,424	362,033	362,033	362,033	362,033	438,407	54.77%	349,572	349,572	349,572	349,572
	Net Surplus (Deficit)	(250,000)	(200,530)	(250,000)	(594,000)	(626,278)	(250,000)	(250,000)	(250,000)	(250,000)			(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			250,000	250,000	250,000	250,000
	Net Surplus (Deficit)	0	(200,530)	0	0	(626,278)	0	0	0	0			0	0	0	0

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 Adopted 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 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	(173,475)	(152,091)	(188,965)	(182,484)	(182,484)	(177,197)	(177,197)	(177,197)	(177,197)	5,287	(2.90%)	(183,000)	(183,000)	(183,000)	(183,000)
	Total Real Property Taxes	(173,475)	(152,091)	(188,965)	(182,484)	(182,484)	(177,197)	(177,197)	(177,197)	(177,197)	5,287	(2.90%)	(183,000)	(183,000)	(183,000)	(183,000)
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	5,000	6,098	5,000	5,000	6,188	5,000	5,000	5,000	5,000	0	0.01%	5,000	5,000	5,000	5,000
1201	Interest And Earnings	25,000	46,632	40,000	40,000	15,652	28,000	28,000	28,000	28,000	(12,000)	(30.00%)	28,000	28,000	28,000	28,000
	Total Other Revenue	30,000	52,731	45,000	45,000	21,840	33,000	33,000	33,000	33,000	(12,000)	(26.67%)	33,000	33,000	33,000	33,000
	Total Revenue	(143,475)	(99,360)	(143,965)	(137,484)	(160,644)	(144,197)	(144,197)	(144,197)	(144,197)	(6,713)	4.88%	(150,000)	(150,000)	(150,000)	(150,000)
Salaries:																
6102	Severance Pay	0	21,384	0	6,020	6,020	0	0	0	0	6,020	100.00%	0	0	0	0
	Total Salaries	0	21,384	0	6,020	6,020	0	0	0	0	6,020	100.00%	0	0	0	0
Employee Benefits - Current:																
6830	FICA Tax Expenditure	0	0	0	461	461	0	0	0	0	461	100.00%	0	0	0	0
	Total Employee Benefits - Current	0	0	0	461	461	0	0	0	0	461	100.00%	0	0	0	0
	Total Employee Costs	0	21,384	0	6,481	6,480	0	0	0	0	6,481	100.00%	0	0	0	0
Debt Service:																
6600	Debt Service Principal Expense	6,000	6,000	5,611	5,611	5,611	5,661	5,661	5,661	5,661	(50)	(0.89%)	0	0	0	0
6700	Debt Service Interest Expense	525	414	424	424	423	142	142	142	142	282	66.51%	0	0	0	0
	Total Debt Service	6,525	6,414	6,035	6,035	6,034	5,803	5,803	5,803	5,803	232	3.84%	0	0	0	0
	Total Expenditures	6,525	27,797	6,035	12,516	12,515	5,803	5,803	5,803	5,803	6,713	53.64%	0	0	0	0
	Net Surplus (Deficit)	(150,000)	(127,158)	(150,000)	(150,000)	(173,159)	(150,000)	(150,000)	(150,000)	(150,000)			(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			150,000	150,000	150,000	150,000
	Net Surplus (Deficit)	0	(127,158)	0	0	(173,159)	0	0	0	0			0	0	0	0

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 Adopted 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 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	Total Revenue											0.00%				
	Total Employee Costs										0	0.00%				
	Debt Service:															
6600	Debt Service Principal 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
6700	Debt Service Interest Expense	1,363	1,363	1,225	1,225	1,225	1,075	1,075	1,075	1,075	150	12.24%	900	900	900	900
	Total Debt Service	11,363	11,363	11,225	11,225	11,225	11,075	11,075	11,075	11,075	150	1.34%	10,900	10,900	10,900	10,900
	Total Expenditures	11,363	11,363	11,225	11,225	11,225	11,075	11,075	11,075	11,075	150	1.34%	10,900	10,900	10,900	10,900
	Net Surplus (Deficit)	(11,363)	(11,363)	(11,225)	(11,225)	(11,225)	(11,075)	(11,075)	(11,075)	(11,075)			(10,900)	(10,900)	(10,900)	(10,900)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	11,363	0	11,225	11,225	0	11,075	11,075	11,075	11,075			10,900	10,900	10,900	10,900
	Net Surplus (Deficit)	0	(11,363)	0	0	(11,225)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - Water District

Budget Year: 2021

Division: Unallocated Summary

Tax District: Water Districts

Cost Center #: 9981

Manager: Leonard Marchese

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 Adopted 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 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	3,000	133,231	0	0	0	12,000	12,000	12,000	12,000	12,000	100.00%	12,000	12,000	12,000	12,000
	Total Real Property Taxes	3,000	133,231	0	0	0	12,000	12,000	12,000	12,000	12,000	100.00%	12,000	12,000	12,000	12,000
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	4,000	4,879	4,000	4,000	4,931	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
1201	Interest And Earnings	35,000	43,752	40,000	40,000	11,193	28,000	28,000	28,000	28,000	(12,000)	(30.00%)	28,000	28,000	28,000	28,000
1790	Inter-Departmental Revenue	0	1,606	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	379	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	1,016	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	39,000	51,631	44,000	44,000	16,125	32,000	32,000	32,000	32,000	(12,000)	(27.27%)	32,000	32,000	32,000	32,000
	Total Revenue	42,000	184,862	44,000	44,000	16,125	44,000	44,000	44,000	44,000	0	0.00%	44,000	44,000	44,000	44,000
Salaries:																
6102	Severance Pay	0	125,612	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Salaries	0	125,612	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Employee Benefits - Current:																
6830	FICA Tax Expenditure	0	5,958	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6835	MTA Tax	0	267	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Benefits - Current	0	6,224	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Costs	0	131,836	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Equipment:																
6201	Vehicles	42,000	0	44,000	44,000	0	44,000	44,000	44,000	44,000	0	0.00%	44,000	44,000	44,000	44,000
	Total Equipment	42,000	0	44,000	44,000	0	44,000	44,000	44,000	44,000	0	0.00%	44,000	44,000	44,000	44,000
	Total Expenditures	42,000	131,836	44,000	44,000	0	44,000	44,000	44,000	44,000	0	0.00%	44,000	44,000	44,000	44,000
	Net Surplus (Deficit)	0	53,026	0	0	16,125	0	0	0	0			0	0	0	0