

Department Summary

Department: Unallocated Revenue & Expense - Full Town

Budget Year: 2017
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 Inter-fund Transfers to Capital.

Workload:

Goals & Objectives:

Legal Authority:

Town of Southampton

2017 Adopted Budget

Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	(5,592,156)	(5,246,029)	(5,504,326)	(5,466,828)	(5,466,828)	(5,536,322)	(5,511,101)	(5,511,101)	(5,511,101)	(44,273)	0.81%	(5,282,670)	(5,732,670)	(5,732,670)	(5,732,670)
	Total Real Property Taxes	(5,592,156)	(5,246,029)	(5,504,326)	(5,466,828)	(5,466,828)	(5,536,322)	(5,511,101)	(5,511,101)	(5,511,101)	(44,273)	0.81%	(5,282,670)	(5,732,670)	(5,732,670)	(5,732,670)
Other Revenue:																
1080	Federal Payments I	15,000	20,098	20,000	20,000	21,131	25,000	25,000	25,000	25,000	5,000	25.00%	25,000	25,000	25,000	25,000
1081	Other Payments In Lieu Of Taxes	80,000	65,150	65,000	65,000	68,846	70,000	70,000	70,000	70,000	5,000	7.69%	70,000	70,000	70,000	70,000
1090	Interest & Penalties - Real Prop Taxes	120,000	147,475	135,000	135,000	141,196	150,000	150,000	150,000	150,000	15,000	11.11%	150,000	150,000	150,000	150,000
1170	Cablevision Fees	0	101,848	0	0	148,025	0	0	0	0	0	0.00%	0	0	0	0
1201	Interest And Earnings	50,000	94,049	60,000	60,000	89,127	90,000	90,000	90,000	90,000	30,000	50.00%	90,000	90,000	90,000	90,000
2011	Rentals	21,530	40,782	51,530	51,530	42,941	51,530	51,530	51,530	51,530	0	0.00%	51,530	51,530	51,530	51,530
2210	Intergovernmental Revenue	65,342	65,341	0	15,000	0	0	0	0	0	(15,000)	(100.00%)	0	0	0	0
2610	Justice Court Fines and Fees	1,870,426	1,477,721	1,800,000	1,800,000	1,366,444	1,802,114	1,801,893	1,801,893	1,801,893	1,893	0.11%	1,800,000	1,800,000	1,800,000	1,800,000
2660	Sale of Real Property	0	0	0	0	202,002	0	0	0	0	0	0.00%	0	0	0	0
2680	Insurance Recoveries	50,000	15,181	15,000	15,000	0	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	73,049	140,000	140,000	34,949	140,000	140,000	140,000	140,000	0	0.00%	140,000	140,000	140,000	140,000
2710	Premium on Obligations	0	381,753	0	0	88,979	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	100,000	118,200	100,000	100,000	31,597	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	190,000	190,000	184,491	190,000	190,000	190,000	190,000	0	0.00%	190,000	190,000	190,000	190,000
3005	State Aid - Mortgage Tax	7,500,000	8,838,268	7,750,000	7,750,000	6,971,672	7,900,000	7,900,000	7,900,000	7,900,000	150,000	1.94%	7,900,000	7,900,000	7,900,000	7,900,000
3960	State Aid, Emergency Disaster	0	304,183	0	0	70,262	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	500,000	587,477	0	0	467,590	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	343,861	350,568	400,000	400,000	400,000	300,000	300,000	300,000	300,000	(100,000)	(25.00%)	100,000	100,000	100,000	100,000
5791	Proceeds of Refunding Bonds	0	3,725,099	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	11,036,159	16,590,735	10,726,530	10,741,530	10,329,254	10,833,644	10,833,423	10,833,423	10,833,423	91,893	0.86%	10,631,530	10,631,530	10,631,530	10,631,530
	Total Revenue	5,444,003	11,344,706	5,222,204	5,274,702	4,862,425	5,297,322	5,322,322	5,322,322	5,322,322	47,620	0.90%	5,348,860	4,898,860	4,898,860	4,898,860
Salaries:																
6100	Salaries	0	0	0	0	26,982	0	0	0	0	0	0.00%	0	0	0	0
6102	Severance Pay	0	170,471	0	80,404	80,370	0	0	0	0	80,404	100.00%	0	0	0	0
6105	Part Time Salaries	0	0	0	0	2,556	0	0	0	0	0	0.00%	0	0	0	0
6110	Longevity	0	0	0	0	14,921	0	0	0	0	0	0.00%	0	0	0	0
	Total Salaries	0	170,471	0	80,404	124,828	0	0	0	0	80,404	100.00%	0	0	0	0
Employee Benefits - Current:																
6810	Employee Retirement - Active	0	0	0	0	5,530	0	0	0	0	0	0.00%	0	0	0	0
6830	FICA Tax Expenditure	0	7,109	0	6,126	3,394	0	0	0	0	6,126	100.00%	0	0	0	0
6835	MTA Tax	0	316	0	292	151	0	0	0	0	292	100.00%	0	0	0	0
6840	Worker's Compensation	0	0	0	0	660	0	0	0	0	0	0.00%	0	0	0	0
6860	Medical Insurance - Active Employees	0	19,307	0	18,600	21,165	0	0	0	0	18,600	100.00%	0	0	0	0
6865	Dental & Optical	0	0	0	0	410	0	0	0	0	0	0.00%	0	0	0	0
6870	NYS Unemployment Insurance	75,000	19,590	55,000	51,600	51,503	55,000	55,000	55,000	55,000	(3,400)	(6.59%)	55,000	55,000	55,000	55,000
6875	Disability	0	0	0	0	6	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Benefits - Current	75,000	46,321	55,000	76,618	82,819	55,000	55,000	55,000	55,000	21,618	28.22%	55,000	55,000	55,000	55,000
	Total Employee Costs	75,000	216,792	55,000	157,022	207,647	55,000	55,000	55,000	55,000	102,022	64.97%	55,000	55,000	55,000	55,000

Town of Southampton
2017 Adopted Budget
Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
	Equipment:															
6200	Equipment	59,500	96,213	80,000	76,376	59,295	30,000	30,000	30,000	30,000	46,376	60.72%	80,000	80,000	80,000	80,000
6201	Vehicles	150,000	154,111	200,000	245,300	245,194	225,000	225,000	225,000	225,000	20,300	8.28%	200,000	200,000	200,000	200,000
6212	Park Improvements	0	0	0	35,000	2,500	0	0	0	0	35,000	100.00%	0	0	0	0
6241	Road Improvements	0	0	0	71,158	69,093	0	0	0	0	71,158	100.00%	0	0	0	0
	Total Equipment	209,500	250,324	280,000	427,834	376,083	255,000	255,000	255,000	255,000	172,834	40.40%	280,000	280,000	280,000	280,000
	Contractual:															
6400	Contracts - Other	77	0	77	77	77	38	38	38	38	39	50.65%	0	0	0	0
6401	Contracts	307,100	320,099	299,854	393,264	326,724	135,000	160,000	160,000	160,000	233,264	59.31%	160,000	160,000	160,000	160,000
6420	Other	100,000	17,943	100,000	16,112	27	100,000	100,000	100,000	100,000	(83,888)	(520.66%)	100,000	100,000	100,000	100,000
6498	Insurance-Unallocated	923,356	1,133,003	961,103	981,693	1,018,659	1,122,753	1,122,753	1,122,753	1,122,753	(141,060)	(14.37%)	1,147,753	1,147,753	1,147,753	1,147,753
	Total Contractual	1,330,533	1,471,045	1,361,034	1,391,146	1,345,486	1,357,791	1,382,791	1,382,791	1,382,791	8,355	0.60%	1,407,753	1,407,753	1,407,753	1,407,753
	Debt Service:															
6600	Debt Service Principal Expense	3,509,777	3,509,775	3,304,388	3,304,388	3,304,388	3,398,388	3,398,388	3,398,388	3,398,388	(94,000)	(2.84%)	3,110,490	3,110,490	3,110,490	3,110,490
6700	Debt Service Interest Expense	692,915	683,852	640,955	640,955	640,692	621,390	621,390	621,390	621,390	19,565	3.05%	495,617	495,617	495,617	495,617
6740	Unallocated Income & Expenses - BAN Interest	0	0	30,827	30,827	28,178	59,753	59,753	59,753	59,753	(28,926)	(93.83%)	0	0	0	0
6900	Interfund Transfer Expense	0	336,633	0	74,428	74,428	0	0	0	0	74,428	100.00%	0	0	0	0
6998	Refunded Bond Escrow Agent	0	3,996,598	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	4,202,692	8,526,858	3,976,170	4,050,598	4,047,686	4,079,531	4,079,531	4,079,531	4,079,531	(28,933)	(0.71%)	3,606,107	3,606,107	3,606,107	3,606,107
	Total Expenditures	5,817,725	10,465,020	5,672,204	6,026,600	5,976,903	5,747,322	5,772,322	5,772,322	5,772,322	254,278	4.22%	5,348,860	5,348,860	5,348,860	5,348,860
	Net Surplus (Deficit)	(373,722)	879,686	(450,000)	(751,898)	(1,114,477)	(450,000)	(450,000)	(450,000)	(450,000)			0	(450,000)	(450,000)	(450,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	373,722	0	450,000	751,898	0	450,000	450,000	450,000	450,000			0	450,000	450,000	450,000
	Net Surplus (Deficit)	0	879,686	0	0	(1,114,477)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - PT Highway

Budget Year: 2017

Cost Center #: 9930

Division: Unallocated Summary

Manager:

Tax District: Part Town Highway

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
2017 Adopted Budget
Unallocated Revenue & Expense - PT Highway - 9930

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	3,856,712	3,875,512	4,036,612	4,116,321	4,116,321	4,206,497	4,206,497	4,206,497	4,206,497	90,176	2.19%	4,091,115	3,916,115	3,916,115	3,916,115
	Total Real Property Taxes	3,856,712	3,875,512	4,036,612	4,116,321	4,116,321	4,206,497	4,206,497	4,206,497	4,206,497	90,176	2.19%	4,091,115	3,916,115	3,916,115	3,916,115
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	25,000	28,159	30,000	30,000	29,602	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
1201	Interest And Earnings	0	30,707	15,000	15,000	28,506	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
2680	Insurance Recoveries	0	0	0	194,000	194,000	0	0	0	0	(194,000)	(100.00%)	0	0	0	0
2701	Miscellaneous Tax Receipts	0	22,389	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	32,572	0	0	43,909	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	501,501	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	25,000	615,327	45,000	239,000	296,017	45,000	45,000	45,000	45,000	(194,000)	(81.17%)	45,000	45,000	45,000	45,000
	Total Revenue	3,881,712	4,490,839	4,081,612	4,355,321	4,412,338	4,251,497	4,251,497	4,251,497	4,251,497	(103,824)	(2.38%)	4,136,115	3,961,115	3,961,115	3,961,115
Salaries:																
6102	Severance Pay	0	17,296	0	73,784	73,770	0	0	0	0	73,784	100.00%	0	0	0	0
	Total Salaries	0	17,296	0	73,784	73,770	0	0	0	0	73,784	100.00%	0	0	0	0
Employee Benefits - Current:																
6830	FICA Tax Expenditure	0	(5,230)	0	5,661	3	0	0	0	0	5,661	100.00%	0	0	0	0
6835	MTA Tax	0	(232)	0	264	0	0	0	0	0	264	100.00%	0	0	0	0
6870	NYS Unemployment Insurance	11,000	690	8,000	8,000	0	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
	Total Employee Benefits - Current	11,000	(4,772)	8,000	13,925	3	8,000	8,000	8,000	8,000	5,925	42.55%	8,000	8,000	8,000	8,000
	Total Employee Costs	11,000	12,524	8,000	87,709	73,774	8,000	8,000	8,000	8,000	79,709	90.88%	8,000	8,000	8,000	8,000
Equipment:																
6200	Equipment	100,000	99,927	100,000	429,000	419,350	100,000	100,000	100,000	100,000	329,000	76.69%	100,000	100,000	100,000	100,000
	Total Equipment	100,000	99,927	100,000	429,000	419,350	100,000	100,000	100,000	100,000	329,000	76.69%	100,000	100,000	100,000	100,000
Debt Service:																
6600	Debt Service Principal Expense	3,120,899	3,120,899	3,381,197	3,381,197	3,381,197	3,579,675	3,579,675	3,579,675	3,579,675	(198,478)	(5.87%)	3,427,741	3,427,741	3,427,741	3,427,741
6700	Debt Service Interest Expense	820,556	804,645	767,415	767,415	767,415	738,822	738,822	738,822	738,822	28,593	3.73%	600,374	600,374	600,374	600,374
6900	Interfund Transfer Expense	390,000	412,177	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	4,331,455	4,337,721	4,148,612	4,148,612	4,148,612	4,318,497	4,318,497	4,318,497	4,318,497	(169,885)	(4.09%)	4,028,115	4,028,115	4,028,115	4,028,115
	Total Expenditures	4,442,455	4,450,172	4,256,612	4,665,321	4,641,735	4,426,497	4,426,497	4,426,497	4,426,497	238,824	5.12%	4,136,115	4,136,115	4,136,115	4,136,115
	Net Surplus (Deficit)	(560,743)	40,667	(175,000)	(310,000)	(229,398)	(175,000)	(175,000)	(175,000)	(175,000)			0	(175,000)	(175,000)	(175,000)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	560,743	0	175,000	310,000	0	175,000	175,000	175,000	175,000			0	175,000	175,000	175,000
	Net Surplus (Deficit)	0	40,667	0	0	(229,398)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - PT Land Management

Budget Year: 2017

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
2017 Adopted Budget
Unallocated Revenue & Expense - PT Land Management - 9910

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	193,915	229,122	51,953	55,642	55,643	194,091	195,110	195,110	195,110	139,468	250.65%	911,687	162,736	162,736	162,736
	Total Real Property Taxes	193,915	229,122	51,953	55,642	55,643	194,091	195,110	195,110	195,110	139,468	250.65%	911,687	162,736	162,736	162,736
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	5,000	5,632	5,600	5,600	5,526	5,600	5,600	5,600	5,600	0	0.00%	5,600	5,600	5,600	5,600
1201	Interest And Earnings	0	18,164	10,000	10,000	16,653	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
2680	Insurance Recoveries	0	0	0	0	1,999	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	958	950	950	958	950	950	950	950	0	0.00%	950	950	950	950
2710	Premium on Obligations	0	1,583	0	0	2,701	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	0	94,348	130,048	130,048	27,000	27,000	27,000	27,000	(103,048)	(79.24%)	0	0	0	0
	Total Other Revenue	5,000	26,337	110,898	146,598	157,884	43,550	43,550	43,550	43,550	(103,048)	(70.29%)	16,550	16,550	16,550	16,550
	Total Revenue	198,915	255,459	162,852	202,241	213,527	237,641	238,660	238,660	238,660	36,420	18.01%	928,237	179,286	179,286	179,286
Salaries:																
6100	Salaries	0	0	180,145	180,145	165,112	183,681	183,681	183,681	183,681	(3,536)	(1.96%)	189,321	189,321	189,321	189,321
6102	Severance Pay	0	4,797	0	3,412	3,410	0	0	0	0	3,412	100.00%	0	0	0	0
6110	Longevity	0	0	6,928	6,928	6,869	7,040	7,040	7,040	7,040	(112)	(1.61%)	7,208	7,208	7,208	7,208
6127	Cash in Lieu of Health Benefits	0	0	0	2,500	1,250	0	0	0	0	2,500	100.00%	0	0	0	0
	Total Salaries	0	4,797	187,074	192,986	176,641	190,721	190,721	190,721	190,721	2,264	1.17%	196,529	196,529	196,529	196,529
Employee Benefits - Current:																
6810	Employee Retirement - Active	0	0	31,241	31,241	28,632	26,701	26,987	26,987	26,987	4,254	13.62%	27,514	27,809	27,809	27,809
6830	FICA Tax Expenditure	0	0	14,311	14,574	12,890	14,590	14,590	14,590	14,590	(16)	(0.11%)	15,034	15,034	15,034	15,034
6835	MTA Tax	0	0	636	650	573	648	648	648	648	2	0.25%	668	668	668	668
6840	Worker's Compensation	0	0	721	721	709	2,494	3,228	3,228	3,228	(2,507)	(347.94%)	2,581	3,336	3,336	3,336
6860	Medical Insurance - Active Employees	0	0	58,320	55,820	35,683	66,936	66,936	66,936	66,936	(11,116)	(19.91%)	66,936	66,936	66,936	66,936
6865	Dental & Optical	0	0	5,218	5,218	4,514	5,218	5,218	5,218	5,218	0	0.00%	5,218	5,218	5,218	5,218
6870	NYS Unemployment Insurance	10,000	0	8,000	8,000	0	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6875	Disability	0	0	115	115	0	115	115	115	115	0	0.00%	115	115	115	115
	Total Employee Benefits - Current	10,000	0	118,562	116,339	83,001	124,703	125,722	125,722	125,722	(9,383)	(8.07%)	126,067	127,116	127,116	127,116
	Total Employee Costs	10,000	4,797	305,635	309,324	259,642	315,424	316,443	316,443	316,443	(7,119)	(2.30%)	322,596	323,645	323,645	323,645
Equipment:																
6200	Equipment	0	13,961	25,000	34,236	523	62,500	62,500	62,500	62,500	(28,264)	(82.56%)	20,000	20,000	20,000	20,000
6201	Vehicles	50,000	30,005	100,126	140,079	66,247	75,000	75,000	75,000	75,000	65,079	46.46%	75,000	75,000	75,000	75,000
	Total Equipment	50,000	43,966	125,126	174,315	66,771	137,500	137,500	137,500	137,500	36,815	21.12%	95,000	95,000	95,000	95,000
Contractual:																
6401	Contracts	100,000	0	100,000	143,000	2,338	100,000	100,000	100,000	100,000	43,000	30.07%	100,000	100,000	100,000	100,000
6412	Publications	0	0	0	13,000	12,667	0	0	0	0	13,000	100.00%	0	0	0	0
6474	Other - Landfill Charges	360,400	293,296	335,400	322,400	94,325	335,000	335,000	335,000	335,000	(12,600)	(3.91%)	335,000	335,000	335,000	335,000
6490	Consultants	0	4,928	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	460,400	298,224	435,400	478,400	109,330	435,000	435,000	435,000	435,000	43,400	9.07%	435,000	435,000	435,000	435,000
Debt Service:																
6600	Debt Service Principal Expense	112,815	112,815	37,815	37,815	37,815	38,249	38,249	38,249	38,249	(434)	(1.15%)	39,118	39,118	39,118	39,118

Department Summary

Department: Unallocated Revenue & Expense - Police

Budget Year: 2017

Cost Center #: 9920

Division: Unallocated Summary

Manager:

Tax District: Police

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

2017 Adopted Budget

Unallocated Revenue & Expense - Police - 9920

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	6,130	94,658	(101,946)	258,004	258,004	(71,377)	(71,377)	(71,377)	(71,377)	(329,381)	(127.67%)	154,843	(95,157)	(95,157)	(95,157)
	Total Real Property Taxes	6,130	94,658	(101,946)	258,004	258,004	(71,377)	(71,377)	(71,377)	(71,377)	(329,381)	(127.67%)	154,843	(95,157)	(95,157)	(95,157)
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	55,000	61,949	61,000	61,000	60,191	61,000	61,000	61,000	61,000	0	0.00%	61,000	61,000	61,000	61,000
1201	Interest And Earnings	0	49,002	35,000	35,000	40,353	45,000	45,000	45,000	45,000	10,000	28.57%	45,000	45,000	45,000	45,000
2701	Miscellaneous Tax Receipts	0	465	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	1,392	0	0	2,436	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	55,000	112,809	96,000	96,000	102,980	106,000	106,000	106,000	106,000	10,000	10.42%	106,000	106,000	106,000	106,000
	Total Revenue	61,130	207,467	(5,946)	354,004	360,984	34,623	34,623	34,623	34,623	(319,381)	(90.22%)	260,843	10,843	10,843	10,843
Salaries:																
6102	Severance Pay	77,504	336,627	0	345,063	341,833	0	0	0	0	345,063	100.00%	0	0	0	0
	Total Salaries	77,504	336,627	0	345,063	341,833	0	0	0	0	345,063	100.00%	0	0	0	0
Employee Benefits - Current:																
6830	FICA Tax Expenditure	5,931	274	0	16,606	0	0	0	0	0	16,606	100.00%	0	0	0	0
6835	MTA Tax	265	12	0	979	0	0	0	0	0	979	100.00%	0	0	0	0
6870	NYS Unemployment Insurance	8,000	9,161	8,000	13,090	13,081	8,000	8,000	8,000	8,000	5,090	38.88%	8,000	8,000	8,000	8,000
	Total Employee Benefits - Current	14,196	9,448	8,000	30,675	13,081	8,000	8,000	8,000	8,000	22,675	73.92%	8,000	8,000	8,000	8,000
	Total Employee Costs	91,700	346,075	8,000	375,738	354,914	8,000	8,000	8,000	8,000	367,738	97.87%	8,000	8,000	8,000	8,000
Debt Service:																
6600	Debt Service Principal Expense	334,013	334,013	205,285	205,285	205,285	247,170	247,170	247,170	247,170	(41,885)	(20.40%)	228,940	228,940	228,940	228,940
6700	Debt Service Interest Expense	35,417	35,416	30,769	30,769	30,769	29,453	29,453	29,453	29,453	1,316	4.28%	23,903	23,903	23,903	23,903
	Total Debt Service	369,430	369,429	236,054	236,054	236,054	276,623	276,623	276,623	276,623	(40,569)	(17.19%)	252,843	252,843	252,843	252,843
	Total Expenditures	461,130	715,504	244,054	611,792	590,968	284,623	284,623	284,623	284,623	327,169	53.48%	260,843	260,843	260,843	260,843
	Net Surplus (Deficit)	(400,000)	(508,038)	(250,000)	(257,788)	(229,984)	(250,000)	(250,000)	(250,000)	(250,000)			0	(250,000)	(250,000)	(250,000)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	400,000	0	250,000	257,788	0	250,000	250,000	250,000	250,000			0	250,000	250,000	250,000
	Net Surplus (Deficit)	0	(508,038)	0	0	(229,984)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - E-911

Budget Year: 2017

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
2017 Adopted Budget
Unallocated Revenue & Expense - E-911 - 9940

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,200	6,055	(153,950)	(153,950)	(153,950)	(153,115)	(153,115)	(153,115)	(153,115)	835	(0.54%)	(3,295)	(153,295)	(153,295)	(153,295)
	Total Real Property Taxes	1,200	6,055	(153,950)	(153,950)	(153,950)	(153,115)	(153,115)	(153,115)	(153,115)	835	(0.54%)	(3,295)	(153,295)	(153,295)	(153,295)
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	5,000	5,632	5,000	5,000	4,934	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
1201	Interest And Earnings	0	7,795	5,000	5,000	6,596	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
2701	Miscellaneous Tax Receipts	0	20	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	5,000	13,447	10,000	10,000	11,530	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
	Total Revenue	6,200	19,502	(143,950)	(143,950)	(142,420)	(143,115)	(143,115)	(143,115)	(143,115)	835	(0.58%)	6,705	(143,295)	(143,295)	(143,295)
Salaries:																
6102	Severance Pay	0	4,469	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Salaries	0	4,469	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Employee Benefits - Current:																
6830	FICA Tax Expenditure	0	(28)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6835	MTA Tax	0	(1)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Benefits - Current	0	(29)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Costs	0	4,439	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	6,000	6,000	6,000	6,000	(1,000)	(20.00%)	6,000	6,000	6,000	6,000
6700	Debt Service Interest Expense	1,200	1,200	1,050	1,050	1,050	885	885	885	885	165	15.71%	705	705	705	705
	Total Debt Service	6,200	6,200	6,050	6,050	6,050	6,885	6,885	6,885	6,885	(835)	(13.80%)	6,705	6,705	6,705	6,705
	Total Expenditures	6,200	10,639	6,050	6,050	6,050	6,885	6,885	6,885	6,885	(835)	(13.80%)	6,705	6,705	6,705	6,705
	Net Surplus (Deficit)	0	8,862	(150,000)	(150,000)	(148,470)	(150,000)	(150,000)	(150,000)	(150,000)			0	(150,000)	(150,000)	(150,000)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	150,000	150,000	0	150,000	150,000	150,000	150,000			0	150,000	150,000	150,000
	Net Surplus (Deficit)	0	8,862	0	0	(148,470)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - Road Improvement

Budget Year: 2017
Division: Unallocated Summary
Tax District: Road Improvement Districts

Cost Center #: 9941
Manager:

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:

NOTES:

Town of Southampton
2017 Adopted Budget
Unallocated Revenue & Expense - Road Improvement - 9941

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
	Other Revenue:															
1201	Interest And Earnings	0	1,957	1,100	1,100	1,776	1,100	1,100	1,100	1,100	0	0.00%	1,100	1,100	1,100	1,100
	Total Other Revenue	0	1,957	1,100	1,100	1,776	1,100	1,100	1,100	1,100	0	0.00%	1,100	1,100	1,100	1,100
	Total Revenue	0	1,957	1,100	1,100	1,776	1,100	1,100	1,100	1,100	0	0.00%	1,100	1,100	1,100	1,100
	Total Employee Costs										0	0.00%				
	Contractual:															
6420	Other	0	1,734	1,100	1,100	21,278	1,100	1,100	1,100	1,100	0	0.00%	1,100	1,100	1,100	1,100
	Total Contractual	0	1,734	1,100	1,100	21,278	1,100	1,100	1,100	1,100	0	0.00%	1,100	1,100	1,100	1,100
	Total Expenditures	0	1,734	1,100	1,100	21,278	1,100	1,100	1,100	1,100	0	0.00%	1,100	1,100	1,100	1,100
	Net Surplus (Deficit)	0	222	0	0	(19,502)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - Street Lighting

Budget Year: 2017

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 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
2017 Adopted Budget
Unallocated Revenue & Expense - Street Lighting - 9962

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	0	52	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	0	0	0	1,282	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	0	52	0	0	1,282	0	0	0	0	0	0.00%	0	0	0	0
	Total Revenue	0	52	0	0	1,282	0	0	0	0	0	0.00%	0	0	0	0
Total Employee Costs											0	0.00%				
Debt Service:																
6600	Debt Service Principal Expense	0	0	0	0	0	10,000	10,000	10,000	10,000	(10,000)	(100.00%)	10,000	10,000	10,000	10,000
6700	Debt Service Interest Expense	0	0	0	0	0	2,352	2,352	2,352	2,352	(2,352)	(100.00%)	1,475	1,475	1,475	1,475
6900	Interfund Transfer Expense	0	0	0	55,000	55,000	0	0	0	0	55,000	100.00%	0	0	0	0
	Total Debt Service	0	0	0	55,000	55,000	12,352	12,352	12,352	12,352	42,648	77.54%	11,475	11,475	11,475	11,475
	Total Expenditures	0	0	0	55,000	55,000	12,352	12,352	12,352	12,352	42,648	77.54%	11,475	11,475	11,475	11,475
	Net Surplus (Deficit)	0	52	0	(55,000)	(53,718)	(12,352)	(12,352)	(12,352)	(12,352)			(11,475)	(11,475)	(11,475)	(11,475)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	55,000	0	12,352	12,352	12,352	12,352			11,475	11,475	11,475	11,475
	Net Surplus (Deficit)	0	52	0	0	(53,718)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - Water District

Budget Year: 2017
Division: Unallocated Summary
Tax District: Water Districts

Cost Center #: 9981
Manager:

NOTES:

Departmental Mission & Responsibilities:

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

Workload:

Goals & Objectives:

Legal Authority:

Town of Southampton
2017 Adopted Budget
Unallocated Revenue & Expense - Water District - 9981

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	(7,000)	(7,000)	(9,500)	(9,500)	(9,500)	20,500	20,500	20,500	20,500	30,000	(315.79%)	(9,500)	(9,500)	(9,500)	(9,500)
	Total Real Property Taxes	(7,000)	(7,000)	(9,500)	(9,500)	(9,500)	20,500	20,500	20,500	20,500	30,000	(315.79%)	(9,500)	(9,500)	(9,500)	(9,500)
	Other Revenue:															
1090	Interest & Penalties - Real Prop Taxes	4,000	4,505	4,500	4,500	4,440	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	4,500	4,500
1201	Interest And Earnings	3,000	8,310	5,000	5,000	8,439	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
2701	Miscellaneous Tax Receipts	0	168	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3960	State Aid, Emergency Disaster	0	2,925	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	7,000	15,908	9,500	9,500	12,880	9,500	9,500	9,500	9,500	0	0.00%	9,500	9,500	9,500	9,500
	Total Revenue	0	8,908	0	0	3,380	30,000	30,000	30,000	30,000	30,000	100.00%	0	0	0	0
	Total Employee Costs										0	0.00%				
	Equipment:															
6201	Vehicles	0	0	0	0	0	30,000	30,000	30,000	30,000	(30,000)	(100.00%)	0	0	0	0
	Total Equipment	0	0	0	0	0	30,000	30,000	30,000	30,000	(30,000)	(100.00%)	0	0	0	0
	Total Expenditures	0	0	0	0	0	30,000	30,000	30,000	30,000	(30,000)	(100.00%)	0	0	0	0
	Net Surplus (Deficit)	0	8,908	0	0	3,380	0	0	0	0			0	0	0	0