

# Department Summary

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*Department: Unallocated Revenue & Expense - Full Town*

**Budget Year:** 2020  
**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.

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**NOTES:**

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# Town of Southampton

## 2020 Tentative Budget

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

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Difference	2021 Tentative/2020 % of Change
<b>Real Property Taxes:</b>														
1001	Property Taxes	(5,969,399)	(6,064,876)	(5,922,199)	(5,878,875)	(5,878,875)	(5,123,492)	(4,792,179)	1,086,696	(18.48%)	(5,554,405)	(5,452,518)	(660,339)	13.78%
	<b>Total Real Property Taxes</b>	(5,969,399)	(6,064,876)	(5,922,199)	(5,878,875)	(5,878,875)	(5,123,492)	(4,792,179)	1,086,696	(18.48%)	(5,554,405)	(5,452,518)	(660,339)	13.78%
<b>Other Revenue:</b>														
1080	Federal Payments I	25,000	19,496	25,000	25,000	22,342	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
1081	Other Payments In Lieu Of Taxes	70,000	75,094	75,000	75,000	78,174	75,000	75,000	0	0.00%	75,000	75,000	0	0.00%
1090	Interest & Penalties - Real Prop Taxes	150,000	133,526	150,000	150,000	201,243	150,000	150,000	0	0.00%	150,000	150,000	0	0.00%
1170	Cablevision Fees	0	12,414	0	0	0	0	0	0	0.00%	0	0	0	0.00%
1201	Interest And Earnings	220,000	496,449	396,897	396,897	406,014	600,000	600,000	203,103	51.17%	600,000	600,000	0	0.00%
2011	Rentals	176,530	48,357	51,530	51,530	37,177	51,530	51,530	0	0.00%	51,530	51,530	0	0.00%
2210	Intergovernmental Revenue	0	0	51,355	51,355	25,678	82,502	82,502	31,147	60.65%	77,688	77,688	(4,814)	(5.84%)
2610	Justice Court Fines and Fees	1,650,000	895,357	1,450,000	1,450,000	667,280	1,244,753	1,079,928	(370,072)	(25.52%)	1,290,847	1,180,034	100,106	9.27%
2660	Sale of Real Property	0	17,243	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2680	Insurance Recoveries	15,000	0	15,000	15,000	527	15,000	15,000	0	0.00%	15,000	15,000	0	0.00%
2701	Miscellaneous Tax Receipts	140,000	62,530	140,000	140,000	24,280	140,000	140,000	0	0.00%	140,000	140,000	0	0.00%
2710	Premium on Obligations	0	119,607	0	0	1,039,184	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	100,000	9,892	100,000	246,696	148,645	100,000	100,000	(146,696)	(59.46%)	100,000	100,000	0	0.00%
3001	State Aid - Revenue Sharing	190,000	184,491	190,000	190,000	0	190,000	190,000	0	0.00%	190,000	190,000	0	0.00%
3005	State Aid - Mortgage Tax	8,600,000	8,237,579	8,600,000	8,600,000	3,680,055	8,350,000	8,200,000	(400,000)	(4.65%)	8,250,000	8,300,000	100,000	1.22%
3910	State Aid - Conservation	0	5,000	0	0	0	0	0	0	0.00%	0	0	0	0.00%
3960	State Aid, Emergency Disaster	0	49	0	0	712	0	0	0	0.00%	0	0	0	0.00%
4960	Federal Grants - FEMA	0	143,673	0	0	0	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	325,000	385,937	450,000	477,225	552,816	300,000	325,000	(152,225)	(31.90%)	325,000	325,000	0	0.00%

# Town of Southampton

## 2020 Tentative Budget

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

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Difference	2021 Tentative/2020 % of Change
5791	Proceeds of Refunding Bonds	0	0	0	0	11,186,320	0	0	0	0.00%	0	0	0	0.00%
	<b>Total Other Revenue</b>	11,661,530	10,846,693	11,694,782	11,868,703	18,070,446	11,323,785	11,033,960	(834,743)	(7.03%)	11,290,065	11,229,252	195,292	1.77%
	<b>Total Revenue</b>	<b>5,692,131</b>	<b>4,781,817</b>	<b>5,772,583</b>	<b>5,989,828</b>	<b>12,191,571</b>	<b>6,200,293</b>	<b>6,241,781</b>	<b>251,953</b>	<b>4.21%</b>	<b>5,735,660</b>	<b>5,776,734</b>	<b>(465,047)</b>	<b>(7.45%)</b>
	<b>Salaries:</b>													
6100	Salaries	0	0	0	0	34,119	0	0	0	0.00%	0	0	0	0.00%
6102	Severance Pay	0	133,291	0	39,753	50,501	0	0	39,753	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6105	Part Time Salaries	0	0	0	0	5,375	0	0	0	0.00%	0	0	0	0.00%
6110	Longevity	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6127	Cash in Lieu of Health Benefits	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>Total Salaries</b>	0	133,291	0	39,753	89,995	0	0	39,753	100.00%	0	0	0	0.00%
	<b>Employee Benefits - Current:</b>													
6810	Employee Retirement - Active	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6830	FICA Tax Expenditure	0	5,408	0	3,413	5,134	0	0	3,413	100.00%	0	0	0	0.00%
6835	MTA Tax	0	223	0	158	327	0	0	158	100.00%	0	0	0	0.00%
6840	Worker's Compensation	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6860	Medical Insurance - Active Employees	21,600	24,651	26,780	26,780	23,687	28,520	28,520	(1,740)	(6.50%)	29,520	29,520	(1,000)	(3.51%)
6865	Dental & Optical	0	0	0	0	558	0	0	0	0.00%	0	0	0	0.00%
6870	NYS Unemployment Insurance	55,000	36,049	55,000	55,000	49,695	55,000	55,000	0	0.00%	55,000	55,000	0	0.00%

# Town of Southampton

## 2020 Tentative Budget

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

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
6875	Disability	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>Total Employee Benefits - Current</b>	76,600	66,331	81,780	85,351	79,400	83,520	83,520	1,831	2.15%	84,520	84,520	(1,000)	(1.20%)
	<b>Total Employee Costs</b>	<b>76,600</b>	<b>199,622</b>	<b>81,780</b>	<b>125,104</b>	<b>169,395</b>	<b>83,520</b>	<b>83,520</b>	<b>41,584</b>	<b>33.24%</b>	<b>84,520</b>	<b>84,520</b>	<b>(1,000)</b>	<b>(1.20%)</b>
	<b>Equipment:</b>													
6200	Equipment	135,000	580	80,000	155,000	5,170	80,000	80,000	75,000	48.39%	80,000	80,000	0	0.00%
6201	Vehicles	200,000	171,622	200,000	221,052	92,615	200,000	200,000	21,052	9.52%	200,000	200,000	0	0.00%
	<b>Total Equipment</b>	<b>335,000</b>	<b>172,202</b>	<b>280,000</b>	<b>376,052</b>	<b>97,785</b>	<b>280,000</b>	<b>280,000</b>	<b>96,052</b>	<b>25.54%</b>	<b>280,000</b>	<b>280,000</b>	<b>0</b>	<b>0.00%</b>
	<b>Contractual:</b>													
6400	Contracts - Other	0	210,000	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6401	Contracts	174,500	243,098	243,135	473,313	287,576	243,135	243,135	230,178	48.63%	249,410	249,410	(6,275)	(2.58%)
6420	Other	100,000	3,013	100,000	100,000	3,296	100,000	100,000	0	0.00%	100,000	100,000	0	0.00%
6423	Small Equipment (Non-Capital)	0	0	0	5,498	5,408	0	0	5,498	100.00%	0	0	0	0.00%
6425	Office Supplies	0	0	1,700	1,700	168	1,700	1,700	0	0.00%	2,000	2,000	(300)	(17.65%)
6498	Insurance-Unallocated	1,382,860	1,375,468	1,479,500	1,396,018	797,605	1,479,500	1,479,500	(83,482)	(5.98%)	1,479,450	1,479,450	50	0.00%
6499	Contingent	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>Total Contractual</b>	<b>1,657,360</b>	<b>1,831,579</b>	<b>1,824,335</b>	<b>1,976,529</b>	<b>1,094,053</b>	<b>1,824,335</b>	<b>1,824,335</b>	<b>152,194</b>	<b>7.70%</b>	<b>1,830,860</b>	<b>1,830,860</b>	<b>(6,525)</b>	<b>(0.36%)</b>
	<b>Debt Service:</b>													
6600	Debt Service Principal Expense	3,582,490	3,582,491	3,504,013	3,504,013	2,940,186	3,648,524	3,648,524	(144,511)	(4.12%)	3,292,754	3,292,754	355,770	9.75%
6656	Installment Debt Principal Expense	0	0	0	0	0	0	37,411	(37,411)	(100.00%)	0	37,411	0	0.00%
6700	Debt Service Interest Expense	602,956	602,955	644,923	644,923	475,753	953,722	953,722	(308,799)	(47.88%)	747,624	747,624	206,098	21.61%
6740	Unallocated Income & Expenses - BAN Interest	35,800	35,800	36,113	36,113	36,113	0	0	36,113	100.00%	0	0	0	0.00%

# Town of Southampton

## 2020 Tentative Budget

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

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Difference	2021 Tentative/2020 % of Change
6757	Installment Debt Interest Expense	0	0	0	0	0	0	4,077	(4,077)	(100.00%)	0	3,663	414	10.15%
6900	Interfund Transfer Expense	0	530,000	0	906,305	906,305	0	0	906,305	100.00%	0	0	0	0.00%
6998	Refunded Bond Escrow Agent	0	0	0	0	12,208,611	0	0	0	0.00%	0	0	0	0.00%
	<b>Total Debt Service</b>	4,221,246	4,751,246	4,185,049	5,091,354	16,566,968	4,602,246	4,643,734	447,620	8.79%	4,040,378	4,081,452	562,282	12.11%
	<b>Total Expenditures</b>	<b>6,290,206</b>	<b>6,954,650</b>	<b>6,371,164</b>	<b>7,569,040</b>	<b>17,928,201</b>	<b>6,790,101</b>	<b>6,831,589</b>	<b>737,451</b>	<b>9.74%</b>	<b>6,235,758</b>	<b>6,276,832</b>	<b>554,757</b>	<b>8.12%</b>
	<b>Net Surplus (Deficit)</b>	<b>(598,075)</b>	<b>(2,172,832)</b>	<b>(598,581)</b>	<b>(1,579,212)</b>	<b>(5,736,630)</b>	<b>(589,808)</b>	<b>(589,808)</b>			<b>(500,098)</b>	<b>(500,098)</b>		
	<b>Appropriated Fund Balance:</b>													
9090	Appropriated Fund Balance	598,075	0	598,581	1,579,212	0	589,808	589,808			500,098	500,098		

# Department Summary

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*Department: Unallocated Revenue & Expense - PT Highway*

**Budget Year:** 2020

**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.

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**NOTES:**

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# Town of Southampton

## 2020 Tentative Budget

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

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
<b>Real Property Taxes:</b>														
1001	Property Taxes	4,051,571	4,134,411	4,259,247	4,310,111	4,310,111	4,144,786	4,094,786	(215,325)	(5.00%)	3,709,990	3,709,990	(384,796)	(9.40%)
	<b>Total Real Property Taxes</b>	<b>4,051,571</b>	<b>4,134,411</b>	<b>4,259,247</b>	<b>4,310,111</b>	<b>4,310,111</b>	<b>4,144,786</b>	<b>4,094,786</b>	<b>(215,325)</b>	<b>(5.00%)</b>	<b>3,709,990</b>	<b>3,709,990</b>	<b>(384,796)</b>	<b>(9.40%)</b>
<b>Other Revenue:</b>														
1090	Interest & Penalties - Real Prop Taxes	30,000	22,645	30,000	30,000	36,590	30,000	30,000	0	0.00%	30,000	30,000	0	0.00%
1201	Interest And Earnings	60,000	136,161	120,000	120,000	134,850	200,000	200,000	80,000	66.67%	200,000	200,000	0	0.00%
2410	Rental Income - Property	75,000	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2701	Miscellaneous Tax Receipts	0	0	0	25,105	27,321	0	0	(25,105)	(100.00%)	0	0	0	0.00%
2710	Premium on Obligations	0	92,994	0	0	7,874	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	202	0	0	315	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	0	0	0	508	0	0	0	0.00%	0	0	0	0.00%
	<b>Total Other Revenue</b>	<b>165,000</b>	<b>252,002</b>	<b>150,000</b>	<b>175,105</b>	<b>207,458</b>	<b>230,000</b>	<b>230,000</b>	<b>54,895</b>	<b>31.35%</b>	<b>230,000</b>	<b>230,000</b>	<b>0</b>	<b>0.00%</b>
	<b>Total Revenue</b>	<b>4,216,571</b>	<b>4,386,413</b>	<b>4,409,247</b>	<b>4,485,216</b>	<b>4,517,569</b>	<b>4,374,786</b>	<b>4,324,786</b>	<b>(160,430)</b>	<b>(3.58%)</b>	<b>3,939,990</b>	<b>3,939,990</b>	<b>(384,796)</b>	<b>(8.90%)</b>
<b>Salaries:</b>														
6102	Severance Pay	0	80,137	0	47,100	47,100	0	0	47,100	100.00%	0	0	0	0.00%
	<b>Total Salaries</b>	<b>0</b>	<b>80,137</b>	<b>0</b>	<b>47,100</b>	<b>47,100</b>	<b>0</b>	<b>0</b>	<b>47,100</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Employee Benefits - Current:</b>														
6830	FICA Tax Expenditure	0	5,832	0	3,603	3,603	0	0	3,603	100.00%	0	0	0	0.00%
6835	MTA Tax	0	267	0	161	47	0	0	161	100.00%	0	0	0	0.00%

# Town of Southampton

## 2020 Tentative Budget

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

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
6870	NYS Unemployment Insurance	8,000	3,179	8,000	8,000	0	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
	<b>Total Employee Benefits - Current</b>	8,000	9,278	8,000	11,764	3,650	8,000	8,000	3,764	32.00%	8,000	8,000	0	0.00%
	<b>Total Employee Costs</b>	8,000	89,415	8,000	58,864	50,751	8,000	8,000	50,864	86.41%	8,000	8,000	0	0.00%
	<b>Equipment:</b>													
6200	Equipment	100,000	99,424	200,000	225,105	224,675	200,000	150,000	75,105	33.36%	100,000	100,000	50,000	33.33%
	<b>Total Equipment</b>	100,000	99,424	200,000	225,105	224,675	200,000	150,000	75,105	33.36%	100,000	100,000	50,000	33.33%
	<b>Debt Service:</b>													
6600	Debt Service Principal Expense	3,582,741	3,582,741	3,666,986	3,666,986	3,116,704	3,606,682	3,606,682	60,304	1.64%	3,432,470	3,432,470	174,212	4.83%
6700	Debt Service Interest Expense	700,830	701,099	709,261	709,261	523,727	735,104	735,104	(25,843)	(3.64%)	574,520	574,520	160,584	21.85%
6720	General Fund Loan Expense	0	146	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6900	Interfund Transfer Expense	0	144,000	0	274,000	274,000	0	0	274,000	100.00%	0	0	0	0.00%
	<b>Total Debt Service</b>	4,283,571	4,427,986	4,376,247	4,650,247	3,914,431	4,341,786	4,341,786	308,461	6.63%	4,006,990	4,006,990	334,796	7.71%
	<b>Total Expenditures</b>	4,391,571	4,616,825	4,584,247	4,934,216	4,189,856	4,549,786	4,499,786	434,430	8.80%	4,114,990	4,114,990	384,796	8.55%
	<b>Net Surplus (Deficit)</b>	(175,000)	(230,412)	(175,000)	(449,000)	327,712	(175,000)	(175,000)			(175,000)	(175,000)		
	<b>Appropriated Fund Balance:</b>													
9090	Appropriated Fund Balance	175,000	0	175,000	449,000	0	175,000	175,000			175,000	175,000		

# Department Summary

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

**Budget Year:** 2020

**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.

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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 1/1/20	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 3	77,550	0	0	77,550	28,488	6,037	9,888	1,651	46,064	123,614		100.0
Data Entry Operator	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - B / Step 6	45,504	0	0	45,504	28,488	3,542	5,802	976	38,808	84,312		100.0
Records Management Assistant	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - D / Step 1	49,924	0	0	49,924	28,488	3,886	6,366	1,069	39,809	89,733	0.5	100.0
Principal Data Entry Operator	CSEA40HOUR-NEW / CSEA40HOUR-NEW - E / Step 6	58,686	4,695	0	63,381	28,488	4,928	8,071	1,269	42,756	106,137	19.2	100.0
<b>Total Unallocated Revenue &amp; Expense - PT Land Management - 9910</b>		<b>231,664</b>	<b>4,695</b>	<b>0</b>	<b>236,359</b>	<b>113,952</b>	<b>18,393</b>	<b>30,127</b>	<b>4,964</b>	<b>167,436</b>	<b>403,796</b>		

**NOTES:**

# Town of Southampton

## 2020 Tentative Budget

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

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 % of Change
<b>Real Property Taxes:</b>														
1001	Property Taxes	198,390	230,794	69,299	74,637	74,637	101,597	126,639	52,002	69.67%	123,948	163,926	37,287	29.44%
	<b>Total Real Property Taxes</b>	<b>198,390</b>	<b>230,794</b>	<b>69,299</b>	<b>74,637</b>	<b>74,637</b>	<b>101,597</b>	<b>126,639</b>	<b>52,002</b>	<b>69.67%</b>	<b>123,948</b>	<b>163,926</b>	<b>37,287</b>	<b>29.44%</b>
<b>Other Revenue:</b>														
1090	Interest & Penalties - Real Prop Taxes	5,600	4,227	5,000	5,000	6,098	5,000	5,000	0	0.00%	5,600	5,600	599	11.99%
1201	Interest And Earnings	40,000	87,209	60,000	60,000	45,419	60,000	60,000	0	0.00%	60,000	60,000	0	0.00%
2701	Miscellaneous Tax Receipts	950	2,436	950	950	0	950	950	0	0.00%	950	950	0	0.01%
2710	Premium on Obligations	0	0	0	0	330	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	339	0	0	516	0	0	0	0.00%	0	0	0	0.00%
3910	State Aid - Conservation	0	6,530	0	0	0	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>Total Other Revenue</b>	<b>46,550</b>	<b>100,740</b>	<b>65,950</b>	<b>65,950</b>	<b>52,363</b>	<b>65,950</b>	<b>65,950</b>	<b>0</b>	<b>0.00%</b>	<b>66,550</b>	<b>66,550</b>	<b>599</b>	<b>0.91%</b>
	<b>Total Revenue</b>	<b>244,940</b>	<b>331,534</b>	<b>135,249</b>	<b>140,587</b>	<b>127,000</b>	<b>167,547</b>	<b>192,589</b>	<b>52,002</b>	<b>36.99%</b>	<b>190,498</b>	<b>230,476</b>	<b>37,886</b>	<b>19.67%</b>
<b>Salaries:</b>														
6100	Salaries	215,811	101,720	221,460	219,781	58,339	231,664	231,664	(11,883)	(5.41%)	238,794	238,794	(7,129)	(3.08%)
6102	Severance Pay	0	32,456	0	6,622	21,776	0	0	6,622	100.00%	0	0	0	0.00%
6110	Longevity	7,208	7,181	7,325	7,325	943	4,695	4,695	2,630	35.91%	4,789	4,789	(94)	(2.00%)
	<b>Total Salaries</b>	<b>223,020</b>	<b>141,357</b>	<b>228,786</b>	<b>233,729</b>	<b>81,059</b>	<b>236,359</b>	<b>236,359</b>	<b>(2,631)</b>	<b>(1.13%)</b>	<b>243,582</b>	<b>243,582</b>	<b>(7,223)</b>	<b>(3.06%)</b>
<b>Employee Benefits - Current:</b>														
6810	Employee Retirement - Active	31,284	29,117	30,273	30,273	17,484	30,341	30,127	147	0.48%	31,269	31,047	(921)	(3.06%)
6830	FICA Tax Expenditure	17,405	10,004	18,037	18,415	6,053	18,525	18,393	21	0.12%	19,091	18,956	(562)	(3.06%)
6835	MTA Tax	774	428	802	819	250	823	817	1	0.14%	848	842	(25)	(3.06%)



# Town of Southampton

## 2020 Tentative Budget

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

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
6740	Unallocated Income & Expenses - BAN Interest	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6900	Interfund Transfer Expense	0	225,000	50,000	50,000	50,000	0	0	50,000	100.00%	0	0	0	0.00%
	<b>Total Debt Service</b>	43,642	268,641	92,759	92,759	72,212	80,594	80,594	12,165	13.11%	77,824	77,824	2,770	3.44%
	<b>Total Expenditures</b>	<b>994,940</b>	<b>1,026,281</b>	<b>935,249</b>	<b>1,080,997</b>	<b>526,146</b>	<b>917,548</b>	<b>942,590</b>	<b>138,407</b>	<b>12.80%</b>	<b>940,498</b>	<b>980,476</b>	<b>(37,887)</b>	<b>(4.02%)</b>
	<b>Net Surplus (Deficit)</b>	<b>(750,000)</b>	<b>(694,747)</b>	<b>(800,000)</b>	<b>(940,410)</b>	<b>(399,146)</b>	<b>(750,000)</b>	<b>(750,000)</b>			<b>(750,000)</b>	<b>(750,000)</b>		
	<b>Appropriated Fund Balance:</b>													
9090	Appropriated Fund Balance	750,000	0	800,000	940,410	0	750,000	750,000			750,000	750,000		

# Department Summary

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*Department: Unallocated Revenue & Expense - Police*

**Budget Year:** 2020

**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.

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**NOTES:**

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# Town of Southampton

## 2020 Tentative Budget

### Unallocated Revenue & Expense - Police - 9920

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Difference	2021 Tentative/2020 % of Change
	<b>Real Property Taxes:</b>													
1001	Property Taxes	(107,395)	527,451	(183,084)	179,263	179,263	(259,205)	(259,205)	(438,468)	(244.59%)	(273,027)	(273,027)	(13,822)	5.33%
	<b>Total Real Property Taxes</b>	<b>(107,395)</b>	<b>527,451</b>	<b>(183,084)</b>	<b>179,263</b>	<b>179,263</b>	<b>(259,205)</b>	<b>(259,205)</b>	<b>(438,468)</b>	<b>(244.59%)</b>	<b>(273,027)</b>	<b>(273,027)</b>	<b>(13,822)</b>	<b>5.33%</b>
	<b>Other Revenue:</b>													
1090	Interest & Penalties - Real Prop Taxes	61,000	46,044	60,000	60,000	73,181	60,000	60,000	0	0.00%	61,000	61,000	1,000	1.67%
1201	Interest And Earnings	80,000	213,945	200,000	200,000	204,616	300,000	300,000	100,000	50.00%	300,000	300,000	0	0.00%
2710	Premium on Obligations	0	8,753	0	0	1,079	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	526	0	0	830	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	4,123	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>Total Other Revenue</b>	<b>141,000</b>	<b>273,392</b>	<b>260,000</b>	<b>260,000</b>	<b>279,706</b>	<b>360,000</b>	<b>360,000</b>	<b>100,000</b>	<b>38.46%</b>	<b>361,000</b>	<b>361,000</b>	<b>1,000</b>	<b>0.28%</b>
	<b>Total Revenue</b>	<b>33,605</b>	<b>800,843</b>	<b>76,916</b>	<b>439,263</b>	<b>458,969</b>	<b>100,795</b>	<b>100,795</b>	<b>(338,468)</b>	<b>(77.05%)</b>	<b>87,973</b>	<b>87,973</b>	<b>(12,822)</b>	<b>(12.72%)</b>
	<b>Salaries:</b>													
6102	Severance Pay	0	683,367	0	344,058	344,058	0	0	344,058	100.00%	0	0	0	0.00%
	<b>Total Salaries</b>	<b>0</b>	<b>683,367</b>	<b>0</b>	<b>344,058</b>	<b>344,058</b>	<b>0</b>	<b>0</b>	<b>344,058</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>Employee Benefits - Current:</b>													
6830	FICA Tax Expenditure	0	40,114	0	17,119	16,951	0	0	17,119	100.00%	0	0	0	0.00%
6835	MTA Tax	0	2,210	0	1,170	803	0	0	1,170	100.00%	0	0	0	0.00%
6870	NYS Unemployment Insurance	8,000	9,961	8,000	8,000	3,878	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
	<b>Total Employee Benefits - Current</b>	<b>8,000</b>	<b>52,285</b>	<b>8,000</b>	<b>26,289</b>	<b>21,633</b>	<b>8,000</b>	<b>8,000</b>	<b>18,289</b>	<b>69.57%</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0.00%</b>
	<b>Total Employee Costs</b>	<b>8,000</b>	<b>735,652</b>	<b>8,000</b>	<b>370,347</b>	<b>365,691</b>	<b>8,000</b>	<b>8,000</b>	<b>362,347</b>	<b>97.84%</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0.00%</b>

**Town of Southampton**  
**2020 Tentative Budget**  
 Unallocated Revenue & Expense - Police - 9920

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Difference	2021 Tentative/2020 % of Change
	<b>Equipment:</b>													
6200	Equipment	0	0	0	60,000	0	0	0	60,000	100.00%	0	0	0	0.00%
	<b>Total Equipment</b>	0	0	0	60,000	0	0	0	60,000	100.00%	0	0	0	0.00%
	<b>Debt Service:</b>													
6600	Debt Service Principal Expense	248,940	248,940	283,940	283,940	157,000	302,242	302,242	(18,302)	(6.45%)	301,145	301,145	1,097	0.36%
6700	Debt Service Interest Expense	26,665	26,664	34,976	34,976	22,158	40,553	40,553	(5,577)	(15.95%)	28,828	28,828	11,725	28.91%
	<b>Total Debt Service</b>	275,605	275,604	318,916	318,916	179,158	342,795	342,795	(23,879)	(7.49%)	329,973	329,973	12,822	3.74%
	<b>Total Expenditures</b>	<b>283,605</b>	<b>1,011,256</b>	<b>326,916</b>	<b>749,263</b>	<b>544,849</b>	<b>350,795</b>	<b>350,795</b>	<b>398,468</b>	<b>53.18%</b>	<b>337,973</b>	<b>337,973</b>	<b>12,822</b>	<b>3.66%</b>
	<b>Net Surplus (Deficit)</b>	<b>(250,000)</b>	<b>(210,413)</b>	<b>(250,000)</b>	<b>(310,000)</b>	<b>(85,880)</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	310,000	0	250,000	250,000			250,000	250,000		

# Department Summary

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

**Budget Year:** 2020

**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.

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**NOTES:**

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# Town of Southampton

## 2020 Tentative Budget

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

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
<b>Real Property Taxes:</b>														
1001	Property Taxes	(162,295)	(160,891)	(173,475)	(173,475)	(173,475)	(188,965)	(188,965)	(15,490)	8.93%	(189,197)	(189,197)	(232)	0.12%
	<b>Total Real Property Taxes</b>	(162,295)	(160,891)	(173,475)	(173,475)	(173,475)	(188,965)	(188,965)	(15,490)	8.93%	(189,197)	(189,197)	(232)	0.12%
<b>Other Revenue:</b>														
1090	Interest & Penalties - Real Prop Taxes	5,000	3,774	5,000	5,000	6,098	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
1201	Interest And Earnings	14,000	35,695	25,000	25,000	33,444	40,000	40,000	15,000	60.00%	40,000	40,000	0	0.00%
	<b>Total Other Revenue</b>	19,000	39,469	30,000	30,000	39,542	45,000	45,000	15,000	50.00%	45,000	45,000	0	0.00%
	<b>Total Revenue</b>	<b>(143,295)</b>	<b>(121,422)</b>	<b>(143,475)</b>	<b>(143,475)</b>	<b>(133,933)</b>	<b>(143,965)</b>	<b>(143,965)</b>	<b>(490)</b>	<b>0.34%</b>	<b>(144,197)</b>	<b>(144,197)</b>	<b>(232)</b>	<b>0.16%</b>
<b>Salaries:</b>														
6102	Severance Pay	0	1,262	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>Total Salaries</b>	0	1,262	0	0	0	0	0	0	0.00%	0	0	0	0.00%
<b>Employee Benefits - Current:</b>														
6830	FICA Tax Expenditure	0	97	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6835	MTA Tax	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>Total Employee Benefits - Current</b>	0	97	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>Total Employee Costs</b>	<b>0</b>	<b>1,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Debt Service:</b>														
6600	Debt Service Principal Expense	6,000	6,000	6,000	6,000	6,000	5,611	5,611	389	6.48%	5,661	5,661	(50)	(0.89%)

**Town of Southampton**  
**2020 Tentative Budget**  
 Unallocated Revenue & Expense - E-911 - 9940

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
6700	Debt Service Interest Expense	705	705	525	525	414	424	424	101	19.24%	142	142	282	66.51%
	<b>Total Debt Service</b>	6,705	6,705	6,525	6,525	6,414	6,035	6,035	490	7.51%	5,803	5,803	232	3.84%
	<b>Total Expenditures</b>	6,705	8,064	6,525	6,525	6,414	6,035	6,035	490	7.51%	5,803	5,803	232	3.84%
	<b>Net Surplus (Deficit)</b>	(150,000)	(129,486)	(150,000)	(150,000)	(140,347)	(150,000)	(150,000)			(150,000)	(150,000)		
	<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		

# Department Summary

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*Department: Unallocated Revenue & Expense - Road Improvement*

**Budget Year:** 2020

**Division:** Unallocated Summary

**Tax District:** Road Improvement Districts

**Cost Center #:** 9941

**Manager:** Leonard Marchese

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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.

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**NOTES:**

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# Town of Southampton

## 2020 Tentative Budget

### Unallocated Revenue & Expense - Road Improvement - 9941

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
	<b>Other Revenue:</b>													
1201	Interest And Earnings	3,000	7,668	5,000	5,000	6,663	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
	<b>Total Other Revenue</b>	<b>3,000</b>	<b>7,668</b>	<b>5,000</b>	<b>5,000</b>	<b>6,663</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.00%</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.00%</b>
	<b>Total Revenue</b>	<b>3,000</b>	<b>7,668</b>	<b>5,000</b>	<b>5,000</b>	<b>6,663</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.00%</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.00%</b>
	<b>Total Employee Costs</b>								<b>0</b>	<b>0.00%</b>			<b>0</b>	<b>0.00%</b>
	<b>Contractual:</b>													
6420	Other	3,000	0	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
	<b>Total Contractual</b>	<b>3,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.00%</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.00%</b>
	<b>Total Expenditures</b>	<b>3,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.00%</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.00%</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>7,668</b>	<b>0</b>	<b>0</b>	<b>6,663</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>		
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>7,668</b>	<b>0</b>	<b>0</b>	<b>6,663</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:** 2020  
**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.

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**NOTES:**

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# Town of Southampton

## 2020 Tentative Budget

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

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
<b>Real Property Taxes:</b>														
1001	Property Taxes	20,500	20,500	3,000	52,861	52,861	0	0	(52,861)	(100.00%)	0	0	0	0.00%
	<b>Total Real Property Taxes</b>	<b>20,500</b>	<b>20,500</b>	<b>3,000</b>	<b>52,861</b>	<b>52,861</b>	<b>0</b>	<b>0</b>	<b>(52,861)</b>	<b>(100.00%)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Other Revenue:</b>														
1090	Interest & Penalties - Real Prop Taxes	4,500	3,397	4,000	4,000	4,879	4,000	4,000	0	0.01%	4,000	4,000	0	(0.01%)
1201	Interest And Earnings	17,000	40,820	35,000	35,000	34,081	40,000	40,000	5,000	14.29%	40,000	40,000	0	0.00%
2701	Miscellaneous Tax Receipts	0	0	0	0	379	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	55	0	0	86	0	0	0	0.00%	0	0	0	0.00%
	<b>Total Other Revenue</b>	<b>21,500</b>	<b>44,272</b>	<b>39,000</b>	<b>39,000</b>	<b>39,424</b>	<b>44,000</b>	<b>44,000</b>	<b>5,000</b>	<b>12.82%</b>	<b>44,000</b>	<b>44,000</b>	<b>0</b>	<b>0.00%</b>
	<b>Total Revenue</b>	<b>42,000</b>	<b>64,772</b>	<b>42,000</b>	<b>91,861</b>	<b>92,285</b>	<b>44,000</b>	<b>44,000</b>	<b>(47,861)</b>	<b>(52.10%)</b>	<b>44,000</b>	<b>44,000</b>	<b>0</b>	<b>0.00%</b>
<b>Salaries:</b>														
6102	Severance Pay	0	0	0	46,171	46,171	0	0	46,171	100.00%	0	0	0	0.00%
	<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,171</b>	<b>46,171</b>	<b>0</b>	<b>0</b>	<b>46,171</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Employee Benefits - Current:</b>														
6830	FICA Tax Expenditure	0	0	0	3,532	3,532	0	0	3,532	100.00%	0	0	0	0.00%
6835	MTA Tax	0	0	0	158	158	0	0	158	100.00%	0	0	0	0.00%
	<b>Total Employee Benefits - Current</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,690</b>	<b>3,690</b>	<b>0</b>	<b>0</b>	<b>3,690</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>Total Employee Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,861</b>	<b>49,861</b>	<b>0</b>	<b>0</b>	<b>49,861</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**Town of Southampton**  
**2020 Tentative Budget**  
 Unallocated Revenue & Expense - Water District - 9981

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
	<b>Equipment:</b>													
6201	Vehicles	42,000	30,345	42,000	42,000	0	44,000	44,000	(2,000)	(4.76%)	44,000	44,000	0	0.00%
	<b>Total Equipment</b>	42,000	30,345	42,000	42,000	0	44,000	44,000	(2,000)	(4.76%)	44,000	44,000	0	0.00%
	<b>Total Expenditures</b>	<b>42,000</b>	<b>30,345</b>	<b>42,000</b>	<b>91,861</b>	<b>49,861</b>	<b>44,000</b>	<b>44,000</b>	<b>47,861</b>	<b>52.10%</b>	<b>44,000</b>	<b>44,000</b>	<b>0</b>	<b>0.00%</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>34,426</b>	<b>0</b>	<b>0</b>	<b>42,425</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>		
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>34,426</b>	<b>0</b>	<b>0</b>	<b>42,425</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:** 2020  
**Division:** Unallocated Summary  
**Tax District:** Street Lighting Districts

**Cost Center #:** 9962  
**Manager:** Leonard Marchese

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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**  
**2020 Tentative Budget**  
 Unallocated Revenue & Expense - Street Lighting - 9962

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
6700	Debt Service Interest Expense	1,475	1,475	1,363	1,363	1,363	1,225	1,225	138	10.12%	1,075	1,075	150	12.24%
	<b>Total Debt Service</b>	11,475	11,475	11,363	11,363	11,363	11,225	11,225	138	1.21%	11,075	11,075	150	1.34%
	<b>Total Expenditures</b>	<b>11,475</b>	<b>20,293</b>	<b>11,363</b>	<b>11,363</b>	<b>11,363</b>	<b>11,225</b>	<b>11,225</b>	<b>138</b>	<b>1.21%</b>	<b>11,075</b>	<b>11,075</b>	<b>150</b>	<b>1.34%</b>
	<b>Net Surplus (Deficit)</b>	<b>(11,475)</b>	<b>(11,434)</b>	<b>(11,363)</b>	<b>(11,363)</b>	<b>(11,363)</b>	<b>(11,225)</b>	<b>(11,225)</b>			<b>(11,075)</b>	<b>(11,075)</b>		
	<b>Appropriated Fund Balance:</b>													
9090	Appropriated Fund Balance	11,475	0	11,363	11,363	0	11,225	11,225			11,075	11,075		