

# Department Summary

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*Department: Unallocated Revenue & Expense - Full Town*

**Budget Year:** 2016  
**Division:** Unallocated Summary  
**Tax District:** Full Town

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

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**NOTES:**

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## **Departmental Mission & Responsibilities:**

This cost center includes revenue not allocated to specific Town Departments in the General Fund such as Mortgage Tax Revenue, Payments in Lieu of Taxes, Cablevision Franchise Fees, Justice Court Revenues, Rental of Town Facilities and Interest Income.

The cost center is also the source of ongoing funding of the Town's Insurance Reserve Account established to set aside payment reserves for claims not covered under the Town's Insurance deductible limits. The cost center also accounts for Unallocated Debt Principal and Interest Payments for the General Fund and any Inter-fund Transfers to Capital.

## **Workload:**

## **Goals & Objectives:**

## **Legal Authority:**

# Town of Southampton

## 2016 Adopted Budget

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

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	(4,699,640)	(4,602,008)	(5,592,156)	(5,580,529)	(5,580,529)	(5,093,682)	(5,497,080)	(5,504,326)	(5,504,326)	76,203	(1.37%)	(5,797,786)	(6,238,567)	(6,238,567)	(6,238,567)
	<b>Total Real Property Taxes</b>	<b>(4,699,640)</b>	<b>(4,602,008)</b>	<b>(5,592,156)</b>	<b>(5,580,529)</b>	<b>(5,580,529)</b>	<b>(5,093,682)</b>	<b>(5,497,080)</b>	<b>(5,504,326)</b>	<b>(5,504,326)</b>	<b>76,203</b>	<b>(1.37%)</b>	<b>(5,797,786)</b>	<b>(6,238,567)</b>	<b>(6,238,567)</b>	<b>(6,238,567)</b>
<b>Other Revenue:</b>																
1080	Federal Payments I	15,000	21,473	15,000	15,000	20,098	20,000	20,000	20,000	20,000	5,000	33.33%	20,000	20,000	20,000	20,000
1081	Other Payments In Lieu Of Taxes	80,000	67,086	80,000	80,000	65,150	65,000	65,000	65,000	65,000	(15,000)	(18.75%)	65,000	65,000	65,000	65,000
1090	Interest & Penalties - Real Prop Taxes	120,000	137,761	120,000	120,000	147,475	120,000	135,000	135,000	135,000	15,000	12.50%	120,000	135,000	135,000	135,000
1170	Cablevision Fees	0	193,124	0	15,847	31,449	0	0	0	0	(15,847)	(100.00%)	0	0	0	0
1201	Interest And Earnings	50,000	69,022	50,000	50,000	82,456	60,000	60,000	60,000	60,000	10,000	20.00%	60,000	60,000	60,000	60,000
2011	Rentals	60,000	93,208	21,530	21,530	33,985	51,530	51,530	51,530	51,530	30,000	139.34%	51,530	51,530	51,530	51,530
2210	Intergovernmental Revenue	66,117	65,342	65,342	65,342	49,006	35,602	0	0	0	(65,342)	(100.00%)	26,494	22,275	22,275	22,275
2610	Justice Court Fines and Fees	1,800,000	1,412,059	1,870,426	1,870,426	1,216,494	1,800,000	1,800,000	1,800,000	1,800,000	(70,426)	(3.77%)	1,800,000	1,800,000	1,800,000	1,800,000
2680	Insurance Recoveries	0	8,042	50,000	57,586	15,181	15,000	15,000	15,000	15,000	(42,586)	(73.95%)	15,000	15,000	15,000	15,000
2701	Miscellaneous Tax Receipts	140,000	43,189	140,000	140,000	72,699	140,000	140,000	140,000	140,000	0	0.00%	140,000	140,000	140,000	140,000
2710	Premium on Obligations	0	323,805	0	320,320	381,753	0	0	0	0	(320,320)	(100.00%)	0	0	0	0
2770	Miscellaneous	25,000	81,528	100,000	100,000	92,829	100,000	100,000	100,000	100,000	0	0.00%	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	190,000	190,000	190,000	10,000	5.56%	180,000	190,000	190,000	190,000
3005	State Aid - Mortgage Tax	7,282,799	7,282,799	7,500,000	7,500,000	6,541,859	7,750,000	7,750,000	7,750,000	7,750,000	250,000	3.33%	7,750,000	7,750,000	7,750,000	7,750,000
3960	State Aid, Emergency Disaster	0	9,029	0	0	294,238	0	0	0	0	0	0.00%	0	0	0	0
4389	Town Police - Federal Aid, Other Public Safety	0	119,925	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	500,000	506,032	500,000	571,159	544,295	0	0	0	0	(571,159)	(100.00%)	0	0	0	0
5031	Interfund Transfer - Revenue	0	509,218	343,861	343,861	345,223	500,000	400,000	400,000	400,000	56,139	16.33%	500,000	400,000	400,000	400,000
5791	Proceeds of Refunding Bonds	0	2,679,440	0	3,737,714	3,725,099	0	0	0	0	(3,737,714)	(100.00%)	0	0	0	0
	<b>Total Other Revenue</b>	<b>10,318,916</b>	<b>13,806,572</b>	<b>11,036,159</b>	<b>15,188,784</b>	<b>13,843,780</b>	<b>10,837,132</b>	<b>10,726,530</b>	<b>10,726,530</b>	<b>10,726,530</b>	<b>(4,462,254)</b>	<b>(29.38%)</b>	<b>10,828,024</b>	<b>10,748,805</b>	<b>10,748,805</b>	<b>10,748,805</b>
	<b>Total Revenue</b>	<b>5,619,276</b>	<b>9,204,564</b>	<b>5,444,003</b>	<b>9,608,255</b>	<b>8,263,251</b>	<b>5,743,450</b>	<b>5,229,450</b>	<b>5,222,204</b>	<b>5,222,204</b>	<b>(4,386,051)</b>	<b>(45.65%)</b>	<b>5,030,238</b>	<b>4,510,238</b>	<b>4,510,238</b>	<b>4,510,238</b>
<b>Salaries:</b>																
6102	Severance Pay	0	273,104	0	20,308	20,292	0	0	0	0	20,308	100.00%	0	0	0	0
	<b>Total Salaries</b>	<b>0</b>	<b>273,104</b>	<b>0</b>	<b>20,308</b>	<b>20,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,308</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	11,421	0	1,472	(1,511)	0	0	0	0	1,472	100.00%	0	0	0	0
6835	MTA Tax	0	508	0	75	(67)	0	0	0	0	75	100.00%	0	0	0	0
6860	Medical Insurance - Active Employees	0	93,078	0	0	15,825	0	0	0	0	0	0.00%	0	0	0	0
6870	NYS Unemployment Insurance	75,000	51,414	75,000	75,000	19,590	55,000	55,000	55,000	55,000	20,000	26.67%	55,000	55,000	55,000	55,000
	<b>Total Employee Benefits - Current</b>	<b>75,000</b>	<b>156,420</b>	<b>75,000</b>	<b>76,547</b>	<b>33,837</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>21,547</b>	<b>28.15%</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
	<b>Total Employee Costs</b>	<b>75,000</b>	<b>429,524</b>	<b>75,000</b>	<b>96,855</b>	<b>54,129</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>41,855</b>	<b>43.21%</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>Equipment:</b>																
6200	Equipment	50,000	58,143	59,500	89,807	60,430	80,000	80,000	80,000	80,000	9,807	10.92%	80,000	80,000	80,000	80,000
6201	Vehicles	239,000	311,689	150,000	155,080	154,111	270,000	200,000	200,000	200,000	(44,920)	(28.97%)	270,000	200,000	200,000	200,000
6241	Road Improvements	0	0	0	71,159	0	0	0	0	0	71,159	100.00%	0	0	0	0
	<b>Total Equipment</b>	<b>289,000</b>	<b>369,832</b>	<b>209,500</b>	<b>316,046</b>	<b>214,541</b>	<b>350,000</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>36,046</b>	<b>11.41%</b>	<b>350,000</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>

**Town of Southampton**  
**2016 Adopted Budget**  
**Unallocated Revenue & Expense - Full Town - 9900**

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
<b>Contractual:</b>																
6400	Contracts - Other	0	0	77	77	0	77	77	77	77	0	0.00%	39	39	39	39
6401	Contracts	307,100	320,055	307,100	336,633	275,849	307,100	307,100	299,854	299,854	36,779	10.93%	156,277	156,277	156,277	156,277
6420	Other	100,000	(502)	100,000	82,860	17,541	100,000	100,000	100,000	100,000	(17,140)	(20.69%)	100,000	100,000	100,000	100,000
6498	Insurance-Unallocated	923,356	824,568	923,356	923,356	845,018	961,103	961,103	961,103	961,103	(37,747)	(4.09%)	971,103	971,103	971,103	971,103
<b>Total Contractual</b>		<b>1,330,456</b>	<b>1,144,121</b>	<b>1,330,533</b>	<b>1,342,926</b>	<b>1,138,409</b>	<b>1,368,280</b>	<b>1,368,280</b>	<b>1,361,034</b>	<b>1,361,034</b>	<b>(18,108)</b>	<b>(1.35%)</b>	<b>1,227,419</b>	<b>1,227,419</b>	<b>1,227,419</b>	<b>1,227,419</b>
<b>Debt Service:</b>																
6600	Debt Service Principal Expense	3,724,371	3,735,878	3,509,777	3,509,777	3,257,486	3,304,388	3,304,388	3,304,388	3,304,388	205,389	5.85%	2,868,719	2,868,719	2,868,719	2,868,719
6700	Debt Service Interest Expense	772,630	761,999	692,915	692,915	675,211	640,955	640,955	640,955	640,955	51,960	7.50%	529,100	529,100	529,100	529,100
6740	Unallocated Income & Expenses - BAN Interest	0	0	0	0	0	24,827	30,827	30,827	30,827	(30,827)	(100.00%)	0	0	0	0
6900	Interfund Transfer Expense	0	515,343	0	250,347	250,347	0	0	0	0	250,347	100.00%	0	0	0	0
6998	Refunded Bond Escrow Agent	0	2,993,761	0	3,996,599	3,996,598	0	0	0	0	3,996,599	100.00%	0	0	0	0
<b>Total Debt Service</b>		<b>4,497,001</b>	<b>8,006,980</b>	<b>4,202,692</b>	<b>8,449,638</b>	<b>8,179,642</b>	<b>3,970,170</b>	<b>3,976,170</b>	<b>3,976,170</b>	<b>3,976,170</b>	<b>4,473,468</b>	<b>52.94%</b>	<b>3,397,819</b>	<b>3,397,819</b>	<b>3,397,819</b>	<b>3,397,819</b>
<b>Total Expenditures</b>		<b>6,191,457</b>	<b>9,950,457</b>	<b>5,817,725</b>	<b>10,205,465</b>	<b>9,586,721</b>	<b>5,743,450</b>	<b>5,679,450</b>	<b>5,672,204</b>	<b>5,672,204</b>	<b>4,533,261</b>	<b>44.42%</b>	<b>5,030,238</b>	<b>4,960,238</b>	<b>4,960,238</b>	<b>4,960,238</b>
<b>Net Surplus (Deficit)</b>		<b>(572,181)</b>	<b>(745,893)</b>	<b>(373,722)</b>	<b>(597,209)</b>	<b>(1,323,470)</b>	<b>0</b>	<b>(450,000)</b>	<b>(450,000)</b>	<b>(450,000)</b>			<b>0</b>	<b>(450,000)</b>	<b>(450,000)</b>	<b>(450,000)</b>
<b>Appropriated Fund Balance:</b>																
9090	Appropriated Fund Balance	572,181	0	373,722	597,209	0	0	450,000	450,000	450,000			0	450,000	450,000	450,000
<b>Net Surplus (Deficit)</b>		<b>0</b>	<b>(745,893)</b>	<b>0</b>	<b>0</b>	<b>(1,323,470)</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:** 2016

**Cost Center #:** 9930

**Division:** Unallocated Summary

**Manager:**

**Tax District:** Part Town Highway

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**Departmental Mission & Responsibilities:**

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

**Workload:**

**Goals & Objectives:**

**Legal Authority:**

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**NOTES:**

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# Town of Southampton

## 2016 Adopted Budget

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

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	3,463,796	3,579,551	3,856,712	3,863,727	3,863,727	4,206,612	4,036,612	4,036,612	4,036,612	172,885	4.47%	4,098,430	3,928,430	3,928,430	3,928,430
	<b>Total Real Property Taxes</b>	<b>3,463,796</b>	<b>3,579,551</b>	<b>3,856,712</b>	<b>3,863,727</b>	<b>3,863,727</b>	<b>4,206,612</b>	<b>4,036,612</b>	<b>4,036,612</b>	<b>4,036,612</b>	<b>172,885</b>	<b>4.47%</b>	<b>4,098,430</b>	<b>3,928,430</b>	<b>3,928,430</b>	<b>3,928,430</b>
<b>Other Revenue:</b>																
1090	Interest & Penalties - Real Prop Taxes	25,000	26,375	25,000	25,000	28,159	30,000	30,000	30,000	30,000	5,000	20.00%	30,000	30,000	30,000	30,000
1201	Interest And Earnings	0	20,525	0	0	28,381	20,000	15,000	15,000	15,000	15,000	100.00%	20,000	15,000	15,000	15,000
2701	Miscellaneous Tax Receipts	0	0	0	22,177	22,389	0	0	0	0	(22,177)	(100.00%)	0	0	0	0
2710	Premium on Obligations	0	339,607	0	0	32,572	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	0	0	0	420,167	0	0	0	0	0	0.00%	0	0	0	0
5791	Proceeds of Refunding Bonds	0	2,613,307	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	<b>25,000</b>	<b>2,999,814</b>	<b>25,000</b>	<b>47,177</b>	<b>531,667</b>	<b>50,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>(2,177)</b>	<b>(4.61%)</b>	<b>50,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
	<b>Total Revenue</b>	<b>3,488,796</b>	<b>6,579,365</b>	<b>3,881,712</b>	<b>3,910,904</b>	<b>4,395,395</b>	<b>4,256,612</b>	<b>4,081,612</b>	<b>4,081,612</b>	<b>4,081,612</b>	<b>170,708</b>	<b>4.36%</b>	<b>4,148,430</b>	<b>3,973,430</b>	<b>3,973,430</b>	<b>3,973,430</b>
<b>Salaries:</b>																
6102	Severance Pay	0	100,227	0	6,487	6,480	0	0	0	0	6,487	100.00%	0	0	0	0
	<b>Total Salaries</b>	<b>0</b>	<b>100,227</b>	<b>0</b>	<b>6,487</b>	<b>6,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,487</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	6,057	0	502	(6,057)	0	0	0	0	502	100.00%	0	0	0	0
6835	MTA Tax	0	269	0	26	(269)	0	0	0	0	26	100.00%	0	0	0	0
6870	NYS Unemployment Insurance	11,000	0	11,000	11,000	690	8,000	8,000	8,000	8,000	3,000	27.27%	8,000	8,000	8,000	8,000
	<b>Total Employee Benefits - Current</b>	<b>11,000</b>	<b>6,326</b>	<b>11,000</b>	<b>11,528</b>	<b>(5,636)</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>3,528</b>	<b>30.60%</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
	<b>Total Employee Costs</b>	<b>11,000</b>	<b>106,553</b>	<b>11,000</b>	<b>18,015</b>	<b>844</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>10,015</b>	<b>55.59%</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Equipment:</b>																
6200	Equipment	100,000	173,529	100,000	100,000	67,167	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
	<b>Total Equipment</b>	<b>100,000</b>	<b>173,529</b>	<b>100,000</b>	<b>100,000</b>	<b>67,167</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0.00%</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	2,981,769	2,985,274	3,120,899	3,120,899	2,964,588	3,381,197	3,381,197	3,381,197	3,381,197	(260,298)	(8.34%)	3,393,626	3,393,626	3,393,626	3,393,626
6700	Debt Service Interest Expense	932,793	867,250	820,556	820,556	800,306	767,415	767,415	767,415	767,415	53,141	6.48%	646,804	646,804	646,804	646,804
6900	Interfund Transfer Expense	0	0	390,000	412,177	412,177	0	0	0	0	412,177	100.00%	0	0	0	0
6998	Refunded Bond Escrow Agent	0	2,919,870	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Debt Service</b>	<b>3,914,562</b>	<b>6,772,393</b>	<b>4,331,455</b>	<b>4,353,632</b>	<b>4,177,071</b>	<b>4,148,612</b>	<b>4,148,612</b>	<b>4,148,612</b>	<b>4,148,612</b>	<b>205,020</b>	<b>4.71%</b>	<b>4,040,430</b>	<b>4,040,430</b>	<b>4,040,430</b>	<b>4,040,430</b>
	<b>Total Expenditures</b>	<b>4,025,562</b>	<b>7,052,476</b>	<b>4,442,455</b>	<b>4,471,647</b>	<b>4,245,082</b>	<b>4,256,612</b>	<b>4,256,612</b>	<b>4,256,612</b>	<b>4,256,612</b>	<b>215,035</b>	<b>4.81%</b>	<b>4,148,430</b>	<b>4,148,430</b>	<b>4,148,430</b>	<b>4,148,430</b>
	<b>Net Surplus (Deficit)</b>	<b>(536,766)</b>	<b>(473,111)</b>	<b>(560,743)</b>	<b>(560,743)</b>	<b>150,312</b>	<b>0</b>	<b>(175,000)</b>	<b>(175,000)</b>	<b>(175,000)</b>			<b>0</b>	<b>(175,000)</b>	<b>(175,000)</b>	<b>(175,000)</b>
<b>Appropriated Fund Balance:</b>																
9090	Appropriated Fund Balance	536,766	0	560,743	560,743	0	0	175,000	175,000	175,000			0	175,000	175,000	175,000
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(473,111)</b>	<b>0</b>	<b>0</b>	<b>150,312</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:** 2016

**Division:** Unallocated Summary

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

**Cost Center #:** 9910

**Manager:**

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## Departmental Mission & Responsibilities:

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

## Workload:

## Goals & Objectives:

## Legal Authority:

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**NOTES:**

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# Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Total Benefits	Total Comp. & Benefits	Trs Srv 1/1/16	Alloc. %
<b>Unallocated Summary</b>									
<b>Unallocated Revenue &amp; Expenses</b>									
<b>Unallocated Revenue &amp; Expense - PT Land Management - 9910</b>									
Data Entry Operator*	CSEA40HOUR - 7-1-2010 / B / 1	39,993	0	0	39,993	19,851	59,844	1.0	100.0
Engineering Aide**	CSEA40HOUR - 7-1-2010 / C / E	42,751	0	0	42,751	30,635	73,386	0.3	100.0
Clerk Typist*	CSEA40HOUR-NEW / B / 5	43,196	2,592	0	45,787	23,419	69,206	11.4	100.0
Principal Data Entry Operator***	CSEA40HOUR-NEW / E / 5	54,206	4,336	0	58,542	36,656	95,199	15.2	100.0
<b>Total Unallocated Revenue &amp; Expense - PT Land Management - 9910</b>		<b>180,145</b>	<b>6,928</b>	<b>0</b>	<b>187,074</b>	<b>110,562</b>	<b>297,635</b>		

\*Employees are allocated from Town Clerk  
 \*\*Employee is allocated from Municipal Works  
 \*\*\*Employee is allocated from Data Entry

**NOTES:**

# Town of Southampton

## 2016 Adopted Budget

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

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	278,835	322,823	193,915	226,802	226,802	1,074,490	51,953	51,953	51,953	(174,849)	(77.09%)	821,438	49,336	49,336	49,336
<b>Total Real Property Taxes</b>		<b>278,835</b>	<b>322,823</b>	<b>193,915</b>	<b>226,802</b>	<b>226,802</b>	<b>1,074,490</b>	<b>51,953</b>	<b>51,953</b>	<b>51,953</b>	<b>(174,849)</b>	<b>(77.09%)</b>	<b>821,438</b>	<b>49,336</b>	<b>49,336</b>	<b>49,336</b>
<b>Other Revenue:</b>																
1090	Interest & Penalties - Real Prop Taxes	5,000	5,275	5,000	5,000	5,632	5,600	5,600	5,600	5,600	600	12.00%	5,600	5,600	5,600	5,600
1201	Interest And Earnings	0	10,150	0	0	15,157	10,000	10,000	10,000	10,000	10,000	100.00%	10,000	10,000	10,000	10,000
2701	Miscellaneous Tax Receipts	0	925	0	0	958	0	950	950	950	950	100.00%	0	950	950	950
2710	Premium on Obligations	0	0	0	0	1,583	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	69,419	0	0	0	0	94,222	94,222	94,222	94,222	100.00%	0	0	0	0
<b>Total Other Revenue</b>		<b>5,000</b>	<b>85,769</b>	<b>5,000</b>	<b>5,000</b>	<b>23,331</b>	<b>15,600</b>	<b>110,772</b>	<b>110,772</b>	<b>110,772</b>	<b>105,772</b>	<b>2115.44%</b>	<b>15,600</b>	<b>16,550</b>	<b>16,550</b>	<b>16,550</b>
<b>Total Revenue</b>		<b>283,835</b>	<b>408,592</b>	<b>198,915</b>	<b>231,802</b>	<b>250,133</b>	<b>1,090,090</b>	<b>162,725</b>	<b>162,725</b>	<b>162,725</b>	<b>(69,077)</b>	<b>(29.80%)</b>	<b>837,038</b>	<b>65,886</b>	<b>65,886</b>	<b>65,886</b>
<b>Salaries:</b>																
6100	Salaries	0	0	0	0	0	0	180,145	180,145	180,145	(180,145)	(100.00%)	0	184,973	184,973	184,973
6102	Severance Pay	0	42,233	0	2,665	2,657	0	0	0	0	2,665	100.00%	0	0	0	0
6110	Longevity	0	0	0	0	0	0	6,928	6,928	6,928	(6,928)	(100.00%)	0	7,067	7,067	7,067
<b>Total Salaries</b>		<b>0</b>	<b>42,233</b>	<b>0</b>	<b>2,665</b>	<b>2,657</b>	<b>0</b>	<b>187,074</b>	<b>187,074</b>	<b>187,074</b>	<b>(184,409)</b>	<b>(6919.65%)</b>	<b>0</b>	<b>192,040</b>	<b>192,040</b>	<b>192,040</b>
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	0	0	0	0	0	0	31,241	31,241	31,241	(31,241)	(100.00%)	0	32,071	32,071	32,071
6830	FICA Tax Expenditure	0	1,679	0	208	0	0	14,311	14,311	14,311	(14,103)	(6780.36%)	0	14,691	14,691	14,691
6835	MTA Tax	0	75	0	14	0	0	636	636	636	(622)	(4443.21%)	0	653	653	653
6840	Worker's Compensation	0	0	0	0	0	0	721	721	721	(721)	(100.00%)	0	740	740	740
6860	Medical Insurance - Active Employees	0	0	0	0	0	0	58,320	58,320	58,320	(58,320)	(100.00%)	0	58,320	58,320	58,320
6865	Dental & Optical	0	0	0	0	0	0	5,218	5,218	5,218	(5,218)	(100.00%)	0	5,218	5,218	5,218
6870	NYS Unemployment Insurance	10,000	0	10,000	4,900	0	8,000	8,000	8,000	8,000	(3,100)	(63.27%)	8,000	8,000	8,000	8,000
6875	Disability	0	0	0	0	0	0	115	115	115	(115)	(100.00%)	0	115	115	115
<b>Total Employee Benefits - Current</b>		<b>10,000</b>	<b>1,753</b>	<b>10,000</b>	<b>5,122</b>	<b>0</b>	<b>8,000</b>	<b>118,562</b>	<b>118,562</b>	<b>118,562</b>	<b>(113,440)</b>	<b>(2214.76%)</b>	<b>8,000</b>	<b>119,807</b>	<b>119,807</b>	<b>119,807</b>
<b>Total Employee Costs</b>		<b>10,000</b>	<b>43,986</b>	<b>10,000</b>	<b>7,787</b>	<b>2,657</b>	<b>8,000</b>	<b>305,635</b>	<b>305,635</b>	<b>305,635</b>	<b>(297,848)</b>	<b>(3824.95%)</b>	<b>8,000</b>	<b>311,848</b>	<b>311,848</b>	<b>311,848</b>
<b>Equipment:</b>																
6200	Equipment	5,000	3,539	0	27,455	0	25,000	25,000	25,000	25,000	2,455	8.94%	25,000	25,000	25,000	25,000
6201	Vehicles	0	0	50,000	30,005	30,005	100,000	100,000	100,000	100,000	(69,995)	(233.28%)	100,000	100,000	100,000	100,000
<b>Total Equipment</b>		<b>5,000</b>	<b>3,539</b>	<b>50,000</b>	<b>57,460</b>	<b>30,005</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>(67,540)</b>	<b>(117.54%)</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Contractual:</b>																
6401	Contracts	0	0	100,000	97,640	0	250,000	100,000	100,000	100,000	(2,360)	(2.42%)	0	0	0	0
6474	Other - Landfill Charges	360,400	269,557	360,400	360,400	79,744	360,400	335,400	335,400	335,400	25,000	6.94%	360,400	335,400	335,400	335,400
6490	Consultants	0	0	0	30,000	4,928	0	0	0	0	30,000	100.00%	0	0	0	0
<b>Total Contractual</b>		<b>360,400</b>	<b>269,557</b>	<b>460,400</b>	<b>488,040</b>	<b>84,672</b>	<b>610,400</b>	<b>435,400</b>	<b>435,400</b>	<b>435,400</b>	<b>52,640</b>	<b>10.79%</b>	<b>360,400</b>	<b>335,400</b>	<b>335,400</b>	<b>335,400</b>
<b>Debt Service:</b>																
6600	Debt Service Principal Expense	112,380	112,380	112,815	112,815	95,000	37,815	37,815	37,815	37,815	75,000	66.48%	38,249	38,249	38,249	38,249
6700	Debt Service Interest Expense	12,214	12,213	8,226	8,226	6,644	6,245	6,245	6,245	6,245	1,981	24.08%	5,389	5,389	5,389	5,389
6740	Unallocated Income & Expenses - BAN Interest	0	0	0	0	0	2,630	2,630	2,630	2,630	(2,630)	(100.00%)	0	0	0	0



# Department Summary

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*Department: Unallocated Revenue & Expense - Police*

**Budget Year:** 2016  
**Division:** Unallocated Summary  
**Tax District:** Police

**Cost Center #:** 9920  
**Manager:**

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**Departmental Mission & Responsibilities:**

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

**Workload:**

**Goals & Objectives:**

**Legal Authority:**

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**NOTES:**

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**Town of Southampton**  
**2016 Adopted Budget**  
**Unallocated Revenue & Expense - Police - 9920**

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	210,926	314,275	6,130	99,563	98,401	148,054	(101,946)	(101,946)	(101,946)	(201,509)	(202.39%)	146,032	(103,968)	(103,968)	(103,968)
	<b>Total Real Property Taxes</b>	<b>210,926</b>	<b>314,275</b>	<b>6,130</b>	<b>99,563</b>	<b>98,401</b>	<b>148,054</b>	<b>(101,946)</b>	<b>(101,946)</b>	<b>(101,946)</b>	<b>(201,509)</b>	<b>(202.39%)</b>	<b>146,032</b>	<b>(103,968)</b>	<b>(103,968)</b>	<b>(103,968)</b>
<b>Other Revenue:</b>																
1090	Interest & Penalties - Real Prop Taxes	55,000	58,025	55,000	55,000	61,949	61,000	61,000	61,000	61,000	6,000	10.91%	61,000	61,000	61,000	61,000
1201	Interest And Earnings	0	30,254	0	0	46,951	35,000	35,000	35,000	35,000	35,000	100.00%	35,000	35,000	35,000	35,000
2701	Miscellaneous Tax Receipts	0	0	0	0	465	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	4,159	0	0	1,392	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	62	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5791	Proceeds of Refunding Bonds	0	166	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	<b>55,000</b>	<b>92,666</b>	<b>55,000</b>	<b>55,000</b>	<b>110,758</b>	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>	<b>41,000</b>	<b>74.55%</b>	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>
	<b>Total Revenue</b>	<b>265,926</b>	<b>406,941</b>	<b>61,130</b>	<b>154,563</b>	<b>209,159</b>	<b>244,054</b>	<b>(5,946)</b>	<b>(5,946)</b>	<b>(5,946)</b>	<b>(160,509)</b>	<b>(103.85%)</b>	<b>242,032</b>	<b>(7,968)</b>	<b>(7,968)</b>	<b>(7,968)</b>
<b>Salaries:</b>																
6102	Severance Pay	77,504	144,868	77,504	333,046	333,045	0	0	0	0	333,046	100.00%	0	0	0	0
	<b>Total Salaries</b>	<b>77,504</b>	<b>144,868</b>	<b>77,504</b>	<b>333,046</b>	<b>333,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>333,046</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	5,931	5,929	5,931	8,841	0	0	0	0	0	8,841	100.00%	0	0	0	0
6835	MTA Tax	265	264	265	395	0	0	0	0	0	395	100.00%	0	0	0	0
6870	NYS Unemployment Insurance	8,000	8,214	8,000	9,162	9,161	8,000	8,000	8,000	8,000	1,162	12.68%	8,000	8,000	8,000	8,000
	<b>Total Employee Benefits - Current</b>	<b>14,196</b>	<b>14,407</b>	<b>14,196</b>	<b>18,398</b>	<b>9,161</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>10,398</b>	<b>56.52%</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
	<b>Total Employee Costs</b>	<b>91,700</b>	<b>159,274</b>	<b>91,700</b>	<b>351,444</b>	<b>342,207</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>343,444</b>	<b>97.72%</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Debt Service:</b>																
6600	Debt Service Principal Expense	486,100	486,239	334,013	334,013	197,028	205,285	205,285	205,285	205,285	128,728	38.54%	208,170	208,170	208,170	208,170
6700	Debt Service Interest Expense	42,918	42,918	35,417	35,417	24,564	30,769	30,769	30,769	30,769	4,648	13.12%	25,862	25,862	25,862	25,862
6998	Refunded Bond Escrow Agent	0	185	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Debt Service</b>	<b>529,018</b>	<b>529,342</b>	<b>369,430</b>	<b>369,430</b>	<b>221,592</b>	<b>236,054</b>	<b>236,054</b>	<b>236,054</b>	<b>236,054</b>	<b>133,376</b>	<b>36.10%</b>	<b>234,032</b>	<b>234,032</b>	<b>234,032</b>	<b>234,032</b>
	<b>Total Expenditures</b>	<b>620,718</b>	<b>688,617</b>	<b>461,130</b>	<b>720,874</b>	<b>563,799</b>	<b>244,054</b>	<b>244,054</b>	<b>244,054</b>	<b>244,054</b>	<b>476,820</b>	<b>66.14%</b>	<b>242,032</b>	<b>242,032</b>	<b>242,032</b>	<b>242,032</b>
	<b>Net Surplus (Deficit)</b>	<b>(354,792)</b>	<b>(281,675)</b>	<b>(400,000)</b>	<b>(566,311)</b>	<b>(354,640)</b>	<b>0</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(250,000)</b>			<b>0</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(250,000)</b>
<b>Appropriated Fund Balance:</b>																
9090	Appropriated Fund Balance	354,792	0	400,000	566,311	0	0	250,000	250,000	250,000			0	250,000	250,000	250,000
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(281,675)</b>	<b>0</b>	<b>0</b>	<b>(354,640)</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:** 2016

**Division:** Unallocated Summary

**Tax District:** E-911

**Cost Center #:** 9940

**Manager:**

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**Departmental Mission & Responsibilities:**

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

**Workload:**

**Goals & Objectives:**

**Legal Authority:**

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**NOTES:**

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**Town of Southampton**  
**2016 Adopted Budget**  
**Unallocated Revenue & Expense - E-911 - 9940**

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
	<b>Real Property Taxes:</b>															
1001	Property Taxes	(129,252)	(118,721)	1,200	6,055	6,055	(3,950)	(153,950)	(153,950)	(153,950)	(160,005)	(2642.53%)	(3,115)	(153,115)	(153,115)	(153,115)
	<b>Total Real Property Taxes</b>	<b>(129,252)</b>	<b>(118,721)</b>	<b>1,200</b>	<b>6,055</b>	<b>6,055</b>	<b>(3,950)</b>	<b>(153,950)</b>	<b>(153,950)</b>	<b>(153,950)</b>	<b>(160,005)</b>	<b>(2642.53%)</b>	<b>(3,115)</b>	<b>(153,115)</b>	<b>(153,115)</b>	<b>(153,115)</b>
	<b>Other Revenue:</b>															
1090	Interest & Penalties - Real Prop Taxes	5,000	5,275	5,000	5,000	5,632	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
1201	Interest And Earnings	0	4,668	0	0	7,034	5,000	5,000	5,000	5,000	5,000	100.00%	5,000	5,000	5,000	5,000
2701	Miscellaneous Tax Receipts	0	0	0	0	20	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	<b>5,000</b>	<b>9,943</b>	<b>5,000</b>	<b>5,000</b>	<b>12,686</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>100.00%</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>Total Revenue</b>	<b>(124,252)</b>	<b>(108,778)</b>	<b>6,200</b>	<b>11,055</b>	<b>18,741</b>	<b>6,050</b>	<b>(143,950)</b>	<b>(143,950)</b>	<b>(143,950)</b>	<b>(155,005)</b>	<b>(1402.13%)</b>	<b>6,885</b>	<b>(143,115)</b>	<b>(143,115)</b>	<b>(143,115)</b>
	<b>Salaries:</b>															
6102	Severance Pay	0	10,131	0	4,485	4,469	0	0	0	0	4,485	100.00%	0	0	0	0
	<b>Total Salaries</b>	<b>0</b>	<b>10,131</b>	<b>0</b>	<b>4,485</b>	<b>4,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,485</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	28	0	350	(28)	0	0	0	0	350	100.00%	0	0	0	0
6835	MTA Tax	0	1	0	20	(1)	0	0	0	0	20	100.00%	0	0	0	0
	<b>Total Employee Benefits - Current</b>	<b>0</b>	<b>29</b>	<b>0</b>	<b>370</b>	<b>(29)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370</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>10,160</b>	<b>0</b>	<b>4,855</b>	<b>4,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,855</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Debt Service:</b>															
6600	Debt Service Principal Expense	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0.00%	6,000	6,000	6,000	6,000
6700	Debt Service Interest Expense	1,350	1,350	1,200	1,200	1,200	1,050	1,050	1,050	1,050	150	12.50%	885	885	885	885
	<b>Total Debt Service</b>	<b>6,350</b>	<b>6,350</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>6,050</b>	<b>6,050</b>	<b>6,050</b>	<b>6,050</b>	<b>150</b>	<b>2.42%</b>	<b>6,885</b>	<b>6,885</b>	<b>6,885</b>	<b>6,885</b>
	<b>Total Expenditures</b>	<b>6,350</b>	<b>16,510</b>	<b>6,200</b>	<b>11,055</b>	<b>10,639</b>	<b>6,050</b>	<b>6,050</b>	<b>6,050</b>	<b>6,050</b>	<b>5,005</b>	<b>45.27%</b>	<b>6,885</b>	<b>6,885</b>	<b>6,885</b>	<b>6,885</b>
	<b>Net Surplus (Deficit)</b>	<b>(130,602)</b>	<b>(125,288)</b>	<b>0</b>	<b>0</b>	<b>8,102</b>	<b>0</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>			<b>0</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	130,602	0	0	0	0	0	150,000	150,000	150,000			0	150,000	150,000	150,000
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(125,288)</b>	<b>0</b>	<b>0</b>	<b>8,102</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:** 2016

**Cost Center #:** 9941

**Division:** Unallocated Summary

**Manager:**

**Tax District:** Road Improvement Districts

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**Departmental Mission & Responsibilities:**

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

**Workload:**

**Goals & Objectives:**

**Legal Authority:**

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**NOTES:**

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**Town of Southampton**  
**2016 Adopted Budget**  
**Unallocated Revenue & Expense - Road Improvement - 9941**

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
<b>Other Revenue:</b>																
1201	Interest And Earnings	0	1,480	0	0	1,619	1,100	1,100	1,100	1,100	1,100	100.00%	1,100	1,100	1,100	1,100
2710	Premium on Obligations	0	4,780	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5791	Proceeds of Refunding Bonds	0	40,746	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	0	47,005	0	0	1,619	1,100	1,100	1,100	1,100	1,100	100.00%	1,100	1,100	1,100	1,100
	<b>Total Revenue</b>	0	47,005	0	0	1,619	1,100	1,100	1,100	1,100	1,100	100.00%	1,100	1,100	1,100	1,100
<b>Total Employee Costs</b>											0	0.00%				
<b>Contractual:</b>																
6420	Other	0	3,654	0	0	1,734	1,100	1,100	1,100	1,100	(1,100)	(100.00%)	1,100	1,100	1,100	1,100
	<b>Total Contractual</b>	0	3,654	0	0	1,734	1,100	1,100	1,100	1,100	(1,100)	(100.00%)	1,100	1,100	1,100	1,100
<b>Debt Service:</b>																
6998	Refunded Bond Escrow Agent	0	45,526	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Debt Service</b>	0	45,526	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Expenditures</b>	0	49,180	0	0	1,734	1,100	1,100	1,100	1,100	(1,100)	(100.00%)	1,100	1,100	1,100	1,100
	<b>Net Surplus (Deficit)</b>	0	(2,174)	0	0	(115)	0	0	0	0			0	0	0	0

# Department Summary

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*Department: Unallocated Revenue & Expense - Street Lighting*

**Budget Year:** 2016  
**Division:** Unallocated Summary  
**Tax District:** Street Lighting Districts

**Cost Center #:** 9962  
**Manager:**

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**NOTES:**

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**Departmental Mission & Responsibilities:**

Install and maintain the street lighting fixtures for nine Street Lighting Districts with the Town of Southampton. This cost center includes revenues and expenses not allocated to specific Cost Centers in the Street Lighting Districts.

**Workload:**

The maintenance of street lights within the Town of Southampton, which includes the installation of new street lights and the replacement of street light fixtures and arms.

**Goals & Objectives:**

Formation of a Town-wide Street Lighting District to resolve taxation inequities. The Parks Superintendent shall work with the Town Engineer, Town Attorney and the Town Management Services Administrator on the required maps, plan and report to accomplish the Town Board's legislative approvals and filings with the State Comptroller.

**Legal Authority:**

Article 12 of Town Law.

**Town of Southampton**  
**2016 Adopted Budget**  
**Unallocated Revenue & Expense - Street Lighting - 9962**

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
	<b>Real Property Taxes:</b>															
1001	Property Taxes	0	51,536	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Real Property Taxes</b>	0	51,536	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Other Revenue:</b>															
1201	Interest And Earnings	0	39	0	0	52	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	0	39	0	0	52	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Revenue</b>	0	51,575	0	0	52	0	0	0	0	0	0.00%	0	0	0	0
	<b>Salaries:</b>															
6102	Severance Pay	0	45,931	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6110	Longevity	0	1,790	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Salaries</b>	0	47,721	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Employee Benefits - Current:</b>															
6830	FICA Tax Expenditure	0	3,651	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6875	Disability	0	4	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Employee Benefits - Current</b>	0	3,655	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Employee Costs</b>	0	51,376	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Expenditures</b>	0	51,376	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Net Surplus (Deficit)</b>	0	199	0	0	52	0	0	0	0			0	0	0	0

# Department Summary

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*Department: Unallocated Revenue & Expense - Water District*

**Budget Year:** 2016  
**Division:** Unallocated Summary  
**Tax District:** Water Districts

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

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**Departmental Mission & Responsibilities:**

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

**Workload:**

**Goals & Objectives:**

**Legal Authority:**

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**NOTES:**

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**Town of Southampton**  
**2016 Adopted Budget**  
**Unallocated Revenue & Expense - Water District - 9981**

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
	<b>Real Property Taxes:</b>															
1001	Property Taxes	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	23,000	(9,500)	(9,500)	(9,500)	(2,500)	35.71%	(7,000)	20,500	20,500	20,500
	<b>Total Real Property Taxes</b>	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	23,000	(9,500)	(9,500)	(9,500)	(2,500)	35.71%	(7,000)	20,500	20,500	20,500
	<b>Other Revenue:</b>															
1090	Interest & Penalties - Real Prop Taxes	4,000	4,220	4,000	4,000	4,505	4,000	4,500	4,500	4,500	500	12.50%	4,000	4,500	4,500	4,500
1201	Interest And Earnings	3,000	4,322	3,000	3,000	7,371	3,000	5,000	5,000	5,000	2,000	66.67%	3,000	5,000	5,000	5,000
2701	Miscellaneous Tax Receipts	0	0	0	0	168	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	7,000	8,542	7,000	7,000	12,045	7,000	9,500	9,500	9,500	2,500	35.71%	7,000	9,500	9,500	9,500
	<b>Total Revenue</b>	<b>0</b>	<b>1,542</b>	<b>0</b>	<b>0</b>	<b>5,045</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
	<b>Total Employee Costs</b>										<b>0</b>	<b>0.00%</b>				
	<b>Equipment:</b>															
6201	Vehicles	0	0	0	0	0	30,000	0	0	0	0	0.00%	0	30,000	30,000	30,000
	<b>Total Equipment</b>	0	0	0	0	0	30,000	0	0	0	0	0.00%	0	30,000	30,000	30,000
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>1,542</b>	<b>0</b>	<b>0</b>	<b>5,045</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>