

# Department Summary

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*Department: Unallocated Revenue & Expense - Full Town*

**Budget Year:** 2018  
**Division:** Unallocated Summary  
**Tax District:** Full Town

**Cost Center #:** 9900  
**Manager:**

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**NOTES:**

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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:**

**Town of Southampton**  
**2018 Adopted Budget**  
**Unallocated Revenue & Expense - Full Town - 9900**

Account Code	Description	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Dec YTD Actual	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	2018 Adopted / 2017 Amended Difference	2018 Adopted / 2017 Amended % of Change	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	(5,504,326)	(5,488,649)	(5,511,101)	(5,321,252)	(5,337,381)	(5,366,431)	(6,024,399)	(5,969,399)	(5,969,399)	(648,147)	12.18%	(5,675,760)	(6,455,654)	(6,455,654)	(6,455,654)
	<b>Total Real Property Taxes</b>	<b>(5,504,326)</b>	<b>(5,488,649)</b>	<b>(5,511,101)</b>	<b>(5,321,252)</b>	<b>(5,337,381)</b>	<b>(5,366,431)</b>	<b>(6,024,399)</b>	<b>(5,969,399)</b>	<b>(5,969,399)</b>	<b>(648,147)</b>	<b>12.18%</b>	<b>(5,675,760)</b>	<b>(6,455,654)</b>	<b>(6,455,654)</b>	<b>(6,455,654)</b>
<b>Other Revenue:</b>																
1080	Federal Payments I	20,000	21,131	25,000	25,000	23,962	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	65,000	68,846	70,000	70,000	70,296	70,000	70,000	70,000	70,000	0	0.00%	70,000	70,000	70,000	70,000
1090	Interest & Penalties - Real Prop Taxes	135,000	141,196	150,000	150,000	237,884	150,000	150,000	150,000	150,000	0	0.00%	150,000	150,000	150,000	150,000
1170	Cablevision Fees	0	207,425	0	37,500	1,499	0	0	0	0	(37,500)	(100.00%)	0	0	0	0
1201	Interest And Earnings	60,000	106,314	90,000	90,000	189,627	200,000	220,000	220,000	220,000	130,000	144.44%	200,000	200,000	200,000	200,000
2011	Rentals	51,530	42,941	51,530	51,530	39,682	51,530	176,530	176,530	176,530	125,000	242.58%	51,530	176,530	176,530	176,530
2610	Justice Court Fines and Fees	1,800,000	1,379,140	1,801,893	1,801,893	920,012	1,600,000	1,650,000	1,650,000	1,650,000	(151,893)	(8.43%)	1,600,000	1,650,000	1,650,000	1,650,000
2660	Sale of Real Property	0	207,002	0	0	10,040	0	0	0	0	0	0.00%	0	0	0	0
2680	Insurance Recoveries	15,000	0	15,000	15,000	4,692	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	34,949	140,000	140,000	48,168	140,000	140,000	140,000	140,000	0	0.00%	140,000	140,000	140,000	140,000
2710	Premium on Obligations	0	88,979	0	0	43,509	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	100,000	31,686	100,000	100,000	28,580	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	184,491	190,000	190,000	190,000	190,000	0	0.00%	190,000	190,000	190,000	190,000
3005	State Aid - Mortgage Tax	7,750,000	9,033,172	7,900,000	7,900,000	7,779,663	8,500,000	8,600,000	8,600,000	8,600,000	700,000	8.86%	8,500,000	8,500,000	8,500,000	8,500,000
3089	Unallocated - State Aid, Other	0	0	0	0	5,000	0	0	0	0	0	0.00%	0	0	0	0
3960	State Aid, Emergency Disaster	0	70,262	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	467,590	0	0	63,210	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	400,000	409,239	300,000	300,076	300,077	300,000	325,000	325,000	325,000	24,924	8.31%	100,000	325,000	325,000	325,000
	<b>Total Other Revenue</b>	<b>10,726,530</b>	<b>12,494,364</b>	<b>10,833,423</b>	<b>10,870,999</b>	<b>9,950,391</b>	<b>11,341,530</b>	<b>11,661,530</b>	<b>11,661,530</b>	<b>11,661,530</b>	<b>790,531</b>	<b>7.27%</b>	<b>11,141,530</b>	<b>11,541,530</b>	<b>11,541,530</b>	<b>11,541,530</b>
	<b>Total Revenue</b>	<b>5,222,204</b>	<b>7,005,715</b>	<b>5,322,322</b>	<b>5,549,747</b>	<b>4,613,010</b>	<b>5,975,099</b>	<b>5,637,131</b>	<b>5,692,131</b>	<b>5,692,131</b>	<b>142,384</b>	<b>2.57%</b>	<b>5,465,770</b>	<b>5,085,877</b>	<b>5,085,877</b>	<b>5,085,877</b>
<b>Salaries:</b>																
6100	Salaries	0	0	0	0	10,814	0	0	0	0	0	0.00%	0	0	0	0
6102	Severance Pay	0	80,370	0	194,757	194,723	0	0	0	0	194,757	100.00%	0	0	0	0
6105	Part Time Salaries	0	0	0	0	1,050	0	0	0	0	0	0.00%	0	0	0	0
6110	Longevity	0	0	0	0	15,846	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Salaries</b>	<b>0</b>	<b>80,370</b>	<b>0</b>	<b>194,757</b>	<b>222,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194,757</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Employee Benefits - Current:</b>																
6830	FICA Tax Expenditure	0	19	0	4,865	6,955	0	0	0	0	4,865	100.00%	0	0	0	0
6835	MTA Tax	0	1	0	227	291	0	0	0	0	227	100.00%	0	0	0	0
6860	Medical Insurance - Active Employees	0	18,688	0	20,000	20,249	21,600	21,600	21,600	21,600	(1,600)	(8.00%)	21,600	21,600	21,600	21,600
6865	Dental & Optical	0	0	0	0	160	0	0	0	0	0	0.00%	0	0	0	0
6870	NYS Unemployment Insurance	55,000	51,503	55,000	45,000	41,426	55,000	55,000	55,000	55,000	(10,000)	(22.22%)	55,000	55,000	55,000	55,000
6875	Disability	0	0	0	0	3	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Employee Benefits - Current</b>	<b>55,000</b>	<b>70,211</b>	<b>55,000</b>	<b>70,092</b>	<b>69,084</b>	<b>76,600</b>	<b>76,600</b>	<b>76,600</b>	<b>76,600</b>	<b>(6,508)</b>	<b>(9.28%)</b>	<b>76,600</b>	<b>76,600</b>	<b>76,600</b>	<b>76,600</b>



# Department Summary

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*Department: Unallocated Revenue & Expense - PT Highway*

**Budget Year:** 2018

**Cost Center #:** 9930

**Division:** Unallocated Summary

**Manager:**

**Tax District:** Part Town Highway

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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

## 2018 Adopted Budget

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

Account Code	Description	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Dec YTD Actual	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	2018 Adopted / 2017 Amended Difference	2018 Adopted / 2017 Amended % of Change	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	4,036,612	4,124,948	4,206,497	4,253,898	4,253,898	4,126,571	4,051,571	4,051,571	4,051,571	(202,327)	(4.76%)	3,925,411	3,850,411	3,850,411	3,850,411
	<b>Total Real Property Taxes</b>	4,036,612	4,124,948	4,206,497	4,253,898	4,253,898	4,126,571	4,051,571	4,051,571	4,051,571	(202,327)	(4.76%)	3,925,411	3,850,411	3,850,411	3,850,411
<b>Other Revenue:</b>																
1090	Interest & Penalties - Real Prop Taxes	30,000	29,602	30,000	30,000	34,185	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
1201	Interest And Earnings	15,000	32,850	15,000	15,000	57,366	60,000	60,000	60,000	60,000	45,000	300.00%	60,000	60,000	60,000	60,000
2410	Rental Income - Property	0	0	0	0	0	0	75,000	75,000	75,000	75,000	100.00%	0	75,000	75,000	75,000
2680	Insurance Recoveries	0	194,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	0	0	60,000	60,000	0	0	0	0	(60,000)	(100.00%)	0	0	0	0
2710	Premium on Obligations	0	43,909	0	0	27,508	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	250,100	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	45,000	550,461	45,000	105,000	179,058	90,000	165,000	165,000	165,000	60,000	57.14%	90,000	165,000	165,000	165,000
	<b>Total Revenue</b>	<b>4,081,612</b>	<b>4,675,409</b>	<b>4,251,497</b>	<b>4,358,898</b>	<b>4,432,956</b>	<b>4,216,571</b>	<b>4,216,571</b>	<b>4,216,571</b>	<b>4,216,571</b>	<b>(142,327)</b>	<b>(3.27%)</b>	<b>4,015,411</b>	<b>4,015,411</b>	<b>4,015,411</b>	<b>4,015,411</b>
<b>Salaries:</b>																
6102	Severance Pay	0	83,463	0	47,027	47,021	0	0	0	0	47,027	100.00%	0	0	0	0
	<b>Total Salaries</b>	0	83,463	0	47,027	47,021	0	0	0	0	47,027	100.00%	0	0	0	0
<b>Employee Benefits - Current:</b>																
6830	FICA Tax Expenditure	0	3	0	355	353	0	0	0	0	355	100.00%	0	0	0	0
6835	MTA Tax	0	0	0	19	16	0	0	0	0	19	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	3	8,000	8,374	368	8,000	8,000	8,000	8,000	374	4.47%	8,000	8,000	8,000	8,000
	<b>Total Employee Costs</b>	<b>8,000</b>	<b>83,467</b>	<b>8,000</b>	<b>55,401</b>	<b>47,389</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>47,401</b>	<b>85.56%</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Equipment:</b>																
6200	Equipment	100,000	426,193	100,000	160,000	140,895	100,000	100,000	100,000	100,000	60,000	37.50%	100,000	100,000	100,000	100,000
	<b>Total Equipment</b>	100,000	426,193	100,000	160,000	140,895	100,000	100,000	100,000	100,000	60,000	37.50%	100,000	100,000	100,000	100,000
<b>Debt Service:</b>																
6600	Debt Service Principal Expense	3,381,197	3,381,197	3,579,675	3,579,675	3,559,025	3,582,741	3,582,741	3,582,741	3,582,741	(3,066)	(0.09%)	3,520,986	3,520,986	3,520,986	3,520,986
6700	Debt Service Interest Expense	767,415	767,415	738,822	738,822	737,438	700,830	700,830	700,830	700,830	37,992	5.14%	561,425	561,425	561,425	561,425
6900	Interfund Transfer Expense	0	250,000	0	350,000	350,000	0	0	0	0	350,000	100.00%	0	0	0	0
	<b>Total Debt Service</b>	4,148,612	4,398,612	4,318,497	4,668,497	4,646,463	4,283,571	4,283,571	4,283,571	4,283,571	384,926	8.25%	4,082,411	4,082,411	4,082,411	4,082,411
	<b>Total Expenditures</b>	<b>4,256,612</b>	<b>4,908,271</b>	<b>4,426,497</b>	<b>4,883,898</b>	<b>4,834,747</b>	<b>4,391,571</b>	<b>4,391,571</b>	<b>4,391,571</b>	<b>4,391,571</b>	<b>492,327</b>	<b>10.08%</b>	<b>4,190,411</b>	<b>4,190,411</b>	<b>4,190,411</b>	<b>4,190,411</b>
	<b>Net Surplus (Deficit)</b>	<b>(175,000)</b>	<b>(232,862)</b>	<b>(175,000)</b>	<b>(525,000)</b>	<b>(401,791)</b>	<b>(175,000)</b>	<b>(175,000)</b>	<b>(175,000)</b>	<b>(175,000)</b>			<b>(175,000)</b>	<b>(175,000)</b>	<b>(175,000)</b>	<b>(175,000)</b>

# Department Summary

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

**Budget Year:** 2018

**Division:** Unallocated Summary

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

**Cost Center #:** 9910

**Manager:**

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**NOTES:**

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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:**

**Town of Southampton**  
**2018 Adopted Budget**  
**Unallocated Revenue & Expense - PT Land Management - 9910**

Account Code	Description	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Dec YTD Actual	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	2018 Adopted / 2017 Amended Difference	2018 Adopted / 2017 Amended % of Change	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	51,953	103,012	195,110	197,321	197,321	299,300	198,390	198,390	198,390	1,068	0.54%	163,632	105,197	105,197	105,197
	<b>Total Real Property Taxes</b>	51,953	103,012	195,110	197,321	197,321	299,300	198,390	198,390	198,390	1,068	0.54%	163,632	105,197	105,197	105,197
<b>Other Revenue:</b>																
1090	Interest & Penalties - Real Prop Taxes	5,600	5,526	5,600	5,600	6,381	5,600	5,600	5,600	5,600	0	0.00%	5,600	5,600	5,600	5,600
1201	Interest And Earnings	10,000	20,467	10,000	10,000	28,561	40,000	40,000	40,000	40,000	30,000	300.00%	40,000	40,000	40,000	40,000
2680	Insurance Recoveries	0	1,999	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	950	958	950	950	0	950	950	950	950	0	0.00%	950	950	950	950
2710	Premium on Obligations	0	2,701	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	94,348	130,048	27,000	41,000	41,000	0	0	0	0	(41,000)	(100.00%)	0	0	0	0
	<b>Total Other Revenue</b>	110,898	161,699	43,550	57,550	75,942	46,550	46,550	46,550	46,550	(11,000)	(19.11%)	46,550	46,550	46,550	46,550
	<b>Total Revenue</b>	<b>162,852</b>	<b>264,710</b>	<b>238,660</b>	<b>254,871</b>	<b>273,263</b>	<b>345,850</b>	<b>244,940</b>	<b>244,940</b>	<b>244,940</b>	<b>(9,932)</b>	<b>(3.90%)</b>	<b>210,182</b>	<b>151,747</b>	<b>151,747</b>	<b>151,747</b>
<b>Salaries:</b>																
6100	Salaries	180,145	180,994	183,681	181,543	151,761	215,811	215,811	215,811	215,811	(34,268)	(18.88%)	221,844	221,844	221,844	221,844
6102	Severance Pay	0	3,410	0	6,349	6,346	0	0	0	0	6,349	100.00%	0	0	0	0
6110	Longevity	6,928	6,892	7,040	7,040	7,040	7,208	7,208	7,208	7,208	(168)	(2.39%)	7,352	7,352	7,352	7,352
6127	Cash in Lieu of Health Benefits	0	1,781	0	1,730	1,729	0	0	0	0	1,730	100.00%	0	0	0	0
	<b>Total Salaries</b>	187,074	193,077	190,721	196,662	166,875	223,020	223,020	223,020	223,020	(26,357)	(13.40%)	229,196	229,196	229,196	229,196
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	31,241	29,129	26,987	26,987	23,061	32,194	31,284	31,284	31,284	(4,297)	(15.92%)	33,088	32,153	32,153	32,153
6830	FICA Tax Expenditure	14,311	14,361	14,590	14,590	12,176	17,405	17,405	17,405	17,405	(2,815)	(19.29%)	17,889	17,889	17,889	17,889
6835	MTA Tax	636	638	648	648	541	774	774	774	774	(125)	(19.30%)	795	795	795	795
6840	Worker's Compensation	721	770	3,228	3,228	2,701	4,502	4,502	4,502	4,502	(1,274)	(39.47%)	4,642	4,642	4,642	4,642
6860	Medical Insurance - Active Employees	58,320	42,419	66,936	65,206	39,933	88,428	88,428	88,428	88,428	(23,222)	(35.61%)	88,428	88,428	88,428	88,428
6865	Dental & Optical	5,218	4,950	5,218	5,218	3,843	5,270	5,270	5,270	5,270	(53)	(1.01%)	5,270	5,270	5,270	5,270
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
6875	Disability	115	15	115	115	0	115	115	115	115	0	0.00%	115	115	115	115
	<b>Total Employee Benefits - Current</b>	118,562	92,281	125,722	123,992	82,257	156,688	155,778	155,778	155,778	(31,786)	(25.64%)	158,227	157,292	157,292	157,292
	<b>Total Employee Costs</b>	<b>305,635</b>	<b>285,358</b>	<b>316,443</b>	<b>320,654</b>	<b>249,132</b>	<b>379,708</b>	<b>378,798</b>	<b>378,798</b>	<b>378,798</b>	<b>(58,143)</b>	<b>(18.13%)</b>	<b>387,423</b>	<b>386,488</b>	<b>386,488</b>	<b>386,488</b>
<b>Equipment:</b>																
6200	Equipment	25,000	14,012	62,500	46,000	17,495	62,500	62,500	62,500	62,500	(16,500)	(35.87%)	20,000	62,500	62,500	62,500
6201	Vehicles	100,126	91,610	75,000	75,000	70,064	75,000	75,000	75,000	75,000	0	0.00%	75,000	75,000	75,000	75,000
	<b>Total Equipment</b>	125,126	105,622	137,500	121,000	87,559	137,500	137,500	137,500	137,500	(16,500)	(13.64%)	95,000	137,500	137,500	137,500
<b>Contractual:</b>																
6401	Contracts	100,000	79,229	100,000	152,500	115,366	100,000	0	0	0	152,500	100.00%	100,000	0	0	0
6412	Publications	0	12,667	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6420	Other	0	0	0	10,120	10,081	0	0	0	0	10,120	100.00%	0	0	0	0
6432	Tree & Stump Removal	0	0	0	100,000	81,965	100,000	100,000	100,000	100,000	0	0.00%	0	0	0	0
6474	Other - Landfill Charges	335,400	386,768	335,000	333,380	98,728	335,000	335,000	335,000	335,000	(1,620)	(0.49%)	335,000	335,000	335,000	335,000
	<b>Total Contractual</b>	435,400	478,665	435,000	596,000	306,140	535,000	435,000	435,000	435,000	161,000	27.01%	435,000	335,000	335,000	335,000



# Department Summary

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*Department: Unallocated Revenue & Expense - Police*

**Budget Year:** 2018

**Cost Center #:** 9920

**Division:** Unallocated Summary

**Manager:**

**Tax District:** Police

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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**  
**2018 Adopted Budget**  
**Unallocated Revenue & Expense - Police - 9920**

Account Code	Description	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Dec YTD Actual	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	2018 Adopted / 2017 Amended Difference	2018 Adopted / 2017 Amended % of Change	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	(101,946)	408,824	(71,377)	130,101	130,101	(107,395)	(107,395)	(107,395)	(107,395)	(237,496)	(182.55%)	(112,999)	(112,999)	(112,999)	(112,999)
	<b>Total Real Property Taxes</b>	<b>(101,946)</b>	<b>408,824</b>	<b>(71,377)</b>	<b>130,101</b>	<b>130,101</b>	<b>(107,395)</b>	<b>(107,395)</b>	<b>(107,395)</b>	<b>(107,395)</b>	<b>(237,496)</b>	<b>(182.55%)</b>	<b>(112,999)</b>	<b>(112,999)</b>	<b>(112,999)</b>	<b>(112,999)</b>
<b>Other Revenue:</b>																
1090	Interest & Penalties - Real Prop Taxes	61,000	60,191	61,000	61,000	69,509	61,000	61,000	61,000	61,000	0	0.00%	61,000	61,000	61,000	61,000
1201	Interest And Earnings	35,000	44,571	45,000	47,900	83,914	80,000	80,000	80,000	80,000	32,100	67.01%	80,000	80,000	80,000	80,000
2710	Premium on Obligations	0	2,436	0	0	873	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	<b>96,000</b>	<b>107,198</b>	<b>106,000</b>	<b>108,900</b>	<b>154,296</b>	<b>141,000</b>	<b>141,000</b>	<b>141,000</b>	<b>141,000</b>	<b>32,100</b>	<b>29.48%</b>	<b>141,000</b>	<b>141,000</b>	<b>141,000</b>	<b>141,000</b>
	<b>Total Revenue</b>	<b>(5,946)</b>	<b>516,022</b>	<b>34,623</b>	<b>239,001</b>	<b>284,397</b>	<b>33,605</b>	<b>33,605</b>	<b>33,605</b>	<b>33,605</b>	<b>(205,396)</b>	<b>(85.94%)</b>	<b>28,001</b>	<b>28,001</b>	<b>28,001</b>	<b>28,001</b>
<b>Salaries:</b>																
6102	Severance Pay	0	481,493	0	193,398	193,396	0	0	0	0	193,398	100.00%	0	0	0	0
	<b>Total Salaries</b>	<b>0</b>	<b>481,493</b>	<b>0</b>	<b>193,398</b>	<b>193,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193,398</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Employee Benefits - Current:</b>																
6830	FICA Tax Expenditure	0	10,684	0	7,555	7,554	0	0	0	0	7,555	100.00%	0	0	0	0
6835	MTA Tax	0	475	0	525	524	0	0	0	0	525	100.00%	0	0	0	0
6870	NYS Unemployment Insurance	8,000	13,081	8,000	10,900	10,886	8,000	8,000	8,000	8,000	2,900	26.61%	8,000	8,000	8,000	8,000
	<b>Total Employee Benefits - Current</b>	<b>8,000</b>	<b>24,240</b>	<b>8,000</b>	<b>18,980</b>	<b>18,965</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>10,980</b>	<b>57.85%</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
	<b>Total Employee Costs</b>	<b>8,000</b>	<b>505,733</b>	<b>8,000</b>	<b>212,378</b>	<b>212,361</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>204,378</b>	<b>96.23%</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	205,285	205,285	247,170	247,170	126,000	248,940	248,940	248,940	248,940	(1,770)	(0.72%)	248,940	248,940	248,940	248,940
6700	Debt Service Interest Expense	30,769	30,769	29,453	29,453	21,318	26,665	26,665	26,665	26,665	2,788	9.47%	21,061	21,061	21,061	21,061
	<b>Total Debt Service</b>	<b>236,054</b>	<b>236,054</b>	<b>276,623</b>	<b>276,623</b>	<b>147,318</b>	<b>275,605</b>	<b>275,605</b>	<b>275,605</b>	<b>275,605</b>	<b>1,018</b>	<b>0.37%</b>	<b>270,001</b>	<b>270,001</b>	<b>270,001</b>	<b>270,001</b>
	<b>Total Expenditures</b>	<b>244,054</b>	<b>741,787</b>	<b>284,623</b>	<b>489,001</b>	<b>359,678</b>	<b>283,605</b>	<b>283,605</b>	<b>283,605</b>	<b>283,605</b>	<b>205,396</b>	<b>42.00%</b>	<b>278,001</b>	<b>278,001</b>	<b>278,001</b>	<b>278,001</b>
	<b>Net Surplus (Deficit)</b>	<b>(250,000)</b>	<b>(225,765)</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(75,281)</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(250,000)</b>			<b>(250,000)</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(250,000)</b>
<b>Appropriated Fund Balance:</b>																
9090	Appropriated Fund Balance	250,000	0	250,000	250,000	0	250,000	250,000	250,000	250,000			250,000	250,000	250,000	250,000
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(225,765)</b>	<b>0</b>	<b>0</b>	<b>(75,281)</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:** 2018

**Division:** Unallocated Summary

**Tax District:** E-911

**Cost Center #:** 9940

**Manager:**

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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**  
**2018 Adopted Budget**  
**Unallocated Revenue & Expense - E-911 - 9940**

Account Code	Description	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Dec YTD Actual	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	2018 Adopted / 2017 Amended Difference	2018 Adopted / 2017 Amended % of Change	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	(153,950)	(153,950)	(153,115)	(144,076)	(144,076)	(162,295)	(162,295)	(162,295)	(162,295)	(18,219)	12.65%	(162,475)	(162,475)	(162,475)	(162,475)
	<b>Total Real Property Taxes</b>	(153,950)	(153,950)	(153,115)	(144,076)	(144,076)	(162,295)	(162,295)	(162,295)	(162,295)	(18,219)	12.65%	(162,475)	(162,475)	(162,475)	(162,475)
<b>Other Revenue:</b>																
1090	Interest & Penalties - Real Prop Taxes	5,000	4,934	5,000	5,000	5,697	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
1201	Interest And Earnings	5,000	7,806	5,000	5,000	13,905	14,000	14,000	14,000	14,000	9,000	180.00%	14,000	14,000	14,000	14,000
	<b>Total Other Revenue</b>	10,000	12,740	10,000	10,000	19,603	19,000	19,000	19,000	19,000	9,000	90.00%	19,000	19,000	19,000	19,000
	<b>Total Revenue</b>	<b>(143,950)</b>	<b>(141,210)</b>	<b>(143,115)</b>	<b>(134,076)</b>	<b>(124,473)</b>	<b>(143,295)</b>	<b>(143,295)</b>	<b>(143,295)</b>	<b>(143,295)</b>	<b>(9,219)</b>	<b>6.88%</b>	<b>(143,475)</b>	<b>(143,475)</b>	<b>(143,475)</b>	<b>(143,475)</b>
<b>Salaries:</b>																
6102	Severance Pay	0	0	0	9,039	9,037	0	0	0	0	9,039	100.00%	0	0	0	0
	<b>Total Salaries</b>	0	0	0	9,039	9,037	0	0	0	0	9,039	100.00%	0	0	0	0
	<b>Total Employee Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,039</b>	<b>9,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,039</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	5,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000
6700	Debt Service Interest Expense	1,050	1,050	885	885	885	705	705	705	705	180	20.34%	525	525	525	525
	<b>Total Debt Service</b>	6,050	6,050	6,885	6,885	6,885	6,705	6,705	6,705	6,705	180	2.61%	6,525	6,525	6,525	6,525
	<b>Total Expenditures</b>	<b>6,050</b>	<b>6,050</b>	<b>6,885</b>	<b>15,924</b>	<b>15,922</b>	<b>6,705</b>	<b>6,705</b>	<b>6,705</b>	<b>6,705</b>	<b>9,219</b>	<b>57.89%</b>	<b>6,525</b>	<b>6,525</b>	<b>6,525</b>	<b>6,525</b>
	<b>Net Surplus (Deficit)</b>	<b>(150,000)</b>	<b>(147,260)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(140,395)</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>(147,260)</b>	<b>0</b>	<b>0</b>	<b>(140,395)</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 - CPF Trust*

**Budget Year:** 2018

**Division:** Unallocated Summary

**Tax District:** Community Preservation Fund

**Cost Center #:** 9951

**Manager:**

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**Departmental Mission & Responsibilities:**

**Workload:**

**Goals & Objectives:**

**Legal Authority:**

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**NOTES:**

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# Department Summary

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*Department: Unallocated Revenue & Expense - Fire Protection*

**Budget Year:** 2018

**Division:** Unallocated Summary

**Tax District:** Fire Protection Districts

**Cost Center #:** 9961

**Manager:**

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**Departmental Mission & Responsibilities:**

**Workload:**

**Goals & Objectives:**

**Legal Authority:**

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**NOTES:**

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# Department Summary

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*Department: Unallocated Revenue & Expense - Park Districts*

**Budget Year:** 2018  
**Division:** Unallocated Summary  
**Tax District:** Park Districts

**Cost Center #:** 9970  
**Manager:**

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**Departmental Mission & Responsibilities:**

**Workload:**

**Goals & Objectives:**

**Legal Authority:**

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**NOTES:**

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# Department Summary

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*Department: Unallocated Revenue & Expense - Parking Districts*

**Budget Year:** 2018

**Division:** Unallocated Summary

**Tax District:** Parking Districts

**Cost Center #:** 9971

**Manager:**

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**Departmental Mission & Responsibilities:**

**Workload:**

**Goals & Objectives:**

**Legal Authority:**

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**NOTES:**

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# Department Summary

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*Department: Unallocated Revenue & Expense - Road Improvement*

**Budget Year:** 2018

**Cost Center #:** 9941

**Division:** Unallocated Summary

**Manager:**

**Tax District:** Road Improvement Districts

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**Departmental Mission & Responsibilities:**

This cost center includes revenues and expenses not allocated to specific Cost Centers in the Road Improvement Districts.

**Workload:**

**Goals & Objectives:**

**Legal Authority:**

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**NOTES:**

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**Town of Southampton**  
**2018 Adopted Budget**  
**Unallocated Revenue & Expense - Road Improvement - 9941**

Account Code	Description	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Dec YTD Actual	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	2018 Adopted / 2017 Amended Difference	2018 Adopted / 2017 Amended % of Change	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
	<b>Other Revenue:</b>															
1201	Interest And Earnings	1,100	2,179	1,100	1,100	2,606	3,000	3,000	3,000	3,000	1,900	172.73%	3,000	3,000	3,000	3,000
	<b>Total Other Revenue</b>	<b>1,100</b>	<b>2,179</b>	<b>1,100</b>	<b>1,100</b>	<b>2,606</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>1,900</b>	<b>172.73%</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
	<b>Total Revenue</b>	<b>1,100</b>	<b>2,179</b>	<b>1,100</b>	<b>1,100</b>	<b>2,606</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>1,900</b>	<b>172.73%</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
	<b>Total Employee Costs</b>										<b>0</b>	<b>0.00%</b>				
	<b>Contractual:</b>															
6420	Other	1,100	21,278	1,100	1,100	0	3,000	3,000	3,000	3,000	(1,900)	(172.73%)	3,000	3,000	3,000	3,000
	<b>Total Contractual</b>	<b>1,100</b>	<b>21,278</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>(1,900)</b>	<b>(172.73%)</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
	<b>Total Expenditures</b>	<b>1,100</b>	<b>21,278</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>(1,900)</b>	<b>(172.73%)</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(19,099)</b>	<b>0</b>	<b>0</b>	<b>2,606</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:** 2018

**Division:** Unallocated Summary

**Tax District:** Street Lighting Districts

**Cost Center #:** 9962

**Manager:**

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**NOTES:**

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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 Board's legislative approvals and filings with the State Comptroller.

## **Legal Authority:**

Article 12 of Town Law.

**Town of Southampton**  
**2018 Adopted Budget**  
**Unallocated Revenue & Expense - Street Lighting - 9962**

Account Code	Description	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Dec YTD Actual	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	2018 Adopted / 2017 Amended Difference	2018 Adopted / 2017 Amended % of Change	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
<b>Other Revenue:</b>																
1201	Interest And Earnings	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	1,282	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	0	0	50	0	0	0	0	0	(50)	(100.00%)	0	0	0	0
	<b>Total Other Revenue</b>	0	1,282	0	50	0	0	0	0	0	(50)	(100.00%)	0	0	0	0
	<b>Total Revenue</b>	0	1,282	0	50	0	0	0	0	0	(50)	(100.00%)	0	0	0	0
<b>Salaries:</b>																
6100	Salaries	0	0	0	0	4,972	0	0	0	0	0	0.00%	0	0	0	0
6110	Longevity	0	0	0	0	5,601	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Salaries</b>	0	0	0	0	10,573	0	0	0	0	0	0.00%	0	0	0	0
<b>Employee Benefits - Current:</b>																
6830	FICA Tax Expenditure	0	0	0	0	797	0	0	0	0	0	0.00%	0	0	0	0
6860	Medical Insurance - Active Employees	0	0	0	0	1,397	0	0	0	0	0	0.00%	0	0	0	0
6865	Dental & Optical	0	0	0	0	107	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Employee Benefits - Current</b>	0	0	0	0	2,301	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Employee Costs</b>	0	0	0	0	12,874	0	0	0	0	0	0.00%	0	0	0	0
<b>Debt Service:</b>																
6600	Debt Service Principal Expense	0	0	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	0	0	2,352	2,402	2,351	1,475	1,475	1,475	1,475	927	38.59%	1,363	1,363	1,363	1,363
6900	Interfund Transfer Expense	0	55,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Debt Service</b>	0	55,000	12,352	12,402	12,351	11,475	11,475	11,475	11,475	927	7.47%	11,363	11,363	11,363	11,363
	<b>Total Expenditures</b>	0	55,000	12,352	12,402	25,225	11,475	11,475	11,475	11,475	927	7.47%	11,363	11,363	11,363	11,363
	<b>Net Surplus (Deficit)</b>	0	(53,718)	(12,352)	(12,352)	(25,225)	(11,475)	(11,475)	(11,475)	(11,475)			(11,363)	(11,363)	(11,363)	(11,363)
<b>Appropriated Fund Balance:</b>																
9090	Appropriated Fund Balance	0	0	12,352	12,352	0	11,475	11,475	11,475	11,475			11,363	11,363	11,363	11,363
	<b>Net Surplus (Deficit)</b>	0	(53,718)	0	0	(25,225)	0	0	0	0			0	0	0	0

# Department Summary

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*Department: Unallocated Revenue & Expense - Water District*

**Budget Year:** 2018  
**Division:** Unallocated Summary  
**Tax District:** Water Districts

**Cost Center #:** 9981  
**Manager:**

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**NOTES:**

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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:**

**Town of Southampton**  
**2018 Adopted Budget**  
**Unallocated Revenue & Expense - Water District - 9981**

Account Code	Description	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Dec YTD Actual	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	2018 Adopted / 2017 Amended Difference	2018 Adopted / 2017 Amended % of Change	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	(9,500)	(9,500)	20,500	21,995	21,995	20,500	20,500	20,500	20,500	(1,495)	(6.80%)	(9,500)	(9,500)	(9,500)	(9,500)
	<b>Total Real Property Taxes</b>	(9,500)	(9,500)	20,500	21,995	21,995	20,500	20,500	20,500	20,500	(1,495)	(6.80%)	(9,500)	(9,500)	(9,500)	(9,500)
<b>Other Revenue:</b>																
1090	Interest & Penalties - Real Prop Taxes	4,500	4,440	4,500	4,500	5,128	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	4,500	4,500
1201	Interest And Earnings	5,000	9,969	5,000	5,000	17,668	17,000	17,000	17,000	17,000	12,000	240.00%	17,000	17,000	17,000	17,000
	<b>Total Other Revenue</b>	9,500	14,409	9,500	9,500	22,796	21,500	21,500	21,500	21,500	12,000	126.32%	21,500	21,500	21,500	21,500
	<b>Total Revenue</b>	<b>0</b>	<b>4,909</b>	<b>30,000</b>	<b>31,495</b>	<b>44,791</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>10,505</b>	<b>33.35%</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Salaries:</b>																
6102	Severance Pay	0	0	0	1,382	1,380	0	0	0	0	1,382	100.00%	0	0	0	0
	<b>Total Salaries</b>	0	0	0	1,382	1,380	0	0	0	0	1,382	100.00%	0	0	0	0
<b>Employee Benefits - Current:</b>																
6830	FICA Tax Expenditure	0	0	0	107	106	0	0	0	0	107	100.00%	0	0	0	0
6835	MTA Tax	0	0	0	6	5	0	0	0	0	6	100.00%	0	0	0	0
	<b>Total Employee Benefits - Current</b>	0	0	0	113	110	0	0	0	0	113	100.00%	0	0	0	0
	<b>Total Employee Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,495</b>	<b>1,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,495</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment:</b>																
6200	Equipment	0	0	0	23,500	0	0	0	0	0	23,500	100.00%	0	0	0	0
6201	Vehicles	0	0	30,000	6,500	0	42,000	42,000	42,000	42,000	(35,500)	(546.15%)	12,000	12,000	12,000	12,000
	<b>Total Equipment</b>	0	0	30,000	30,000	0	42,000	42,000	42,000	42,000	(12,000)	(40.00%)	12,000	12,000	12,000	12,000
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>31,495</b>	<b>1,490</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>(10,505)</b>	<b>(33.35%)</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>4,909</b>	<b>0</b>	<b>0</b>	<b>43,300</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: Retiree Medical - Full Town*

**Budget Year:** 2018

**Division:** Unallocated Summary

**Tax District:** Full Town

**Cost Center #:** 9905

**Manager:**

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**NOTES:**

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## **Departmental Mission & Responsibilities:**

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel. The costs are consolidated by tax district to enhance reporting and control.

## **Workload:**

## **Goals & Objectives:**

## **Legal Authority:**

# Department Summary

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*Department: Retiree Medical - PT Highway*

**Budget Year:** 2018

**Division:** Unallocated Summary

**Tax District:** Part Town Highway

**Cost Center #:** 9935

**Manager:**

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**NOTES:**

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## **Departmental Mission & Responsibilities:**

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel in the Part-Town Highway District. The costs are consolidated by tax district to enhance reporting and control.

## **Workload:**

## **Goals & Objectives:**

## **Legal Authority:**

# Department Summary

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*Department: Retiree Medical - PT Land Management*

**Budget Year:** 2018

**Cost Center #:** 9915

**Division:** Unallocated Summary

**Manager:**

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

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**Departmental Mission & Responsibilities:**

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel in the Part-Town Zoning Tax District. The costs are consolidated by tax district to enhance reporting and control.

**Workload:**

**Goals & Objectives:**

**Legal Authority:**

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**NOTES:**

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# Department Summary

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*Department: Retiree Medical - Police*

**Budget Year:** 2018

**Division:** Unallocated Summary

**Tax District:** Police

**Cost Center #:** 9925

**Manager:**

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**NOTES:**

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**Departmental Mission & Responsibilities:**

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel in the Part-Town Police Tax District. The costs are consolidated by tax district to enhance reporting and control.

**Workload:**

**Goals & Objectives:**

**Legal Authority:**

# Department Summary

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*Department: Retiree Medical - E-911*

**Budget Year:** 2018

**Division:** Unallocated Summary

**Tax District:** E-911

**Cost Center #:** 9945

**Manager:**

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**NOTES:**

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## **Departmental Mission & Responsibilities:**

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel in the Part-Town E-911 Tax District. The costs are consolidated by tax district to enhance reporting and control.

## **Workload:**

## **Goals & Objectives:**

## **Legal Authority:**

# Department Summary

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*Department: Retiree Medical - Street Lighting*

**Budget Year:** 2018

**Division:** Unallocated Summary

**Tax District:** Street Lighting Districts

**Cost Center #:** 9967

**Manager:**

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**NOTES:**

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**Departmental Mission & Responsibilities:**

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel. The costs are consolidated by tax district to enhance reporting and control.

**Workload:**

**Goals & Objectives:**

**Legal Authority:**

# Department Summary

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*Department: Retiree Medical - Water District*

**Budget Year:** 2018

**Division:** Unallocated Summary

**Tax District:** Water Districts

**Cost Center #:** 9986

**Manager:**

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**NOTES:**

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## **Departmental Mission & Responsibilities:**

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel. The costs are consolidated by tax district to enhance reporting and control.

## **Workload:**

## **Goals & Objectives:**

## **Legal Authority:**