

# 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 Adopted 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 Preliminary Budget | 2020 Adopted Budget | 2020 Adopted / 2019 Amended Difference | 2020 Adopted / 2019 Amended % of Change | 2021 Requested Budget | 2021 Tentative Budget | 2021 Preliminary Budget | 2021 Adopted Budget |
|-------------------------------------|--|---------------------|--------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| <b>Real Property Taxes:</b>         |  |                     |                    |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 1001                                | Property Taxes                           | (5,969,399)         | (6,064,876)        | (5,922,199)         | (5,867,264)         | (5,867,264)         | (5,123,492)           | (4,792,179)           | (4,713,179)             | (4,713,179)         | 1,154,085                              | (19.67%)                                | (5,554,405)           | (5,452,518)           | (5,452,518)             | (5,452,518)         |
|                                     | <b>Total Real Property Taxes</b>         | <b>(5,969,399)</b>  | <b>(6,064,876)</b> | <b>(5,922,199)</b>  | <b>(5,867,264)</b>  | <b>(5,867,264)</b>  | <b>(5,123,492)</b>    | <b>(4,792,179)</b>    | <b>(4,713,179)</b>      | <b>(4,713,179)</b>  | <b>1,154,085</b>                       | <b>(19.67%)</b>                         | <b>(5,554,405)</b>    | <b>(5,452,518)</b>    | <b>(5,452,518)</b>      | <b>(5,452,518)</b>  |
| <b>Other Revenue:</b>               |  |                     |                    |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 1080                                | Federal Payments I                       | 25,000              | 19,496             | 25,000              | 25,000              | 22,342              | 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          | 70,000              | 75,094             | 75,000              | 75,000              | 78,174              | 75,000                | 75,000                | 75,000                  | 75,000              | 0                                      | 0.00%                                   | 75,000                | 75,000                | 75,000                  | 75,000              |
| 1090                                | Interest & Penalties - Real Prop Taxes   | 150,000             | 133,526            | 150,000             | 150,000             | 201,243             | 150,000               | 150,000               | 150,000                 | 150,000             | 0                                      | 0.00%                                   | 150,000               | 150,000               | 150,000                 | 150,000             |
| 1170                                | Cablevision Fees                         | 0                   | 12,414             | 0                   | 0                   | 0                   | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
| 1201                                | Interest And Earnings                    | 220,000             | 496,449            | 396,897             | 396,897             | 489,989             | 600,000               | 600,000               | 600,000                 | 600,000             | 203,103                                | 51.17%                                  | 600,000               | 600,000               | 600,000                 | 600,000             |
| 2011                                | Rentals                                  | 176,530             | 48,357             | 51,530              | 51,530              | 45,238              | 51,530                | 51,530                | 51,530                  | 51,530              | 0                                      | 0.00%                                   | 51,530                | 51,530                | 51,530                  | 51,530              |
| 2210                                | Intergovernmental Revenue                | 0                   | 0                  | 51,355              | 51,355              | 38,516              | 82,502                | 82,502                | 82,502                  | 82,502              | 31,147                                 | 60.65%                                  | 77,688                | 77,688                | 77,688                  | 77,688              |
| 2610                                | Justice Court Fines and Fees             | 1,650,000           | 895,357            | 1,450,000           | 1,450,000           | 735,990             | 1,244,753             | 1,079,928             | 1,079,928               | 1,079,928           | (370,072)                              | (25.52%)                                | 1,290,847             | 1,180,034             | 1,180,034               | 1,180,034           |
| 2660                                | Sale of Real Property                    | 0                   | 17,243             | 0                   | 0                   | 0                   | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
| 2680                                | Insurance Recoveries                     | 15,000              | 0                  | 15,000              | 15,000              | 527                 | 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             | 62,530             | 140,000             | 140,000             | 26,344              | 140,000               | 140,000               | 140,000                 | 140,000             | 0                                      | 0.00%                                   | 140,000               | 140,000               | 140,000                 | 140,000             |
| 2710                                | Premium on Obligations                   | 0                   | 119,607            | 0                   | 0                   | 1,039,184           | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
| 2770                                | Miscellaneous                            | 100,000             | 9,892              | 100,000             | 246,696             | 162,432             | 100,000               | 100,000               | 100,000                 | 100,000             | (146,696)                              | (59.46%)                                | 100,000               | 100,000               | 100,000                 | 100,000             |
| 3001                                | State Aid - Revenue Sharing              | 190,000             | 184,491            | 190,000             | 190,000             | 0                   | 190,000               | 190,000               | 190,000                 | 190,000             | 0                                      | 0.00%                                   | 190,000               | 190,000               | 190,000                 | 190,000             |
| 3005                                | State Aid - Mortgage Tax                 | 8,600,000           | 8,237,579          | 8,600,000           | 8,600,000           | 5,699,822           | 8,350,000             | 8,200,000             | 8,100,000               | 8,100,000           | (500,000)                              | (5.81%)                                 | 8,250,000             | 8,300,000             | 8,300,000               | 8,300,000           |
| 3910                                | State Aid - Conservation                 | 0                   | 5,000              | 0                   | 0                   | 0                   | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
| 3960                                | State Aid, Emergency Disaster            | 0                   | 49                 | 0                   | 0                   | 712                 | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
| 4960                                | Federal Grants - FEMA                    | 0                   | 143,673            | 0                   | 0                   | 0                   | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
| 5031                                | Interfund Transfer - Revenue             | 325,000             | 385,937            | 450,000             | 478,622             | 552,816             | 300,000               | 325,000               | 346,000                 | 346,000             | (132,622)                              | (27.71%)                                | 325,000               | 325,000               | 325,000                 | 325,000             |
| 5791                                | Proceeds of Refunding Bonds              | 0                   | 0                  | 0                   | 0                   | 11,186,320          | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
|                                     | <b>Total Other Revenue</b>               | <b>11,661,530</b>   | <b>10,846,693</b>  | <b>11,694,782</b>   | <b>11,870,100</b>   | <b>20,279,650</b>   | <b>11,323,785</b>     | <b>11,033,960</b>     | <b>10,954,960</b>       | <b>10,954,960</b>   | <b>(915,140)</b>                       | <b>(7.71%)</b>                          | <b>11,290,065</b>     | <b>11,229,252</b>     | <b>11,229,252</b>       | <b>11,229,252</b>   |
|                                     | <b>Total Revenue</b>                     | <b>5,692,131</b>    | <b>4,781,817</b>   | <b>5,772,583</b>    | <b>6,002,836</b>    | <b>14,412,385</b>   | <b>6,200,293</b>      | <b>6,241,781</b>      | <b>6,241,781</b>        | <b>6,241,781</b>    | <b>238,945</b>                         | <b>3.98%</b>                            | <b>5,735,660</b>      | <b>5,776,734</b>      | <b>5,776,734</b>        | <b>5,776,734</b>    |
| <b>Salaries:</b>                    |  |                     |                    |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 6100                                | Salaries                                 | 0                   | 0                  | 0                   | 0                   | 17,059              | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
| 6102                                | Severance Pay                            | 0                   | 133,291            | 0                   | 50,502              | 56,000              | 0                     | 0                     | 0                       | 0                   | 50,502                                 | 100.00%                                 | 0                     | 0                     | 0                       | 0                   |
| 6105                                | Part Time Salaries                       | 0                   | 0                  | 0                   | 0                   | 1,873               | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
| 6110                                | Longevity                                | 0                   | 0                  | 0                   | 0                   | 12,816              | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
|                                     | <b>Total Salaries</b>                    | <b>0</b>            | <b>133,291</b>     | <b>0</b>            | <b>50,502</b>       | <b>87,748</b>       | <b>0</b>              | <b>0</b>              | <b>0</b>                | <b>0</b>            | <b>50,502</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                   | 5,408              | 0                   | 4,237               | 4,987               | 0                     | 0                     | 0                       | 0                   | 4,237                                  | 100.00%                                 | 0                     | 0                     | 0                       | 0                   |
| 6835                                | MTA Tax                                  | 0                   | 223                | 0                   | 196                 | 320                 | 0                     | 0                     | 0                       | 0                   | 196                                    | 100.00%                                 | 0                     | 0                     | 0                       | 0                   |
| 6860                                | Medical Insurance - Active Employees     | 21,600              | 24,651             | 26,780              | 26,780              | 25,310              | 28,520                | 28,520                | 28,520                  | 28,520              | (1,740)                                | (6.50%)                                 | 29,520                | 29,520                | 29,520                  | 29,520              |
| 6865                                | Dental & Optical                         | 0                   | 0                  | 0                   | 0                   | 279                 | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
| 6870                                | NYS Unemployment Insurance               | 55,000              | 36,049             | 55,000              | 55,000              | 52,297              | 55,000                | 55,000                | 55,000                  | 55,000              | 0                                      | 0.00%                                   | 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>76,600</b>       | <b>66,331</b>      | <b>81,780</b>       | <b>86,213</b>       | <b>83,196</b>       | <b>83,520</b>         | <b>83,520</b>         | <b>83,520</b>           | <b>83,520</b>       | <b>2,693</b>                           | <b>3.12%</b>                            | <b>84,520</b>         | <b>84,520</b>         | <b>84,520</b>           | <b>84,520</b>       |
|                                     | <b>Total Employee Costs</b>              | <b>76,600</b>       | <b>199,622</b>     | <b>81,780</b>       | <b>136,715</b>      | <b>170,944</b>      | <b>83,520</b>         | <b>83,520</b>         | <b>83,520</b>           | <b>83,520</b>       | <b>53,195</b>                          | <b>38.91%</b>                           | <b>84,520</b>         | <b>84,520</b>         | <b>84,520</b>           | <b>84,520</b>       |

**Town of Southampton**  
**2020 Adopted 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 Preliminary Budget | 2020 Adopted Budget | 2020 Adopted / 2019 Amended Difference | 2020 Adopted / 2019 Amended % of Change | 2021 Requested Budget | 2021 Tentative Budget | 2021 Preliminary Budget | 2021 Adopted Budget |
|--------------|--|---------------------|--------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
|              | <b>Equipment:</b>                            |                     |                    |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 6200         | Equipment                                    | 135,000             | 580                | 80,000              | 155,000             | 29,232              | 80,000                | 80,000                | 80,000                  | 80,000              | 75,000                                 | 48.39%                                  | 80,000                | 80,000                | 80,000                  | 80,000              |
| 6201         | Vehicles                                     | 200,000             | 171,622            | 200,000             | 221,052             | 92,615              | 200,000               | 200,000               | 200,000                 | 200,000             | 21,052                                 | 9.52%                                   | 200,000               | 200,000               | 200,000                 | 200,000             |
|              | <b>Total Equipment</b>                       | <b>335,000</b>      | <b>172,202</b>     | <b>280,000</b>      | <b>376,052</b>      | <b>121,847</b>      | <b>280,000</b>        | <b>280,000</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>280,000</b>          | <b>280,000</b>      |
|              | <b>Contractual:</b>                          |                     |                    |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 6400         | Contracts - Other                            | 0                   | 210,000            | 0                   | 0                   | 0                   | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
| 6401         | Contracts                                    | 174,500             | 243,098            | 243,135             | 473,313             | 292,567             | 243,135               | 243,135               | 243,135                 | 243,135             | 230,178                                | 48.63%                                  | 249,410               | 249,410               | 249,410                 | 249,410             |
| 6420         | Other  | 100,000             | 3,013              | 100,000             | 100,000             | 2,024               | 100,000               | 100,000               | 100,000                 | 100,000             | 0                                      | 0.00%                                   | 100,000               | 100,000               | 100,000                 | 100,000             |
| 6423         | Small Equipment (Non-Capital)                | 0                   | 0                  | 0                   | 5,498               | 5,408               | 0                     | 0                     | 0                       | 0                   | 5,498                                  | 100.00%                                 | 0                     | 0                     | 0                       | 0                   |
| 6425         | Office Supplies                              | 0                   | 0                  | 1,700               | 1,700               | 168                 | 1,700                 | 1,700                 | 1,700                   | 1,700               | 0                                      | 0.00%                                   | 2,000                 | 2,000                 | 2,000                   | 2,000               |
| 6498         | Insurance-Unallocated                        | 1,382,860           | 1,375,468          | 1,479,500           | 1,396,018           | 1,181,351           | 1,479,500             | 1,479,500             | 1,479,500               | 1,479,500           | (83,482)                               | (5.98%)                                 | 1,479,450             | 1,479,450             | 1,479,450               | 1,479,450           |
|              | <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>1,481,518</b>    | <b>1,824,335</b>      | <b>1,824,335</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>1,830,860</b>        | <b>1,830,860</b>    |
|              | <b>Debt Service:</b>                         |                     |                    |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 6600         | Debt Service Principal Expense               | 3,582,490           | 3,582,491          | 3,504,013           | 3,504,013           | 3,451,653           | 3,648,524             | 3,648,524             | 3,648,524               | 3,648,524           | (144,511)                              | (4.12%)                                 | 3,292,754             | 3,292,754             | 3,292,754               | 3,292,754           |
| 6656         | Installment Debt Principal Expense           | 0                   | 0                  | 0                   | 0                   | 0                   | 0                     | 37,411                | 37,411                  | 37,411              | (37,411)                               | (100.00%)                               | 0                     | 37,411                | 37,411                  | 37,411              |
| 6700         | Debt Service Interest Expense                | 602,956             | 602,955            | 644,923             | 644,923             | 542,545             | 953,722               | 953,722               | 953,722                 | 953,722             | (308,799)                              | (47.88%)                                | 747,624               | 747,624               | 747,624                 | 747,624             |
| 6740         | Unallocated Income & Expenses - BAN Interest | 35,800              | 35,800             | 36,113              | 36,113              | 36,113              | 0                     | 0                     | 0                       | 0                   | 36,113                                 | 100.00%                                 | 0                     | 0                     | 0                       | 0                   |
| 6757         | Installment Debt Interest Expense            | 0                   | 0                  | 0                   | 0                   | 0                   | 0                     | 4,077                 | 4,077                   | 4,077               | (4,077)                                | (100.00%)                               | 0                     | 3,663                 | 3,663                   | 3,663               |
| 6900         | Interfund Transfer Expense                   | 0                   | 530,000            | 0                   | 906,305             | 906,305             | 0                     | 0                     | 0                       | 0                   | 906,305                                | 100.00%                                 | 0                     | 0                     | 0                       | 0                   |
| 6998         | Refunded Bond Escrow Agent                   | 0                   | 0                  | 0                   | 0                   | 12,208,611          | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
|              | <b>Total Debt Service</b>                    | <b>4,221,246</b>    | <b>4,751,246</b>   | <b>4,185,049</b>    | <b>5,091,354</b>    | <b>17,145,226</b>   | <b>4,602,246</b>      | <b>4,643,734</b>      | <b>4,643,734</b>        | <b>4,643,734</b>    | <b>447,620</b>                         | <b>8.79%</b>                            | <b>4,040,378</b>      | <b>4,081,452</b>      | <b>4,081,452</b>        | <b>4,081,452</b>    |
|              | <b>Total Expenditures</b>                    | <b>6,290,206</b>    | <b>6,954,650</b>   | <b>6,371,164</b>    | <b>7,580,651</b>    | <b>18,919,534</b>   | <b>6,790,101</b>      | <b>6,831,589</b>      | <b>6,831,589</b>        | <b>6,831,589</b>    | <b>749,062</b>                         | <b>9.88%</b>                            | <b>6,235,758</b>      | <b>6,276,832</b>      | <b>6,276,832</b>        | <b>6,276,832</b>    |
|              | <b>Net Surplus (Deficit)</b>                 | <b>(598,075)</b>    | <b>(2,172,832)</b> | <b>(598,581)</b>    | <b>(1,577,815)</b>  | <b>(4,507,149)</b>  | <b>(589,808)</b>      | <b>(589,808)</b>      | <b>(589,808)</b>        | <b>(589,808)</b>    |  |   | <b>(500,098)</b>      | <b>(500,098)</b>      | <b>(500,098)</b>        | <b>(500,098)</b>    |
|              | <b>Appropriated Fund Balance:</b>            |                     |                    |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 9090         | Appropriated Fund Balance                    | 598,075             | 0                  | 598,581             | 1,577,815           | 0                   | 589,808               | 589,808               | 589,808                 | 589,808             |  |   | 500,098               | 500,098               | 500,098                 | 500,098             |
|              | <b>Net Surplus (Deficit)</b>                 | <b>0</b>            | <b>(2,172,832)</b> | <b>0</b>            | <b>0</b>            | <b>(4,507,149)</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:** 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 Adopted 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 Preliminary Budget | 2020 Adopted Budget | 2020 Adopted / 2019 Amended Difference | 2020 Adopted / 2019 Amended % of Change | 2021 Requested Budget | 2021 Tentative Budget | 2021 Preliminary Budget | 2021 Adopted Budget |
|-------------------------------------|--|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| <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             | 4,094,786               | 4,094,786           | (215,325)                              | (5.00%)                                 | 3,709,990             | 3,709,990             | 3,709,990               | 3,709,990           |
|                                     | <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>4,094,786</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>3,709,990</b>        | <b>3,709,990</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                | 30,000                  | 30,000              | 0                                      | 0.00%                                   | 30,000                | 30,000                | 30,000                  | 30,000              |
| 1201                                | Interest And Earnings                    | 60,000              | 136,161          | 120,000             | 120,000             | 159,833             | 200,000               | 200,000               | 200,000                 | 200,000             | 80,000                                 | 66.67%                                  | 200,000               | 200,000               | 200,000                 | 200,000             |
| 2410                                | Rental Income - Property                 | 75,000              | 0                | 0                   | 0                   | 0                   | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
| 2701                                | Miscellaneous Tax Receipts               | 0                   | 0                | 0                   | 25,105              | 27,501              | 0                     | 0                     | 0                       | 0                   | (25,105)                               | (100.00%)                               | 0                     | 0                     | 0                       | 0                   |
| 2710                                | Premium on Obligations                   | 0                   | 92,994           | 0                   | 0                   | 7,874               | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
| 2770                                | Miscellaneous                            | 0                   | 202              | 0                   | 0                   | 3,649               | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
| 5031                                | Interfund Transfer - Revenue             | 0                   | 0                | 0                   | 19,865              | 508                 | 0                     | 0                     | 0                       | 0                   | (19,865)                               | (100.00%)                               | 0                     | 0                     | 0                       | 0                   |
|                                     | <b>Total Other Revenue</b>               | <b>165,000</b>      | <b>252,002</b>   | <b>150,000</b>      | <b>194,970</b>      | <b>235,955</b>      | <b>230,000</b>        | <b>230,000</b>        | <b>230,000</b>          | <b>230,000</b>      | <b>35,030</b>                          | <b>17.97%</b>                           | <b>230,000</b>        | <b>230,000</b>        | <b>230,000</b>          | <b>230,000</b>      |
|                                     | <b>Total Revenue</b>                     | <b>4,216,571</b>    | <b>4,386,413</b> | <b>4,409,247</b>    | <b>4,505,081</b>    | <b>4,546,066</b>    | <b>4,374,786</b>      | <b>4,324,786</b>      | <b>4,324,786</b>        | <b>4,324,786</b>    | <b>(180,295)</b>                       | <b>(4.00%)</b>                          | <b>3,939,990</b>      | <b>3,939,990</b>      | <b>3,939,990</b>        | <b>3,939,990</b>    |
| <b>Salaries:</b>                    |  |                     |                  |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 6102                                | Severance Pay                            | 0                   | 80,137           | 0                   | 47,100              | 47,100              | 0                     | 0                     | 0                       | 0                   | 47,100                                 | 100.00%                                 | 0                     | 0                     | 0                       | 0                   |
|                                     | <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>0</b>                | <b>0</b>            | <b>47,100</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                   | 5,832            | 0                   | 3,603               | 3,603               | 0                     | 0                     | 0                       | 0                   | 3,603                                  | 100.00%                                 | 0                     | 0                     | 0                       | 0                   |
| 6835                                | MTA Tax                                  | 0                   | 267              | 0                   | 161                 | 47                  | 0                     | 0                     | 0                       | 0                   | 161                                    | 100.00%                                 | 0                     | 0                     | 0                       | 0                   |
| 6870                                | NYS Unemployment Insurance               | 8,000               | 3,179            | 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> | <b>8,000</b>        | <b>9,278</b>     | <b>8,000</b>        | <b>11,764</b>       | <b>3,650</b>        | <b>8,000</b>          | <b>8,000</b>          | <b>8,000</b>            | <b>8,000</b>        | <b>3,764</b>                           | <b>32.00%</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>89,415</b>    | <b>8,000</b>        | <b>58,864</b>       | <b>50,751</b>       | <b>8,000</b>          | <b>8,000</b>          | <b>8,000</b>            | <b>8,000</b>        | <b>50,864</b>                          | <b>86.41%</b>                           | <b>8,000</b>          | <b>8,000</b>          | <b>8,000</b>            | <b>8,000</b>        |
| <b>Equipment:</b>                   |  |                     |                  |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 6200                                | Equipment                                | 100,000             | 99,424           | 200,000             | 225,105             | 225,105             | 200,000               | 150,000               | 150,000                 | 150,000             | 75,105                                 | 33.36%                                  | 100,000               | 100,000               | 100,000                 | 100,000             |
|                                     | <b>Total Equipment</b>                   | <b>100,000</b>      | <b>99,424</b>    | <b>200,000</b>      | <b>225,105</b>      | <b>225,105</b>      | <b>200,000</b>        | <b>150,000</b>        | <b>150,000</b>          | <b>150,000</b>      | <b>75,105</b>                          | <b>33.36%</b>                           | <b>100,000</b>        | <b>100,000</b>        | <b>100,000</b>          | <b>100,000</b>      |
| <b>Debt Service:</b>                |  |                     |                  |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 6600                                | Debt Service Principal Expense           | 3,582,741           | 3,582,741        | 3,666,986           | 3,666,986           | 3,645,404           | 3,606,682             | 3,606,682             | 3,606,682               | 3,606,682           | 60,304                                 | 1.64%                                   | 3,432,470             | 3,432,470             | 3,432,470               | 3,432,470           |
| 6700                                | Debt Service Interest Expense            | 700,830             | 701,099          | 709,261             | 709,261             | 611,271             | 735,104               | 735,104               | 735,104                 | 735,104             | (25,843)                               | (3.64%)                                 | 574,520               | 574,520               | 574,520                 | 574,520             |
| 6720                                | General Fund Loan Expense                | 0                   | 146              | 0                   | 0                   | 0                   | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
| 6900                                | Interfund Transfer Expense               | 0                   | 144,000          | 0                   | 274,000             | 274,000             | 0                     | 0                     | 0                       | 0                   | 274,000                                | 100.00%                                 | 0                     | 0                     | 0                       | 0                   |
|                                     | <b>Total Debt Service</b>                | <b>4,283,571</b>    | <b>4,427,986</b> | <b>4,376,247</b>    | <b>4,650,247</b>    | <b>4,530,675</b>    | <b>4,341,786</b>      | <b>4,341,786</b>      | <b>4,341,786</b>        | <b>4,341,786</b>    | <b>308,461</b>                         | <b>6.63%</b>                            | <b>4,006,990</b>      | <b>4,006,990</b>      | <b>4,006,990</b>        | <b>4,006,990</b>    |
|                                     | <b>Total Expenditures</b>                | <b>4,391,571</b>    | <b>4,616,825</b> | <b>4,584,247</b>    | <b>4,934,216</b>    | <b>4,806,530</b>    | <b>4,549,786</b>      | <b>4,499,786</b>      | <b>4,499,786</b>        | <b>4,499,786</b>    | <b>434,430</b>                         | <b>8.80%</b>                            | <b>4,114,990</b>      | <b>4,114,990</b>      | <b>4,114,990</b>        | <b>4,114,990</b>    |
|                                     | <b>Net Surplus (Deficit)</b>             | <b>(175,000)</b>    | <b>(230,412)</b> | <b>(175,000)</b>    | <b>(429,135)</b>    | <b>(260,465)</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>    |
| <b>Appropriated Fund Balance:</b>   |  |                     |                  |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 9090                                | Appropriated Fund Balance                | 175,000             | 0                | 175,000             | 429,135             | 0                   | 175,000               | 175,000               | 175,000                 | 175,000             |  |   | 175,000               | 175,000               | 175,000                 | 175,000             |
|                                     | <b>Net Surplus (Deficit)</b>             | <b>0</b>            | <b>(230,412)</b> | <b>0</b>            | <b>0</b>            | <b>(260,465)</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:** 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 /<br>CSEA40HOUR - 7-1-2010 - K /<br>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 /<br>CSEA40HOUR - 7-1-2010 - B /<br>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 /<br>CSEA40HOUR - 7-1-2010 - D /<br>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 /<br>CSEA40HOUR-NEW - E / Step<br>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 Adopted 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 Preliminary Budget | 2020 Adopted Budget | 2020 Adopted / 2019 Amended Difference | 2020 Adopted / 2019 Amended % of Change | 2021 Requested Budget | 2021 Tentative Budget | 2021 Preliminary Budget | 2021 Adopted Budget |
|-------------------------------------|--|---------------------|----------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| <b>Real Property Taxes:</b>         |  |                     |                |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 1001                                | Property Taxes                           | 198,390             | 230,794        | 69,299              | 94,653              | 94,653              | 101,597               | 126,639               | 126,639                 | 126,639             | 31,986                                 | 33.79%                                  | 123,948               | 163,926               | 163,926                 | 163,926             |
|                                     | <b>Total Real Property Taxes</b>         | 198,390             | 230,794        | 69,299              | 94,653              | 94,653              | 101,597               | 126,639               | 126,639                 | 126,639             | 31,986                                 | 33.79%                                  | 123,948               | 163,926               | 163,926                 | 163,926             |
| <b>Other Revenue:</b>               |  |                     |                |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 1090                                | Interest & Penalties - Real Prop Taxes   | 5,600               | 4,227          | 5,000               | 5,000               | 6,098               | 5,000                 | 5,000                 | 5,000                   | 5,000               | 0                                      | 0.00%                                   | 5,600                 | 5,600                 | 5,600                   | 5,600               |
| 1201                                | Interest And Earnings                    | 40,000              | 87,209         | 60,000              | 60,000              | 53,966              | 60,000                | 60,000                | 60,000                  | 60,000              | 0                                      | 0.00%                                   | 60,000                | 60,000                | 60,000                  | 60,000              |
| 2701                                | Miscellaneous Tax Receipts               | 950                 | 2,436          | 950                 | 950                 | 340                 | 950                   | 950                   | 950                     | 950                 | 0                                      | 0.00%                                   | 950                   | 950                   | 950                     | 950                 |
| 2710                                | Premium on Obligations                   | 0                   | 0              | 0                   | 0                   | 330                 | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
| 2770                                | Miscellaneous                            | 0                   | 339            | 0                   | 0                   | 2,249               | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
| 3910                                | State Aid - Conservation                 | 0                   | 6,530          | 0                   | 0                   | 0                   | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
|                                     | <b>Total Other Revenue</b>               | 46,550              | 100,740        | 65,950              | 65,950              | 62,983              | 65,950                | 65,950                | 65,950                  | 65,950              | 0                                      | 0.00%                                   | 66,550                | 66,550                | 66,550                  | 66,550              |
|                                     | <b>Total Revenue</b>                     | <b>244,940</b>      | <b>331,534</b> | <b>135,249</b>      | <b>160,603</b>      | <b>157,636</b>      | <b>167,547</b>        | <b>192,589</b>        | <b>192,589</b>          | <b>192,589</b>      | <b>31,986</b>                          | <b>19.92%</b>                           | <b>190,498</b>        | <b>230,476</b>        | <b>230,476</b>          | <b>230,476</b>      |
| <b>Salaries:</b>                    |  |                     |                |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 6100                                | Salaries                                 | 215,811             | 101,720        | 221,460             | 219,781             | 80,226              | 231,664               | 231,664               | 231,664                 | 231,664             | (11,883)                               | (5.41%)                                 | 238,794               | 238,794               | 238,794                 | 238,794             |
| 6102                                | Severance Pay                            | 0                   | 32,456         | 0                   | 25,155              | 29,401              | 0                     | 0                     | 0                       | 0                   | 25,155                                 | 100.00%                                 | 0                     | 0                     | 0                       | 0                   |
| 6110                                | Longevity                                | 7,208               | 7,181          | 7,325               | 7,325               | 5,518               | 4,695                 | 4,695                 | 4,695                   | 4,695               | 2,630                                  | 35.91%                                  | 4,789                 | 4,789                 | 4,789                   | 4,789               |
|                                     | <b>Total Salaries</b>                    | 223,020             | 141,357        | 228,786             | 252,262             | 115,145             | 236,359               | 236,359               | 236,359                 | 236,359             | 15,902                                 | 6.30%                                   | 243,582               | 243,582               | 243,582                 | 243,582             |
| <b>Employee Benefits - Current:</b> |  |                     |                |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 6810                                | Employee Retirement - Active             | 31,284              | 29,117         | 30,273              | 30,273              | 25,052              | 30,341                | 30,127                | 30,127                  | 30,127              | 147                                    | 0.48%                                   | 31,269                | 31,047                | 31,047                  | 31,047              |
| 6830                                | FICA Tax Expenditure                     | 17,405              | 10,004         | 18,037              | 19,834              | 8,606               | 18,525                | 18,393                | 18,393                  | 18,393              | 1,440                                  | 7.26%                                   | 19,091                | 18,956                | 18,956                  | 18,956              |
| 6835                                | MTA Tax                                  | 774                 | 428            | 802                 | 883                 | 372                 | 823                   | 817                   | 817                     | 817                 | 65                                     | 7.38%                                   | 848                   | 842                   | 842                     | 842                 |
| 6840                                | Worker's Compensation                    | 4,502               | 4,033          | 6,987               | 6,987               | 5,389               | 5,792                 | 4,077                 | 4,077                   | 4,077               | 2,910                                  | 41.65%                                  | 5,970                 | 4,203                 | 4,203                   | 4,203               |
| 6860                                | Medical Insurance - Active Employees     | 88,428              | 38,548         | 94,008              | 83,008              | 29,101              | 81,324                | 108,432               | 108,432                 | 108,432             | (25,424)                               | (30.63%)                                | 81,324                | 108,432               | 108,432                 | 108,432             |
| 6865                                | Dental & Optical                         | 5,270               | 2,840          | 5,328               | 5,328               | 1,786               | 5,520                 | 5,520                 | 5,520                   | 5,520               | (192)                                  | (3.60%)                                 | 5,520                 | 5,520                 | 5,520                   | 5,520               |
| 6870                                | NYS Unemployment Insurance               | 8,000               | 0              | 8,000               | 8,000               | 5,175               | 8,000                 | 8,000                 | 8,000                   | 8,000               | 0                                      | 0.00%                                   | 8,000                 | 8,000                 | 8,000                   | 8,000               |
| 6875                                | Disability                               | 115                 | 0              | 70                  | 70                  | 0                   | 70                    | 70                    | 70                      | 70                  | 0                                      | 0.00%                                   | 70                    | 70                    | 70                      | 70                  |
|                                     | <b>Total Employee Benefits - Current</b> | 155,778             | 84,970         | 163,505             | 154,383             | 75,480              | 150,395               | 175,436               | 175,436                 | 175,436             | (21,054)                               | (13.64%)                                | 152,092               | 177,070               | 177,070                 | 177,070             |
|                                     | <b>Total Employee Costs</b>              | <b>378,798</b>      | <b>226,328</b> | <b>392,290</b>      | <b>406,644</b>      | <b>190,625</b>      | <b>386,754</b>        | <b>411,796</b>        | <b>411,796</b>          | <b>411,796</b>      | <b>(5,152)</b>                         | <b>(1.27%)</b>                          | <b>395,674</b>        | <b>420,652</b>        | <b>420,652</b>          | <b>420,652</b>      |
| <b>Equipment:</b>                   |  |                     |                |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 6200                                | Equipment                                | 62,500              | 7,418          | 20,000              | 31,000              | 30,061              | 20,000                | 20,000                | 20,000                  | 20,000              | 11,000                                 | 35.48%                                  | 35,000                | 50,000                | 50,000                  | 50,000              |
| 6201                                | Vehicles                                 | 75,000              | 63,783         | 50,000              | 50,000              | 45,946              | 50,000                | 50,000                | 50,000                  | 50,000              | 0                                      | 0.00%                                   | 50,000                | 50,000                | 50,000                  | 50,000              |
|                                     | <b>Total Equipment</b>                   | 137,500             | 71,201         | 70,000              | 81,000              | 76,007              | 70,000                | 70,000                | 70,000                  | 70,000              | 11,000                                 | 13.58%                                  | 85,000                | 100,000               | 100,000                 | 100,000             |
| <b>Contractual:</b>                 |  |                     |                |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 6401                                | Contracts                                | 0                   | 0              | 43,500              | 183,910             | 176,295             | 43,500                | 43,500                | 43,500                  | 43,500              | 140,410                                | 76.35%                                  | 45,000                | 45,000                | 45,000                  | 45,000              |
| 6426                                | Supplies - Other                         | 0                   | 0              | 1,700               | 1,700               | 170                 | 1,700                 | 1,700                 | 1,700                   | 1,700               | 0                                      | 0.00%                                   | 2,000                 | 2,000                 | 2,000                   | 2,000               |
| 6432                                | Tree & Stump Removal                     | 100,000             | 0              | 0                   | 0                   | 0                   | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
| 6474                                | Other - Landfill Charges                 | 335,000             | 454,793        | 335,000             | 335,000             | 122,533             | 335,000               | 335,000               | 335,000                 | 335,000             | 0                                      | 0.00%                                   | 335,000               | 335,000               | 335,000                 | 335,000             |
| 6490                                | Consultants                              | 0                   | 5,319          | 0                   | 0                   | 0                   | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
|                                     | <b>Total Contractual</b>                 | 435,000             | 460,112        | 380,200             | 520,610             | 298,997             | 380,200               | 380,200               | 380,200                 | 380,200             | 140,410                                | 26.97%                                  | 382,000               | 382,000               | 382,000                 | 382,000             |
| <b>Debt Service:</b>                |  |                     |                |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 6600                                | Debt Service Principal Expense           | 39,118              | 39,118         | 39,118              | 39,118              | 20,000              | 73,581                | 73,581                | 73,581                  | 73,581              | (34,463)                               | (88.10%)                                | 74,140                | 74,140                | 74,140                  | 74,140              |



# 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 Adopted 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 Preliminary Budget | 2020 Adopted Budget | 2020 Adopted / 2019 Amended Difference | 2020 Adopted / 2019 Amended % of Change | 2021 Requested Budget | 2021 Tentative Budget | 2021 Preliminary Budget | 2021 Adopted Budget |
|-------------------------------------|--|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| <b>Real Property Taxes:</b>         |  |                     |                  |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 1001                                | Property Taxes                           | (107,395)           | 527,451          | (183,084)           | 231,275             | 231,275             | (259,205)             | (259,205)             | (259,205)               | (259,205)           | (490,480)                              | (212.08%)                               | (273,027)             | (273,027)             | (273,027)               | (273,027)           |
|                                     | <b>Total Real Property Taxes</b>         | (107,395)           | 527,451          | (183,084)           | 231,275             | 231,275             | (259,205)             | (259,205)             | (259,205)               | (259,205)           | (490,480)                              | (212.08%)                               | (273,027)             | (273,027)             | (273,027)               | (273,027)           |
| <b>Other Revenue:</b>               |  |                     |                  |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 1090                                | Interest & Penalties - Real Prop Taxes   | 61,000              | 46,044           | 60,000              | 60,000              | 73,181              | 60,000                | 60,000                | 60,000                  | 60,000              | 0                                      | 0.00%                                   | 61,000                | 61,000                | 61,000                  | 61,000              |
| 1201                                | Interest And Earnings                    | 80,000              | 213,945          | 200,000             | 203,543             | 251,857             | 300,000               | 300,000               | 300,000                 | 300,000             | 96,457                                 | 47.39%                                  | 300,000               | 300,000               | 300,000                 | 300,000             |
| 2710                                | Premium on Obligations                   | 0                   | 8,753            | 0                   | 0                   | 1,079               | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
| 2770                                | Miscellaneous                            | 0                   | 526              | 0                   | 0                   | 8,780               | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
| 5031                                | Interfund Transfer - Revenue             | 0                   | 4,123            | 0                   | 0                   | 0                   | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
|                                     | <b>Total Other Revenue</b>               | 141,000             | 273,392          | 260,000             | 263,543             | 334,896             | 360,000               | 360,000               | 360,000                 | 360,000             | 96,457                                 | 36.60%                                  | 361,000               | 361,000               | 361,000                 | 361,000             |
|                                     | <b>Total Revenue</b>                     | <b>33,605</b>       | <b>800,843</b>   | <b>76,916</b>       | <b>494,818</b>      | <b>566,171</b>      | <b>100,795</b>        | <b>100,795</b>        | <b>100,795</b>          | <b>100,795</b>      | <b>(394,023)</b>                       | <b>(79.63%)</b>                         | <b>87,973</b>         | <b>87,973</b>         | <b>87,973</b>           | <b>87,973</b>       |
| <b>Salaries:</b>                    |  |                     |                  |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 6102                                | Severance Pay                            | 0                   | 683,367          | 0                   | 396,070             | 525,707             | 0                     | 0                     | 0                       | 0                   | 396,070                                | 100.00%                                 | 0                     | 0                     | 0                       | 0                   |
|                                     | <b>Total Salaries</b>                    | 0                   | 683,367          | 0                   | 396,070             | 525,707             | 0                     | 0                     | 0                       | 0                   | 396,070                                | 100.00%                                 | 0                     | 0                     | 0                       | 0                   |
| <b>Employee Benefits - Current:</b> |  |                     |                  |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 6830                                | FICA Tax Expenditure                     | 0                   | 40,114           | 0                   | 17,119              | 16,951              | 0                     | 0                     | 0                       | 0                   | 17,119                                 | 100.00%                                 | 0                     | 0                     | 0                       | 0                   |
| 6835                                | MTA Tax                                  | 0                   | 2,210            | 0                   | 1,170               | 803                 | 0                     | 0                     | 0                       | 0                   | 1,170                                  | 100.00%                                 | 0                     | 0                     | 0                       | 0                   |
| 6870                                | NYS Unemployment Insurance               | 8,000               | 9,961            | 8,000               | 11,543              | 11,543              | 8,000                 | 8,000                 | 8,000                   | 8,000               | 3,543                                  | 30.69%                                  | 8,000                 | 8,000                 | 8,000                   | 8,000               |
|                                     | <b>Total Employee Benefits - Current</b> | 8,000               | 52,285           | 8,000               | 29,832              | 29,298              | 8,000                 | 8,000                 | 8,000                   | 8,000               | 21,832                                 | 73.18%                                  | 8,000                 | 8,000                 | 8,000                   | 8,000               |
|                                     | <b>Total Employee Costs</b>              | <b>8,000</b>        | <b>735,652</b>   | <b>8,000</b>        | <b>425,902</b>      | <b>555,004</b>      | <b>8,000</b>          | <b>8,000</b>          | <b>8,000</b>            | <b>8,000</b>        | <b>417,902</b>                         | <b>98.12%</b>                           | <b>8,000</b>          | <b>8,000</b>          | <b>8,000</b>            | <b>8,000</b>        |
| <b>Equipment:</b>                   |  |                     |                  |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 6200                                | Equipment                                | 0                   | 0                | 0                   | 60,000              | 0                   | 0                     | 0                     | 0                       | 0                   | 60,000                                 | 100.00%                                 | 0                     | 0                     | 0                       | 0                   |
|                                     | <b>Total Equipment</b>                   | 0                   | 0                | 0                   | 60,000              | 0                   | 0                     | 0                     | 0                       | 0                   | 60,000                                 | 100.00%                                 | 0                     | 0                     | 0                       | 0                   |
| <b>Debt Service:</b>                |  |                     |                  |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 6600                                | Debt Service Principal Expense           | 248,940             | 248,940          | 283,940             | 283,940             | 157,000             | 302,242               | 302,242               | 302,242                 | 302,242             | (18,302)                               | (6.45%)                                 | 301,145               | 301,145               | 301,145                 | 301,145             |
| 6700                                | Debt Service Interest Expense            | 26,665              | 26,664           | 34,976              | 34,976              | 24,083              | 40,553                | 40,553                | 40,553                  | 40,553              | (5,577)                                | (15.95%)                                | 28,828                | 28,828                | 28,828                  | 28,828              |
|                                     | <b>Total Debt Service</b>                | 275,605             | 275,604          | 318,916             | 318,916             | 181,083             | 342,795               | 342,795               | 342,795                 | 342,795             | (23,879)                               | (7.49%)                                 | 329,973               | 329,973               | 329,973                 | 329,973             |
|                                     | <b>Total Expenditures</b>                | <b>283,605</b>      | <b>1,011,256</b> | <b>326,916</b>      | <b>804,818</b>      | <b>736,087</b>      | <b>350,795</b>        | <b>350,795</b>        | <b>350,795</b>          | <b>350,795</b>      | <b>454,023</b>                         | <b>56.41%</b>                           | <b>337,973</b>        | <b>337,973</b>        | <b>337,973</b>          | <b>337,973</b>      |
|                                     | <b>Net Surplus (Deficit)</b>             | <b>(250,000)</b>    | <b>(210,413)</b> | <b>(250,000)</b>    | <b>(310,000)</b>    | <b>(169,916)</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             | 310,000             | 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>(210,413)</b> | <b>0</b>            | <b>0</b>            | <b>(169,916)</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:** 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 Adopted 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 Preliminary Budget | 2020 Adopted Budget | 2020 Adopted / 2019 Amended Difference | 2020 Adopted / 2019 % of Change | 2021 Requested Budget | 2021 Tentative Budget | 2021 Preliminary Budget | 2021 Adopted Budget |
|-------------------------------------|--|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| <b>Real Property Taxes:</b>         |  |                     |                  |                     |                     |                     |                       |                       |                         |                     |  |                                 |                       |                       |                         |                     |
| 1001                                | Property Taxes                           | (162,295)           | (160,891)        | (173,475)           | (173,475)           | (173,475)           | (188,965)             | (188,965)             | (188,965)               | (188,965)           | (15,490)                               | 8.93%                           | (189,197)             | (189,197)             | (189,197)               | (189,197)           |
|                                     | <b>Total Real Property Taxes</b>         | <b>(162,295)</b>    | <b>(160,891)</b> | <b>(173,475)</b>    | <b>(173,475)</b>    | <b>(173,475)</b>    | <b>(188,965)</b>      | <b>(188,965)</b>      | <b>(188,965)</b>        | <b>(188,965)</b>    | <b>(15,490)</b>                        | <b>8.93%</b>                    | <b>(189,197)</b>      | <b>(189,197)</b>      | <b>(189,197)</b>        | <b>(189,197)</b>    |
| <b>Other Revenue:</b>               |  |                     |                  |                     |                     |                     |                       |                       |                         |                     |  |                                 |                       |                       |                         |                     |
| 1090                                | Interest & Penalties - Real Prop Taxes   | 5,000               | 3,774            | 5,000               | 5,000               | 6,098               | 5,000                 | 5,000                 | 5,000                   | 5,000               | 0                                      | 0.00%                           | 5,000                 | 5,000                 | 5,000                   | 5,000               |
| 1201                                | Interest And Earnings                    | 14,000              | 35,695           | 25,000              | 25,000              | 40,375              | 40,000                | 40,000                | 40,000                  | 40,000              | 15,000                                 | 60.00%                          | 40,000                | 40,000                | 40,000                  | 40,000              |
|                                     | <b>Total Other Revenue</b>               | <b>19,000</b>       | <b>39,469</b>    | <b>30,000</b>       | <b>30,000</b>       | <b>46,473</b>       | <b>45,000</b>         | <b>45,000</b>         | <b>45,000</b>           | <b>45,000</b>       | <b>15,000</b>                          | <b>50.00%</b>                   | <b>45,000</b>         | <b>45,000</b>         | <b>45,000</b>           | <b>45,000</b>       |
|                                     | <b>Total Revenue</b>                     | <b>(143,295)</b>    | <b>(121,422)</b> | <b>(143,475)</b>    | <b>(143,475)</b>    | <b>(127,002)</b>    | <b>(143,965)</b>      | <b>(143,965)</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>(144,197)</b>        | <b>(144,197)</b>    |
| <b>Salaries:</b>                    |  |                     |                  |                     |                     |                     |                       |                       |                         |                     |  |                                 |                       |                       |                         |                     |
| 6102                                | Severance Pay                            | 0                   | 1,262            | 0                   | 0                   | 0                   | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                           | 0                     | 0                     | 0                       | 0                   |
|                                     | <b>Total Salaries</b>                    | <b>0</b>            | <b>1,262</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>0.00%</b>                    | <b>0</b>              | <b>0</b>              | <b>0</b>                | <b>0</b>            |
| <b>Employee Benefits - Current:</b> |  |                     |                  |                     |                     |                     |                       |                       |                         |                     |  |                                 |                       |                       |                         |                     |
| 6830                                | FICA Tax Expenditure                     | 0                   | 97               | 0                   | 0                   | 0                   | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                           | 0                     | 0                     | 0                       | 0                   |
|                                     | <b>Total Employee Benefits - Current</b> | <b>0</b>            | <b>97</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>0.00%</b>                    | <b>0</b>              | <b>0</b>              | <b>0</b>                | <b>0</b>            |
|                                     | <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</b>            | <b>0</b>                               | <b>0.00%</b>                    | <b>0</b>              | <b>0</b>              | <b>0</b>                | <b>0</b>            |
| <b>Debt Service:</b>                |  |                     |                  |                     |                     |                     |                       |                       |                         |                     |  |                                 |                       |                       |                         |                     |
| 6600                                | Debt Service Principal Expense           | 6,000               | 6,000            | 6,000               | 6,000               | 6,000               | 5,611                 | 5,611                 | 5,611                   | 5,611               | 389                                    | 6.48%                           | 5,661                 | 5,661                 | 5,661                   | 5,661               |
| 6700                                | Debt Service Interest Expense            | 705                 | 705              | 525                 | 525                 | 414                 | 424                   | 424                   | 424                     | 424                 | 101                                    | 19.24%                          | 142                   | 142                   | 142                     | 142                 |
|                                     | <b>Total Debt Service</b>                | <b>6,705</b>        | <b>6,705</b>     | <b>6,525</b>        | <b>6,525</b>        | <b>6,414</b>        | <b>6,035</b>          | <b>6,035</b>          | <b>6,035</b>            | <b>6,035</b>        | <b>490</b>                             | <b>7.51%</b>                    | <b>5,803</b>          | <b>5,803</b>          | <b>5,803</b>            | <b>5,803</b>        |
|                                     | <b>Total Expenditures</b>                | <b>6,705</b>        | <b>8,064</b>     | <b>6,525</b>        | <b>6,525</b>        | <b>6,414</b>        | <b>6,035</b>          | <b>6,035</b>          | <b>6,035</b>            | <b>6,035</b>        | <b>490</b>                             | <b>7.51%</b>                    | <b>5,803</b>          | <b>5,803</b>          | <b>5,803</b>            | <b>5,803</b>        |
|                                     | <b>Net Surplus (Deficit)</b>             | <b>(150,000)</b>    | <b>(129,486)</b> | <b>(150,000)</b>    | <b>(150,000)</b>    | <b>(133,416)</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>(129,486)</b> | <b>0</b>            | <b>0</b>            | <b>(133,416)</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 - 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 Adopted 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 Preliminary Budget | 2020 Adopted Budget | 2020 Adopted / 2019 Amended Difference | 2020 Adopted / 2019 Amended % of Change | 2021 Requested Budget | 2021 Tentative Budget | 2021 Preliminary Budget | 2021 Adopted Budget |
|--------------|------------------------------|---------------------|--------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
|              | <b>Other Revenue:</b>        |                     |              |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 1201         | Interest And Earnings        | 3,000               | 7,668        | 5,000               | 5,000               | 8,352               | 5,000                 | 5,000                 | 5,000                   | 5,000               | 0                                      | 0.00%                                   | 5,000                 | 5,000                 | 5,000                   | 5,000               |
|              | <b>Total Other Revenue</b>   | 3,000               | 7,668        | 5,000               | 5,000               | 8,352               | 5,000                 | 5,000                 | 5,000                   | 5,000               | 0                                      | 0.00%                                   | 5,000                 | 5,000                 | 5,000                   | 5,000               |
|              | <b>Total Revenue</b>         | <b>3,000</b>        | <b>7,668</b> | <b>5,000</b>        | <b>5,000</b>        | <b>8,352</b>        | <b>5,000</b>          | <b>5,000</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>5,000</b>            | <b>5,000</b>        |
|              | <b>Total Employee Costs</b>  |                     |              |                     |                     |                     |                       |                       |                         |                     | <b>0</b>                               | <b>0.00%</b>                            |                       |                       |                         |                     |
|              | <b>Contractual:</b>          |                     |              |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 6420         | Other                        | 3,000               | 0            | 5,000               | 5,000               | 17,456              | 5,000                 | 5,000                 | 5,000                   | 5,000               | 0                                      | 0.00%                                   | 5,000                 | 5,000                 | 5,000                   | 5,000               |
|              | <b>Total Contractual</b>     | 3,000               | 0            | 5,000               | 5,000               | 17,456              | 5,000                 | 5,000                 | 5,000                   | 5,000               | 0                                      | 0.00%                                   | 5,000                 | 5,000                 | 5,000                   | 5,000               |
|              | <b>Total Expenditures</b>    | <b>3,000</b>        | <b>0</b>     | <b>5,000</b>        | <b>5,000</b>        | <b>17,456</b>       | <b>5,000</b>          | <b>5,000</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>5,000</b>            | <b>5,000</b>        |
|              | <b>Net Surplus (Deficit)</b> | <b>0</b>            | <b>7,668</b> | <b>0</b>            | <b>0</b>            | <b>(9,104)</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:** 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 Adopted 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 Preliminary Budget | 2020 Adopted Budget | 2020 Adopted / 2019 Amended Difference | 2020 Adopted / 2019 Amended % of Change | 2021 Requested Budget | 2021 Tentative Budget | 2021 Preliminary Budget | 2021 Adopted Budget |
|-------------------------------------|--|---------------------|---------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| <b>Real Property Taxes:</b>         |  |                     |               |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 1001                                | Property Taxes                           | 20,500              | 20,500        | 3,000               | 133,231             | 133,231             | 0                     | 0                     | 0                       | 0                   | (133,231)                              | (100.00%)                               | 0                     | 0                     | 0                       | 0                   |
|                                     | <b>Total Real Property Taxes</b>         | <b>20,500</b>       | <b>20,500</b> | <b>3,000</b>        | <b>133,231</b>      | <b>133,231</b>      | <b>0</b>              | <b>0</b>              | <b>0</b>                | <b>0</b>            | <b>(133,231)</b>                       | <b>(100.00%)</b>                        | <b>0</b>              | <b>0</b>              | <b>0</b>                | <b>0</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                 | 4,000                   | 4,000               | 0                                      | 0.01%                                   | 4,000                 | 4,000                 | 4,000                   | 4,000               |
| 1201                                | Interest And Earnings                    | 17,000              | 40,820        | 35,000              | 35,000              | 39,306              | 40,000                | 40,000                | 40,000                  | 40,000              | 5,000                                  | 14.29%                                  | 40,000                | 40,000                | 40,000                  | 40,000              |
| 1790                                | Inter-Departmental Revenue               | 0                   | 0             | 0                   | 1,606               | 1,606               | 0                     | 0                     | 0                       | 0                   | (1,606)                                | (100.00%)                               | 0                     | 0                     | 0                       | 0                   |
| 2701                                | Miscellaneous Tax Receipts               | 0                   | 0             | 0                   | 0                   | 379                 | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
| 2770                                | Miscellaneous                            | 0                   | 55            | 0                   | 0                   | 1,016               | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
|                                     | <b>Total Other Revenue</b>               | <b>21,500</b>       | <b>44,272</b> | <b>39,000</b>       | <b>40,606</b>       | <b>47,186</b>       | <b>44,000</b>         | <b>44,000</b>         | <b>44,000</b>           | <b>44,000</b>       | <b>3,394</b>                           | <b>8.36%</b>                            | <b>44,000</b>         | <b>44,000</b>         | <b>44,000</b>           | <b>44,000</b>       |
|                                     | <b>Total Revenue</b>                     | <b>42,000</b>       | <b>64,772</b> | <b>42,000</b>       | <b>173,837</b>      | <b>180,417</b>      | <b>44,000</b>         | <b>44,000</b>         | <b>44,000</b>           | <b>44,000</b>       | <b>(129,837)</b>                       | <b>(74.69%)</b>                         | <b>44,000</b>         | <b>44,000</b>         | <b>44,000</b>           | <b>44,000</b>       |
| <b>Salaries:</b>                    |  |                     |               |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 6102                                | Severance Pay                            | 0                   | 0             | 0                   | 125,612             | 125,612             | 0                     | 0                     | 0                       | 0                   | 125,612                                | 100.00%                                 | 0                     | 0                     | 0                       | 0                   |
|                                     | <b>Total Salaries</b>                    | <b>0</b>            | <b>0</b>      | <b>0</b>            | <b>125,612</b>      | <b>125,612</b>      | <b>0</b>              | <b>0</b>              | <b>0</b>                | <b>0</b>            | <b>125,612</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                   | 0             | 0                   | 5,958               | 5,958               | 0                     | 0                     | 0                       | 0                   | 5,958                                  | 100.00%                                 | 0                     | 0                     | 0                       | 0                   |
| 6835                                | MTA Tax                                  | 0                   | 0             | 0                   | 267                 | 267                 | 0                     | 0                     | 0                       | 0                   | 267                                    | 100.00%                                 | 0                     | 0                     | 0                       | 0                   |
|                                     | <b>Total Employee Benefits - Current</b> | <b>0</b>            | <b>0</b>      | <b>0</b>            | <b>6,225</b>        | <b>6,224</b>        | <b>0</b>              | <b>0</b>              | <b>0</b>                | <b>0</b>            | <b>6,225</b>                           | <b>100.00%</b>                          | <b>0</b>              | <b>0</b>              | <b>0</b>                | <b>0</b>            |
|                                     | <b>Total Employee Costs</b>              | <b>0</b>            | <b>0</b>      | <b>0</b>            | <b>131,837</b>      | <b>131,836</b>      | <b>0</b>              | <b>0</b>              | <b>0</b>                | <b>0</b>            | <b>131,837</b>                         | <b>100.00%</b>                          | <b>0</b>              | <b>0</b>              | <b>0</b>                | <b>0</b>            |
| <b>Equipment:</b>                   |  |                     |               |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 6201                                | Vehicles                                 | 42,000              | 30,345        | 42,000              | 42,000              | 0                   | 44,000                | 44,000                | 44,000                  | 44,000              | (2,000)                                | (4.76%)                                 | 44,000                | 44,000                | 44,000                  | 44,000              |
|                                     | <b>Total Equipment</b>                   | <b>42,000</b>       | <b>30,345</b> | <b>42,000</b>       | <b>42,000</b>       | <b>0</b>            | <b>44,000</b>         | <b>44,000</b>         | <b>44,000</b>           | <b>44,000</b>       | <b>(2,000)</b>                         | <b>(4.76%)</b>                          | <b>44,000</b>         | <b>44,000</b>         | <b>44,000</b>           | <b>44,000</b>       |
|                                     | <b>Total Expenditures</b>                | <b>42,000</b>       | <b>30,345</b> | <b>42,000</b>       | <b>173,837</b>      | <b>131,836</b>      | <b>44,000</b>         | <b>44,000</b>         | <b>44,000</b>           | <b>44,000</b>       | <b>129,837</b>                         | <b>74.69%</b>                           | <b>44,000</b>         | <b>44,000</b>         | <b>44,000</b>           | <b>44,000</b>       |
|                                     | <b>Net Surplus (Deficit)</b>             | <b>0</b>            | <b>34,426</b> | <b>0</b>            | <b>0</b>            | <b>48,581</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:** 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 Adopted 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 Preliminary Budget | 2020 Adopted Budget | 2020 Adopted / 2019 Amended Difference | 2020 Adopted / 2019 Amended % of Change | 2021 Requested Budget | 2021 Tentative Budget | 2021 Preliminary Budget | 2021 Adopted Budget |
|-------------------------------------|--|---------------------|-----------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| <b>Real Property Taxes:</b>         |  |                     |                 |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 1001                                | Property Taxes                           | 0                   | 8,859           | 0                   | 0                   | 0                   | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
|                                     | <b>Total Real Property Taxes</b>         | 0                   | 8,859           | 0                   | 0                   | 0                   | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
|                                     | <b>Total Revenue</b>                     | <b>0</b>            | <b>8,859</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>0.00%</b>                            | <b>0</b>              | <b>0</b>              | <b>0</b>                | <b>0</b>            |
| <b>Salaries:</b>                    |  |                     |                 |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 6102                                | Severance Pay                            | 0                   | 8,165           | 0                   | 0                   | 0                   | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
|                                     | <b>Total Salaries</b>                    | 0                   | 8,165           | 0                   | 0                   | 0                   | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
| <b>Employee Benefits - Current:</b> |  |                     |                 |                     |                     |                     |                       |                       |                         |                     |  |   |                       |                       |                         |                     |
| 6830                                | FICA Tax Expenditure                     | 0                   | 625             | 0                   | 0                   | 0                   | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
| 6835                                | MTA Tax                                  | 0                   | 28              | 0                   | 0                   | 0                   | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
|                                     | <b>Total Employee Benefits - Current</b> | 0                   | 652             | 0                   | 0                   | 0                   | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                                   | 0                     | 0                     | 0                       | 0                   |
|                                     | <b>Total Employee Costs</b>              | <b>0</b>            | <b>8,818</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>0.00%</b>                            | <b>0</b>              | <b>0</b>              | <b>0</b>                | <b>0</b>            |
| <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            | 1,475               | 1,475           | 1,363               | 1,363               | 1,363               | 1,225                 | 1,225                 | 1,225                   | 1,225               | 138                                    | 10.12%                                  | 1,075                 | 1,075                 | 1,075                   | 1,075               |
|                                     | <b>Total Debt Service</b>                | <b>11,475</b>       | <b>11,475</b>   | <b>11,363</b>       | <b>11,363</b>       | <b>11,363</b>       | <b>11,225</b>         | <b>11,225</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>11,075</b>           | <b>11,075</b>       |
|                                     | <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>11,225</b>           | <b>11,225</b>       | <b>138</b>                             | <b>1.21%</b>                            | <b>11,075</b>         | <b>11,075</b>         | <b>11,075</b>           | <b>11,075</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>(11,225)</b>         | <b>(11,225)</b>     |  |   | <b>(11,075)</b>       | <b>(11,075)</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                | 11,225                  | 11,225              |  |   | 11,075                | 11,075                | 11,075                  | 11,075              |
|                                     | <b>Net Surplus (Deficit)</b>             | <b>0</b>            | <b>(11,434)</b> | <b>0</b>            | <b>0</b>            | <b>(11,363)</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>            |