

Department Summary

Department: Unallocated Revenue & Expense - Full Town

Budget Year: 2019
Division: Unallocated Summary
Tax District: Full Town

Cost Center #: 9900
Manager: Leonard Marchese

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:

NOTES:

Town of Southampton

2019 Adopted Budget

Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	(5,511,101)	(5,364,372)	(5,969,399)	(5,926,997)	(5,926,997)	(5,895,302)	(5,942,199)	(5,922,199)	(5,922,199)	4,798	(0.08%)	(6,311,809)	(6,608,555)	(6,588,555)	(6,588,555)
	Total Real Property Taxes	(5,511,101)	(5,364,372)	(5,969,399)	(5,926,997)	(5,926,997)	(5,895,302)	(5,942,199)	(5,922,199)	(5,922,199)	4,798	(0.08%)	(6,311,809)	(6,608,555)	(6,588,555)	(6,588,555)
Other Revenue:																
1080	Federal Payments I	25,000	23,962	25,000	25,000	19,496	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
1081	Other Payments In Lieu Of Taxes	70,000	70,296	70,000	70,000	75,094	75,000	75,000	75,000	75,000	5,000	7.14%	75,000	75,000	75,000	75,000
1090	Interest & Penalties - Real Prop Taxes	150,000	237,884	150,000	150,000	133,526	150,000	150,000	150,000	150,000	0	0.00%	150,000	150,000	150,000	150,000
1170	Cablevision Fees	0	62,161	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
1201	Interest And Earnings	90,000	220,925	220,000	220,000	417,097	375,000	396,897	396,897	396,897	176,897	80.41%	375,000	396,936	396,936	396,936
2011	Rentals	51,530	43,535	176,530	176,530	40,417	51,530	51,530	51,530	51,530	(125,000)	(70.81%)	51,530	51,530	51,530	51,530
2210	Intergovernmental Revenue	0	0	0	0	0	51,355	51,355	51,355	51,355	51,355	100.00%	58,000	58,000	58,000	58,000
2610	Justice Court Fines and Fees	1,801,893	1,144,833	1,650,000	1,650,000	707,404	1,650,000	1,450,000	1,450,000	1,450,000	(200,000)	(12.12%)	1,650,000	1,924,810	1,924,810	1,924,810
2660	Sale of Real Property	0	10,040	0	0	17,243	0	0	0	0	0	0.00%	0	0	0	0
2680	Insurance Recoveries	15,000	4,692	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	56,263	140,000	140,000	51,088	140,000	140,000	140,000	140,000	0	0.00%	140,000	140,000	140,000	140,000
2710	Premium on Obligations	0	43,509	0	0	119,607	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	100,000	28,675	100,000	100,000	1,424	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
3001	State Aid - Revenue Sharing	190,000	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	7,900,000	9,688,629	8,600,000	8,600,000	6,256,925	8,500,000	8,600,000	8,600,000	8,600,000	0	0.00%	8,500,000	8,500,000	8,500,000	8,500,000
3089	Unallocated - State Aid, Other	0	5,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3910	State Aid - Conservation	0	0	0	0	5,000	0	0	0	0	0	0.00%	0	0	0	0
3960	State Aid, Emergency Disaster	0	0	0	0	49	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	63,210	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	300,000	312,472	325,000	375,947	385,937	325,000	450,000	450,000	450,000	74,053	19.70%	325,000	325,000	325,000	325,000
	Total Other Revenue	10,833,423	12,200,577	11,661,530	11,712,477	8,414,796	11,647,885	11,694,782	11,694,782	11,694,782	(17,695)	(0.15%)	11,654,530	11,951,276	11,951,276	11,951,276
	Total Revenue	5,322,322	6,836,205	5,692,131	5,785,480	2,487,799	5,752,583	5,752,583	5,772,583	5,772,583	(12,897)	(0.22%)	5,342,721	5,342,721	5,362,721	5,362,721
Salaries:																
6100	Salaries	0	0	0	0	16,419	0	0	0	0	0	0.00%	0	0	0	0
6102	Severance Pay	0	290,341	0	70,745	70,737	0	0	0	0	70,745	100.00%	0	0	0	0
6105	Part Time Salaries	0	0	0	0	850	0	0	0	0	0	0.00%	0	0	0	0
6110	Longevity	0	0	0	0	16,374	0	0	0	0	0	0.00%	0	0	0	0
	Total Salaries	0	290,341	0	70,745	104,380	0	0	0	0	70,745	100.00%	0	0	0	0
Employee Benefits - Current:																
6810	Employee Retirement - Active	0	0	0	0	4,578	0	0	0	0	0	0.00%	0	0	0	0
6830	FICA Tax Expenditure	0	12,163	0	5,480	7,391	0	0	0	0	5,480	100.00%	0	0	0	0
6835	MTA Tax	0	523	0	249	311	0	0	0	0	249	100.00%	0	0	0	0
6840	Worker's Compensation	0	0	0	0	992	0	0	0	0	0	0.00%	0	0	0	0
6860	Medical Insurance - Active Employees	0	20,746	21,600	21,600	26,202	26,780	26,780	26,780	26,780	(5,180)	(23.98%)	26,780	26,780	26,780	26,780
6865	Dental & Optical	0	5,523	0	0	165	0	0	0	0	0	0.00%	0	0	0	0
6870	NYS Unemployment Insurance	55,000	41,426	55,000	55,000	36,049	55,000	55,000	55,000	55,000	0	0.00%	55,000	55,000	55,000	55,000

Town of Southampton

2019 Adopted Budget

Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019	2019	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
											Adopted / 2018 Difference	Adopted / 2018 % of Change				
6875	Disability	0	0	0	0	3	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Benefits - Current	55,000	80,379	76,600	82,329	75,690	81,780	81,780	81,780	81,780	549	0.67%	81,780	81,780	81,780	81,780
	Total Employee Costs	55,000	370,720	76,600	153,074	180,070	81,780	81,780	81,780	81,780	71,294	46.57%	81,780	81,780	81,780	81,780
	Equipment:															
6200	Equipment	30,000	27,903	135,000	245,000	580	80,000	80,000	80,000	80,000	165,000	67.35%	80,000	80,000	80,000	80,000
6201	Vehicles	225,000	166,670	200,000	201,390	137,850	200,000	200,000	200,000	200,000	1,390	0.69%	200,000	200,000	200,000	200,000
	Total Equipment	255,000	194,573	335,000	446,390	138,430	280,000	280,000	280,000	280,000	166,390	37.27%	280,000	280,000	280,000	280,000
	Contractual:															
6400	Contracts - Other	38	38	0	210,000	210,000	0	0	0	0	210,000	100.00%	0	0	0	0
6401	Contracts	160,000	176,360	174,500	244,500	214,782	223,135	223,135	243,135	243,135	1,365	0.56%	229,410	229,410	249,410	249,410
6420	Other	100,000	23,996	100,000	89,640	2,824	100,000	100,000	100,000	100,000	(10,360)	(11.56%)	100,000	100,000	100,000	100,000
6425	Office Supplies	0	0	0	0	0	1,700	1,700	1,700	1,700	(1,700)	(100.00%)	2,000	2,000	2,000	2,000
6498	Insurance-Unallocated	1,122,753	1,020,163	1,382,860	1,346,288	1,302,178	1,479,500	1,479,500	1,479,500	1,479,500	(133,212)	(9.89%)	1,479,450	1,479,450	1,479,450	1,479,450
	Total Contractual	1,382,791	1,220,557	1,657,360	1,890,428	1,729,783	1,804,335	1,804,335	1,824,335	1,824,335	66,093	3.50%	1,810,860	1,810,860	1,830,860	1,830,860
	Debt Service:															
6600	Debt Service Principal Expense	3,398,388	3,398,390	3,582,490	3,582,490	3,530,131	3,504,013	3,504,013	3,504,013	3,504,013	78,477	2.19%	3,174,061	3,174,061	3,174,061	3,174,061
6700	Debt Service Interest Expense	621,390	621,389	602,956	602,956	600,099	644,923	644,923	644,923	644,923	(41,967)	(6.96%)	496,020	496,020	496,020	496,020
6740	Unallocated Income & Expenses - BAN Interest	59,753	59,753	35,800	35,800	35,800	36,113	36,113	36,113	36,113	(313)	(0.87%)	0	0	0	0
6900	Interfund Transfer Expense	0	614,072	0	443,360	443,360	0	0	0	0	443,360	100.00%	0	0	0	0
	Total Debt Service	4,079,531	4,693,604	4,221,246	4,664,606	4,609,390	4,185,049	4,185,049	4,185,049	4,185,049	479,557	10.28%	3,670,081	3,670,081	3,670,081	3,670,081
	Total Expenditures	5,772,322	6,479,455	6,290,206	7,154,498	6,657,674	6,351,164	6,351,164	6,371,164	6,371,164	783,334	10.95%	5,842,721	5,842,721	5,862,721	5,862,721
	Net Surplus (Deficit)	(450,000)	356,750	(598,075)	(1,369,018)	(4,169,874)	(598,581)	(598,581)	(598,581)	(598,581)			(500,000)	(500,000)	(500,000)	(500,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	450,000	0	598,075	1,369,018	0	598,581	598,581	598,581	598,581			500,000	500,000	500,000	500,000
	Net Surplus (Deficit)	0	356,750	0	0	(4,169,874)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - PT Highway

Budget Year: 2019

Division: Unallocated Summary

Tax District: Part Town Highway

Cost Center #: 9930

Manager: Leonard Marchese

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

2019 Adopted Budget

Unallocated Revenue & Expense - PT Highway - 9930

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	4,206,497	4,205,898	4,051,571	4,135,523	4,135,523	4,159,247	4,259,247	4,259,247	4,259,247	123,724	2.99%	3,743,693	3,743,693	3,743,693	3,743,693
	Total Real Property Taxes	4,206,497	4,205,898	4,051,571	4,135,523	4,135,523	4,159,247	4,259,247	4,259,247	4,259,247	123,724	2.99%	3,743,693	3,743,693	3,743,693	3,743,693
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	30,000	34,185	30,000	30,000	22,645	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
1201	Interest And Earnings	15,000	64,528	60,000	60,000	120,439	120,000	120,000	120,000	120,000	60,000	100.00%	120,000	120,000	120,000	120,000
2410	Rental Income - Property	0	0	75,000	75,000	0	0	0	0	0	(75,000)	(100.00%)	0	0	0	0
2701	Miscellaneous Tax Receipts	0	60,181	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	27,508	0	0	92,994	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	0	0	0	113	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	1	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	45,000	186,402	165,000	165,000	236,191	150,000	150,000	150,000	150,000	(15,000)	(9.09%)	150,000	150,000	150,000	150,000
	Total Revenue	4,251,497	4,392,300	4,216,571	4,300,523	4,371,714	4,309,247	4,409,247	4,409,247	4,409,247	108,724	2.53%	3,893,693	3,893,693	3,893,693	3,893,693
Salaries:																
6102	Severance Pay	0	47,021	0	76,973	80,137	0	0	0	0	76,973	100.00%	0	0	0	0
	Total Salaries	0	47,021	0	76,973	80,137	0	0	0	0	76,973	100.00%	0	0	0	0
Employee Benefits - Current:																
6830	FICA Tax Expenditure	0	353	0	6,699	5,590	0	0	0	0	6,699	100.00%	0	0	0	0
6835	MTA Tax	0	16	0	280	267	0	0	0	0	280	100.00%	0	0	0	0
6865	Dental & Optical	0	1,413	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6870	NYS Unemployment Insurance	8,000	0	8,000	8,000	3,179	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
	Total Employee Benefits - Current	8,000	1,781	8,000	14,979	9,036	8,000	8,000	8,000	8,000	6,979	46.59%	8,000	8,000	8,000	8,000
	Total Employee Costs	8,000	48,802	8,000	91,952	89,173	8,000	8,000	8,000	8,000	83,952	91.30%	8,000	8,000	8,000	8,000
Equipment:																
6200	Equipment	100,000	152,799	100,000	100,000	99,424	100,000	200,000	200,000	200,000	(100,000)	(100.00%)	100,000	100,000	100,000	100,000
	Total Equipment	100,000	152,799	100,000	100,000	99,424	100,000	200,000	200,000	200,000	(100,000)	(100.00%)	100,000	100,000	100,000	100,000
Debt Service:																
6600	Debt Service Principal Expense	3,579,675	3,579,675	3,582,741	3,582,741	3,561,159	3,666,986	3,666,986	3,666,986	3,666,986	(84,245)	(2.35%)	3,401,029	3,401,029	3,401,029	3,401,029
6700	Debt Service Interest Expense	738,822	738,822	700,830	700,830	699,922	709,261	709,261	709,261	709,261	(8,431)	(1.20%)	559,664	559,664	559,664	559,664
6900	Interfund Transfer Expense	0	350,000	0	144,000	144,000	0	0	0	0	144,000	100.00%	0	0	0	0
	Total Debt Service	4,318,497	4,668,497	4,283,571	4,427,571	4,405,081	4,376,247	4,376,247	4,376,247	4,376,247	51,324	1.16%	3,960,693	3,960,693	3,960,693	3,960,693
	Total Expenditures	4,426,497	4,870,098	4,391,571	4,619,523	4,593,678	4,484,247	4,584,247	4,584,247	4,584,247	35,276	0.76%	4,068,693	4,068,693	4,068,693	4,068,693
	Net Surplus (Deficit)	(175,000)	(477,798)	(175,000)	(319,000)	(221,964)	(175,000)	(175,000)	(175,000)	(175,000)			(175,000)	(175,000)	(175,000)	(175,000)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	175,000	0	175,000	319,000	0	175,000	175,000	175,000	175,000			175,000	175,000	175,000	175,000
	Net Surplus (Deficit)	0	(477,798)	0	0	(221,964)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - PT Land Management

Budget Year: 2019

Division: Unallocated Summary

Tax District: Part Town Land Management (03)

Cost Center #: 9910

Manager: Leonard Marchese

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

2019 Adopted Budget

Unallocated Revenue & Expense - PT Land Management - 9910

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	195,110	197,321	198,390	226,843	226,843	136,799	69,299	69,299	69,299	(157,544)	(69.45%)	150,326	97,826	97,826	97,826
	Total Real Property Taxes	195,110	197,321	198,390	226,843	226,843	136,799	69,299	69,299	69,299	(157,544)	(69.45%)	150,326	97,826	97,826	97,826
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	5,600	6,381	5,600	5,600	4,227	5,000	5,000	5,000	5,000	(600)	(10.71%)	5,600	5,600	5,600	5,600
1201	Interest And Earnings	10,000	35,563	40,000	40,000	72,292	60,000	60,000	60,000	60,000	20,000	50.00%	60,000	60,000	60,000	60,000
2701	Miscellaneous Tax Receipts	950	2,386	950	950	2,236	950	950	950	950	0	0.00%	950	950	950	950
2770	Miscellaneous	0	0	0	0	189	0	0	0	0	0	0.00%	0	0	0	0
3910	State Aid - Conservation	0	68,471	0	0	6,530	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	27,000	41,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	43,550	153,801	46,550	46,550	85,474	65,950	65,950	65,950	65,950	19,400	41.68%	66,550	66,550	66,550	66,550
	Total Revenue	238,660	351,122	244,940	273,393	312,317	202,749	135,249	135,249	135,249	(138,143)	(50.53%)	216,876	164,376	164,376	164,376
Salaries:																
6100	Salaries	183,681	169,681	215,811	188,265	89,222	221,460	221,460	221,460	221,460	(33,195)	(17.63%)	227,624	227,624	227,624	227,624
6102	Severance Pay	0	6,346	0	28,800	32,456	0	0	0	0	28,800	100.00%	0	0	0	0
6110	Longevity	7,040	7,040	7,208	7,208	7,181	7,325	7,325	7,325	7,325	(117)	(1.62%)	7,472	7,472	7,472	7,472
6127	Cash in Lieu of Health Benefits	0	1,729	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Salaries	190,721	184,795	223,020	224,274	128,859	228,786	228,786	228,786	228,786	(4,512)	(2.01%)	235,096	235,096	235,096	235,096
Employee Benefits - Current:																
6810	Employee Retirement - Active	26,987	27,118	31,284	31,284	26,164	30,273	30,273	30,273	30,273	1,011	3.23%	31,109	31,109	31,109	31,109
6830	FICA Tax Expenditure	14,590	13,511	17,405	19,509	9,075	18,037	18,037	18,037	18,037	1,473	7.55%	18,535	18,535	18,535	18,535
6835	MTA Tax	648	600	774	869	387	802	802	802	802	67	7.71%	824	824	824	824
6840	Worker's Compensation	3,228	3,204	4,502	4,502	3,719	6,987	6,987	6,987	6,987	(2,486)	(55.22%)	7,189	7,189	7,189	7,189
6860	Medical Insurance - Active Employees	66,936	45,321	88,428	88,428	33,761	94,008	94,008	94,008	94,008	(5,580)	(6.31%)	94,008	94,008	94,008	94,008
6865	Dental & Optical	5,218	5,546	5,270	5,270	2,416	5,328	5,328	5,328	5,328	(58)	(1.09%)	5,328	5,328	5,328	5,328
6870	NYS Unemployment Insurance	8,000	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	115	0	115	115	0	70	70	70	70	46	39.58%	70	70	70	70
	Total Employee Benefits - Current	125,722	95,302	155,778	157,977	75,521	163,505	163,505	163,505	163,505	(5,527)	(3.50%)	165,062	165,062	165,062	165,062
	Total Employee Costs	316,443	280,097	378,798	382,251	204,380	392,290	392,290	392,290	392,290	(10,039)	(2.63%)	400,158	400,158	400,158	400,158
Equipment:																
6200	Equipment	62,500	17,495	62,500	62,500	7,418	62,500	20,000	20,000	20,000	42,500	68.00%	62,500	35,000	35,000	35,000
6201	Vehicles	75,000	70,064	75,000	75,000	58,460	75,000	50,000	50,000	50,000	25,000	33.33%	75,000	50,000	50,000	50,000
	Total Equipment	137,500	87,559	137,500	137,500	65,878	137,500	70,000	70,000	70,000	67,500	49.09%	137,500	85,000	85,000	85,000
Contractual:																
6401	Contracts	100,000	115,366	0	0	0	43,500	43,500	43,500	43,500	(43,500)	(100.00%)	45,000	45,000	45,000	45,000
6420	Other	0	10,081	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6426	Supplies - Other	0	0	0	0	0	1,700	1,700	1,700	1,700	(1,700)	(100.00%)	2,000	2,000	2,000	2,000
6432	Tree & Stump Removal	0	97,815	100,000	100,000	0	0	0	0	0	100,000	100.00%	0	0	0	0
6474	Other - Landfill Charges	335,000	387,160	335,000	335,000	129,281	335,000	335,000	335,000	335,000	0	0.00%	335,000	335,000	335,000	335,000
6490	Consultants	0	0	0	25,000	2,313	0	0	0	0	25,000	100.00%	0	0	0	0
	Total Contractual	435,000	610,422	435,000	460,000	131,593	380,200	380,200	380,200	380,200	79,800	17.35%	382,000	382,000	382,000	382,000

Town of Southampton

2019 Adopted Budget

Unallocated Revenue & Expense - PT Land Management - 9910

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Debt Service:																
6600	Debt Service Principal Expense	38,249	38,249	39,118	39,118	20,000	39,118	39,118	39,118	39,118	0	0.00%	44,553	44,553	44,553	44,553
6700	Debt Service Interest Expense	5,388	5,388	4,524	4,524	3,480	3,641	3,641	3,641	3,641	883	19.52%	2,665	2,665	2,665	2,665
6740	Unallocated Income & Expenses - BAN Interest	4,080	4,080	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6900	Interfund Transfer Expense	52,000	58,000	0	225,000	225,000	0	50,000	50,000	50,000	175,000	77.78%	0	0	0	0
Total Debt Service		99,717	105,717	43,642	268,642	248,480	42,759	92,759	92,759	92,759	175,883	65.47%	47,218	47,218	47,218	47,218
Total Expenditures		988,660	1,083,796	994,940	1,248,393	650,331	952,749	935,249	935,249	935,249	313,144	25.08%	966,876	914,376	914,376	914,376
Net Surplus (Deficit)		(750,000)	(732,674)	(750,000)	(975,000)	(338,015)	(750,000)	(800,000)	(800,000)	(800,000)			(750,000)	(750,000)	(750,000)	(750,000)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	750,000	0	750,000	975,000	0	750,000	800,000	800,000	800,000			750,000	750,000	750,000	750,000
Net Surplus (Deficit)		0	(732,674)	0	0	(338,015)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - Police

Budget Year: 2019

Division: Unallocated Summary

Tax District: Police

Cost Center #: 9920

Manager: Leonard Marchese

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

2019 Adopted Budget

Unallocated Revenue & Expense - Police - 9920

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	(71,377)	130,101	(107,395)	550,322	550,322	(183,084)	(183,084)	(183,084)	(183,084)	(733,406)	(133.27%)	(224,768)	(224,768)	(224,768)	(224,768)
	Total Real Property Taxes	(71,377)	130,101	(107,395)	550,322	550,322	(183,084)	(183,084)	(183,084)	(183,084)	(733,406)	(133.27%)	(224,768)	(224,768)	(224,768)	(224,768)
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	61,000	69,509	61,000	61,000	46,044	60,000	60,000	60,000	60,000	(1,000)	(1.64%)	61,000	61,000	61,000	61,000
1201	Interest And Earnings	45,000	91,539	80,000	81,961	199,952	200,000	200,000	200,000	200,000	118,039	144.02%	200,000	200,000	200,000	200,000
2701	Miscellaneous Tax Receipts	0	6,433	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	873	0	0	8,753	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	0	0	0	294	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	0	0	0	4,123	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	106,000	168,355	141,000	142,961	259,166	260,000	260,000	260,000	260,000	117,039	81.87%	261,000	261,000	261,000	261,000
	Total Revenue	34,623	298,456	33,605	693,283	809,488	76,916	76,916	76,916	76,916	(616,367)	(88.91%)	36,232	36,232	36,232	36,232
Salaries:																
6102	Severance Pay	0	193,396	0	617,939	617,926	0	0	0	0	617,939	100.00%	0	0	0	0
	Total Salaries	0	193,396	0	617,939	617,926	0	0	0	0	617,939	100.00%	0	0	0	0
Employee Benefits - Current:																
6830	FICA Tax Expenditure	0	7,554	0	37,666	35,108	0	0	0	0	37,666	100.00%	0	0	0	0
6835	MTA Tax	0	524	0	2,112	1,987	0	0	0	0	2,112	100.00%	0	0	0	0
6865	Dental & Optical	0	192	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6870	NYS Unemployment Insurance	8,000	10,886	8,000	9,961	9,961	8,000	8,000	8,000	8,000	1,961	19.69%	8,000	8,000	8,000	8,000
	Total Employee Benefits - Current	8,000	19,156	8,000	49,739	47,056	8,000	8,000	8,000	8,000	41,739	83.92%	8,000	8,000	8,000	8,000
	Total Employee Costs	8,000	212,552	8,000	667,678	664,982	8,000	8,000	8,000	8,000	659,678	98.80%	8,000	8,000	8,000	8,000
Equipment:																
6200	Equipment	0	0	0	100,000	0	0	0	0	0	100,000	100.00%	0	0	0	0
	Total Equipment	0	0	0	100,000	0	0	0	0	0	100,000	100.00%	0	0	0	0
Debt Service:																
6600	Debt Service Principal Expense	247,170	247,170	248,940	248,940	122,000	283,940	283,940	283,940	283,940	(35,000)	(14.06%)	252,825	252,825	252,825	252,825
6700	Debt Service Interest Expense	29,453	29,453	26,665	26,665	19,740	34,976	34,976	34,976	34,976	(8,311)	(31.17%)	25,407	25,407	25,407	25,407
	Total Debt Service	276,623	276,623	275,605	275,605	141,740	318,916	318,916	318,916	318,916	(43,311)	(15.71%)	278,232	278,232	278,232	278,232
	Total Expenditures	284,623	489,176	283,605	1,043,283	806,723	326,916	326,916	326,916	326,916	716,367	68.66%	286,232	286,232	286,232	286,232
	Net Surplus (Deficit)	(250,000)	(190,720)	(250,000)	(350,000)	2,766	(250,000)	(250,000)	(250,000)	(250,000)			(250,000)	(250,000)	(250,000)	(250,000)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	250,000	0	250,000	350,000	0	250,000	250,000	250,000	250,000			250,000	250,000	250,000	250,000
	Net Surplus (Deficit)	0	(190,720)	0	0	2,766	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - E-911

Budget Year: 2019

Division: Unallocated Summary

Tax District: E-911

Cost Center #: 9940

Manager: Leonard Marchese

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
2019 Adopted Budget
Unallocated Revenue & Expense - E-911 - 9940

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	(153,115)	(144,076)	(162,295)	(162,295)	(162,295)	(173,475)	(173,475)	(173,475)	(173,475)	(11,180)	6.89%	(173,662)	(173,662)	(173,662)	(173,662)
	Total Real Property Taxes	(153,115)	(144,076)	(162,295)	(162,295)	(162,295)	(173,475)	(173,475)	(173,475)	(173,475)	(11,180)	6.89%	(173,662)	(173,662)	(173,662)	(173,662)
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	5,000	5,697	5,000	5,000	3,774	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
1201	Interest And Earnings	5,000	16,086	14,000	14,000	31,265	25,000	25,000	25,000	25,000	11,000	78.57%	25,000	25,000	25,000	25,000
	Total Other Revenue	10,000	21,784	19,000	19,000	35,039	30,000	30,000	30,000	30,000	11,000	57.89%	30,000	30,000	30,000	30,000
	Total Revenue	(143,115)	(122,293)	(143,295)	(143,295)	(127,256)	(143,475)	(143,475)	(143,475)	(143,475)	(180)	0.13%	(143,662)	(143,662)	(143,662)	(143,662)
Salaries:																
6102	Severance Pay	0	9,037	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Salaries	0	9,037	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Employee Benefits - Current:																
6865	Dental & Optical	0	524	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Benefits - Current	0	524	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Costs	0	9,561	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Debt Service:																
6600	Debt Service Principal Expense	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000
6700	Debt Service Interest Expense	885	885	705	705	705	525	525	525	525	180	25.53%	338	338	338	338
	Total Debt Service	6,885	6,885	6,705	6,705	6,705	6,525	6,525	6,525	6,525	180	2.68%	6,338	6,338	6,338	6,338
	Total Expenditures	6,885	16,446	6,705	6,705	6,705	6,525	6,525	6,525	6,525	180	2.68%	6,338	6,338	6,338	6,338
	Net Surplus (Deficit)	(150,000)	(138,738)	(150,000)	(150,000)	(133,961)	(150,000)	(150,000)	(150,000)	(150,000)			(150,000)	(150,000)	(150,000)	(150,000)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	150,000	0	150,000	150,000	0	150,000	150,000	150,000	150,000			150,000	150,000	150,000	150,000
	Net Surplus (Deficit)	0	(138,738)	0	0	(133,961)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - Road Improvement

Budget Year: 2019

Cost Center #: 9941

Division: Unallocated Summary

Manager: Leonard Marchese

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:

Legal Authority:

NOTES:

Town of Southampton
2019 Adopted Budget
Unallocated Revenue & Expense - Road Improvement - 9941

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget	
	Other Revenue:																
1201	Interest And Earnings	1,100	3,255	3,000	3,000	6,519	5,000	5,000	5,000	5,000	2,000	66.67%	5,000	5,000	5,000	5,000	
	Total Other Revenue	1,100	3,255	3,000	3,000	6,519	5,000	5,000	5,000	5,000	2,000	66.67%	5,000	5,000	5,000	5,000	
	Total Revenue	1,100	3,255	3,000	3,000	6,519	5,000	5,000	5,000	5,000	2,000	66.67%	5,000	5,000	5,000	5,000	
	Total Employee Costs										0	0.00%					
	Contractual:																
6420	Other	1,100	0	3,000	3,000	0	5,000	5,000	5,000	5,000	(2,000)	(66.67%)	5,000	5,000	5,000	5,000	
	Total Contractual	1,100	0	3,000	3,000	0	5,000	5,000	5,000	5,000	(2,000)	(66.67%)	5,000	5,000	5,000	5,000	
	Total Expenditures	1,100	0	3,000	3,000	0	5,000	5,000	5,000	5,000	(2,000)	(66.67%)	5,000	5,000	5,000	5,000	
	Net Surplus (Deficit)	0	3,255	0	0	6,519	0	0	0	0			0	0	0	0	

Department Summary

Department: Unallocated Revenue & Expense - Water District

Budget Year: 2019

Cost Center #: 9981

Division: Unallocated Summary

Manager: Leonard Marchese

Tax District: Water Districts

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

2019 Adopted Budget

Unallocated Revenue & Expense - Water District - 9981

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	20,500	21,995	20,500	20,500	20,500	3,000	3,000	3,000	3,000	(17,500)	(85.37%)	10,500	10,500	10,500	10,500
	Total Real Property Taxes	20,500	21,995	20,500	20,500	20,500	3,000	3,000	3,000	3,000	(17,500)	(85.37%)	10,500	10,500	10,500	10,500
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	4,500	5,128	4,500	4,500	3,397	4,000	4,000	4,000	4,000	(500)	(11.11%)	4,500	4,500	4,500	4,500
1201	Interest And Earnings	5,000	20,195	17,000	17,000	34,409	35,000	35,000	35,000	35,000	18,000	105.88%	35,000	35,000	35,000	35,000
2701	Miscellaneous Tax Receipts	0	251	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	0	0	0	31	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	9,500	25,574	21,500	21,500	37,836	39,000	39,000	39,000	39,000	17,500	81.40%	39,500	39,500	39,500	39,500
	Total Revenue	30,000	47,569	42,000	42,000	58,336	42,000	42,000	42,000	42,000	0	0.00%	50,000	50,000	50,000	50,000
Salaries:																
6102	Severance Pay	0	1,380	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Salaries	0	1,380	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Employee Benefits - Current:																
6830	FICA Tax Expenditure	0	106	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6835	MTA Tax	0	5	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6865	Dental & Optical	0	305	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Benefits - Current	0	415	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Costs	0	1,795	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Equipment:																
6201	Vehicles	30,000	0	42,000	42,000	30,345	42,000	42,000	42,000	42,000	0	0.00%	50,000	50,000	50,000	50,000
	Total Equipment	30,000	0	42,000	42,000	30,345	42,000	42,000	42,000	42,000	0	0.00%	50,000	50,000	50,000	50,000
	Total Expenditures	30,000	1,795	42,000	42,000	30,345	42,000	42,000	42,000	42,000	0	0.00%	50,000	50,000	50,000	50,000
	Net Surplus (Deficit)	0	45,774	0	0	27,991	0	0	0	0			0	0	0	0