

Department Summary

Department: Unallocated Revenue & Expense - Full Town

Budget Year: 2022

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

2022 Tentative Budget

Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	(4,713,179)	(4,496,525)	(5,259,604)	(5,068,182)	(4,783,916)	(4,724,402)	(6,386,402)	(1,318,220)	26.01%	(5,705,048)	(5,260,048)	1,126,354	(17.64%)
	Total Real Property Taxes	(4,713,179)	(4,496,525)	(5,259,604)	(5,068,182)	(4,783,916)	(4,724,402)	(6,386,402)	(1,318,220)	26.01%	(5,705,048)	(5,260,048)	1,126,354	(17.64%)
Other Revenue:														
1080	Federal Payments I	25,000	19,371	25,000	25,000	18,205	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
1081	Other Payments In Lieu Of Taxes	75,000	83,637	75,000	75,000	85,568	85,000	85,000	10,000	13.33%	85,000	85,000	0	0.00%
1090	Interest & Penalties - Real Prop Taxes	150,000	188,967	150,000	150,000	178,993	150,000	200,000	50,000	33.33%	150,000	150,000	(50,000)	(25.00%)
1170	Cablevision Fees	0	0	0	0	7,221	0	0	0	0.00%	0	0	0	0.00%
1201	Interest And Earnings	600,000	225,997	420,000	420,000	66,902	220,000	220,000	(200,000)	(47.62%)	180,000	180,000	(40,000)	(18.18%)
2011	Rentals	51,530	49,088	51,530	51,530	42,129	51,530	51,530	0	0.00%	51,530	51,530	0	0.00%
2210	Intergovernmental Revenue	82,502	82,502	112,188	112,188	38,844	138,380	138,380	26,192	23.35%	90,538	90,538	(47,842)	(34.57%)
2610	Justice Court Fines and Fees	1,079,928	803,535	1,076,000	1,076,000	341,221	1,067,000	1,067,000	(9,000)	(0.84%)	1,067,000	1,067,000	0	0.00%
2612	Bus Patrol Fines	0	0	0	0	44,276	0	0	0	0.00%	0	0	0	0.00%
2680	Insurance Recoveries	15,000	0	15,000	15,000	0	15,000	15,000	0	0.00%	15,000	15,000	0	0.00%
2701	Miscellaneous Tax Receipts	140,000	16,558	140,000	140,000	9,311	140,000	140,000	0	0.00%	140,000	140,000	0	0.00%
2710	Premium on Obligations	0	471,833	0	0	98,283	0	0	0	0.00%	0	0	0	0.00%
2750	AIM - Related Payments	0	184,491	0	0	0	184,491	184,491	184,491	100.00%	184,491	184,491	0	0.00%
2770	Miscellaneous	100,000	129,473	100,000	100,000	7,101	100,000	100,000	0	0.00%	100,000	100,000	0	0.00%
3001	State Aid - Revenue Sharing	190,000	0	190,000	190,000	0	0	0	(190,000)	(100.00%)	190,000	190,000	190,000	100.00%
3005	State Aid - Mortgage Tax	8,100,000	9,724,863	8,300,000	9,200,000	7,187,785	8,500,000	9,500,000	300,000	3.26%	8,500,000	8,000,000	(1,500,000)	(15.79%)
3089	Unallocated - State Aid, Other	0	7,066	0	0	0	0	0	0	0.00%	0	0	0	0.00%
4089	Federal Aid	0	0	0	200,000	0	0	500,000	300,000	150.00%	0	0	(500,000)	(100.00%)

Town of Southampton

2022 Tentative Budget

Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Difference	2023 Tentative/2022 % of Change
5031	Interfund Transfer - Revenue	346,000	471,345	325,000	327,009	327,009	150,000	225,000	(102,009)	(31.19%)	125,000	125,000	(100,000)	(44.44%)
	Total Other Revenue	10,954,960	12,458,727	10,979,718	12,081,727	8,452,849	10,826,401	12,451,401	369,674	3.06%	10,903,559	10,403,560	(2,047,842)	(16.45%)
	Total Revenue	6,241,781	7,962,202	5,720,114	7,013,545	3,668,932	6,101,999	6,064,999	(948,546)	(13.52%)	5,198,511	5,143,512	(921,488)	(15.19%)
	Salaries:													
6100	Salaries	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6102	Severance Pay	0	247,971	0	358,737	361,431	0	0	358,737	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6105	Part Time Salaries	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6110	Longevity	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6127	Cash in Lieu of Health Benefits	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Salaries	0	247,971	0	358,737	361,431	0	0	358,737	100.00%	0	0	0	0.00%
	Employee Benefits - Current:													
6810	Employee Retirement - Active	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6830	FICA Tax Expenditure	0	3,899	0	5,157	5,360	0	0	5,157	100.00%	0	0	0	0.00%
6835	MTA Tax	0	0	0	216	273	0	0	216	100.00%	0	0	0	0.00%
6840	Worker's Compensation	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6860	Medical Insurance - Active Employees	28,520	19,795	28,520	28,520	15,206	28,520	28,520	0	0.00%	29,520	29,520	(1,000)	(3.51%)
6865	Dental & Optical	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6870	NYS Unemployment Insurance	55,000	85,728	55,000	55,000	0	55,000	55,000	0	0.00%	55,000	55,000	0	0.00%

Town of Southampton

2022 Tentative Budget

Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
6875	Disability	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Employee Benefits - Current	83,520	109,422	83,520	88,893	20,839	83,520	83,520	5,373	6.04%	84,520	84,520	(1,000)	(1.20%)
	Total Employee Costs	83,520	357,393	83,520	447,630	382,270	83,520	83,520	364,110	81.34%	84,520	84,520	(1,000)	(1.20%)
	Equipment:													
6200	Equipment	80,000	74,443	80,000	980,000	850,005	80,000	50,000	930,000	94.90%	8,000	8,000	42,000	84.00%
6201	Vehicles	200,000	172,049	200,000	200,000	82,628	200,000	200,000	0	0.00%	200,000	200,000	0	0.00%
	Total Equipment	280,000	246,492	280,000	1,180,000	932,633	280,000	250,000	930,000	78.81%	208,000	208,000	42,000	16.80%
	Contractual:													
6401	Contracts	243,135	231,241	268,735	256,305	209,048	236,481	231,481	24,824	9.69%	239,800	234,800	(3,319)	(1.43%)
6420	Other	100,000	119	100,000	313,600	13,606	150,000	100,000	213,600	68.11%	150,000	100,000	0	0.00%
6425	Office Supplies	1,700	0	1,700	1,700	0	1,700	1,700	0	0.00%	2,000	2,000	(300)	(17.65%)
6443	Clothing	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6498	Insurance-Unallocated	1,479,500	1,291,873	1,542,000	1,508,400	826,330	1,542,000	1,592,000	(83,600)	(5.54%)	1,539,000	1,539,000	53,000	3.33%
6899	Contingent	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Contractual	1,824,335	1,523,232	1,912,435	2,080,005	1,048,984	1,930,181	1,925,181	154,824	7.44%	1,930,800	1,875,800	49,381	2.57%
	Debt Service:													
6600	Debt Service Principal Expense	3,648,524	3,648,524	3,790,754	3,790,754	3,581,908	3,938,313	3,938,313	(147,559)	(3.89%)	3,229,326	3,229,326	708,987	18.00%
6656	Installment Debt Principal Expense	37,411	14,629	33,749	33,749	33,749	34,360	34,360	(611)	(1.81%)	34,981	34,981	(621)	(1.81%)
6700	Debt Service Interest Expense	953,722	833,721	852,380	852,380	611,680	1,068,959	1,068,959	(216,579)	(25.41%)	808,453	808,453	260,506	24.37%
6740	Unallocated Income & Expenses - BAN Interest	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6757	Installment Debt Interest Expense	4,077	4,077	3,663	3,663	3,662	3,053	3,053	610	16.65%	2,431	2,431	622	20.37%

Town of Southampton
2022 Tentative Budget
 Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Difference	2023 Tentative/2022 % of Change
6900	Interfund Transfer Expense	0	814,816	0	878,365	878,365	1,917,800	1,917,800	(1,039,435)	(118.34%)	0	0	1,917,800	100.00%
	Total Debt Service	4,643,734	5,315,767	4,680,546	5,558,911	5,109,364	6,962,485	6,962,485	(1,403,574)	(25.25%)	4,075,191	4,075,191	2,887,294	41.47%
	Total Expenditures	6,831,589	7,442,884	6,956,501	9,266,546	7,473,251	9,256,186	9,221,186	45,360	0.49%	6,298,511	6,243,511	2,977,675	32.29%
	Net Surplus (Deficit)	(589,808)	519,318	(1,236,387)	(2,253,001)	(3,804,318)	(3,154,187)	(3,156,187)			(1,100,000)	(1,100,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	589,808	0	1,236,387	2,253,001	0	3,154,187	3,156,187			1,100,000	1,100,000		

Department Summary

Department: Unallocated Revenue & Expense - PT Highway

Budget Year: 2022

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

2022 Tentative Budget

Unallocated Revenue & Expense - PT Highway - 9930

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	4,094,786	4,185,756	3,981,492	4,028,868	3,816,356	4,330,057	4,310,057	281,189	6.98%	2,989,579	2,989,579	(1,320,478)	(30.64%)
	Total Real Property Taxes	4,094,786	4,185,756	3,981,492	4,028,868	3,816,356	4,330,057	4,310,057	281,189	6.98%	2,989,579	2,989,579	(1,320,478)	(30.64%)
Other Revenue:														
1090	Interest & Penalties - Real Prop Taxes	30,000	37,096	30,000	30,000	35,799	30,000	30,000	0	0.00%	30,000	30,000	0	0.00%
1201	Interest And Earnings	200,000	79,450	140,000	140,000	22,972	70,000	90,000	(50,000)	(35.71%)	70,000	70,000	(20,000)	(22.22%)
2710	Premium on Obligations	0	247,884	0	0	329,599	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	0	0	0	4,987	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	230,000	364,430	170,000	170,000	393,356	100,000	120,000	(50,000)	(29.41%)	100,000	100,000	(20,000)	(16.67%)
	Total Revenue	4,324,786	4,550,186	4,151,492	4,198,868	4,209,712	4,430,057	4,430,057	231,189	5.51%	3,089,579	3,089,579	(1,340,478)	(30.26%)
Salaries:														
6100	Salaries	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6102	Severance Pay	0	90,970	0	46,425	46,423	0	0	46,425	100.00%	0	0	0	0.00%
	Total Salaries	0	90,970	0	46,425	46,423	0	0	46,425	100.00%	0	0	0	0.00%
Employee Benefits - Current:														
6830	FICA Tax Expenditure	0	0	0	911	911	0	0	911	100.00%	0	0	0	0.00%
6835	MTA Tax	0	0	0	40	44	0	0	40	100.00%	0	0	0	0.00%
6870	NYS Unemployment Insurance	8,000	0	8,000	8,000	0	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
	Total Employee Benefits - Current	8,000	0	8,000	8,951	954	8,000	8,000	951	10.62%	8,000	8,000	0	0.00%
	Total Employee Costs	8,000	90,970	8,000	55,376	47,378	8,000	8,000	47,376	85.55%	8,000	8,000	0	0.00%

Town of Southampton

2022 Tentative Budget

Unallocated Revenue & Expense - PT Highway - 9930

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Difference	2023 Tentative/2022 % of Change
	Equipment:													
6200	Equipment	150,000	149,242	150,000	150,000	20,938	150,000	150,000	0	0.00%	100,000	100,000	50,000	33.33%
	Total Equipment	150,000	149,242	150,000	150,000	20,938	150,000	150,000	0	0.00%	100,000	100,000	50,000	33.33%
	Debt Service:													
6600	Debt Service Principal Expense	3,606,682	3,606,682	3,713,470	3,713,470	3,690,907	3,755,013	3,755,013	(41,543)	(1.12%)	2,604,932	2,604,932	1,150,081	30.63%
6700	Debt Service Interest Expense	735,104	735,103	705,022	705,022	534,707	717,044	717,044	(12,022)	(1.71%)	551,647	551,647	165,397	23.07%
6900	Interfund Transfer Expense	0	344,000	0	0	0	691,600	691,600	(691,600)	(100.00%)	0	0	691,600	100.00%
	Total Debt Service	4,341,786	4,685,785	4,418,492	4,418,492	4,225,614	5,163,657	5,163,657	(745,165)	(16.86%)	3,156,579	3,156,579	2,007,078	38.87%
	Total Expenditures	4,499,786	4,925,998	4,576,492	4,623,868	4,293,929	5,321,657	5,321,657	(697,789)	(15.09%)	3,264,579	3,264,579	2,057,078	38.65%
	Net Surplus (Deficit)	(175,000)	(375,812)	(425,000)	(425,000)	(84,217)	(891,600)	(891,600)			(175,000)	(175,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	175,000	0	425,000	425,000	0	891,600	891,600			175,000	175,000		

Department Summary

Department: Unallocated Revenue & Expense - PT Land Management

Budget Year: 2022

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:

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/22	Alloc. %
Unallocated Summary													
Unallocated Revenue & Expenses													
Unallocated Revenue & Expense - PT Land Management - 9910													
Civil Engineer - Vacant	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - K / Step 5	82,674	0	0	82,674	28,860	6,351	10,667	639	46,517	129,191		100.0
Records Management Assistant	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - D / Step 3	53,296	0	0	53,296	28,860	4,094	6,877	418	40,249	93,545	2.5	100.0
Total Unallocated Revenue & Expense - PT Land Management - 9910		135,971	0	0	135,971	57,720	10,444	17,544	1,057	86,765	222,736		

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Town of Southampton

2022 Tentative Budget

Unallocated Revenue & Expense - PT Land Management - 9910

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Difference	2023 Tentative/2022 % of Change
Real Property Taxes:														
1001	Property Taxes	126,639	210,548	1,002,378	1,031,187	977,700	1,072,603	1,032,470	1,283	0.12%	1,027,706	1,066,191	33,721	3.27%
	Total Real Property Taxes	126,639	210,548	1,002,378	1,031,187	977,700	1,072,603	1,032,470	1,283	0.12%	1,027,706	1,066,191	33,721	3.27%
Other Revenue:														
1090	Interest & Penalties - Real Prop Taxes	5,000	6,188	5,000	5,000	5,966	5,000	5,000	0	0.00%	5,600	5,600	599	11.99%
1201	Interest And Earnings	60,000	36,854	62,000	62,000	7,810	32,000	37,000	(25,000)	(40.32%)	35,000	35,000	(2,000)	(5.41%)
1521	Departmental Income	0	0	10,866	10,866	0	10,866	10,866	0	0.00%	10,866	10,866	0	0.00%
1790	Inter-Departmental Revenue	0	67,261	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2701	Miscellaneous Tax Receipts	950	0	950	950	0	950	950	0	0.02%	950	950	0	(0.01%)
2710	Premium on Obligations	0	44,487	0	0	20,137	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	0	0	0	1,111	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	14,000	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	65,950	168,790	78,816	78,816	35,025	48,817	53,817	(25,000)	(31.72%)	52,416	52,416	(1,401)	(2.60%)
	Total Revenue	192,589	379,338	1,081,194	1,110,003	1,012,725	1,121,420	1,086,287	(23,717)	(2.14%)	1,080,122	1,118,607	32,320	2.98%
Salaries:														
6100	Salaries	231,664	108,604	237,882	237,882	73,950	184,454	135,971	101,912	42.84%	190,081	140,637	(4,667)	(3.43%)
6102	Severance Pay	0	167,428	0	27,155	27,154	0	0	27,155	100.00%	0	0	0	0.00%
6105	Part Time Salaries	0	0	10,000	10,000	0	10,000	0	10,000	100.00%	10,200	0	0	0.00%
6110	Longevity	4,695	4,695	4,770	4,770	0	0	0	4,770	100.00%	0	0	0	0.00%
	Total Salaries	236,359	280,728	252,653	279,808	101,104	194,454	135,971	143,837	51.41%	200,281	140,637	(4,667)	(3.43%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	30,127	30,066	34,149	34,149	21,828	23,800	17,544	16,605	48.63%	24,526	18,146	(602)	(3.43%)

Town of Southampton

2022 Tentative Budget

Unallocated Revenue & Expense - PT Land Management - 9910

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Difference	2023 Tentative/2022 % of Change
6830	FICA Tax Expenditure	18,393	12,328	19,415	20,998	6,778	14,937	10,444	10,554	50.26%	15,384	10,803	(358)	(3.43%)
6835	MTA Tax	817	557	863	934	306	664	464	470	50.29%	684	480	(16)	(3.43%)
6840	Worker's Compensation	4,077	3,142	1,140	1,140	728	797	557	583	51.11%	821	577	(19)	(3.43%)
6860	Medical Insurance - Active Employees	108,432	51,214	108,432	108,432	35,312	81,864	54,576	53,856	49.67%	81,864	54,576	0	0.00%
6865	Dental & Optical	5,520	2,827	5,520	5,520	1,937	4,716	3,144	2,376	43.04%	4,716	3,144	0	0.00%
6870	NYS Unemployment Insurance	8,000	19,710	8,000	8,000	0	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
6875	Disability	70	0	87	87	2	71	35	52	59.45%	71	35	0	0.00%
	Total Employee Benefits - Current	175,436	119,843	177,606	179,260	66,891	134,848	94,765	84,495	47.14%	136,065	95,761	(996)	(1.05%)
	Total Employee Costs	411,796	400,570	430,259	459,068	167,995	329,302	230,736	228,332	49.74%	336,347	236,398	(5,662)	(2.45%)
	Equipment:													
6200	Equipment	20,000	32,869	20,000	20,000	7,153	20,000	20,000	0	0.00%	50,000	50,000	(30,000)	(150.00%)
6201	Vehicles	50,000	47,479	100,000	100,000	77,946	100,000	25,000	75,000	75.00%	50,000	50,000	(25,000)	(100.00%)
	Total Equipment	70,000	80,348	120,000	120,000	85,099	120,000	45,000	75,000	62.50%	100,000	100,000	(55,000)	(122.22%)
	Contractual:													
6401	Contracts	43,500	56,752	68,500	80,570	56,150	25,000	35,000	45,570	56.56%	25,000	35,000	0	0.00%
6426	Supplies - Other	1,700	0	1,700	2,200	1,825	2,500	2,500	(300)	(13.63%)	2,500	2,500	0	0.00%
6474	Other - Landfill Charges	335,000	462,983	335,000	310,000	103,957	500,000	628,434	(318,434)	(102.72%)	500,000	628,434	0	0.00%
	Total Contractual	380,200	519,735	405,200	392,770	161,932	527,500	665,934	(273,164)	(69.55%)	527,500	665,934	0	0.00%
	Debt Service:													
6600	Debt Service Principal Expense	73,581	73,581	99,140	99,140	79,153	115,422	115,422	(16,282)	(16.42%)	95,000	95,000	20,422	17.69%
6700	Debt Service Interest Expense	7,013	7,013	26,595	26,595	16,505	29,195	29,195	(2,600)	(9.78%)	21,275	21,275	7,920	27.13%

Town of Southampton

2022 Tentative Budget

Unallocated Revenue & Expense - PT Land Management - 9910

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/ 2021 Amended Difference	2022 Tentative/ 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/ 2022 Tentative Difference	2023 Tentative/ 2022 Tentative % of Change
6900	Interfund Transfer Expense	0	0	0	12,430	12,430	0	50,000	(37,570)	(302.25%)	0	0	50,000	100.00%
	Total Debt Service	80,594	80,594	125,735	138,165	108,088	144,617	194,617	(56,452)	(40.86%)	116,275	116,275	78,342	40.25%
	Total Expenditures	942,590	1,081,247	1,081,194	1,110,003	523,114	1,121,419	1,136,287	(26,284)	(2.37%)	1,080,122	1,118,607	17,680	1.56%
	Net Surplus (Deficit)	(750,000)	(701,909)	0	0	489,611	0	(50,000)			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	750,000	0	0	0	0	0	50,000			0	0		

Department Summary

Department: Unallocated Revenue & Expense - Police

Budget Year: 2022

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

2022 Tentative Budget

Unallocated Revenue & Expense - Police - 9920

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Difference	2023 Tentative/2022 % of Change
Real Property Taxes:														
1001	Property Taxes	(259,205)	134,112	(157,967)	422,826	431,255	296,959	296,959	(125,867)	(29.77%)	69,155	69,155	(227,804)	(76.71%)
	Total Real Property Taxes	(259,205)	134,112	(157,967)	422,826	431,255	296,959	296,959	(125,867)	(29.77%)	69,155	69,155	(227,804)	(76.71%)
Other Revenue:														
1090	Interest & Penalties - Real Prop Taxes	60,000	74,192	60,000	60,000	71,597	60,000	60,000	0	0.00%	61,000	61,000	1,000	1.67%
1201	Interest And Earnings	300,000	105,195	210,000	210,000	27,531	95,000	95,000	(115,000)	(54.76%)	95,000	95,000	0	0.00%
2710	Premium on Obligations	0	12,990	0	0	76,522	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	0	0	0	7,685	0	0	0	0.00%	0	0	0	0.00%
3005	State Aid - Mortgage Tax	0	210,000	0	0	0	0	0	0	0.00%	0	0	0	0.00%
4089	Federal Aid	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	360,000	402,377	270,000	270,000	183,335	155,000	155,000	(115,000)	(42.59%)	156,000	156,000	1,000	0.65%
	Total Revenue	100,795	536,489	112,033	692,826	614,591	451,959	451,959	(240,867)	(34.77%)	225,155	225,156	(226,804)	(50.18%)
Salaries:														
6102	Severance Pay	0	349,312	0	555,580	555,579	0	0	555,580	100.00%	0	0	0	0.00%
	Total Salaries	0	349,312	0	555,580	555,579	0	0	555,580	100.00%	0	0	0	0.00%
Employee Benefits - Current:														
6830	FICA Tax Expenditure	0	5,301	0	23,978	23,977	0	0	23,978	100.00%	0	0	0	0.00%
6835	MTA Tax	0	0	0	1,235	1,242	0	0	1,235	100.00%	0	0	0	0.00%
6870	NYS Unemployment Insurance	8,000	33,818	8,000	8,000	0	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
	Total Employee Benefits - Current	8,000	39,119	8,000	33,213	25,220	8,000	8,000	25,213	75.91%	8,000	8,000	0	0.00%
	Total Employee Costs	8,000	388,431	8,000	588,793	580,798	8,000	8,000	580,793	98.64%	8,000	8,000	0	0.00%

Town of Southampton

2022 Tentative Budget

Unallocated Revenue & Expense - Police - 9920

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Debt Service:														
6600	Debt Service Principal Expense	302,242	302,242	317,145	317,145	184,435	384,095	384,095	(66,950)	(21.11%)	179,000	179,000	205,095	53.40%
6700	Debt Service Interest Expense	40,553	40,553	36,888	36,888	22,126	59,864	59,864	(22,976)	(62.29%)	38,155	38,155	21,709	36.26%
6900	Interfund Transfer Expense	0	344,000	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Debt Service	342,795	686,795	354,033	354,033	206,561	443,959	443,959	(89,926)	(25.40%)	217,155	217,155	226,804	51.09%
	Total Expenditures	350,795	1,075,226	362,033	942,826	787,359	451,959	451,959	490,867	52.06%	225,155	225,155	226,804	50.18%
	Net Surplus (Deficit)	(250,000)	(538,737)	(250,000)	(250,000)	(172,768)	0	0			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	250,000	0	250,000	250,000	0	0	0			0	0		

Department Summary

Department: Unallocated Revenue & Expense - E-911

Budget Year: 2022

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

2022 Tentative Budget

Unallocated Revenue & Expense - E-911 - 9940

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Difference	2023 Tentative/2022 % of Change
Real Property Taxes:														
1001	Property Taxes	(188,965)	(182,484)	(177,197)	(128,391)	(118,936)	(170,000)	(178,000)	(49,609)	38.64%	(170,000)	(170,000)	8,000	(4.49%)
	Total Real Property Taxes	(188,965)	(182,484)	(177,197)	(128,391)	(118,936)	(170,000)	(178,000)	(49,609)	38.64%	(170,000)	(170,000)	8,000	(4.49%)
Other Revenue:														
1090	Interest & Penalties - Real Prop Taxes	5,000	6,188	5,000	5,000	5,966	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
1201	Interest And Earnings	40,000	18,035	28,000	28,000	4,706	15,000	23,000	(5,000)	(17.86%)	15,000	15,000	(8,000)	(34.78%)
	Total Other Revenue	45,000	24,223	33,000	33,000	10,672	20,000	28,000	(5,000)	(15.15%)	20,000	20,000	(8,000)	(28.57%)
	Total Revenue	(143,965)	(158,262)	(144,197)	(95,391)	(108,264)	(150,000)	(150,000)	(54,609)	57.25%	(150,000)	(150,000)	0	0.00%
Salaries:														
6102	Severance Pay	0	6,020	0	48,427	48,426	0	0	48,427	100.00%	0	0	0	0.00%
	Total Salaries	0	6,020	0	48,427	48,426	0	0	48,427	100.00%	0	0	0	0.00%
Employee Benefits - Current:														
6830	FICA Tax Expenditure	0	461	0	362	361	0	0	362	100.00%	0	0	0	0.00%
6835	MTA Tax	0	0	0	17	16	0	0	17	100.00%	0	0	0	0.00%
	Total Employee Benefits - Current	0	461	0	379	377	0	0	379	100.00%	0	0	0	0.00%
	Total Employee Costs	0	6,480	0	48,806	48,804	0	0	48,806	100.00%	0	0	0	0.00%
Debt Service:														
6600	Debt Service Principal Expense	5,611	5,611	5,661	5,661	5,661	0	0	5,661	100.00%	0	0	0	0.00%

Town of Southampton

2022 Tentative Budget

Unallocated Revenue & Expense - E-911 - 9940

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
6700	Debt Service Interest Expense	424	423	142	142	142	0	0	142	100.00%	0	0	0	0.00%
	Total Debt Service	6,035	6,034	5,803	5,803	5,803	0	0	5,803	100.00%	0	0	0	0.00%
	Total Expenditures	6,035	12,515	5,803	54,609	54,606	0	0	54,609	100.00%	0	0	0	0.00%
	Net Surplus (Deficit)	(150,000)	(170,776)	(150,000)	(150,000)	(162,870)	(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		

Department Summary

Department: Unallocated Revenue & Expense - Water District

Budget Year: 2022

Division: Unallocated Summary

Tax District: Water Districts

Cost Center #: 9981

Manager: Leonard Marchese

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

2022 Tentative Budget

Unallocated Revenue & Expense - Water District - 9981

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Difference	2023 Tentative/2022 % of Change
	Real Property Taxes:													
1001	Property Taxes	0	0	12,000	12,000	11,360	12,000	12,000	0	0.00%	12,000	12,000	0	0.00%
	Total Real Property Taxes	0	0	12,000	12,000	11,360	12,000	12,000	0	0.00%	12,000	12,000	0	0.00%
	Other Revenue:													
1090	Interest & Penalties - Real Prop Taxes	4,000	4,931	4,000	4,000	4,773	4,000	4,000	0	0.00%	4,000	4,000	0	(0.01%)
1201	Interest And Earnings	40,000	12,641	28,000	28,000	5,315	15,000	15,000	(13,000)	(46.43%)	15,000	15,000	0	0.00%
2770	Miscellaneous	0	0	0	0	940	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	44,000	17,573	32,000	32,000	11,029	19,000	19,000	(13,000)	(40.62%)	19,000	19,000	0	0.00%
	Total Revenue	44,000	17,573	44,000	44,000	22,388	31,000	31,000	(13,000)	(29.55%)	31,000	31,000	0	0.00%
	Total Employee Costs								0	0.00%			0	0.00%
	Equipment:													
6201	Vehicles	44,000	0	44,000	44,000	0	31,000	31,000	13,000	29.55%	31,000	31,000	0	0.00%
	Total Equipment	44,000	0	44,000	44,000	0	31,000	31,000	13,000	29.55%	31,000	31,000	0	0.00%
	Total Expenditures	44,000	0	44,000	44,000	0	31,000	31,000	13,000	29.55%	31,000	31,000	0	0.00%
	Net Surplus (Deficit)	0	17,573	0	0	22,388	0	0			0	0		
	Net Surplus (Deficit)	0	17,573	0	0	22,388	0	0			0	0		

Department Summary

Department: Unallocated Revenue & Expense - Street Lighting

Budget Year: 2022

Division: Unallocated Summary

Tax District: Street Lighting Districts

Cost Center #: 9962

Manager: Leonard Marchese

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 Boards legislative approvals and filings with the State Comptroller.

Legal Authority:

Article 12 of Town Law.

NOTES:

Town of Southampton

2022 Tentative Budget

Unallocated Revenue & Expense - Street Lighting - 9962

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Difference	2023 Tentative/2022 % of Change
Total Revenue										0.00%			0	0.00%
Total Employee Costs									0	0.00%			0	0.00%
Debt Service:														
6600	Debt Service Principal Expense	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
6700	Debt Service Interest Expense	1,225	1,225	1,075	1,075	1,075	900	900	175	16.28%	700	700	200	22.22%
Total Debt Service		11,225	11,225	11,075	11,075	11,075	10,900	10,900	175	1.58%	10,700	10,700	200	1.83%
Total Expenditures		11,225	11,225	11,075	11,075	11,075	10,900	10,900	175	1.58%	10,700	10,700	200	1.83%
Net Surplus (Deficit)		(11,225)	(11,225)	(11,075)	(11,075)	(11,075)	(10,900)	(10,900)			(10,700)	(10,700)		
Appropriated Fund Balance:														
9090	Appropriated Fund Balance	11,225	0	11,075	11,075	0	10,900	10,900			10,700	10,700		