

Department Summary

Department: Unallocated Revenue & Expense - Full Town

Budget Year: 2024
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

2024 Adopted Budget

Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2023 Dec YTD Actual	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	2024 Adopted / 2023 Amended Difference	2024 Adopted / 2023 % of Change	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	(6,386,402)	(6,160,548)	(7,622,932)	(7,580,818)	(7,580,818)	(7,257,611)	(9,436,293)	(9,436,293)	(9,436,293)	(1,855,475)	24.48%	(6,733,613)	(8,359,176)	(8,359,176)	(8,359,176)
	Total Real Property Taxes	(6,386,402)	(6,160,548)	(7,622,932)	(7,580,818)	(7,580,818)	(7,257,611)	(9,436,293)	(9,436,293)	(9,436,293)	(1,855,475)	24.48%	(6,733,613)	(8,359,176)	(8,359,176)	(8,359,176)
Other Revenue:																
1080	Federal Payments I	25,000	18,052	25,000	25,000	20,199	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	85,000	172,276	175,000	175,000	175,654	175,000	175,000	175,000	175,000	0	0.00%	175,000	175,000	175,000	175,000
1090	Interest & Penalties - Real Prop Taxes	200,000	244,396	220,000	220,000	252,245	220,000	220,000	220,000	220,000	0	0.00%	230,000	230,000	230,000	230,000
1170	Cablevision Fees	0	0	0	30,000	0	0	0	0	0	(30,000)	(100.00%)	0	0	0	0
1201	Interest And Earnings	220,000	378,372	260,000	489,330	1,057,293	260,000	1,300,000	1,300,000	1,300,000	810,670	165.67%	200,000	1,200,000	1,200,000	1,200,000
2011	Rentals	51,530	89,657	55,000	55,000	67,326	55,000	55,000	55,000	55,000	0	0.00%	55,000	55,000	55,000	55,000
2210	Intergovernmental Revenue	138,380	95,820	133,098	133,098	93,439	133,098	178,211	178,211	178,211	45,113	33.89%	88,538	132,401	132,401	132,401
2610	Justice Court Fines and Fees	1,067,000	1,225,004	1,000,000	1,000,000	851,126	1,000,000	1,300,000	1,300,000	1,300,000	300,000	30.00%	1,000,000	1,300,050	1,300,050	1,300,050
2612	Bus Patrol Fines	0	36,550	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2660	Sale of Real Property	0	399,595	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2680	Insurance Recoveries	15,000	11,973	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	5,792	130,000	130,000	85,016	130,000	130,000	130,000	130,000	0	0.00%	140,000	140,000	140,000	140,000
2710	Premium on Obligations	0	582,385	0	0	142,250	0	0	0	0	0	0.00%	0	0	0	0
2750	AIM - Related Payments	184,491	184,491	184,491	184,491	0	0	0	0	0	(184,491)	(100.00%)	0	0	0	0
2770	Miscellaneous	100,000	9,484	100,000	100,000	7,923	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
3001	State Aid - Revenue Sharing	0	0	0	0	0	184,491	184,491	184,491	184,491	184,491	100.00%	184,491	184,491	184,491	184,491
3005	State Aid - Mortgage Tax	9,500,000	17,315,816	8,900,000	8,900,000	8,188,554	8,900,000	9,500,000	9,500,000	9,500,000	600,000	6.74%	8,500,000	9,000,000	9,000,000	9,000,000
3960	State Aid, Emergency Disaster	0	16,194	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4089	Federal Aid	500,000	1,845,000	0	200,000	200,000	0	400,000	400,000	400,000	200,000	100.00%	0	0	0	0
4960	Federal Grants - FEMA	0	8,485	0	0	94,416	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	225,000	278,523	200,000	211,848	218,321	0	0	0	0	(211,848)	(100.00%)	0	0	0	0
5788	Proceeds of Issuance: Leases	0	146,379	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5791	Proceeds of Refunding Bonds	0	3,796,957	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	12,451,401	26,861,200	11,397,589	11,868,767	11,453,762	11,197,589	13,582,702	13,582,702	13,582,702	1,713,935	14.44%	10,713,030	12,556,943	12,556,943	12,556,943
	Total Revenue	6,064,999	20,700,652	3,774,657	4,287,949	3,872,944	3,939,978	4,146,409	4,146,409	4,146,409	(141,540)	(3.30%)	3,979,417	4,197,767	4,197,767	4,197,767
Salaries:																
6100	Salaries	0	0	0	0	87,032	0	0	0	0	0	0.00%	0	0	0	0
6102	Severance Pay	0	266,998	0	265,348	273,822	0	0	0	0	265,348	100.00%	0	0	0	0
6105	Part Time Salaries	0	0	0	0	3,388	0	0	0	0	0	0.00%	0	0	0	0
6110	Longevity	0	0	0	0	18,140	0	0	0	0	0	0.00%	0	0	0	0
	Total Salaries	0	266,998	0	265,348	382,382	0	0	0	0	265,348	100.00%	0	0	0	0
Employee Benefits - Current:																
6810	Employee Retirement - Active	0	0	0	0	6,196	0	0	0	0	0	0.00%	0	0	0	0
6830	FICA Tax Expenditure	0	8,150	0	5,827	14,659	0	0	0	0	5,827	100.00%	0	0	0	0
6835	MTA Tax	0	321	0	269	677	0	0	0	0	269	100.00%	0	0	0	0
6860	Medical Insurance - Active Employees	28,520	13,195	25,000	25,000	48,209	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
6865	Dental & Optical	0	0	0	0	1,750	0	0	0	0	0	0.00%	0	0	0	0
6870	NYS Unemployment Insurance	55,000	23,711	55,000	55,000	49,857	55,000	55,000	55,000	55,000	0	0.00%	55,000	55,000	55,000	55,000

Town of Southampton

2024 Adopted Budget

Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2023 Dec YTD Actual	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	2024 Adopted / 2023 Difference	2024 Adopted / 2023 % of Change	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
6875	Disability	0	0	0	0	2	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Benefits - Current	83,520	45,378	80,000	86,096	121,350	80,000	80,000	80,000	80,000	6,096	7.08%	80,000	80,000	80,000	80,000
	Total Employee Costs	83,520	312,375	80,000	351,444	503,732	80,000	80,000	80,000	80,000	271,444	77.24%	80,000	80,000	80,000	80,000
	Equipment:															
6200	Equipment	50,000	0	75,000	75,000	9,427	65,000	67,000	67,000	67,000	8,000	10.67%	50,000	50,000	50,000	50,000
6201	Vehicles	200,000	127,209	275,000	284,983	235,667	275,000	250,000	250,000	250,000	34,983	12.28%	200,000	200,000	200,000	200,000
	Total Equipment	250,000	127,209	350,000	359,983	245,095	340,000	317,000	317,000	317,000	42,983	11.94%	250,000	250,000	250,000	250,000
	Contractual:															
6400	Contracts - Other	0	1,989,257	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6401	Contracts	231,481	285,918	235,500	248,585	205,386	242,686	242,686	242,686	242,686	5,899	2.37%	246,640	246,640	246,640	246,640
6420	Other	100,000	204,448	200,000	459,957	283,500	201,300	201,300	201,300	201,300	258,657	56.24%	151,300	151,300	151,300	151,300
6425	Office Supplies	1,700	0	1,700	1,700	0	1,700	1,700	1,700	1,700	0	0.00%	2,000	2,000	2,000	2,000
6443	Clothing	0	0	0	0	300	0	0	0	0	0	0.00%	0	0	0	0
6477	Copier Leases	0	146,379	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6498	Insurance-Unallocated	1,592,000	1,814,596	1,757,000	1,757,000	1,381,712	1,757,000	1,933,911	1,933,911	1,933,911	(176,911)	(10.07%)	1,711,500	1,895,300	1,895,300	1,895,300
	Total Contractual	1,925,181	4,440,599	2,194,200	2,467,242	1,870,898	2,202,686	2,379,597	2,379,597	2,379,597	87,645	3.55%	2,111,440	2,295,240	2,295,240	2,295,240
	Debt Service:															
6600	Debt Service Principal Expense	3,938,313	4,213,313	3,309,326	3,309,326	3,139,893	3,396,368	3,386,368	3,386,368	3,386,368	(77,042)	(2.33%)	3,136,667	3,126,667	3,126,667	3,126,667
6656	Installment Debt Principal Expense	34,360	34,359	34,981	34,981	34,980	34,981	35,613	35,613	35,613	(632)	(1.81%)	35,613	36,257	36,257	36,257
6686	Leases Principal Expense	0	53,480	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6700	Debt Service Interest Expense	1,068,959	1,065,808	901,185	901,185	577,237	980,978	1,025,293	1,025,293	1,025,293	(124,108)	(13.77%)	863,897	908,447	908,447	908,447
6757	Installment Debt Interest Expense	3,053	3,052	2,431	2,431	2,431	2,431	1,799	1,799	1,799	632	26.00%	1,799	1,155	1,155	1,155
6787	Leases Interest Expense	0	1,699	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6900	Interfund Transfer Expense	1,917,800	4,774,595	80,000	1,211,377	1,211,377	0	410,000	410,000	410,000	801,377	66.15%	0	0	0	0
6998	Refunded Bond Escrow Agent	0	4,190,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	6,962,485	14,336,306	4,327,923	5,459,300	4,965,918	4,414,758	4,859,073	4,859,073	4,859,073	600,227	10.99%	4,037,976	4,072,526	4,072,526	4,072,526
	Total Expenditures	9,221,186	19,216,489	6,952,123	8,637,969	7,585,643	7,037,444	7,635,670	7,635,670	7,635,670	1,002,299	11.60%	6,479,416	6,697,766	6,697,766	6,697,766
	Net Surplus (Deficit)	(3,156,187)	1,484,163	(3,177,466)	(4,350,020)	(3,712,699)	(3,097,466)	(3,489,261)	(3,489,261)	(3,489,261)			(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	3,156,187	0	3,177,466	4,350,020	0	3,097,466	3,489,261	3,489,261	3,489,261			2,500,000	2,500,000	2,500,000	2,500,000
	Net Surplus (Deficit)	0	1,484,163	0	0	(3,712,699)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - PT Land Management

Budget Year: 2024

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 1/1/24	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 7	91,296	0	0	91,296	36,756	7,015	10,270	731	54,772	146,068		100.0
Records Management Assistant	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - D / Step 2	57,233	0	7,859	65,092	1,716	4,999	7,319	492	14,525	79,617	1.3	100.0
Total Unallocated Revenue & Expense - PT Land Management - 9910		148,530	0	7,859	156,389	38,472	12,014	17,589	1,223	69,297	225,686		

NOTES:

Town of Southampton

2024 Adopted Budget

Unallocated Revenue & Expense - PT Land Management - 9910

Account Code	Description	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2023 Dec YTD Actual	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	2024 Adopted / 2023 Amended Difference	2024 Adopted / 2023 % of Change	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,032,233	1,077,976	448,117	499,093	499,093	438,005	170,660	170,660	170,660	(328,433)	(65.81%)	467,023	357,696	357,696	357,696
	Total Real Property Taxes	1,032,233	1,077,976	448,117	499,093	499,093	438,005	170,660	170,660	170,660	(328,433)	(65.81%)	467,023	357,696	357,696	357,696
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	5,000	6,015	5,000	5,000	5,663	5,000	5,000	5,000	5,000	0	0.00%	5,600	5,600	5,600	5,600
1201	Interest And Earnings	37,000	37,115	37,000	37,000	109,350	37,000	160,000	160,000	160,000	123,000	332.43%	35,000	150,000	150,000	150,000
1521	Departmental Income	10,866	0	10,000	10,000	0	0	0	0	0	(10,000)	(100.00%)	0	0	0	0
2701	Miscellaneous Tax Receipts	950	0	950	950	0	950	950	950	950	0	0.00%	950	950	950	950
2770	Miscellaneous	0	3,023	0	0	3,095	0	0	0	0	0	0.00%	0	0	0	0
3960	State Aid, Emergency Disaster	0	1,399	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	12,594	0	0	58,580	0	0	0	0	0	0.00%	0	0	0	0
5788	Proceeds of Issuance: Leases	0	5,263	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	53,817	65,408	52,951	52,951	176,688	42,951	165,951	165,951	165,951	113,000	213.41%	41,550	156,550	156,550	156,550
	Total Revenue	1,086,050	1,143,384	501,068	552,044	675,781	480,956	336,611	336,611	336,611	(215,433)	(39.02%)	508,573	514,246	514,246	514,246
Salaries:																
6100	Salaries	135,971	6,475	142,360	142,360	47,694	148,530	148,530	148,530	148,530	(6,170)	(4.33%)	153,696	153,696	153,696	153,696
6102	Severance Pay	0	51,543	0	51,371	51,368	0	0	0	0	51,371	100.00%	0	0	0	0
6127	Cash in Lieu of Health Benefits	0	0	0	7,624	3,811	6,899	7,859	7,859	7,859	(235)	(3.08%)	6,899	7,859	7,859	7,859
	Total Salaries	135,971	58,017	142,360	201,355	102,873	155,429	156,389	156,389	156,389	44,966	22.33%	160,595	161,555	161,555	161,555
Employee Benefits - Current:																
6810	Employee Retirement - Active	17,307	17,371	16,580	16,580	13,617	17,006	17,589	17,589	17,589	(1,009)	(6.09%)	17,572	18,170	18,170	18,170
6830	FICA Tax Expenditure	10,444	2,310	10,934	12,849	5,851	11,936	12,014	12,014	12,014	835	6.50%	12,333	12,411	12,411	12,411
6835	MTA Tax	464	77	486	576	334	530	534	534	534	42	7.30%	548	552	552	552
6840	Worker's Compensation	557	569	569	569	529	594	654	654	654	(84)	(14.77%)	615	676	676	676
6860	Medical Insurance - Active Employees	54,576	9,413	62,088	54,464	171	31,044	35,040	35,040	35,040	19,424	35.66%	31,044	35,040	35,040	35,040
6865	Dental & Optical	3,144	(243)	3,240	3,240	1,413	3,456	3,432	3,432	3,432	(192)	(5.93%)	3,456	3,432	3,432	3,432
6870	NYS Unemployment Insurance	8,000	504	8,000	8,000	(504)	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6875	Disability	35	0	35	35	1	35	35	35	35	0	0.00%	35	35	35	35
	Total Employee Benefits - Current	94,528	30,001	101,933	96,314	21,411	72,602	77,297	77,297	77,297	19,016	19.74%	73,603	78,316	78,316	78,316
	Total Employee Costs	230,499	88,018	244,292	297,668	124,284	228,031	233,686	233,686	233,686	63,983	21.49%	234,198	239,871	239,871	239,871
Equipment:																
6200	Equipment	20,000	4,611	20,000	20,000	0	20,000	20,000	20,000	20,000	0	0.00%	50,000	50,000	50,000	50,000
6201	Vehicles	25,000	0	25,000	25,000	0	25,000	25,000	25,000	25,000	0	0.00%	50,000	50,000	50,000	50,000
	Total Equipment	45,000	4,611	45,000	45,000	0	45,000	45,000	45,000	45,000	0	0.00%	100,000	100,000	100,000	100,000
Contractual:																
6401	Contracts	35,000	0	35,000	32,600	0	35,000	35,000	35,000	35,000	(2,400)	(7.36%)	35,000	35,000	35,000	35,000
6426	Supplies - Other	2,500	0	2,500	2,500	0	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6474	Other - Landfill Charges	628,434	211,878	458,000	458,000	57,692	458,000	458,000	458,000	458,000	0	0.00%	458,000	458,000	458,000	458,000
6477	Copier Leases	0	5,263	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	665,934	217,141	495,500	493,100	57,692	495,500	495,500	495,500	495,500	(2,400)	(0.49%)	495,500	495,500	495,500	495,500

Town of Southampton

2024 Adopted Budget

Unallocated Revenue & Expense - PT Land Management - 9910

Account Code	Description	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2023 Dec YTD Actual	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	2024 Adopted / 2023 Amended Difference	2024 Adopted / 2023 Amended % of Change	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	
	Debt Service:																
6600	Debt Service Principal Expense	115,422	115,422	95,000	95,000	95,000	95,000	95,000	95,000	95,000	0	0.00%	65,000	65,000	65,000	65,000	
6686	Leases Principal Expense	0	1,166	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6700	Debt Service Interest Expense	29,195	29,194	21,275	21,275	11,600	17,425	17,425	17,425	17,425	3,850	18.10%	13,875	13,875	13,875	13,875	
6787	Leases Interest Expense	0	243	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6900	Interfund Transfer Expense	50,000	220,000	210,000	335,000	335,000	0	0	0	0	335,000	100.00%	0	0	0	0	
	Total Debt Service	194,617	366,026	326,275	451,275	441,600	112,425	112,425	112,425	112,425	338,850	75.09%	78,875	78,875	78,875	78,875	
	Total Expenditures	1,136,050	675,797	1,111,068	1,287,044	623,576	880,956	886,611	886,611	886,611	400,433	31.11%	908,573	914,246	914,246	914,246	
	Net Surplus (Deficit)	(50,000)	467,588	(610,000)	(735,000)	52,205	(400,000)	(550,000)	(550,000)	(550,000)			(400,000)	(400,000)	(400,000)	(400,000)	
	Appropriated Fund Balance:																
9090	Appropriated Fund Balance	50,000	0	610,000	735,000	0	400,000	550,000	550,000	550,000			400,000	400,000	400,000	400,000	
	Net Surplus (Deficit)	0	467,588	0	0	52,205	0	0	0	0			0	0	0	0	

Department Summary

Department: Unallocated Revenue & Expense - Police

Budget Year: 2024

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

2024 Adopted Budget

Unallocated Revenue & Expense - Police - 9920

Account Code	Description	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2023 Dec YTD Actual	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	2024 Adopted / 2023 Amended Difference	2024 Adopted / 2023 Amended % of Change	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	
Real Property Taxes:																	
1001	Property Taxes	296,959	1,418,429	228,825	1,044,010	1,044,010	194,855	194,855	194,855	194,855	(849,155)	(81.34%)	145,495	145,495	145,495	145,495	
	Total Real Property Taxes	296,959	1,418,429	228,825	1,044,010	1,044,010	194,855	194,855	194,855	194,855	(849,155)	(81.34%)	145,495	145,495	145,495	145,495	
Other Revenue:																	
1090	Interest & Penalties - Real Prop Taxes	60,000	72,168	60,000	60,000	67,951	60,000	60,000	60,000	60,000	0	0.00%	61,000	61,000	61,000	61,000	
1201	Interest And Earnings	95,000	86,545	95,000	95,000	285,258	95,000	95,000	95,000	95,000	0	0.00%	95,000	95,000	95,000	95,000	
2710	Premium on Obligations	0	74,200	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
2770	Miscellaneous	0	6,844	0	0	8,867	0	0	0	0	0	0.00%	0	0	0	0	
5788	Proceeds of Issuance: Leases	0	8,795	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Other Revenue	155,000	248,551	155,000	155,000	362,075	155,000	155,000	155,000	155,000	0	0.00%	156,000	156,000	156,000	156,000	
	Total Revenue	451,959	1,666,981	383,825	1,199,010	1,406,085	349,855	349,855	349,855	349,855	(849,155)	(70.82%)	301,495	301,495	301,495	301,495	
Salaries:																	
6102	Severance Pay	0	1,081,816	0	787,297	819,651	0	0	0	0	787,297	100.00%	0	0	0	0	
	Total Salaries	0	1,081,816	0	787,297	819,651	0	0	0	0	787,297	100.00%	0	0	0	0	
Employee Benefits - Current:																	
6830	FICA Tax Expenditure	0	41,655	0	26,424	26,422	0	0	0	0	26,424	100.00%	0	0	0	0	
6835	MTA Tax	0	2,164	0	1,464	1,480	0	0	0	0	1,464	100.00%	0	0	0	0	
6870	NYS Unemployment Insurance	8,000	9,850	8,000	8,000	4,128	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	53,669	8,000	35,888	32,030	8,000	8,000	8,000	8,000	27,888	77.71%	8,000	8,000	8,000	8,000	
	Total Employee Costs	8,000	1,135,485	8,000	823,185	851,681	8,000	8,000	8,000	8,000	815,185	99.03%	8,000	8,000	8,000	8,000	
Contractual:																	
6477	Copier Leases	0	8,795	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Contractual	0	8,795	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
Debt Service:																	
6600	Debt Service Principal Expense	384,095	384,094	272,237	272,237	272,237	271,931	271,931	271,931	271,931	306	0.11%	234,000	234,000	234,000	234,000	
6686	Leases Principal Expense	0	4,395	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6700	Debt Service Interest Expense	59,864	59,438	103,588	103,588	66,552	69,924	69,924	69,924	69,924	33,664	32.50%	59,495	59,495	59,495	59,495	
6787	Leases Interest Expense	0	10	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Debt Service	443,959	447,937	375,825	375,825	338,789	341,855	341,855	341,855	341,855	33,970	9.04%	293,495	293,495	293,495	293,495	
	Total Expenditures	451,959	1,592,216	383,825	1,199,010	1,190,470	349,855	349,855	349,855	349,855	849,155	70.82%	301,495	301,495	301,495	301,495	
	Net Surplus (Deficit)	0	74,764	0	0	215,615	0	0	0	0			0	0	0	0	

Department Summary

Department: Unallocated Revenue & Expense - PT Highway

Budget Year: 2024
Division: Unallocated Summary
Tax District: Part Town Highway

Cost Center #: 9930
Manager: Dorothy Godlewski

NOTES:

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:

Town of Southampton

2024 Adopted Budget

Unallocated Revenue & Expense - PT Highway - 9930

Account Code	Description	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2023 Dec YTD Actual	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	2024 Adopted / 2023 Amended Difference	2024 Adopted / 2023 % of Change	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	4,310,057	4,352,827	3,554,582	3,601,941	3,601,941	3,682,861	3,358,091	3,358,091	3,358,091	(243,850)	(6.77%)	3,316,295	2,971,545	2,971,545	2,971,545
	Total Real Property Taxes	4,310,057	4,352,827	3,554,582	3,601,941	3,601,941	3,682,861	3,358,091	3,358,091	3,358,091	(243,850)	(6.77%)	3,316,295	2,971,545	2,971,545	2,971,545
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	30,000	36,084	30,000	30,000	33,976	50,000	50,000	50,000	50,000	20,000	66.67%	55,000	55,000	55,000	55,000
1201	Interest And Earnings	90,000	71,960	90,000	90,000	217,602	90,000	430,000	430,000	430,000	340,000	377.78%	70,000	430,000	430,000	430,000
2710	Premium on Obligations	0	227,387	0	0	60,693	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	6,274	0	0	7,182	0	0	0	0	0	0.00%	0	0	0	0
5788	Proceeds of Issuance: Leases	0	2,458	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	120,000	344,163	120,000	120,000	319,453	140,000	480,000	480,000	480,000	360,000	300.00%	125,000	485,000	485,000	485,000
	Total Revenue	4,430,057	4,696,990	3,674,582	3,721,941	3,921,394	3,822,861	3,838,091	3,838,091	3,838,091	116,150	3.12%	3,441,295	3,456,545	3,456,545	3,456,545
Salaries:																
6102	Severance Pay	0	37,616	0	45,407	47,273	0	0	0	0	45,407	100.00%	0	0	0	0
	Total Salaries	0	37,616	0	45,407	47,273	0	0	0	0	45,407	100.00%	0	0	0	0
Employee Benefits - Current:																
6830	FICA Tax Expenditure	0	144	0	1,868	0	0	0	0	0	1,868	100.00%	0	0	0	0
6835	MTA Tax	0	6	0	84	90	0	0	0	0	84	100.00%	0	0	0	0
6870	NYS Unemployment Insurance	8,000	1,470	8,000	8,000	0	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
	Total Employee Benefits - Current	8,000	1,621	8,000	9,952	90	8,000	8,000	8,000	8,000	1,952	19.61%	8,000	8,000	8,000	8,000
	Total Employee Costs	8,000	39,237	8,000	55,359	47,363	8,000	8,000	8,000	8,000	47,359	85.55%	8,000	8,000	8,000	8,000
Equipment:																
6200	Equipment	150,000	592,468	250,000	452,611	302,748	250,000	250,000	250,000	250,000	202,611	44.76%	250,000	250,000	250,000	250,000
6201	Vehicles	0	183,816	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Equipment	150,000	776,284	250,000	452,611	302,748	250,000	250,000	250,000	250,000	202,611	44.76%	250,000	250,000	250,000	250,000
Contractual:																
6477	Copier Leases	0	2,458	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	0	2,458	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Debt Service:																
6600	Debt Service Principal Expense	3,755,013	3,755,013	2,742,876	2,742,876	2,742,876	2,993,489	2,978,489	2,978,489	2,978,489	(235,613)	(8.59%)	2,718,790	2,703,790	2,703,790	2,703,790
6686	Leases Principal Expense	0	2,268	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6700	Debt Service Interest Expense	717,044	681,756	873,706	873,706	602,612	771,372	801,602	801,602	801,602	72,104	8.25%	664,505	694,755	694,755	694,755
6787	Leases Interest Expense	0	16	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6900	Interfund Transfer Expense	691,600	691,600	0	560,000	560,000	0	0	0	0	560,000	100.00%	0	0	0	0
	Total Debt Service	5,163,657	5,130,652	3,616,582	4,176,582	3,905,488	3,764,861	3,780,091	3,780,091	3,780,091	396,491	9.49%	3,383,295	3,398,545	3,398,545	3,398,545
	Total Expenditures	5,321,657	5,948,631	3,874,582	4,684,552	4,255,599	4,022,861	4,038,091	4,038,091	4,038,091	646,461	13.80%	3,641,295	3,656,545	3,656,545	3,656,545
	Net Surplus (Deficit)	(891,600)	(1,251,642)	(200,000)	(962,611)	(334,205)	(200,000)	(200,000)	(200,000)	(200,000)			(200,000)	(200,000)	(200,000)	(200,000)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	891,600	0	200,000	962,611	0	200,000	200,000	200,000	200,000			200,000	200,000	200,000	200,000

Department Summary

Department: Unallocated Revenue & Expense - E-911

Budget Year: 2024
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

2024 Adopted Budget

Unallocated Revenue & Expense - E-911 - 9940

Account Code	Description	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2023 Dec YTD Actual	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	2024 Adopted / 2023 Amended Difference	2024 Adopted / 2023 Amended % of Change	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	(178,000)	(175,412)	(150,000)	(130,836)	(130,836)	(150,000)	(240,000)	(240,000)	(240,000)	(109,164)	83.44%	(150,000)	(200,000)	(200,000)	(200,000)
	Total Real Property Taxes	(178,000)	(175,412)	(150,000)	(130,836)	(130,836)	(150,000)	(240,000)	(240,000)	(240,000)	(109,164)	83.44%	(150,000)	(200,000)	(200,000)	(200,000)
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	5,000	6,014	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
1201	Interest And Earnings	23,000	18,324	0	0	58,041	0	90,000	90,000	90,000	90,000	100.00%	0	50,000	50,000	50,000
3960	State Aid, Emergency Disaster	0	139	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	1,253	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5788	Proceeds of Issuance: Leases	0	166,431	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	28,000	192,161	0	0	58,041	0	90,000	90,000	90,000	90,000	100.00%	0	50,000	50,000	50,000
	Total Revenue	(150,000)	16,749	(150,000)	(130,836)	(72,795)	(150,000)	(150,000)	(150,000)	(150,000)	(19,164)	14.65%	(150,000)	(150,000)	(150,000)	(150,000)
Salaries:																
6102	Severance Pay	0	2,395	0	17,745	19,102	0	0	0	0	17,745	100.00%	0	0	0	0
	Total Salaries	0	2,395	0	17,745	19,102	0	0	0	0	17,745	100.00%	0	0	0	0
Employee Benefits - Current:																
6830	FICA Tax Expenditure	0	183	0	1,358	0	0	0	0	0	1,358	100.00%	0	0	0	0
6835	MTA Tax	0	8	0	61	0	0	0	0	0	61	100.00%	0	0	0	0
	Total Employee Benefits - Current	0	191	0	1,419	0	0	0	0	0	1,419	100.00%	0	0	0	0
	Total Employee Costs	0	2,587	0	19,164	19,102	0	0	0	0	19,164	100.00%	0	0	0	0
Contractual:																
6414	Rentals	0	166,431	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	0	166,431	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Debt Service:																
6686	Leases Principal Expense	0	142,699	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6787	Leases Interest Expense	0	2,294	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	0	144,993	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Expenditures	0	314,011	0	19,164	19,102	0	0	0	0	19,164	100.00%	0	0	0	0
	Net Surplus (Deficit)	(150,000)	(297,261)	(150,000)	(150,000)	(91,897)	(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	(297,261)	0	0	(91,897)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - Street Lighting

Budget Year: 2024
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

2024 Adopted Budget

Unallocated Revenue & Expense - Street Lighting - 9962

Account Code	Description	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2023 Dec YTD Actual	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	2024 Adopted / 2023 Amended Difference	2024 Adopted / 2023 Amended % of Change	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
Total Revenue												0.00%				
Total Employee Costs											0	0.00%				
Debt Service:																
6600	Debt Service Principal Expense	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6700	Debt Service Interest Expense	900	900	700	700	700	500	500	500	500	200	28.57%	300	300	300	300
Total Debt Service		10,900	10,900	10,700	10,700	10,700	10,500	10,500	10,500	10,500	200	1.87%	10,300	10,300	10,300	10,300
Total Expenditures		10,900	10,900	10,700	10,700	10,700	10,500	10,500	10,500	10,500	200	1.87%	10,300	10,300	10,300	10,300
Net Surplus (Deficit)		(10,900)	(10,900)	(10,700)	(10,700)	(10,700)	(10,500)	(10,500)	(10,500)	(10,500)			(10,300)	(10,300)	(10,300)	(10,300)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	10,900	0	10,700	10,700	0	10,500	10,500	10,500	10,500			10,300	10,300	10,300	10,300
Net Surplus (Deficit)		0	(10,900)	0	0	(10,700)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - Water District

Budget Year: 2024
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

2024 Adopted Budget

Unallocated Revenue & Expense - Water District - 9981

Account Code	Description	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2023 Dec YTD Actual	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	2024 Adopted / 2023 Amended Difference	2024 Adopted / 2023 Amended % of Change	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	12,000	40,904	31,000	31,000	31,000	31,000	0	0	0	(31,000)	(100.00%)	31,000	0	0	0
	Total Real Property Taxes	12,000	40,904	31,000	31,000	31,000	31,000	0	0	0	(31,000)	(100.00%)	31,000	0	0	0
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	4,000	4,812	4,000	4,000	4,530	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
1201	Interest And Earnings	15,000	22,010	15,000	15,000	48,118	15,000	46,000	46,000	46,000	31,000	206.67%	15,000	46,000	46,000	46,000
1790	Inter-Departmental Revenue	0	38,046	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	0	0	0	379	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	1,064	0	0	1,177	0	0	0	0	0	0.00%	0	0	0	0
3960	State Aid, Emergency Disaster	0	116	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	1,044	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	19,000	67,091	19,000	19,000	54,205	19,000	50,000	50,000	50,000	31,000	163.15%	19,000	50,000	50,000	50,000
	Total Revenue	31,000	107,995	50,000	50,000	85,205	50,000	50,000	50,000	50,000	0	0.00%	50,000	50,000	50,000	50,000
Salaries:																
6102	Severance Pay	0	62,949	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Salaries	0	62,949	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Costs	0	62,949	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Equipment:																
6201	Vehicles	31,000	33,278	50,000	50,000	0	50,000	50,000	50,000	50,000	0	0.00%	50,000	50,000	50,000	50,000
	Total Equipment	31,000	33,278	50,000	50,000	0	50,000	50,000	50,000	50,000	0	0.00%	50,000	50,000	50,000	50,000
	Total Expenditures	31,000	96,227	50,000	50,000	0	50,000	50,000	50,000	50,000	0	0.00%	50,000	50,000	50,000	50,000
	Net Surplus (Deficit)	0	11,768	0	0	85,205	0	0	0	0			0	0	0	0