

Department Summary

Department: Unallocated Revenue & Expense - Full Town

Budget Year: 2015
Division: Unallocated Summary
Tax District: Full Town

Cost Center #: 9900
Manager:

NOTES:

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 Interfund Transfers to Capital.

Workload:

Goals & Objectives:

Legal Authority:

Town of Southampton

2015 Adopted Budget

Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	(2,579,767)	(2,550,276)	(4,699,640)	(4,614,922)	(4,614,922)	(5,413,647)	(5,698,008)	(5,592,156)	(5,592,156)	(977,234)	21.18%	(5,802,473)	(5,852,473)	(5,922,899)	(5,922,899)
	Total Real Property Taxes	(2,579,767)	(2,550,276)	(4,699,640)	(4,614,922)	(4,614,922)	(5,413,647)	(5,698,008)	(5,592,156)	(5,592,156)	(977,234)	21.18%	(5,802,473)	(5,852,473)	(5,922,899)	(5,922,899)
Other Revenue:																
1080	Federal Payments I	15,000	18,296	15,000	15,000	21,473	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
1081	Other Payments In Lieu Of Taxes	80,000	66,372	80,000	80,000	67,086	80,000	80,000	80,000	80,000	0	0.00%	80,000	80,000	80,000	80,000
1090	Interest & Penalties - Real Prop Taxes	105,000	123,548	120,000	120,000	137,761	120,000	120,000	120,000	120,000	0	0.00%	120,000	120,000	120,000	120,000
1170	Cablevision Fees	0	120,975	0	0	53,887	0	0	0	0	0	0.00%	0	0	0	0
1201	Interest And Earnings	50,000	44,563	50,000	50,000	59,034	50,000	50,000	50,000	50,000	0	0.00%	50,000	50,000	50,000	50,000
2011	Rentals	60,000	74,859	60,000	60,000	81,303	21,530	21,530	21,530	21,530	(38,470)	(64.12%)	21,530	21,530	21,530	21,530
2210	Intergovernmental Revenue	68,176	68,176	66,117	66,117	65,342	65,342	65,342	65,342	65,342	(775)	(1.17%)	65,500	65,500	65,500	65,500
2610	Justice Court Fines and Fees	1,808,395	1,641,997	1,800,000	1,800,000	1,166,514	1,800,000	1,800,000	1,870,426	1,870,426	70,426	3.91%	1,800,000	1,800,000	1,870,426	1,870,426
2680	Insurance Recoveries	0	132,624	0	0	8,042	50,000	50,000	50,000	50,000	50,000	100.00%	50,000	50,000	50,000	50,000
2701	Miscellaneous Tax Receipts	100,000	140,016	140,000	140,000	31,933	140,000	140,000	140,000	140,000	0	0.00%	140,000	140,000	140,000	140,000
2710	Premium on Obligations	0	11,048	0	314,321	323,805	0	0	0	0	(314,321)	(100.00%)	0	0	0	0
2770	Miscellaneous	25,000	86,221	25,000	25,000	39,089	100,000	100,000	100,000	100,000	75,000	300.00%	100,000	100,000	100,000	100,000
3001	State Aid - Revenue Sharing	180,000	184,491	180,000	180,000	184,491	180,000	180,000	180,000	180,000	0	0.00%	180,000	180,000	180,000	180,000
3005	State Aid - Mortgage Tax	6,000,000	6,822,840	7,282,799	7,282,799	6,276,680	7,500,000	7,500,000	7,500,000	7,500,000	217,201	2.98%	7,500,000	7,500,000	7,500,000	7,500,000
3960	State Aid, Emergency Disaster	0	33,653	0	0	9,029	0	0	0	0	0	0.00%	0	0	0	0
4389	Town Police - Federal Aid, Other Public Safety	0	2,027	0	0	119,925	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	1,654,044	500,000	500,000	506,032	350,000	500,000	500,000	500,000	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	229,680	0	2,890	2,891	100,000	343,861	343,861	343,861	340,972	11800.37%	100,000	250,000	250,000	250,000
5791	Proceeds of Refunding Bonds	0	0	0	2,679,440	2,679,440	0	0	0	0	(2,679,440)	(100.00%)	0	0	0	0
	Total Other Revenue	8,491,571	11,455,429	10,318,916	13,315,566	11,833,757	10,571,872	10,965,733	11,036,159	11,036,159	(2,279,407)	(17.12%)	10,222,030	10,372,030	10,442,456	10,442,456
	Total Revenue	5,911,804	8,905,153	5,619,276	8,700,644	7,218,835	5,158,225	5,267,725	5,444,003	5,444,003	(3,256,641)	(37.43%)	4,419,557	4,519,557	4,519,557	4,519,557
Salaries:																
6102	Severance Pay	0	53,436	0	260,191	252,668	0	0	0	0	260,191	100.00%	0	0	0	0
	Total Salaries	0	53,436	0	260,191	252,668	0	0	0	0	260,191	100.00%	0	0	0	0
Employee Benefits - Current:																
6810	Employee Retirement - Active	0	870,581	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6830	FICA Tax Expenditure	0	9,178	0	15,700	9,910	0	0	0	0	15,700	100.00%	0	0	0	0
6835	MTA Tax	0	408	0	747	440	0	0	0	0	747	100.00%	0	0	0	0
6840	Worker's Compensation	82,000	82,148	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6860	Medical Insurance - Active Employees	(15,000)	0	0	96,100	89,795	0	0	0	0	96,100	100.00%	0	0	0	0
6870	NYS Unemployment Insurance	60,000	55,142	75,000	75,000	51,414	75,000	75,000	75,000	75,000	0	0.00%	70,000	70,000	70,000	70,000
	Total Employee Benefits - Current	127,000	1,017,457	75,000	187,548	151,559	75,000	75,000	75,000	75,000	112,548	60.01%	70,000	70,000	70,000	70,000
	Total Employee Costs	127,000	1,070,893	75,000	447,738	404,227	75,000	75,000	75,000	75,000	372,738	83.25%	70,000	70,000	70,000	70,000
Equipment:																
6200	Equipment	35,630	96,647	50,000	66,500	17,629	50,000	59,500	59,500	59,500	7,000	10.53%	50,000	50,000	50,000	50,000
6201	Vehicles	350,000	162,751	239,000	354,904	233,523	200,000	150,000	150,000	150,000	204,904	57.73%	200,000	150,000	150,000	150,000
	Total Equipment	385,630	259,398	289,000	421,404	251,152	250,000	209,500	209,500	209,500	211,904	50.29%	250,000	200,000	200,000	200,000

Town of Southampton
2015 Adopted Budget
Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	Contractual:															
6400	Contracts - Other	0	0	0	0	0	77	77	77	77	(77)	(100.00%)	39	39	39	39
6401	Contracts	156,100	207,138	307,100	354,936	302,775	307,100	307,100	307,100	307,100	47,836	13.48%	156,277	156,277	156,277	156,277
6420	Other	0	922	100,000	100,000	(502)	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
6430	Legal Fees	196,000	79,167	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6498	Insurance-Unallocated	1,223,356	1,049,409	923,356	873,356	756,171	923,356	923,356	923,356	923,356	(50,000)	(5.73%)	923,356	923,356	923,356	923,356
	Total Contractual	1,575,456	1,336,636	1,330,456	1,328,292	1,058,444	1,330,533	1,330,533	1,330,533	1,330,533	(2,241)	(0.17%)	1,179,672	1,179,672	1,179,672	1,179,672
	Debt Service:															
6600	Debt Service Principal Expense	3,850,143	4,177,339	3,724,371	3,724,371	3,484,778	3,509,777	3,509,777	3,509,777	3,509,777	214,594	5.76%	3,029,813	3,029,813	3,029,813	3,029,813
6700	Debt Service Interest Expense	867,843	858,483	772,630	772,630	748,864	692,915	692,915	692,915	692,915	79,715	10.32%	590,072	590,072	590,072	590,072
6740	Unallocated Income & Expenses - BAN Interest	3,400	3,400	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6900	Interfund Transfer Expense	0	1,978,955	0	501,222	501,222	0	0	0	0	501,222	100.00%	0	0	0	0
6998	Refunded Bond Escrow Agent	0	0	0	2,993,761	2,993,761	0	0	0	0	2,993,761	100.00%	0	0	0	0
	Total Debt Service	4,721,386	7,018,176	4,497,001	7,991,984	7,728,624	4,202,692	4,202,692	4,202,692	4,202,692	3,789,292	47.41%	3,619,885	3,619,885	3,619,885	3,619,885
	Total Expenditures	6,809,472	9,685,104	6,191,457	10,189,417	9,442,447	5,858,225	5,817,725	5,817,725	5,817,725	4,371,692	42.90%	5,119,557	5,069,557	5,069,557	5,069,557
	Net Surplus (Deficit)	(897,668)	(779,951)	(572,181)	(1,488,773)	(2,223,613)	(700,000)	(550,000)	(373,722)	(373,722)			(700,000)	(550,000)	(550,000)	(550,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	897,668	0	572,181	1,488,773	0	700,000	550,000	373,722	373,722			700,000	550,000	550,000	550,000
	Net Surplus (Deficit)	0	(779,951)	0	0	(2,223,613)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - PT Highway

Budget Year: 2015
Division: Unallocated Summary
Tax District: Part Town Highway

Cost Center #: 9930
Manager:

Departmental Mission & Responsibilities:

This cost center includes revenue and expenses not allocated to the annual operation of the Highway Department.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton

2015 Adopted Budget

Unallocated Revenue & Expense - PT Highway - 9930

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	3,437,404	3,451,277	3,463,796	3,495,156	3,495,156	3,527,455	3,427,455	3,856,712	3,856,712	361,556	10.34%	3,534,688	3,434,688	3,434,688	3,434,688
	Total Real Property Taxes	3,437,404	3,451,277	3,463,796	3,495,156	3,495,156	3,527,455	3,427,455	3,856,712	3,856,712	361,556	10.34%	3,534,688	3,434,688	3,434,688	3,434,688
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	25,000	29,358	25,000	25,000	26,375	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
1201	Interest And Earnings	0	0	0	0	18,779	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	70,992	0	306,563	339,607	0	0	0	0	(306,563)	(100.00%)	0	0	0	0
4960	Federal Grants - FEMA	0	906,178	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	5,944	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5791	Proceeds of Refunding Bonds	0	0	0	2,613,307	2,613,307	0	0	0	0	(2,613,307)	(100.00%)	0	0	0	0
	Total Other Revenue	25,000	1,012,471	25,000	2,944,870	2,998,068	25,000	25,000	25,000	25,000	(2,919,870)	(99.15%)	25,000	25,000	25,000	25,000
	Total Revenue	3,462,404	4,463,749	3,488,796	6,440,026	6,493,224	3,552,455	3,452,455	3,881,712	3,881,712	(2,558,314)	(39.73%)	3,559,688	3,459,688	3,459,688	3,459,688
Salaries:																
6102	Severance Pay	0	6,169	0	23,287	20,487	0	0	0	0	23,287	100.00%	0	0	0	0
	Total Salaries	0	6,169	0	23,287	20,487	0	0	0	0	23,287	100.00%	0	0	0	0
Employee Benefits - Current:																
6810	Employee Retirement - Active	0	186,358	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6830	FICA Tax Expenditure	0	472	0	1,790	0	0	0	0	0	1,790	100.00%	0	0	0	0
6835	MTA Tax	0	21	0	83	0	0	0	0	0	83	100.00%	0	0	0	0
6860	Medical Insurance - Active Employees	(5,000)	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6870	NYS Unemployment Insurance	8,000	6,175	11,000	11,000	0	11,000	11,000	11,000	11,000	0	0.00%	11,000	11,000	11,000	11,000
	Total Employee Benefits - Current	3,000	193,026	11,000	12,873	0	11,000	11,000	11,000	11,000	1,873	14.55%	11,000	11,000	11,000	11,000
	Total Employee Costs	3,000	199,195	11,000	36,160	20,487	11,000	11,000	11,000	11,000	25,160	69.58%	11,000	11,000	11,000	11,000
Equipment:																
6200	Equipment	0	60,561	100,000	174,200	75,271	100,000	100,000	100,000	100,000	74,200	42.59%	100,000	100,000	100,000	100,000
	Total Equipment	0	60,561	100,000	174,200	75,271	100,000	100,000	100,000	100,000	74,200	42.59%	100,000	100,000	100,000	100,000
Debt Service:																
6600	Debt Service Principal Expense	2,688,200	2,880,652	2,981,769	2,981,769	2,829,454	3,120,899	3,120,899	3,120,899	3,120,899	(139,130)	(4.67%)	3,229,310	3,229,310	3,229,310	3,229,310
6700	Debt Service Interest Expense	864,196	858,914	932,793	932,793	860,161	820,556	820,556	820,556	820,556	112,237	12.03%	719,378	719,378	719,378	719,378
6740	Unallocated Income & Expenses - BAN Interest	17,300	17,300	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6900	Interfund Transfer Expense	0	400,000	0	0	0	0	0	390,000	390,000	(390,000)	(100.00%)	0	0	0	0
6998	Refunded Bond Escrow Agent	0	0	0	2,919,870	2,919,870	0	0	0	0	2,919,870	100.00%	0	0	0	0
	Total Debt Service	3,569,696	4,156,866	3,914,562	6,834,432	6,609,484	3,941,455	3,941,455	4,331,455	4,331,455	2,502,977	36.62%	3,948,688	3,948,688	3,948,688	3,948,688
	Total Expenditures	3,572,696	4,416,623	4,025,562	7,044,792	6,705,242	4,052,455	4,052,455	4,442,455	4,442,455	2,602,337	36.94%	4,059,688	4,059,688	4,059,688	4,059,688
	Net Surplus (Deficit)	(110,293)	47,126	(536,766)	(604,766)	(212,018)	(500,000)	(600,000)	(560,743)	(560,743)			(500,000)	(600,000)	(600,000)	(600,000)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	110,293	0	536,766	604,766	0	500,000	600,000	560,743	560,743			500,000	600,000	600,000	600,000
	Net Surplus (Deficit)	0	47,126	0	0	(212,018)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - PT Land Management

Budget Year: 2015

Division: Unallocated Summary

Tax District: Part Town Land Management (03)

Cost Center #: 9910

Manager:

Departmental Mission & Responsibilities:

This cost center includes revenue and expenses not allocated to the annual operation of the Land Management Department.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2015 Adopted Budget
Unallocated Revenue & Expense - PT Land Management - 9910

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	498,779	517,833	278,835	322,823	322,823	286,441	136,441	193,915	193,915	(128,908)	(39.93%)	219,460	(30,540)	(30,540)	(30,540)
	Total Real Property Taxes	498,779	517,833	278,835	322,823	322,823	286,441	136,441	193,915	193,915	(128,908)	(39.93%)	219,460	(30,540)	(30,540)	(30,540)
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	5,000	5,872	5,000	5,000	5,275	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
1201	Interest And Earnings	0	0	0	0	7,843	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	1,283	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	106,681	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	5,000	113,836	5,000	5,000	13,118	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
	Total Revenue	503,779	631,669	283,835	327,823	335,941	291,441	141,441	198,915	198,915	(128,908)	(39.32%)	224,460	(25,540)	(25,540)	(25,540)
Salaries:																
6102	Severance Pay	0	17,109	0	42,233	42,233	0	0	0	0	42,233	100.00%	0	0	0	0
	Total Salaries	0	17,109	0	42,233	42,233	0	0	0	0	42,233	100.00%	0	0	0	0
Employee Benefits - Current:																
6810	Employee Retirement - Active	0	137,997	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6830	FICA Tax Expenditure	0	1,309	0	1,682	1,679	0	0	0	0	1,682	100.00%	0	0	0	0
6835	MTA Tax	0	58	0	75	75	0	0	0	0	75	100.00%	0	0	0	0
6860	Medical Insurance - Active Employees	(15,000)	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6870	NYS Unemployment Insurance	10,000	0	10,000	10,000	0	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
	Total Employee Benefits - Current	(5,000)	139,364	10,000	11,756	1,753	10,000	10,000	10,000	10,000	1,756	14.94%	10,000	10,000	10,000	10,000
	Total Employee Costs	(5,000)	156,473	10,000	53,989	43,986	10,000	10,000	10,000	10,000	43,989	81.48%	10,000	10,000	10,000	10,000
Equipment:																
6200	Equipment	0	3,517	5,000	5,000	3,539	0	0	0	0	5,000	100.00%	0	0	0	0
6201	Vehicles	25,000	46,854	0	0	0	0	50,000	50,000	50,000	(50,000)	(100.00%)	0	50,000	50,000	50,000
	Total Equipment	25,000	50,371	5,000	5,000	3,539	0	50,000	50,000	50,000	(45,000)	(90.00%)	0	50,000	50,000	50,000
Contractual:																
6401	Contracts	0	0	0	0	0	0	100,000	100,000	100,000	(100,000)	(100.00%)	0	0	0	0
6458	Tipping Fees	360,400	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6474	Other - Landfill Charges	0	244,758	360,400	360,400	65,787	360,400	360,400	360,400	360,400	0	0.00%	360,400	360,400	360,400	360,400
	Total Contractual	360,400	244,758	360,400	360,400	65,787	360,400	460,400	460,400	460,400	(100,000)	(27.75%)	360,400	360,400	360,400	360,400
Debt Service:																
6600	Debt Service Principal Expense	105,208	222,380	112,380	112,380	95,000	112,815	112,815	112,815	112,815	(435)	(0.39%)	37,815	37,815	37,815	37,815
6700	Debt Service Interest Expense	16,546	11,867	12,214	12,214	10,458	8,226	8,226	8,226	8,226	3,988	32.65%	16,245	16,245	16,245	16,245
6740	Unallocated Income & Expenses - BAN Interest	1,625	1,625	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	123,379	235,872	124,594	124,594	105,458	121,041	121,041	121,041	121,041	3,553	2.85%	54,060	54,060	54,060	54,060
	Total Expenditures	503,779	687,474	499,994	543,983	218,769	491,441	641,441	641,441	641,441	(97,458)	(17.92%)	424,460	474,460	474,460	474,460
	Net Surplus (Deficit)	0	(55,806)	(216,159)	(216,159)	117,172	(200,000)	(500,000)	(442,526)	(442,526)			(200,000)	(500,000)	(500,000)	(500,000)

Town of Southampton
2015 Adopted Budget
Unallocated Revenue & Expense - PT Land Management - 9910

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	216,159	216,159	0	200,000	500,000	442,526	442,526			200,000	500,000	500,000	500,000
	Net Surplus (Deficit)	0	(55,806)	0	0	117,172	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - Police

Budget Year: 2015
Division: Unallocated Summary
Tax District: Police

Cost Center #: 9920
Manager:

Departmental Mission & Responsibilities:

This cost center includes revenue and expenses not allocated to the annual operation of the Police Department.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2015 Adopted Budget
Unallocated Revenue & Expense - Police - 9920

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	
Real Property Taxes:																	
1001	Property Taxes	434,292	460,292	210,926	279,651	279,651	406,130	6,130	6,130	6,130	(273,521)	(97.81%)	209,773	209,773	209,773	209,773	
	Total Real Property Taxes	434,292	460,292	210,926	279,651	279,651	406,130	6,130	6,130	6,130	(273,521)	(97.81%)	209,773	209,773	209,773	209,773	
Other Revenue:																	
1090	Interest & Penalties - Real Prop Taxes	50,000	58,716	55,000	55,000	58,025	55,000	55,000	55,000	55,000	0	0.00%	55,000	55,000	55,000	55,000	
1201	Interest And Earnings	0	0	0	0	28,531	0	0	0	0	0	0.00%	0	0	0	0	
2710	Premium on Obligations	0	6,842	0	19	4,159	0	0	0	0	(19)	(100.00%)	0	0	0	0	
5031	Interfund Transfer - Revenue	0	43,717	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
5791	Proceeds of Refunding Bonds	0	0	0	166	166	0	0	0	0	(166)	(100.00%)	0	0	0	0	
	Total Other Revenue	50,000	109,275	55,000	55,185	90,881	55,000	55,000	55,000	55,000	(185)	(0.34%)	55,000	55,000	55,000	55,000	
	Total Revenue	484,292	569,567	265,926	334,836	370,532	461,130	61,130	61,130	61,130	(273,706)	(81.74%)	264,773	264,773	264,773	264,773	
Salaries:																	
6102	Severance Pay	0	0	77,504	140,994	140,990	77,504	77,504	77,504	77,504	63,490	45.03%	30,750	30,750	30,750	30,750	
	Total Salaries	0	0	77,504	140,994	140,990	77,504	77,504	77,504	77,504	63,490	45.03%	30,750	30,750	30,750	30,750	
Employee Benefits - Current:																	
6810	Employee Retirement - Active	0	451,496	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6830	FICA Tax Expenditure	0	0	5,931	10,943	5,929	5,931	5,931	5,931	5,931	5,012	45.80%	2,353	2,353	2,353	2,353	
6835	MTA Tax	0	0	265	488	264	265	265	265	265	223	45.70%	110	110	110	110	
6860	Medical Insurance - Active Employees	(15,000)	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6870	NYS Unemployment Insurance	6,000	10,498	8,000	8,000	8,214	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000	
	Total Employee Benefits - Current	(9,000)	461,994	14,196	19,431	14,407	14,196	14,196	14,196	14,196	5,235	26.94%	10,463	10,463	10,463	10,463	
	Total Employee Costs	(9,000)	461,994	91,700	160,425	155,397	91,700	91,700	91,700	91,700	68,725	42.84%	41,213	41,213	41,213	41,213	
Debt Service:																	
6600	Debt Service Principal Expense	421,675	436,100	486,100	486,100	352,139	334,013	334,013	334,013	334,013	152,087	31.29%	195,285	195,285	195,285	195,285	
6700	Debt Service Interest Expense	68,617	37,556	42,918	42,918	30,561	35,417	35,417	35,417	35,417	7,501	17.48%	28,275	28,275	28,275	28,275	
6740	Unallocated Income & Expenses - BAN Interest	3,000	3,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6998	Refunded Bond Escrow Agent	0	0	0	185	185	0	0	0	0	185	100.00%	0	0	0	0	
	Total Debt Service	493,292	476,656	529,018	529,203	382,886	369,430	369,430	369,430	369,430	159,773	30.19%	223,560	223,560	223,560	223,560	
	Total Expenditures	484,292	938,650	620,718	689,628	538,283	461,130	461,130	461,130	461,130	228,498	33.13%	264,773	264,773	264,773	264,773	
	Net Surplus (Deficit)	0	(369,083)	(354,792)	(354,792)	(167,750)	0	(400,000)	(400,000)	(400,000)			0	0	0	0	
Appropriated Fund Balance:																	
9090	Appropriated Fund Balance	0	0	354,792	354,792	0	0	400,000	400,000	400,000			0	0	0	0	
	Net Surplus (Deficit)	0	(369,083)	0	0	(167,750)	0	0	0	0			0	0	0	0	

Department Summary

Department: Unallocated Revenue & Expense - E-911

Budget Year: 2015
Division: Unallocated Summary
Tax District: E-911

Cost Center #: 9940
Manager:

Departmental Mission & Responsibilities:

This cost center includes revenue and expenses not allocated to the annual operation of the Emergency 911 Dispatch Center.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2015 Adopted Budget
Unallocated Revenue & Expense - E-911 - 9940

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	1,488	12,399	(129,252)	(129,252)	(129,252)	(173,800)	1,200	1,200	1,200	130,452	(100.93%)	(173,950)	1,050	1,050	1,050
	Total Real Property Taxes	1,488	12,399	(129,252)	(129,252)	(129,252)	(173,800)	1,200	1,200	1,200	130,452	(100.93%)	(173,950)	1,050	1,050	1,050
	Other Revenue:															
1090	Interest & Penalties - Real Prop Taxes	5,000	5,872	5,000	5,000	5,275	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
1201	Interest And Earnings	0	0	0	0	4,114	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	5,000	5,872	5,000	5,000	9,389	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
	Total Revenue	6,488	18,271	(124,252)	(124,252)	(119,863)	(168,800)	6,200	6,200	6,200	130,452	(104.99%)	(168,950)	6,050	6,050	6,050
	Salaries:															
6102	Severance Pay	0	9,468	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Salaries	0	9,468	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Employee Benefits - Current:															
6810	Employee Retirement - Active	0	79,262	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6830	FICA Tax Expenditure	0	724	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6835	MTA Tax	0	32	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Benefits - Current	0	80,019	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Costs	0	89,487	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Debt Service:															
6600	Debt Service Principal Expense	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6700	Debt Service Interest Expense	1,488	1,488	1,350	1,350	1,350	1,200	1,200	1,200	1,200	150	11.11%	1,050	1,050	1,050	1,050
	Total Debt Service	6,488	6,488	6,350	6,350	6,350	6,200	6,200	6,200	6,200	150	2.36%	6,050	6,050	6,050	6,050
	Total Expenditures	6,488	95,975	6,350	6,350	6,350	6,200	6,200	6,200	6,200	150	2.36%	6,050	6,050	6,050	6,050
	Net Surplus (Deficit)	0	(77,704)	(130,602)	(130,602)	(126,213)	(175,000)	0	0	0			(175,000)	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	130,602	130,602	0	175,000	0	0	0			175,000	0	0	0
	Net Surplus (Deficit)	0	(77,704)	0	0	(126,213)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - Road Improvement

Budget Year: 2015

Cost Center #: 9941

Division: Unallocated Summary

Manager:

Tax District: Road Improvement Districts

Departmental Mission & Responsibilities:

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

Workload:

Goals & Objectives:

NOTES:

Town of Southampton

2015 Adopted Budget

Unallocated Revenue & Expense - Road Improvement - 9941

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	0	842	0	0	1,153	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	0	0	0	4,780	0	0	0	0	0	0.00%	0	0	0	0
5791	Proceeds of Refunding Bonds	0	0	0	0	40,746	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	0	842	0	0	46,679	0	0	0	0	0	0.00%	0	0	0	0
	Total Revenue	0	842	0	0	46,679	0	0	0	0	0	0.00%	0	0	0	0
Total Employee Costs											0	0.00%				
Contractual:																
6420	Other	0	0	0	0	3,654	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	0	0	0	0	3,654	0	0	0	0	0	0.00%	0	0	0	0
Debt Service:																
6998	Refunded Bond Escrow Agent	0	0	0	0	45,526	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	0	0	0	0	45,526	0	0	0	0	0	0.00%	0	0	0	0
	Total Expenditures	0	0	0	0	49,180	0	0	0	0	0	0.00%	0	0	0	0
	Net Surplus (Deficit)	0	842	0	0	(2,501)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - Street Lighting

Budget Year: 2015
Division: Unallocated Summary
Tax District: Street Lighting Districts

Cost Center #: 9962
Manager:

NOTES:

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 Highway 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
2015 Adopted Budget
Unallocated Revenue & Expense - Street Lighting - 9962

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Difference	2015 Adopted / 2014 % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	0	0	0	51,536	51,536	0	0	0	0	(51,536)	(100.00%)	0	0	0	0
	Total Real Property Taxes	0	0	0	51,536	51,536	0	0	0	0	(51,536)	(100.00%)	0	0	0	0
	Total Revenue	0	0	0	51,536	51,536	0	0	0	0	(51,536)	(100.00%)	0	0	0	0
	Salaries:															
6101	Overtime	0	0	0	0	384	0	0	0	0	0	0.00%	0	0	0	0
6102	Severance Pay	0	0	0	45,931	45,931	0	0	0	0	45,931	100.00%	0	0	0	0
6110	Longevity	0	0	0	1,790	1,790	0	0	0	0	1,790	100.00%	0	0	0	0
	Total Salaries	0	0	0	47,721	48,105	0	0	0	0	47,721	100.00%	0	0	0	0
	Employee Benefits - Current:															
6810	Employee Retirement - Active	0	7	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6830	FICA Tax Expenditure	0	0	0	3,652	3,680	0	0	0	0	3,652	100.00%	0	0	0	0
6835	MTA Tax	0	0	0	163	0	0	0	0	0	163	100.00%	0	0	0	0
6875	Disability	0	0	0	0	4	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Benefits - Current	0	7	0	3,815	3,684	0	0	0	0	3,815	100.00%	0	0	0	0
	Total Employee Costs	0	7	0	51,536	51,789	0	0	0	0	51,536	100.00%	0	0	0	0
	Total Expenditures	0	7	0	51,536	51,789	0	0	0	0	51,536	100.00%	0	0	0	0
	Net Surplus (Deficit)	0	(7)	0	0	(253)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - Water District

Budget Year: 2015
Division: Unallocated Summary
Tax District: Water Districts

Cost Center #: 9981
Manager:

Departmental Mission & Responsibilities:

This cost center includes revenue and expenses not allocated to the annual operation of the Hampton Bays Water District.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2015 Adopted Budget
Unallocated Revenue & Expense - Water District - 9981

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	
	Real Property Taxes:																
1001	Property Taxes	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	0	0.00%	(7,000)	(7,000)	(7,000)	(7,000)	
	Total Real Property Taxes	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	0	0.00%	(7,000)	(7,000)	(7,000)	(7,000)	
	Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	4,000	4,697	4,000	4,000	4,220	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000	
1201	Interest And Earnings	3,000	2,398	3,000	3,000	3,417	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000	
2701	Miscellaneous Tax Receipts	0	77	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
4960	Federal Grants - FEMA	0	8,775	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Other Revenue	7,000	15,948	7,000	7,000	7,637	7,000	7,000	7,000	7,000	0	0.00%	7,000	7,000	7,000	7,000	
	Total Revenue	0	8,948	0	0	637	0	0	0	0	0	0.00%	0	0	0	0	
	Total Employee Costs										0	0.00%					
	Contractual:																
6498	Insurance-Unallocated	0	42,500	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Contractual	0	42,500	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Expenditures	0	42,500	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Net Surplus (Deficit)	0	(33,552)	0	0	637	0	0	0	0			0	0	0	0	