

# Department Summary

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*Department: Unallocated Revenue & Expense - Full Town*

**Budget Year:** 2022  
**Division:** Unallocated Summary  
**Tax District:** Full Town

**Cost Center #:** 9900  
**Manager:** Leonard Marchese

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**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:**

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**NOTES:**

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# Town of Southampton

## 2022 Adopted Budget

### Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Difference	2022 Adopted / 2021 % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	(4,713,179)	(4,496,525)	(5,259,604)	(4,997,418)	(4,947,588)	(4,724,402)	(6,386,402)	(6,386,402)	(6,386,402)	(1,388,984)	27.79%	(5,705,048)	(5,260,048)	(5,260,048)	(5,260,048)
	<b>Total Real Property Taxes</b>	(4,713,179)	(4,496,525)	(5,259,604)	(4,997,418)	(4,947,588)	(4,724,402)	(6,386,402)	(6,386,402)	(6,386,402)	(1,388,984)	27.79%	(5,705,048)	(5,260,048)	(5,260,048)	(5,260,048)
<b>Other Revenue:</b>																
1080	Federal Payments I	25,000	19,371	25,000	25,000	18,205	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	83,637	75,000	75,000	85,568	85,000	85,000	85,000	85,000	10,000	13.33%	85,000	85,000	85,000	85,000
1090	Interest & Penalties - Real Prop Taxes	150,000	188,967	150,000	150,000	178,993	150,000	200,000	200,000	200,000	50,000	33.33%	150,000	150,000	150,000	150,000
1170	Cablevision Fees	0	0	0	0	7,221	0	0	0	0	0	0.00%	0	0	0	0
1201	Interest And Earnings	600,000	225,997	420,000	420,000	74,186	220,000	220,000	220,000	220,000	(200,000)	(47.62%)	180,000	180,000	180,000	180,000
2011	Rentals	51,530	49,088	51,530	51,530	48,873	51,530	51,530	51,530	51,530	0	0.00%	51,530	51,530	51,530	51,530
2210	Intergovernmental Revenue	82,502	82,502	112,188	112,188	38,844	138,380	138,380	138,380	138,380	26,192	23.35%	90,538	90,538	90,538	90,538
2610	Justice Court Fines and Fees	1,079,928	803,535	1,076,000	1,076,000	525,219	1,067,000	1,067,000	1,067,000	1,067,000	(9,000)	(0.84%)	1,067,000	1,067,000	1,067,000	1,067,000
2680	Insurance Recoveries	15,000	0	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	16,558	140,000	140,000	71,398	140,000	140,000	140,000	140,000	0	0.00%	140,000	140,000	140,000	140,000
2710	Premium on Obligations	0	471,833	0	0	55,232	0	0	0	0	(55,232)	(100.00%)	0	0	0	0
2750	AIM - Related Payments	0	184,491	0	0	0	184,491	184,491	184,491	184,491	184,491	100.00%	184,491	184,491	184,491	184,491
2770	Miscellaneous	100,000	129,473	100,000	100,000	7,110	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	0	190,000	190,000	0	0	0	0	0	(190,000)	(100.00%)	190,000	190,000	190,000	190,000
3005	State Aid - Mortgage Tax	8,100,000	9,724,863	8,300,000	9,200,000	12,059,788	8,500,000	9,500,000	9,500,000	9,500,000	300,000	3.26%	8,500,000	8,000,000	8,000,000	8,000,000
3089	Unallocated - State Aid, Other	0	7,066	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4089	Federal Aid	0	0	0	632,109	632,109	0	500,000	500,000	500,000	(132,109)	(20.90%)	0	0	0	0
5031	Interfund Transfer - Revenue	346,000	471,345	325,000	327,369	425,114	150,000	225,000	225,000	225,000	(102,369)	(31.27%)	125,000	125,000	125,000	125,000
5791	Proceeds of Refunding Bonds	0	0	0	0	4,565,000	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	10,954,960	12,458,727	10,979,718	12,569,428	19,192,104	10,826,401	12,451,401	12,451,401	12,451,401	(118,027)	(0.94%)	10,903,559	10,403,560	10,403,560	10,403,560
	<b>Total Revenue</b>	<b>6,241,781</b>	<b>7,962,202</b>	<b>5,720,114</b>	<b>7,572,010</b>	<b>14,244,516</b>	<b>6,101,999</b>	<b>6,064,999</b>	<b>6,064,999</b>	<b>6,064,999</b>	<b>(1,507,011)</b>	<b>(19.90%)</b>	<b>5,198,511</b>	<b>5,143,512</b>	<b>5,143,512</b>	<b>5,143,512</b>
<b>Salaries:</b>																
6100	Salaries	0	0	0	0	48,188	0	0	0	0	0	0.00%	0	0	0	0
6102	Severance Pay	0	247,971	0	474,424	474,416	0	0	0	0	474,424	100.00%	0	0	0	0
6105	Part Time Salaries	0	0	0	0	4,831	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Salaries</b>	0	247,971	0	474,424	527,435	0	0	0	0	474,424	100.00%	0	0	0	0
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	0	0	0	0	7,011	0	0	0	0	0	0.00%	0	0	0	0
6830	FICA Tax Expenditure	0	3,899	0	9,707	13,641	0	0	0	0	9,707	100.00%	0	0	0	0
6835	MTA Tax	0	0	0	573	739	0	0	0	0	573	100.00%	0	0	0	0
6840	Worker's Compensation	0	0	0	0	175	0	0	0	0	0	0.00%	0	0	0	0
6860	Medical Insurance - Active Employees	28,520	19,795	28,520	28,520	26,077	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	848	0	0	0	0	0	0.00%	0	0	0	0
6870	NYS Unemployment Insurance	55,000	85,728	55,000	5,170	0	55,000	55,000	55,000	55,000	(49,830)	(963.83%)	55,000	55,000	55,000	55,000
6875	Disability	0	0	0	0	4	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Employee Benefits - Current</b>	83,520	109,422	83,520	43,970	48,494	83,520	83,520	83,520	83,520	(39,550)	(89.95%)	84,520	84,520	84,520	84,520
	<b>Total Employee Costs</b>	<b>83,520</b>	<b>357,393</b>	<b>83,520</b>	<b>518,394</b>	<b>575,930</b>	<b>83,520</b>	<b>83,520</b>	<b>83,520</b>	<b>83,520</b>	<b>434,874</b>	<b>83.89%</b>	<b>84,520</b>	<b>84,520</b>	<b>84,520</b>	<b>84,520</b>

# Town of Southampton

## 2022 Adopted Budget

### Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
	<b>Equipment:</b>															
6200	Equipment	80,000	74,443	80,000	980,000	850,005	80,000	50,000	50,000	50,000	930,000	94.90%	8,000	8,000	8,000	8,000
6201	Vehicles	200,000	172,049	200,000	200,000	116,103	200,000	200,000	200,000	200,000	0	0.00%	200,000	200,000	200,000	200,000
	<b>Total Equipment</b>	<b>280,000</b>	<b>246,492</b>	<b>280,000</b>	<b>1,180,000</b>	<b>966,108</b>	<b>280,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>930,000</b>	<b>78.81%</b>	<b>208,000</b>	<b>208,000</b>	<b>208,000</b>	<b>208,000</b>
	<b>Contractual:</b>															
6401	Contracts	243,135	231,241	268,735	311,537	264,280	236,481	231,481	231,481	231,481	80,056	25.70%	239,800	234,800	234,800	234,800
6420	Other	100,000	119	100,000	335,600	234,100	150,000	100,000	100,000	100,000	235,600	70.20%	150,000	100,000	100,000	100,000
6425	Office Supplies	1,700	0	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	1,291,873	1,542,000	1,486,400	1,214,188	1,542,000	1,592,000	1,592,000	1,592,000	(105,600)	(7.10%)	1,539,000	1,539,000	1,539,000	1,539,000
	<b>Total Contractual</b>	<b>1,824,335</b>	<b>1,523,232</b>	<b>1,912,435</b>	<b>2,135,237</b>	<b>1,712,569</b>	<b>1,930,181</b>	<b>1,925,181</b>	<b>1,925,181</b>	<b>1,925,181</b>	<b>210,056</b>	<b>9.84%</b>	<b>1,930,800</b>	<b>1,875,800</b>	<b>1,875,800</b>	<b>1,875,800</b>
	<b>Debt Service:</b>															
6600	Debt Service Principal Expense	3,648,524	3,648,524	3,790,754	3,790,754	3,666,013	3,938,313	3,938,313	3,938,313	3,938,313	(147,559)	(3.89%)	3,229,326	3,229,326	3,229,326	3,229,326
6656	Installment Debt Principal Expense	37,411	14,629	33,749	33,749	33,749	34,360	34,360	34,360	34,360	(611)	(1.81%)	34,981	34,981	34,981	34,981
6700	Debt Service Interest Expense	953,722	833,721	852,380	852,380	702,189	1,068,959	1,068,959	1,068,959	1,068,959	(216,579)	(25.41%)	808,453	808,453	808,453	808,453
6757	Installment Debt Interest Expense	4,077	4,077	3,663	3,663	3,662	3,053	3,053	3,053	3,053	610	16.65%	2,431	2,431	2,431	2,431
6900	Interfund Transfer Expense	0	814,816	0	1,341,474	1,341,474	1,917,800	1,917,800	1,917,800	1,917,800	(576,326)	(42.96%)	0	0	0	0
6998	Refunded Bond Escrow Agent	0	0	0	0	4,865,961	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Debt Service</b>	<b>4,643,734</b>	<b>5,315,767</b>	<b>4,680,546</b>	<b>6,022,020</b>	<b>10,613,049</b>	<b>6,962,485</b>	<b>6,962,485</b>	<b>6,962,485</b>	<b>6,962,485</b>	<b>(940,465)</b>	<b>(15.62%)</b>	<b>4,075,191</b>	<b>4,075,191</b>	<b>4,075,191</b>	<b>4,075,191</b>
	<b>Total Expenditures</b>	<b>6,831,589</b>	<b>7,442,884</b>	<b>6,956,501</b>	<b>9,855,651</b>	<b>13,867,655</b>	<b>9,256,186</b>	<b>9,221,186</b>	<b>9,221,186</b>	<b>9,221,186</b>	<b>634,465</b>	<b>6.44%</b>	<b>6,298,511</b>	<b>6,243,511</b>	<b>6,243,511</b>	<b>6,243,511</b>
	<b>Net Surplus (Deficit)</b>	<b>(589,808)</b>	<b>519,318</b>	<b>(1,236,387)</b>	<b>(2,283,641)</b>	<b>376,861</b>	<b>(3,154,187)</b>	<b>(3,156,187)</b>	<b>(3,156,187)</b>	<b>(3,156,187)</b>			<b>(1,100,000)</b>	<b>(1,100,000)</b>	<b>(1,100,000)</b>	<b>(1,100,000)</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	589,808	0	1,236,387	2,283,641	0	3,154,187	3,156,187	3,156,187	3,156,187			1,100,000	1,100,000	1,100,000	1,100,000
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>519,318</b>	<b>0</b>	<b>0</b>	<b>376,861</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>

# Department Summary

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*Department: Unallocated Revenue & Expense - PT Highway*

**Budget Year:** 2022

**Division:** Unallocated Summary

**Tax District:** Part Town Highway

**Cost Center #:** 9930

**Manager:** Leonard Marchese

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## **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:**

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**NOTES:**

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# Town of Southampton

## 2022 Adopted Budget

### Unallocated Revenue & Expense - PT Highway - 9930

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	4,094,786	4,185,756	3,981,492	4,047,788	4,047,788	4,330,057	4,310,057	4,310,057	4,310,057	262,269	6.48%	2,989,579	2,989,579	2,989,579	2,989,579
	<b>Total Real Property Taxes</b>	4,094,786	4,185,756	3,981,492	4,047,788	4,047,788	4,330,057	4,310,057	4,310,057	4,310,057	262,269	6.48%	2,989,579	2,989,579	2,989,579	2,989,579
<b>Other Revenue:</b>																
1090	Interest & Penalties - Real Prop Taxes	30,000	37,096	30,000	30,000	35,799	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
1201	Interest And Earnings	200,000	79,450	140,000	140,000	24,838	70,000	90,000	90,000	90,000	(50,000)	(35.71%)	70,000	70,000	70,000	70,000
2710	Premium on Obligations	0	247,884	0	0	329,599	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	0	0	0	4,987	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	230,000	364,430	170,000	170,000	395,222	100,000	120,000	120,000	120,000	(50,000)	(29.41%)	100,000	100,000	100,000	100,000
	<b>Total Revenue</b>	<b>4,324,786</b>	<b>4,550,186</b>	<b>4,151,492</b>	<b>4,217,788</b>	<b>4,443,010</b>	<b>4,430,057</b>	<b>4,430,057</b>	<b>4,430,057</b>	<b>4,430,057</b>	<b>212,269</b>	<b>5.03%</b>	<b>3,089,579</b>	<b>3,089,579</b>	<b>3,089,579</b>	<b>3,089,579</b>
<b>Salaries:</b>																
6102	Severance Pay	0	90,970	0	65,249	65,246	0	0	0	0	65,249	100.00%	0	0	0	0
	<b>Total Salaries</b>	0	90,970	0	65,249	65,246	0	0	0	0	65,249	100.00%	0	0	0	0
<b>Employee Benefits - Current:</b>																
6830	FICA Tax Expenditure	0	0	0	998	998	0	0	0	0	998	100.00%	0	0	0	0
6835	MTA Tax	0	0	0	49	44	0	0	0	0	49	100.00%	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
	<b>Total Employee Benefits - Current</b>	8,000	0	8,000	9,047	1,041	8,000	8,000	8,000	8,000	1,047	11.57%	8,000	8,000	8,000	8,000
	<b>Total Employee Costs</b>	<b>8,000</b>	<b>90,970</b>	<b>8,000</b>	<b>74,296</b>	<b>66,287</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>66,296</b>	<b>89.23%</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Equipment:</b>																
6200	Equipment	150,000	149,242	150,000	150,000	20,938	150,000	150,000	150,000	150,000	0	0.00%	100,000	100,000	100,000	100,000
	<b>Total Equipment</b>	150,000	149,242	150,000	150,000	20,938	150,000	150,000	150,000	150,000	0	0.00%	100,000	100,000	100,000	100,000
<b>Debt Service:</b>																
6600	Debt Service Principal Expense	3,606,682	3,606,682	3,713,470	3,713,470	3,690,907	3,755,013	3,755,013	3,755,013	3,755,013	(41,543)	(1.12%)	2,604,932	2,604,932	2,604,932	2,604,932
6700	Debt Service Interest Expense	735,104	735,103	705,022	705,022	628,981	717,044	717,044	717,044	717,044	(12,022)	(1.71%)	551,647	551,647	551,647	551,647
6900	Interfund Transfer Expense	0	344,000	0	0	0	691,600	691,600	691,600	691,600	(691,600)	(100.00%)	0	0	0	0
	<b>Total Debt Service</b>	4,341,786	4,685,785	4,418,492	4,418,492	4,319,888	5,163,657	5,163,657	5,163,657	5,163,657	(745,165)	(16.86%)	3,156,579	3,156,579	3,156,579	3,156,579
	<b>Total Expenditures</b>	<b>4,499,786</b>	<b>4,925,998</b>	<b>4,576,492</b>	<b>4,642,788</b>	<b>4,407,113</b>	<b>5,321,657</b>	<b>5,321,657</b>	<b>5,321,657</b>	<b>5,321,657</b>	<b>(678,869)</b>	<b>(14.62%)</b>	<b>3,264,579</b>	<b>3,264,579</b>	<b>3,264,579</b>	<b>3,264,579</b>
	<b>Net Surplus (Deficit)</b>	<b>(175,000)</b>	<b>(375,812)</b>	<b>(425,000)</b>	<b>(425,000)</b>	<b>35,897</b>	<b>(891,600)</b>	<b>(891,600)</b>	<b>(891,600)</b>	<b>(891,600)</b>			<b>(175,000)</b>	<b>(175,000)</b>	<b>(175,000)</b>	<b>(175,000)</b>
<b>Appropriated Fund Balance:</b>																
9090	Appropriated Fund Balance	175,000	0	425,000	425,000	0	891,600	891,600	891,600	891,600			175,000	175,000	175,000	175,000
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(375,812)</b>	<b>0</b>	<b>0</b>	<b>35,897</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>

# Department Summary

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*Department: Unallocated Revenue & Expense - PT Land Management*

**Budget Year:** 2022

**Division:** Unallocated Summary

**Tax District:** Part Town Land Management (03)

**Cost Center #:** 9910

**Manager:** Leonard Marchese

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## **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:**

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**NOTES:**

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# 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 1/1/22	Alloc. %
<b>Unallocated Summary</b>													
<b>Unallocated Revenue &amp; Expenses</b>													
<b>Unallocated Revenue &amp; Expense - PT Land Management - 9910</b>													
Civil Engineer - Vacant	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - K / Step 5	82,674	0	0	82,674	28,860	6,351	10,667	639	46,517	129,191		100.0
Records Management Assistant	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - D / Step 3	53,296	0	0	53,296	28,860	4,094	6,877	418	40,249	93,545	2.5	100.0
<b>Total Unallocated Revenue &amp; Expense - PT Land Management - 9910</b>		<b>135,971</b>	<b>0</b>	<b>0</b>	<b>135,971</b>	<b>57,720</b>	<b>10,444</b>	<b>17,544</b>	<b>1,057</b>	<b>86,765</b>	<b>222,736</b>		

**NOTES:**

# Town of Southampton

## 2022 Adopted Budget

### Unallocated Revenue & Expense - PT Land Management - 9910

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	126,639	210,548	1,002,378	961,272	988,392	1,072,603	1,032,470	1,032,233	1,032,233	70,961	7.38%	1,027,706	1,066,191	1,066,191	1,066,191
	<b>Total Real Property Taxes</b>	126,639	210,548	1,002,378	961,272	988,392	1,072,603	1,032,470	1,032,233	1,032,233	70,961	7.38%	1,027,706	1,066,191	1,066,191	1,066,191
<b>Other Revenue:</b>																
1090	Interest & Penalties - Real Prop Taxes	5,000	6,188	5,000	5,000	5,966	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	36,854	62,000	62,000	8,747	32,000	37,000	37,000	37,000	(25,000)	(40.32%)	35,000	35,000	35,000	35,000
1521	Departmental Income	0	0	10,866	10,866	0	10,866	10,866	10,866	10,866	0	0.00%	10,866	10,866	10,866	10,866
1790	Inter-Departmental Revenue	0	67,261	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	950	0	950	950	13,722	950	950	950	950	0	0.02%	950	950	950	950
2710	Premium on Obligations	0	44,487	0	0	20,137	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	0	0	0	1,111	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	14,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	65,950	168,790	78,816	78,816	49,683	48,817	53,817	53,817	53,817	(25,000)	(31.72%)	52,416	52,416	52,416	52,416
	<b>Total Revenue</b>	<b>192,589</b>	<b>379,338</b>	<b>1,081,194</b>	<b>1,040,088</b>	<b>1,038,075</b>	<b>1,121,420</b>	<b>1,086,287</b>	<b>1,086,050</b>	<b>1,086,050</b>	<b>45,961</b>	<b>4.42%</b>	<b>1,080,122</b>	<b>1,118,607</b>	<b>1,118,607</b>	<b>1,118,607</b>
<b>Salaries:</b>																
6100	Salaries	231,664	108,604	237,882	175,762	92,536	184,454	135,971	135,971	135,971	39,792	22.64%	190,081	140,637	140,637	140,637
6102	Severance Pay	0	167,428	0	27,155	27,922	0	0	0	0	27,155	100.00%	0	0	0	0
6105	Part Time Salaries	0	0	10,000	0	0	10,000	0	0	0	0	100.00%	10,200	0	0	0
6110	Longevity	4,695	4,695	4,770	4,770	0	0	0	0	0	4,770	100.00%	0	0	0	0
	<b>Total Salaries</b>	236,359	280,728	252,653	207,688	120,458	194,454	135,971	135,971	135,971	71,717	34.53%	200,281	140,637	140,637	140,637
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	30,127	30,066	34,149	30,649	27,520	23,800	17,544	17,307	17,307	13,342	43.53%	24,526	18,146	18,146	18,146
6830	FICA Tax Expenditure	18,393	12,328	19,415	19,468	8,143	14,937	10,444	10,444	10,444	9,024	46.35%	15,384	10,803	10,803	10,803
6835	MTA Tax	817	557	863	866	349	664	464	464	464	402	46.39%	684	480	480	480
6840	Worker's Compensation	4,077	3,142	1,140	1,047	889	797	557	557	557	490	46.77%	821	577	577	577
6860	Medical Insurance - Active Employees	108,432	51,214	108,432	91,632	44,140	81,864	54,576	54,576	54,576	37,056	40.44%	81,864	54,576	54,576	54,576
6865	Dental & Optical	5,520	2,827	5,520	4,745	2,422	4,716	3,144	3,144	3,144	1,601	33.74%	4,716	3,144	3,144	3,144
6870	NYS Unemployment Insurance	8,000	19,710	8,000	8,000	0	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6875	Disability	70	0	87	58	1	71	35	35	35	23	39.17%	71	35	35	35
	<b>Total Employee Benefits - Current</b>	175,436	119,843	177,606	156,465	83,464	134,848	94,765	94,528	94,528	61,937	39.59%	136,065	95,761	95,761	95,761
	<b>Total Employee Costs</b>	<b>411,796</b>	<b>400,570</b>	<b>430,259</b>	<b>364,153</b>	<b>203,923</b>	<b>329,302</b>	<b>230,736</b>	<b>230,499</b>	<b>230,499</b>	<b>133,654</b>	<b>36.70%</b>	<b>336,347</b>	<b>236,398</b>	<b>236,398</b>	<b>236,398</b>
<b>Equipment:</b>																
6200	Equipment	20,000	32,869	20,000	20,000	7,153	20,000	20,000	20,000	20,000	0	0.00%	50,000	50,000	50,000	50,000
6201	Vehicles	50,000	47,479	100,000	100,000	77,946	100,000	25,000	25,000	25,000	75,000	75.00%	50,000	50,000	50,000	50,000
	<b>Total Equipment</b>	70,000	80,348	120,000	120,000	85,099	120,000	45,000	45,000	45,000	75,000	62.50%	100,000	100,000	100,000	100,000
<b>Contractual:</b>																
6401	Contracts	43,500	56,752	68,500	80,570	56,956	25,000	35,000	35,000	35,000	45,570	56.56%	25,000	35,000	35,000	35,000
6426	Supplies - Other	1,700	0	1,700	2,200	1,825	2,500	2,500	2,500	2,500	(300)	(13.63%)	2,500	2,500	2,500	2,500
6474	Other - Landfill Charges	335,000	462,983	335,000	335,000	117,818	500,000	628,434	628,434	628,434	(293,434)	(87.59%)	500,000	628,434	628,434	628,434
	<b>Total Contractual</b>	380,200	519,735	405,200	417,770	176,599	527,500	665,934	665,934	665,934	(248,164)	(59.40%)	527,500	665,934	665,934	665,934

**Town of Southampton**  
**2022 Adopted Budget**  
**Unallocated Revenue & Expense - PT Land Management - 9910**

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
	<b>Debt Service:</b>															
6600	Debt Service Principal Expense	73,581	73,581	99,140	99,140	79,153	115,422	115,422	115,422	115,422	(16,282)	(16.42%)	95,000	95,000	95,000	95,000
6700	Debt Service Interest Expense	7,013	7,013	26,595	26,595	25,230	29,195	29,195	29,195	29,195	(2,600)	(9.78%)	21,275	21,275	21,275	21,275
6900	Interfund Transfer Expense	0	0	0	12,430	12,430	0	50,000	50,000	50,000	(37,570)	(302.25%)	0	0	0	0
	<b>Total Debt Service</b>	80,594	80,594	125,735	138,165	116,813	144,617	194,617	194,617	194,617	(56,452)	(40.86%)	116,275	116,275	116,275	116,275
	<b>Total Expenditures</b>	<b>942,590</b>	<b>1,081,247</b>	<b>1,081,194</b>	<b>1,040,088</b>	<b>582,434</b>	<b>1,121,419</b>	<b>1,136,287</b>	<b>1,136,050</b>	<b>1,136,050</b>	<b>(95,962)</b>	<b>(9.23%)</b>	<b>1,080,122</b>	<b>1,118,607</b>	<b>1,118,607</b>	<b>1,118,607</b>
	<b>Net Surplus (Deficit)</b>	<b>(750,000)</b>	<b>(701,909)</b>	<b>0</b>	<b>0</b>	<b>455,642</b>	<b>0</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	750,000	0	0	0	0	0	50,000	50,000	50,000			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(701,909)</b>	<b>0</b>	<b>0</b>	<b>455,642</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>

# Department Summary

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*Department: Unallocated Revenue & Expense - Police*

**Budget Year:** 2022

**Division:** Unallocated Summary

**Tax District:** Police

**Cost Center #:** 9920

**Manager:** Leonard Marchese

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## **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:**

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**NOTES:**

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# Town of Southampton

## 2022 Adopted Budget

### Unallocated Revenue & Expense - Police - 9920

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	(259,205)	134,112	(157,967)	422,834	422,834	296,959	296,959	296,959	296,959	(125,875)	(29.77%)	69,155	69,155	69,155	69,155
	<b>Total Real Property Taxes</b>	(259,205)	134,112	(157,967)	422,834	422,834	296,959	296,959	296,959	296,959	(125,875)	(29.77%)	69,155	69,155	69,155	69,155
<b>Other Revenue:</b>																
1090	Interest & Penalties - Real Prop Taxes	60,000	74,192	60,000	60,000	71,597	60,000	60,000	60,000	60,000	0	0.00%	61,000	61,000	61,000	61,000
1201	Interest And Earnings	300,000	105,195	210,000	210,000	30,600	95,000	95,000	95,000	95,000	(115,000)	(54.76%)	95,000	95,000	95,000	95,000
2701	Miscellaneous Tax Receipts	0	0	0	0	28,074	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	12,990	0	0	76,522	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	0	0	0	7,685	0	0	0	0	0	0.00%	0	0	0	0
3005	State Aid - Mortgage Tax	0	210,000	0	567,891	0	0	0	0	0	(567,891)	(100.00%)	0	0	0	0
5031	Interfund Transfer - Revenue	0	0	0	432,109	432,109	0	0	0	0	(432,109)	(100.00%)	0	0	0	0
	<b>Total Other Revenue</b>	360,000	402,377	270,000	1,270,000	646,587	155,000	155,000	155,000	155,000	(1,115,000)	(87.80%)	156,000	156,000	156,000	156,000
	<b>Total Revenue</b>	<b>100,795</b>	<b>536,489</b>	<b>112,033</b>	<b>1,692,834</b>	<b>1,069,421</b>	<b>451,959</b>	<b>451,959</b>	<b>451,959</b>	<b>451,959</b>	<b>(1,240,875)</b>	<b>(73.30%)</b>	<b>225,155</b>	<b>225,156</b>	<b>225,156</b>	<b>225,156</b>
<b>Salaries:</b>																
6102	Severance Pay	0	349,312	0	555,580	555,579	0	0	0	0	555,580	100.00%	0	0	0	0
	<b>Total Salaries</b>	0	349,312	0	555,580	555,579	0	0	0	0	555,580	100.00%	0	0	0	0
<b>Employee Benefits - Current:</b>																
6830	FICA Tax Expenditure	0	5,301	0	23,978	23,977	0	0	0	0	23,978	100.00%	0	0	0	0
6835	MTA Tax	0	0	0	1,243	1,242	0	0	0	0	1,243	100.00%	0	0	0	0
6870	NYS Unemployment Insurance	8,000	33,818	8,000	8,000	0	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
	<b>Total Employee Benefits - Current</b>	8,000	39,119	8,000	33,221	25,220	8,000	8,000	8,000	8,000	25,221	75.92%	8,000	8,000	8,000	8,000
	<b>Total Employee Costs</b>	<b>8,000</b>	<b>388,431</b>	<b>8,000</b>	<b>588,801</b>	<b>580,798</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>580,801</b>	<b>98.64%</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Debt Service:</b>																
6600	Debt Service Principal Expense	302,242	302,242	317,145	317,145	184,435	384,095	384,095	384,095	384,095	(66,950)	(21.11%)	179,000	179,000	179,000	179,000
6700	Debt Service Interest Expense	40,553	40,553	36,888	36,888	25,976	59,864	59,864	59,864	59,864	(22,976)	(62.29%)	38,155	38,155	38,155	38,155
6900	Interfund Transfer Expense	0	344,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Debt Service</b>	342,795	686,795	354,033	354,033	210,411	443,959	443,959	443,959	443,959	(89,926)	(25.40%)	217,155	217,155	217,155	217,155
	<b>Total Expenditures</b>	<b>350,795</b>	<b>1,075,226</b>	<b>362,033</b>	<b>942,834</b>	<b>791,209</b>	<b>451,959</b>	<b>451,959</b>	<b>451,959</b>	<b>451,959</b>	<b>490,875</b>	<b>52.06%</b>	<b>225,155</b>	<b>225,155</b>	<b>225,155</b>	<b>225,155</b>
	<b>Net Surplus (Deficit)</b>	<b>(250,000)</b>	<b>(538,737)</b>	<b>(250,000)</b>	<b>750,000</b>	<b>278,212</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	250,000	0	250,000	(750,000)	0	0	0	0	0			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(538,737)</b>	<b>0</b>	<b>0</b>	<b>278,212</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>

# Department Summary

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*Department: Unallocated Revenue & Expense - E-911*

**Budget Year:** 2022

**Division:** Unallocated Summary

**Tax District:** E-911

**Cost Center #:** 9940

**Manager:** Leonard Marchese

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## **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:**

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**NOTES:**

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# Town of Southampton

## 2022 Adopted Budget

### Unallocated Revenue & Expense - E-911 - 9940

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	(188,965)	(182,484)	(177,197)	(128,391)	(128,391)	(170,000)	(178,000)	(178,000)	(178,000)	(49,609)	38.64%	(170,000)	(170,000)	(170,000)	(170,000)
	<b>Total Real Property Taxes</b>	(188,965)	(182,484)	(177,197)	(128,391)	(128,391)	(170,000)	(178,000)	(178,000)	(178,000)	(49,609)	38.64%	(170,000)	(170,000)	(170,000)	(170,000)
<b>Other Revenue:</b>																
1090	Interest & Penalties - Real Prop Taxes	5,000	6,188	5,000	5,000	5,966	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
1201	Interest And Earnings	40,000	18,035	28,000	28,000	5,101	15,000	23,000	23,000	23,000	(5,000)	(17.86%)	15,000	15,000	15,000	15,000
	<b>Total Other Revenue</b>	45,000	24,223	33,000	33,000	11,068	20,000	28,000	28,000	28,000	(5,000)	(15.15%)	20,000	20,000	20,000	20,000
	<b>Total Revenue</b>	<b>(143,965)</b>	<b>(158,262)</b>	<b>(144,197)</b>	<b>(95,391)</b>	<b>(117,323)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(54,609)</b>	<b>57.25%</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>
<b>Salaries:</b>																
6102	Severance Pay	0	6,020	0	48,427	48,426	0	0	0	0	48,427	100.00%	0	0	0	0
	<b>Total Salaries</b>	0	6,020	0	48,427	48,426	0	0	0	0	48,427	100.00%	0	0	0	0
<b>Employee Benefits - Current:</b>																
6830	FICA Tax Expenditure	0	461	0	362	361	0	0	0	0	362	100.00%	0	0	0	0
6835	MTA Tax	0	0	0	17	16	0	0	0	0	17	100.00%	0	0	0	0
	<b>Total Employee Benefits - Current</b>	0	461	0	379	377	0	0	0	0	379	100.00%	0	0	0	0
	<b>Total Employee Costs</b>	<b>0</b>	<b>6,480</b>	<b>0</b>	<b>48,806</b>	<b>48,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,806</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Service:</b>																
6600	Debt Service Principal Expense	5,611	5,611	5,661	5,661	5,661	0	0	0	0	5,661	100.00%	0	0	0	0
6700	Debt Service Interest Expense	424	423	142	142	142	0	0	0	0	142	100.00%	0	0	0	0
	<b>Total Debt Service</b>	6,035	6,034	5,803	5,803	5,803	0	0	0	0	5,803	100.00%	0	0	0	0
	<b>Total Expenditures</b>	<b>6,035</b>	<b>12,515</b>	<b>5,803</b>	<b>54,609</b>	<b>54,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,609</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Surplus (Deficit)</b>	<b>(150,000)</b>	<b>(170,776)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(171,930)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>			<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>
<b>Appropriated Fund Balance:</b>																
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
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(170,776)</b>	<b>0</b>	<b>0</b>	<b>(171,930)</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>

# Department Summary

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*Department: Unallocated Revenue & Expense - Water District*

**Budget Year:** 2022  
**Division:** Unallocated Summary  
**Tax District:** Water Districts

**Cost Center #:** 9981  
**Manager:** Leonard Marchese

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**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:**

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**NOTES:**

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# Town of Southampton

## 2022 Adopted Budget

### Unallocated Revenue & Expense - Water District - 9981

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
	<b>Real Property Taxes:</b>															
1001	Property Taxes	0	0	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
	<b>Total Real Property Taxes</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0.00%</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
	<b>Other Revenue:</b>															
1090	Interest & Penalties - Real Prop Taxes	4,000	4,931	4,000	4,000	4,773	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
1201	Interest And Earnings	40,000	12,641	28,000	28,000	5,825	15,000	15,000	15,000	15,000	(13,000)	(46.43%)	15,000	15,000	15,000	15,000
2770	Miscellaneous	0	0	0	0	940	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	<b>44,000</b>	<b>17,573</b>	<b>32,000</b>	<b>32,000</b>	<b>11,538</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>(13,000)</b>	<b>(40.62%)</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
	<b>Total Revenue</b>	<b>44,000</b>	<b>17,573</b>	<b>44,000</b>	<b>44,000</b>	<b>23,538</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>(13,000)</b>	<b>(29.55%)</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
	<b>Total Employee Costs</b>										<b>0</b>	<b>0.00%</b>				
	<b>Equipment:</b>															
6201	Vehicles	44,000	0	44,000	44,000	0	31,000	31,000	31,000	31,000	13,000	29.55%	31,000	31,000	31,000	31,000
	<b>Total Equipment</b>	<b>44,000</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>13,000</b>	<b>29.55%</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
	<b>Total Expenditures</b>	<b>44,000</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>13,000</b>	<b>29.55%</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>17,573</b>	<b>0</b>	<b>0</b>	<b>23,538</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>

# Department Summary

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*Department: Unallocated Revenue & Expense - Street Lighting*

**Budget Year:** 2022

**Division:** Unallocated Summary

**Tax District:** Street Lighting Districts

**Cost Center #:** 9962

**Manager:** Leonard Marchese

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## **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.

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**NOTES:**

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# Town of Southampton

## 2022 Adopted Budget

### Unallocated Revenue & Expense - Street Lighting - 9962

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
	<b>Total Revenue</b>											0.00%				
	<b>Total Employee Costs</b>										0	0.00%				
	<b>Debt Service:</b>															
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	1,225	1,225	1,075	1,075	1,075	900	900	900	900	175	16.28%	700	700	700	700
	<b>Total Debt Service</b>	<b>11,225</b>	<b>11,225</b>	<b>11,075</b>	<b>11,075</b>	<b>11,075</b>	<b>10,900</b>	<b>10,900</b>	<b>10,900</b>	<b>10,900</b>	<b>175</b>	<b>1.58%</b>	<b>10,700</b>	<b>10,700</b>	<b>10,700</b>	<b>10,700</b>
	<b>Total Expenditures</b>	<b>11,225</b>	<b>11,225</b>	<b>11,075</b>	<b>11,075</b>	<b>11,075</b>	<b>10,900</b>	<b>10,900</b>	<b>10,900</b>	<b>10,900</b>	<b>175</b>	<b>1.58%</b>	<b>10,700</b>	<b>10,700</b>	<b>10,700</b>	<b>10,700</b>
	<b>Net Surplus (Deficit)</b>	<b>(11,225)</b>	<b>(11,225)</b>	<b>(11,075)</b>	<b>(11,075)</b>	<b>(11,075)</b>	<b>(10,900)</b>	<b>(10,900)</b>	<b>(10,900)</b>	<b>(10,900)</b>			<b>(10,700)</b>	<b>(10,700)</b>	<b>(10,700)</b>	<b>(10,700)</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	11,225	0	11,075	11,075	0	10,900	10,900	10,900	10,900			10,700	10,700	10,700	10,700
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(11,225)</b>	<b>0</b>	<b>0</b>	<b>(11,075)</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>