

Department Summary

Department: Unallocated Revenue & Expense - Full Town

Budget Year: 2023
Division: Unallocated Summary
Tax District: Full Town

Cost Center #: 9900
Manager: Dorothy Godlewski

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

2023 Tentative Budget

Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Amended Difference	2023 Tentative/2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Tentative/2023 Difference	2024 Tentative/2023 % of Change
	Real Property Taxes:													
1001	Property Taxes	(5,259,604)	(4,925,489)	(6,386,402)	(6,161,142)	(5,777,645)	(6,746,496)	(7,622,932)	(1,461,790)	23.73%	(6,941,590)	(7,045,060)	577,872	(7.58%)
	Total Real Property Taxes	(5,259,604)	(4,925,489)	(6,386,402)	(6,161,142)	(5,777,645)	(6,746,496)	(7,622,932)	(1,461,790)	23.73%	(6,941,590)	(7,045,060)	577,872	(7.58%)
	Other Revenue:													
1080	Federal Payments I	25,000	18,205	25,000	25,000	18,052	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
1081	Other Payments In Lieu Of Taxes	75,000	85,568	85,000	85,000	172,276	175,000	175,000	90,000	105.88%	175,000	175,000	0	0.00%
1090	Interest & Penalties - Real Prop Taxes	150,000	178,993	200,000	200,000	244,160	200,000	220,000	20,000	10.00%	150,000	230,000	10,000	4.55%
1170	Cablevision Fees	0	21,280	0	0	0	0	0	0	0.00%	0	0	0	0.00%
1201	Interest And Earnings	420,000	93,678	220,000	220,000	35,448	220,000	260,000	40,000	18.18%	180,000	200,000	(60,000)	(23.08%)
2011	Rentals	51,530	59,707	51,530	51,530	64,415	51,530	55,000	3,470	6.73%	51,530	55,000	0	0.00%
2210	Intergovernmental Revenue	112,188	93,009	138,380	138,380	38,094	132,598	133,098	(5,282)	(3.82%)	88,538	88,538	(44,560)	(33.48%)
2610	Justice Court Fines and Fees	1,076,000	548,698	1,067,000	1,067,000	497,766	1,000,000	1,000,000	(67,000)	(6.28%)	1,000,000	1,000,000	0	0.00%
2612	Bus Patrol Fines	0	173,450	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2660	Sale of Real Property	0	0	0	401,201	399,595	0	0	(401,201)	(100.00%)	0	0	0	0.00%
2680	Insurance Recoveries	15,000	0	15,000	15,000	11,973	15,000	15,000	0	0.00%	15,000	15,000	0	0.00%
2701	Miscellaneous Tax Receipts	140,000	71,398	140,000	140,000	5,434	140,000	130,000	(10,000)	(7.14%)	140,000	140,000	10,000	7.69%
2710	Premium on Obligations	0	454,476	0	0	582,385	0	0	0	0.00%	0	0	0	0.00%
2750	AIM - Related Payments	0	184,491	184,491	184,491	0	184,491	184,491	0	0.00%	184,491	184,491	0	0.00%
2770	Miscellaneous	100,000	7,855	100,000	100,000	8,505	100,000	100,000	0	0.00%	100,000	100,000	0	0.00%
3001	State Aid - Revenue Sharing	190,000	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
3005	State Aid - Mortgage Tax	8,300,000	14,934,783	9,500,000	10,555,000	8,983,426	8,000,000	8,900,000	(1,655,000)	(15.68%)	8,500,000	8,500,000	(400,000)	(4.49%)
3960	State Aid, Emergency Disaster	0	0	0	0	15,405	0	0	0	0.00%	0	0	0	0.00%
4089	Federal Aid	0	632,109	500,000	3,424,200	2,109,200	0	0	(3,424,200)	(100.00%)	0	0	0	0.00%
4960	Federal Grants - FEMA	0	0	0	0	1,386	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	325,000	427,123	225,000	286,436	278,523	200,000	200,000	(86,436)	(30.18%)	175,000	175,000	(25,000)	(12.50%)

Town of Southampton

2023 Tentative Budget

Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Amended Difference	2023 Tentative/2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Tentative/2023 Tentative Difference	2024 Tentative/2023 Tentative % of Change
5791	Proceeds of Refunding Bonds	0	4,565,000	0	0	3,796,957	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	10,979,718	22,549,823	12,451,401	16,893,238	17,263,001	10,443,619	11,397,589	(5,495,649)	(32.53%)	10,784,560	10,888,030	(509,560)	(4.47%)
	Total Revenue	5,720,114	17,624,334	6,064,999	10,732,096	11,485,355	3,697,123	3,774,657	(6,957,439)	(64.83%)	3,842,970	3,842,970	68,312	1.81%
	Salaries:													
6100	Salaries	0	0	0	0	66,453	0	0	0	0.00%	0	0	0	0.00%
6102	Severance Pay	0	564,817	0	203,688	241,997	0	0	203,688	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	18,110	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	1,290	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Salaries	0	566,107	0	203,688	326,560	0	0	203,688	100.00%	0	0	0	0.00%
	Employee Benefits - Current:													
6810	Employee Retirement - Active	0	0	0	0	15,496	0	0	0	0.00%	0	0	0	0.00%
6830	FICA Tax Expenditure	0	10,670	0	5,982	12,814	0	0	5,982	100.00%	0	0	0	0.00%
6835	MTA Tax	0	690	0	590	505	0	0	590	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	15,307	28,520	28,520	36,016	25,000	25,000	3,520	12.34%	25,000	25,000	0	0.00%
6865	Dental & Optical	0	26	0	0	1,268	0	0	0	0.00%	0	0	0	0.00%
6870	NYS Unemployment Insurance	55,000	0	55,000	55,000	23,356	55,000	55,000	0	0.00%	55,000	55,000	0	0.00%

Town of Southampton

2023 Tentative Budget

Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2021	2021	2022	2022	2022	2023	2023	2023	2023	2024	2024	2024	2024
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Tentative/2022 Amended Difference	Tentative/2022 Amended % of Change	Requested Budget	Tentative Budget	Tentative/2023 Difference	Tentative/2023 % of Change
6875	Disability	0	1	0	0	7	0	0	0	0.00%	0	0	0	0.00%
	Total Employee Benefits - Current	83,520	26,694	83,520	90,092	89,462	80,000	80,000	10,092	11.20%	80,000	80,000	0	0.00%
	Total Employee Costs	83,520	592,801	83,520	293,780	416,022	80,000	80,000	213,780	72.77%	80,000	80,000	0	0.00%
	Equipment:													
6200	Equipment	80,000	850,005	50,000	50,000	0	50,000	75,000	(25,000)	(50.00%)	50,000	50,000	25,000	33.33%
6201	Vehicles	200,000	116,103	200,000	296,535	77,435	275,000	275,000	21,535	7.26%	200,000	200,000	75,000	27.27%
	Total Equipment	280,000	966,108	250,000	346,535	77,435	325,000	350,000	(3,465)	(1.00%)	250,000	250,000	100,000	28.57%
	Contractual:													
6400	Contracts - Other	0	0	0	2,026,000	26,000	0	0	2,026,000	100.00%	0	0	0	0.00%
6401	Contracts	268,735	268,162	231,481	301,481	247,596	235,500	235,500	65,981	21.89%	239,486	239,486	(3,986)	(1.69%)
6420	Other	100,000	233,316	100,000	258,761	50,915	150,000	200,000	58,761	22.71%	150,000	150,000	50,000	25.00%
6425	Office Supplies	1,700	0	1,700	1,689	0	1,700	1,700	(11)	(0.65%)	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	1,542,000	1,219,361	1,592,000	1,592,000	926,061	1,757,000	1,757,000	(165,000)	(10.36%)	1,711,500	1,711,500	45,500	2.59%
6899	Contingent	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Contractual	1,912,435	1,720,838	1,925,181	4,179,931	1,250,573	2,144,200	2,194,200	1,985,731	47.51%	2,102,986	2,102,986	91,214	4.16%
	Debt Service:													
6600	Debt Service Principal Expense	3,790,754	3,790,753	3,938,313	4,213,313	3,724,836	3,309,326	3,309,326	903,987	21.46%	3,121,368	3,121,368	187,958	5.68%
6656	Installment Debt Principal Expense	33,749	33,749	34,360	34,360	17,103	34,981	34,981	(621)	(1.81%)	35,613	35,613	(632)	(1.81%)
6700	Debt Service Interest Expense	852,380	852,379	1,068,959	1,068,959	634,517	901,185	901,185	167,774	15.70%	751,203	751,203	149,982	16.64%
6757	Installment Debt Interest Expense	3,663	3,662	3,053	3,053	1,603	2,431	2,431	622	20.37%	1,799	1,799	632	26.00%
6900	Interfund Transfer Expense	0	1,393,872	1,917,800	4,034,451	3,754,595	0	80,000	3,954,451	98.02%	0	0	80,000	100.00%

Town of Southampton

2023 Tentative Budget

Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Amended Difference	2023 Tentative/2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Tentative/2023 Tentative Difference	2024 Tentative/2023 Tentative % of Change
6998	Refunded Bond Escrow Agent	0	4,865,000	0	0	4,470,441	0	0	0	0.00%	0	0	0	0.00%
	Total Debt Service	4,680,546	10,939,416	6,962,485	9,354,136	12,603,094	4,247,923	4,327,923	5,026,213	53.73%	3,909,983	3,909,983	417,940	9.66%
	Total Expenditures	6,956,501	14,219,163	9,221,186	14,174,382	14,347,123	6,797,123	6,952,123	7,222,259	50.95%	6,342,969	6,342,969	609,154	8.76%
	Net Surplus (Deficit)	(1,236,387)	3,405,172	(3,156,187)	(3,442,286)	(2,861,768)	(3,100,000)	(3,177,466)			(2,500,000)	(2,500,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	1,236,387	0	3,156,187	3,442,286	0	3,100,000	3,177,466			2,500,000	2,500,000		

Department Summary

Department: Unallocated Revenue & Expense - PT Land Management

Budget Year: 2023

Division: Unallocated Summary

Tax District: Part Town Land Management (03)

Cost Center #: 9910

Manager: Dorothy Godlewski

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 1/1/23	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 6	87,550	0	0	87,550	32,664	6,724	10,196	667	50,251	137,801		100.0
Records Management Assistant - Vacant	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - D / Step 1	54,810	0	0	54,810	32,664	4,210	6,383	424	43,681	98,491		100.0
Total Unallocated Revenue & Expense - PT Land Management - 9910		142,360	0	0	142,360	65,328	10,934	16,580	1,091	93,933	236,292		

NOTES:

Town of Southampton

2023 Tentative Budget

Unallocated Revenue & Expense - PT Land Management - 9910

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Amended Difference	2023 Tentative/2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Tentative/2023 Tentative Difference	2024 Tentative/2023 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	1,002,378	987,299	1,032,233	1,074,962	1,011,434	450,950	448,117	(626,845)	(58.31%)	510,286	507,395	59,278	13.23%
	Total Real Property Taxes	1,002,378	987,299	1,032,233	1,074,962	1,011,434	450,950	448,117	(626,845)	(58.31%)	510,286	507,395	59,278	13.23%
Other Revenue:														
1090	Interest & Penalties - Real Prop Taxes	5,000	5,966	5,000	5,000	6,015	5,000	5,000	0	0.00%	5,600	5,600	599	11.99%
1201	Interest And Earnings	62,000	11,153	37,000	37,000	4,260	37,000	37,000	0	0.00%	35,000	35,000	(2,000)	(5.41%)
1521	Departmental Income	10,866	0	10,866	10,866	0	10,000	10,000	(866)	(7.97%)	10,000	10,000	0	0.00%
2701	Miscellaneous Tax Receipts	950	13,722	950	950	0	950	950	0	0.00%	950	950	0	(0.01%)
2710	Premium on Obligations	0	20,137	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	1,111	0	0	3,023	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	78,816	52,089	53,817	53,817	13,298	52,951	52,951	(866)	(1.61%)	51,550	51,550	(1,401)	(2.65%)
	Total Revenue	1,081,194	1,039,388	1,086,050	1,128,779	1,024,731	503,901	501,068	(627,711)	(55.61%)	561,836	558,945	57,877	11.55%
Salaries:														
6100	Salaries	237,882	111,123	135,971	135,971	36,604	144,719	142,360	(6,389)	(4.70%)	150,370	147,963	(5,603)	(3.94%)
6102	Severance Pay	0	49,836	0	41,499	47,943	0	0	41,499	100.00%	0	0	0	0.00%
6105	Part Time Salaries	10,000	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6110	Longevity	4,770	5,963	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Salaries	252,653	166,922	135,971	177,470	84,547	144,719	142,360	35,110	19.78%	150,370	147,963	(5,603)	(3.94%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	34,149	33,212	17,307	17,307	13,430	16,855	16,580	727	4.20%	17,513	17,232	(653)	(3.94%)
6830	FICA Tax Expenditure	19,415	9,847	10,444	11,620	4,248	11,115	10,934	686	5.91%	11,549	11,364	(430)	(3.94%)
6835	MTA Tax	863	445	464	518	167	494	486	32	6.22%	513	505	(19)	(3.94%)

Town of Southampton

2023 Tentative Budget

Unallocated Revenue & Expense - PT Land Management - 9910

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/ 2022 Amended Difference	2023 Tentative/ 2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Tentative/ 2023 Tentative Difference	2024 Tentative/ 2023 Tentative % of Change
6840	Worker's Compensation	1,140	1,050	557	557	438	579	569	(12)	(2.15%)	601	592	(22)	(3.94%)
6860	Medical Insurance - Active Employees	108,432	53,382	54,576	54,576	20,266	62,088	62,088	(7,512)	(13.76%)	62,088	62,088	0	0.00%
6865	Dental & Optical	5,520	3,052	3,144	3,144	1,068	3,240	3,240	(96)	(3.05%)	3,240	3,240	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%
6875	Disability	87	1	35	35	0	35	35	0	0.00%	35	35	0	0.00%
Total Employee Benefits - Current		177,606	100,990	94,528	95,758	39,617	102,406	101,933	(6,174)	(6.45%)	103,540	103,057	(1,124)	(1.10%)
Total Employee Costs		430,259	267,912	230,499	273,228	124,164	247,125	244,292	28,935	10.59%	253,911	251,020	(6,727)	(2.75%)
Equipment:														
6200	Equipment	20,000	21,401	20,000	23,020	4,611	20,000	20,000	3,020	13.12%	50,000	50,000	(30,000)	(150.00%)
6201	Vehicles	100,000	77,946	25,000	25,000	0	25,000	25,000	0	0.00%	50,000	50,000	(25,000)	(100.00%)
Total Equipment		120,000	99,347	45,000	48,020	4,611	45,000	45,000	3,020	6.29%	100,000	100,000	(55,000)	(122.22%)
Contractual:														
6401	Contracts	68,500	58,143	35,000	35,000	0	35,000	35,000	0	0.00%	35,000	35,000	0	0.00%
6426	Supplies - Other	1,700	1,825	2,500	2,500	0	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
6474	Other - Landfill Charges	335,000	470,412	628,434	458,434	67,328	458,000	458,000	434	0.09%	458,000	458,000	0	0.00%
Total Contractual		405,200	530,380	665,934	495,934	67,328	495,500	495,500	434	0.09%	495,500	495,500	0	0.00%
Debt Service:														
6600	Debt Service Principal Expense	99,140	99,140	115,422	115,422	95,000	95,000	95,000	20,422	17.69%	95,000	95,000	0	0.00%
6700	Debt Service Interest Expense	26,595	26,595	29,195	29,195	17,349	21,275	21,275	7,920	27.13%	17,425	17,425	3,850	18.10%

Town of Southampton

2023 Tentative Budget

Unallocated Revenue & Expense - PT Land Management - 9910

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Amended Difference	2023 Tentative/2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Tentative/2023 Tentative Difference	2024 Tentative/2023 Tentative % of Change
6900	Interfund Transfer Expense	0	12,430	50,000	220,000	220,000	0	210,000	10,000	4.55%	0	0	210,000	100.00%
	Total Debt Service	125,735	138,165	194,617	364,617	332,349	116,275	326,275	38,342	10.52%	112,425	112,425	213,850	65.54%
	Total Expenditures	1,081,194	1,035,803	1,136,050	1,181,799	528,453	903,901	1,111,068	70,731	5.99%	961,836	958,945	152,123	13.69%
	Net Surplus (Deficit)	0	3,585	(50,000)	(53,020)	496,279	(400,000)	(610,000)			(400,000)	(400,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	50,000	53,020	0	400,000	610,000			400,000	400,000		

Department Summary

Department: Unallocated Revenue & Expense - Police

Budget Year: 2023

Division: Unallocated Summary

Tax District: Police

Cost Center #: 9920

Manager: Dorothy Godlewski

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

2023 Tentative Budget

Unallocated Revenue & Expense - Police - 9920

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Amended Difference	2023 Tentative/2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Tentative/2023 Tentative Difference	2024 Tentative/2023 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	(157,967)	371,126	296,959	1,423,164	1,404,888	228,825	228,825	(1,194,339)	(83.92%)	193,855	193,855	(34,970)	(15.28%)
	Total Real Property Taxes	(157,967)	371,126	296,959	1,423,164	1,404,888	228,825	228,825	(1,194,339)	(83.92%)	193,855	193,855	(34,970)	(15.28%)
Other Revenue:														
1090	Interest & Penalties - Real Prop Taxes	60,000	71,597	60,000	60,000	72,168	60,000	60,000	0	0.00%	61,000	61,000	1,000	1.67%
1201	Interest And Earnings	210,000	37,039	95,000	95,000	13,924	95,000	95,000	0	0.00%	95,000	95,000	0	0.00%
2701	Miscellaneous Tax Receipts	0	28,074	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2710	Premium on Obligations	0	76,522	0	0	74,200	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	7,685	0	0	6,844	0	0	0	0.00%	0	0	0	0.00%
3005	State Aid - Mortgage Tax	0	567,891	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%
5031	Interfund Transfer - Revenue	0	432,109	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	270,000	1,220,918	155,000	155,000	167,135	155,000	155,000	0	0.00%	156,000	156,000	1,000	0.65%
	Total Revenue	112,033	1,592,044	451,959	1,578,164	1,572,023	383,825	383,825	(1,194,339)	(75.68%)	349,855	349,855	(33,970)	(8.85%)
Salaries:														
6102	Severance Pay	0	557,365	0	1,081,822	1,081,816	0	0	1,081,822	100.00%	0	0	0	0.00%
	Total Salaries	0	557,365	0	1,081,822	1,081,816	0	0	1,081,822	100.00%	0	0	0	0.00%
Employee Benefits - Current:														
6830	FICA Tax Expenditure	0	23,977	0	41,660	41,655	0	0	41,660	100.00%	0	0	0	0.00%
6835	MTA Tax	0	1,248	0	2,723	2,164	0	0	2,723	100.00%	0	0	0	0.00%

Town of Southampton

2023 Tentative Budget

Unallocated Revenue & Expense - Police - 9920

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/ 2022 Amended Difference	2023 Tentative/ 2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Tentative/ 2023 Tentative Difference	2024 Tentative/ 2023 Tentative % of Change
6870	NYS Unemployment Insurance	8,000	0	8,000	8,000	2,522	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
	Total Employee Benefits - Current	8,000	25,226	8,000	52,383	46,340	8,000	8,000	44,383	84.73%	8,000	8,000	0	0.00%
	Total Employee Costs	8,000	582,591	8,000	1,134,205	1,128,156	8,000	8,000	1,126,205	99.29%	8,000	8,000	0	0.00%
	Debt Service:													
6600	Debt Service Principal Expense	317,145	317,145	384,095	384,095	248,500	272,237	272,237	111,858	29.12%	271,931	271,931	306	0.11%
6700	Debt Service Interest Expense	36,888	36,888	59,864	59,864	37,626	103,588	103,588	(43,724)	(73.04%)	69,924	69,924	33,664	32.50%
	Total Debt Service	354,033	354,033	443,959	443,959	286,126	375,825	375,825	68,134	15.35%	341,855	341,855	33,970	9.04%
	Total Expenditures	362,033	936,623	451,959	1,578,164	1,414,282	383,825	383,825	1,194,339	75.68%	349,855	349,855	33,970	8.85%
	Net Surplus (Deficit)	(250,000)	655,420	0	0	157,741	0	0			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	250,000	0	0	0	0	0	0			0	0		

Department Summary

Department: Unallocated Revenue & Expense - PT Highway

Budget Year: 2023

Division: Unallocated Summary

Tax District: Part Town Highway

Cost Center #: 9930

Manager: Dorothy Godlewski

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

2023 Tentative Budget

Unallocated Revenue & Expense - PT Highway - 9930

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Amended Difference	2023 Tentative/2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Tentative/2023 Tentative Difference	2024 Tentative/2023 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	3,981,492	4,048,445	4,310,057	4,350,955	4,085,694	3,554,582	3,554,582	(796,373)	(18.30%)	3,381,536	3,381,536	(173,046)	(4.87%)
	Total Real Property Taxes	3,981,492	4,048,445	4,310,057	4,350,955	4,085,694	3,554,582	3,554,582	(796,373)	(18.30%)	3,381,536	3,381,536	(173,046)	(4.87%)
Other Revenue:														
1090	Interest & Penalties - Real Prop Taxes	30,000	35,799	30,000	30,000	36,084	30,000	30,000	0	0.00%	30,000	30,000	0	0.00%
1201	Interest And Earnings	140,000	29,484	90,000	90,000	8,830	90,000	90,000	0	0.00%	70,000	70,000	(20,000)	(22.22%)
2710	Premium on Obligations	0	329,599	0	0	227,387	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	4,987	0	0	6,274	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	170,000	399,868	120,000	120,000	278,575	120,000	120,000	0	0.00%	100,000	100,000	(20,000)	(16.67%)
	Total Revenue	4,151,492	4,448,313	4,430,057	4,470,955	4,364,268	3,674,582	3,674,582	(796,373)	(17.81%)	3,481,536	3,481,536	(193,046)	(5.25%)
Salaries:														
6102	Severance Pay	0	65,853	0	35,885	35,884	0	0	35,885	100.00%	0	0	0	0.00%
	Total Salaries	0	65,853	0	35,885	35,884	0	0	35,885	100.00%	0	0	0	0.00%
Employee Benefits - Current:														
6830	FICA Tax Expenditure	0	1,044	0	12	12	0	0	12	100.00%	0	0	0	0.00%
6835	MTA Tax	0	44	0	1	1	0	0	1	100.00%	0	0	0	0.00%
6870	NYS Unemployment Insurance	8,000	0	8,000	8,000	1,470	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
	Total Employee Benefits - Current	8,000	1,088	8,000	8,013	1,482	8,000	8,000	13	0.16%	8,000	8,000	0	0.00%
	Total Employee Costs	8,000	66,941	8,000	43,898	37,366	8,000	8,000	35,898	81.78%	8,000	8,000	0	0.00%

Town of Southampton

2023 Tentative Budget

Unallocated Revenue & Expense - PT Highway - 9930

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Amended Difference	2023 Tentative/2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Tentative/2023 Tentative Difference	2024 Tentative/2023 Tentative % of Change
Equipment:														
6200	Equipment	150,000	20,938	150,000	795,505	509,879	250,000	250,000	545,505	68.57%	250,000	250,000	0	0.00%
6201	Vehicles	0	0	0	184,100	183,816	0	0	184,100	100.00%	0	0	0	0.00%
Total Equipment		150,000	20,938	150,000	979,605	693,695	250,000	250,000	729,605	74.48%	250,000	250,000	0	0.00%
Debt Service:														
6600	Debt Service Principal Expense	3,713,470	3,713,470	3,755,013	3,755,013	3,731,959	2,742,876	2,742,876	1,012,137	26.95%	2,788,489	2,788,489	(45,613)	(1.66%)
6700	Debt Service Interest Expense	705,022	705,021	717,044	717,044	420,334	873,706	873,706	(156,662)	(21.85%)	635,047	635,047	238,659	27.32%
6900	Interfund Transfer Expense	0	0	691,600	691,600	691,600	0	0	691,600	100.00%	0	0	0	0.00%
Total Debt Service		4,418,492	4,418,491	5,163,657	5,163,657	4,843,893	3,616,582	3,616,582	1,547,075	29.96%	3,423,536	3,423,536	193,046	5.34%
Total Expenditures		4,576,492	4,506,370	5,321,657	6,187,160	5,574,954	3,874,582	3,874,582	2,312,578	37.38%	3,681,536	3,681,536	193,046	4.98%
Net Surplus (Deficit)		(425,000)	(58,056)	(891,600)	(1,716,205)	(1,210,686)	(200,000)	(200,000)			(200,000)	(200,000)		
Appropriated Fund Balance:														
9090	Appropriated Fund Balance	425,000	0	891,600	1,716,205	0	200,000	200,000			200,000	200,000		

Department Summary

Department: Unallocated Revenue & Expense - E-911

Budget Year: 2023
Division: Unallocated Summary
Tax District: E-911

Cost Center #: 9940
Manager: Dorothy Godlewski

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

2023 Tentative Budget

Unallocated Revenue & Expense - E-911 - 9940

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Amended Difference	2023 Tentative/2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Tentative/2023 Tentative Difference	2024 Tentative/2023 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	(177,197)	(128,391)	(178,000)	(175,412)	(164,457)	(150,000)	(150,000)	25,412	(14.49%)	(150,000)	(150,000)	0	0.00%
	Total Real Property Taxes	(177,197)	(128,391)	(178,000)	(175,412)	(164,457)	(150,000)	(150,000)	25,412	(14.49%)	(150,000)	(150,000)	0	0.00%
Other Revenue:														
1090	Interest & Penalties - Real Prop Taxes	5,000	5,966	5,000	5,000	6,014	0	0	(5,000)	(100.00%)	0	0	0	0.00%
1201	Interest And Earnings	28,000	6,178	23,000	23,000	2,056	0	0	(23,000)	(100.00%)	0	0	0	0.00%
	Total Other Revenue	33,000	12,144	28,000	28,000	8,070	0	0	(28,000)	(100.00%)	0	0	0	0.00%
	Total Revenue	(144,197)	(116,247)	(150,000)	(147,412)	(156,387)	(150,000)	(150,000)	(2,588)	1.76%	(150,000)	(150,000)	0	0.00%
Salaries:														
6102	Severance Pay	0	48,426	0	2,396	2,395	0	0	2,396	100.00%	0	0	0	0.00%
	Total Salaries	0	48,426	0	2,396	2,395	0	0	2,396	100.00%	0	0	0	0.00%
Employee Benefits - Current:														
6830	FICA Tax Expenditure	0	361	0	183	183	0	0	183	100.00%	0	0	0	0.00%
6835	MTA Tax	0	16	0	9	15	0	0	9	100.00%	0	0	0	0.00%
	Total Employee Benefits - Current	0	377	0	192	198	0	0	192	100.00%	0	0	0	0.00%
	Total Employee Costs	0	48,804	0	2,588	2,594	0	0	2,588	100.00%	0	0	0	0.00%
Debt Service:														
6600	Debt Service Principal Expense	5,661	5,661	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Town of Southampton

2023 Tentative Budget

Unallocated Revenue & Expense - E-911 - 9940

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Amended Difference	2023 Tentative/2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Tentative/2023 Tentative Difference	2024 Tentative/2023 Tentative % of Change
6700	Debt Service Interest Expense	142	142	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Debt Service	5,803	5,803	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Expenditures	5,803	54,606	0	2,588	2,594	0	0	2,588	100.00%	0	0	0	0.00%
	Net Surplus (Deficit)	(150,000)	(170,853)	(150,000)	(150,000)	(158,981)	(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 - Street Lighting

Budget Year: 2023
Division: Unallocated Summary
Tax District: Street Lighting Districts

Cost Center #: 9962
Manager: Dorothy Godlewski

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

2023 Tentative Budget

Unallocated Revenue & Expense - Street Lighting - 9962

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Amended Difference	2023 Tentative/2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Tentative/2023 Tentative Difference	2024 Tentative/2023 Tentative % of Change
Total Revenue										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	1,075	1,075	900	900	500	700	700	200	22.22%	500	500	200	28.57%
Total Debt Service		11,075	11,075	10,900	10,900	10,500	10,700	10,700	200	1.83%	10,500	10,500	200	1.87%
Total Expenditures		11,075	11,075	10,900	10,900	10,500	10,700	10,700	200	1.83%	10,500	10,500	200	1.87%
Net Surplus (Deficit)		(11,075)	(11,075)	(10,900)	(10,900)	(10,500)	(10,700)	(10,700)			(10,500)	(10,500)		
Appropriated Fund Balance:														
9090	Appropriated Fund Balance	11,075	0	10,900	10,900	0	10,700	10,700			10,500	10,500		

Department Summary

Department: Unallocated Revenue & Expense - Water District

Budget Year: 2023
Division: Unallocated Summary
Tax District: Water Districts

Cost Center #: 9981
Manager: Dorothy Godlewski

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

2023 Tentative Budget

Unallocated Revenue & Expense - Water District - 9981

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Amended Difference	2023 Tentative/2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Tentative/2023 Tentative Difference	2024 Tentative/2023 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	12,000	0	12,000	40,904	40,165	31,000	31,000	(9,904)	(24.21%)	31,000	31,000	0	0.00%
	Total Real Property Taxes	12,000	0	12,000	40,904	40,165	31,000	31,000	(9,904)	(24.21%)	31,000	31,000	0	0.00%
	Other Revenue:													
1090	Interest & Penalties - Real Prop Taxes	4,000	4,773	4,000	4,000	4,812	4,000	4,000	0	0.00%	4,000	4,000	0	(0.01%)
1201	Interest And Earnings	28,000	6,999	15,000	15,000	1,898	15,000	15,000	0	0.00%	15,000	15,000	0	0.00%
1790	Inter-Departmental Revenue	0	(6,725)	0	4,000	0	0	0	(4,000)	(100.00%)	0	0	0	0.00%
2770	Miscellaneous	0	940	0	0	1,064	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	32,000	5,987	19,000	23,000	7,773	19,000	19,000	(4,000)	(17.39%)	19,000	19,000	0	0.00%
	Total Revenue	44,000	5,987	31,000	63,904	47,939	50,000	50,000	(13,904)	(21.76%)	50,000	50,000	0	0.00%
	Salaries:													
6102	Severance Pay	0	25,275	0	28,904	28,904	0	0	28,904	100.00%	0	0	0	0.00%
	Total Salaries	0	25,275	0	28,904	28,904	0	0	28,904	100.00%	0	0	0	0.00%
	Total Employee Costs	0	25,275	0	28,904	28,904	0	0	28,904	100.00%	0	0	0	0.00%
	Equipment:													
6201	Vehicles	44,000	0	31,000	35,000	0	50,000	50,000	(15,000)	(42.86%)	50,000	50,000	0	0.00%
	Total Equipment	44,000	0	31,000	35,000	0	50,000	50,000	(15,000)	(42.86%)	50,000	50,000	0	0.00%
	Total Expenditures	44,000	25,275	31,000	63,904	28,904	50,000	50,000	13,904	21.76%	50,000	50,000	0	0.00%

Town of Southampton

2023 Tentative Budget

Unallocated Revenue & Expense - Water District - 9981

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Amended Difference	2023 Tentative/2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Tentative/2023 Amended Difference	2024 Tentative/2023 Amended % of Change
	Net Surplus (Deficit)	0	(19,288)	0	0	19,035	0	0			0	0		
	Net Surplus (Deficit)	0	(19,288)	0	0	19,035	0	0			0	0		