

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Full Town

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	27,467,181	27,467,181	28,662,406	28,662,406	28,662,406	31,167,194	29,452,663	29,456,282	29,456,282	793,876	2.77%	31,757,530	30,901,562	30,920,556	30,920,556
	Total Real Property Taxes	27,467,181	27,467,181	28,662,406	28,662,406	28,662,406	31,167,194	29,452,663	29,456,282	29,456,282	793,876	2.77%	31,757,530	30,901,562	30,920,556	30,920,556
Other Revenue:																
1080	Federal Payments I	25,000	18,052	25,000	25,000	20,199	27,000	25,000	25,000	25,000	0	0.00%	25,800	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	1,866,170	1,812,416	1,870,000	1,900,000	1,402,500	1,878,374	1,812,000	1,812,000	1,812,000	(88,000)	(4.63%)	1,831,697	1,764,499	1,749,322	1,749,322
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
1255	Town Clerk Fees	70,000	116,719	70,000	70,000	84,979	70,000	95,000	95,000	95,000	25,000	35.71%	105,000	105,000	105,000	105,000
1521	Departmental Income	25,000	32,108	25,000	25,000	32,041	25,000	25,000	25,000	25,000	0	0.00%	24,999	24,999	24,999	24,999
1523	Alarm Billing	50,000	129,695	65,000	65,000	122,180	65,000	90,000	90,000	90,000	25,000	38.46%	55,000	65,000	65,000	65,000
1561	Inspection Contracts	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
1563	Engineering Fees	155,000	186,165	160,000	160,000	48,300	160,000	167,000	167,000	167,000	7,000	4.38%	155,000	155,000	155,000	155,000
2001	Program Fees	375,000	357,065	375,000	375,000	325,382	375,000	375,000	375,000	375,000	0	0.00%	375,000	375,000	375,000	375,000
2011	Rentals	51,530	89,907	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	409,380	376,570	414,620	414,620	311,211	415,416	432,529	432,529	432,529	17,909	4.32%	371,676	395,539	395,539	395,539
2228	Revenue from Other Governments	113,322	118,167	118,000	118,000	120,325	119,715	119,715	119,715	119,715	1,715	1.45%	120,000	120,000	120,000	120,000
2413	Shinnecock Commercial Dock Rental	45,678	87,256	38,259	38,259	36,815	39,109	38,840	38,840	38,840	581	1.52%	35,782	35,514	35,514	35,514
2544	Dog Licenses	9,000	8,469	9,000	9,000	6,411	9,000	9,000	9,000	9,000	0	0.00%	10,000	10,000	10,000	10,000
2550	Public Safety Permits	250,000	420,395	300,000	300,000	184,317	325,000	315,000	315,000	315,000	15,000	5.00%	325,000	325,000	325,000	325,000
2551	Taxi Permits	15,000	3,850	15,000	15,000	2,875	7,000	7,000	7,000	7,000	(8,000)	(53.33%)	8,000	8,000	8,000	8,000
2552	Animal Control Permit Fees	1,000	1,250	1,000	1,000	625	1,500	1,500	1,500	1,500	500	49.98%	1,000	1,000	1,000	1,000
2553	Special Event Permits	143,529	0	100,000	100,000	0	100,000	50,000	50,000	50,000	(50,000)	(50.00%)	100,000	100,000	100,000	100,000
2554	LT Parking Permits	11,000	14,629	11,000	11,000	11,877	11,000	13,000	13,000	13,000	2,000	18.18%	13,000	13,000	13,000	13,000
2610	Justice Court Fines and Fees	1,300,467	1,458,471	1,239,331	1,239,331	1,030,624	1,243,828	1,546,776	1,546,776	1,546,776	307,445	24.81%	1,248,546	1,551,550	1,551,550	1,551,550
2612	Bus Patrol Fines	0	36,550	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2655	Program Fees	65,000	25,666	65,000	65,000	26,853	65,000	65,000	65,000	65,000	0	0.00%	37,000	37,000	37,000	37,000
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	23,797	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	144,000	18,038	130,000	130,000	108,149	130,000	130,000	130,000	130,000	0	0.00%	140,000	140,000	140,000	140,000
2705	Donations	35,000	9,386	30,000	30,000	8,481	20,000	20,000	20,000	20,000	(10,000)	(33.33%)	20,000	20,000	20,000	20,000
2706	Donations	120,000	101,176	120,000	120,000	76,484	120,000	120,000	120,000	120,000	0	0.00%	130,000	130,000	130,000	130,000
2707	Program Fees	90,000	67,823	90,000	90,000	36,440	90,000	90,000	90,000	90,000	0	0.00%	110,000	110,000	110,000	110,000
2708	Donations-Residential Repair	3,500	2,992	3,500	3,500	2,528	3,500	3,500	3,500	3,500	0	0.00%	2,500	2,500	2,500	2,500
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	144,251	82,287	146,101	150,243	43,198	146,101	149,101	149,101	149,101	(1,142)	(0.76%)	139,101	144,101	144,101	144,101
2775	Professional Fees	130,000	160,800	140,000	140,000	82,005	155,000	155,000	155,000	155,000	15,000	10.71%	160,000	160,000	160,000	160,000
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
3015	State Aid	16,127	16,127	16,127	16,127	0	16,127	16,127	16,127	16,127	0	0.00%	17,000	17,000	17,000	17,000
3093	EISEP Grant	15,500	10,474	15,500	15,500	3,018	15,500	15,500	15,500	15,500	0	0.00%	15,500	15,500	15,500	15,500

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		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2023 Amended Difference	Adopted / 2023 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
3098	State Aid - Residential Repair	25,000	26,459	25,000	25,000	21,251	25,000	25,000	25,000	25,000	0	0.00%	19,380	19,380	19,380	19,380
3330	County Aid	139,707	138,878	139,707	139,707	86,497	138,689	138,689	138,689	138,689	(1,018)	(0.73%)	98,000	98,000	98,000	98,000
3589	State Aid - Other Transp	288,490	280,005	288,490	288,490	0	288,490	288,490	288,490	288,490	0	0.00%	50,000	50,000	50,000	50,000
3645	State Aid Nutrition Program - Hampton B	487,069	702,176	487,069	487,069	526,215	487,069	487,069	487,069	487,069	0	0.00%	430,000	430,000	430,000	430,000
3647	State Aid - Nutrition Programs - Moriches	75,140	123,563	75,140	75,140	103,446	75,140	75,140	75,140	75,140	0	0.00%	65,000	65,000	65,000	65,000
3655	State Aid - Adult Day Care	0	2,374	0	0	7,425	0	0	0	0	0	0.00%	0	0	0	0
3820	State Aid - Youth Programs,	6,000	4,500	6,000	6,000	0	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000
3960	State Aid, Emergency Disaster	0	16,194	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4020	Clean Vessel	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	0.00%	35,000	35,000	35,000	35,000
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
4389	Town Police - Federal Aid, Other Public Safety	0	4,500	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4645	Federal Aid - Hampton Bays	487,069	176,866	487,069	487,069	0	487,069	487,069	487,069	487,069	0	0.00%	430,000	430,000	430,000	430,000
4647	Federal Aid - Moriches	75,140	31,123	75,140	75,140	0	75,140	75,140	75,140	75,140	0	0.00%	65,000	65,000	65,000	65,000
4655	Federal Aid Adult Day Care	10,000	7,121	10,000	10,000	0	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
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	235,000	288,523	210,000	221,848	228,321	10,000	10,000	10,000	10,000	(211,848)	(95.49%)	10,000	10,000	10,000	10,000
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	18,243,562	32,692,733	17,236,545	17,711,865	15,308,710	17,076,261	19,369,678	19,369,678	19,369,678	1,657,813	9.36%	16,155,473	17,929,075	17,913,898	17,913,898
	Total Revenue	45,710,743	60,159,914	45,898,951	46,374,271	43,971,116	48,243,455	48,822,341	48,825,960	48,825,960	2,451,689	5.29%	47,913,003	48,830,637	48,834,453	48,834,453
	Salaries:															
6100	Salaries	17,246,626	16,673,570	18,211,504	17,855,166	15,046,368	18,897,022	18,902,943	18,905,965	18,905,965	(1,050,800)	(5.89%)	19,481,499	19,506,389	19,509,487	19,509,487
6101	Overtime	308,500	299,886	323,500	383,950	295,735	327,000	327,000	327,000	327,000	56,950	14.83%	318,501	318,501	318,501	318,501
6102	Severance Pay	0	266,998	0	265,348	273,822	0	0	0	0	265,348	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	56,275	38,704	74,621	83,830	54,218	53,377	60,057	60,057	60,057	23,773	28.36%	53,377	60,057	60,057	60,057
6105	Part Time Salaries	1,480,580	983,075	1,447,301	1,422,942	850,724	1,399,001	1,521,415	1,521,415	1,521,415	(98,473)	(6.92%)	1,390,001	1,516,415	1,516,415	1,516,415
6110	Longevity	711,713	681,817	730,105	730,129	704,387	758,964	751,016	751,106	751,106	(20,977)	(2.87%)	775,894	767,735	767,825	767,825
6111	Training	5,000	340	1,000	1,000	0	750	750	750	750	250	25.00%	0	0	0	0
6113	Other Pay	4,000	4,000	4,000	4,000	3,500	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
6127	Cash in Lieu of Health Benefits	238,750	261,678	265,353	265,653	140,058	239,611	272,663	272,663	272,663	(7,010)	(2.64%)	239,611	272,663	272,663	272,663
6144	Clothing Cleaning	5,700	5,650	6,600	6,600	5,225	6,300	6,300	6,300	6,300	300	4.55%	6,300	6,300	6,300	6,300
6150	Human Resources-Wellness Reimbursement	800	0	800	800	0	800	800	800	800	0	(0.01%)	800	800	800	800
	Total Salaries	20,057,944	19,215,718	21,064,784	21,019,418	17,374,037	21,686,826	21,846,944	21,850,057	21,850,057	(830,639)	(3.95%)	22,269,984	22,452,860	22,456,048	22,456,048
	Employee Benefits - Current:															
6810	Employee Retirement - Active	2,146,249	2,154,183	2,248,136	2,248,885	1,852,527	2,193,507	2,259,548	2,259,791	2,259,791	(10,906)	(0.48%)	2,259,787	2,329,883	2,330,242	2,330,242
6830	FICA Tax Expenditure	1,513,371	1,418,213	1,587,280	1,587,577	1,276,169	1,628,016	1,642,285	1,642,525	1,642,525	(54,947)	(3.46%)	1,666,719	1,682,654	1,682,899	1,682,899
6835	MTA Tax	69,058	63,190	72,546	72,568	52,055	74,790	75,399	75,410	75,410	(2,842)	(3.92%)	76,872	77,549	77,560	77,560
6840	Worker's Compensation	301,800	308,141	315,860	315,886	293,247	331,410	348,198	348,211	348,211	(32,325)	(10.23%)	341,400	359,338	359,352	359,352
6860	Medical Insurance - Active Employees	4,858,658	4,495,380	5,431,589	5,367,177	4,622,299	5,627,249	6,300,064	6,300,064	6,300,064	(932,887)	(17.38%)	5,627,249	6,308,824	6,308,824	6,308,824
6865	Dental & Optical	388,415	349,320	402,408	402,408	311,654	727,142	434,405	434,405	434,405	(31,997)	(7.95%)	727,142	434,834	434,834	434,834
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
6875	Disability	7,329	980	7,388	7,388	1,090	7,423	7,471	7,471	7,471	(84)	(1.13%)	7,423	7,476	7,476	7,476
	Total Employee Benefits - Current	9,339,880	8,813,118	10,120,206	10,056,888	8,458,898	10,644,537	11,122,372	11,122,878	11,122,878	(1,065,989)	(10.60%)	10,761,592	11,255,558	11,256,186	11,256,186

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Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	1,550,000	1,700,688	1,710,000	1,925,935	1,618,228	2,028,000	2,028,000	2,028,000	2,028,000	(102,065)	(5.30%)	2,028,000	2,028,000	2,028,000	2,028,000
6862	Medicare Part B - Retirees	280,000	335,426	350,000	363,395	363,395	373,000	373,000	373,000	373,000	(9,605)	(2.64%)	373,000	373,000	373,000	373,000
Total Employee Benefits - Retirees		1,830,000	2,036,114	2,060,000	2,289,330	1,981,623	2,401,000	2,401,000	2,401,000	2,401,000	(111,670)	(4.88%)	2,401,000	2,401,000	2,401,000	2,401,000
Total Employee Costs		31,227,825	30,064,950	33,244,990	33,365,636	27,814,558	34,732,363	35,370,316	35,373,934	35,373,934	(2,008,298)	(6.02%)	35,432,575	36,109,418	36,113,234	36,113,234
Equipment:																
6200	Equipment	191,000	53,175	203,000	212,000	83,628	199,300	193,500	193,501	193,501	18,500	8.73%	183,300	180,500	180,500	180,500
6201	Vehicles	200,000	127,209	475,000	487,983	376,534	489,600	460,000	460,000	460,000	27,983	5.73%	300,000	300,000	300,000	300,000
6202	Software	12,720	5,483	13,620	13,620	3,777	15,500	14,200	14,200	14,200	(580)	(4.26%)	15,700	15,700	15,700	15,700
6203	Emergency Services Team Gear	0	0	8,000	7,140	0	0	0	0	0	7,140	100.00%	0	0	0	0
Total Equipment		403,720	185,867	699,620	720,743	463,939	704,400	667,700	667,701	667,701	53,043	7.36%	499,001	496,201	496,201	496,201
Contractual:																
6400	Contracts - Other	224,000	2,153,268	231,000	229,000	160,341	231,000	231,000	231,000	231,000	(2,000)	(0.87%)	233,500	233,500	233,500	233,500
6401	Contracts	3,040,255	2,907,940	3,318,049	3,433,276	2,790,060	3,636,366	3,563,583	3,563,583	3,563,583	(130,308)	(3.80%)	3,261,517	3,211,207	3,211,207	3,211,207
6403	Gasoline	180,300	222,126	199,720	199,328	135,791	206,720	214,021	214,021	214,021	(14,693)	(7.37%)	211,020	222,021	222,021	222,021
6404	Electric	597,101	619,860	568,100	560,849	387,909	628,900	626,300	626,300	626,300	(65,451)	(11.67%)	649,300	643,300	643,300	643,300
6405	Fuel Oil	121,102	112,713	85,100	85,100	51,967	87,901	87,401	87,401	87,401	(2,301)	(2.70%)	86,101	86,101	86,101	86,101
6406	Repair Equipment	208,061	197,554	212,500	231,705	165,380	255,000	240,000	240,000	240,000	(8,295)	(3.58%)	151,801	201,801	201,801	201,801
6407	Repair Building	209,750	124,519	137,250	106,500	64,077	120,250	119,000	119,000	119,000	(12,500)	(11.74%)	139,250	139,250	139,250	139,250
6408	Repair Vehicle	192,500	180,639	229,500	229,000	108,872	229,500	227,500	227,500	227,500	1,500	0.66%	225,000	225,000	225,000	225,000
6409	Copier Supplies	32,500	21,860	31,500	31,500	16,518	36,500	32,000	32,000	32,000	(500)	(1.59%)	34,500	30,000	30,000	30,000
6410	Postage	125,950	91,570	126,650	127,050	97,184	126,650	126,650	126,650	126,650	400	0.31%	128,500	128,500	128,500	128,500
6411	Printing and Stationery	86,840	39,104	59,351	61,709	27,592	67,801	65,300	65,300	65,300	(3,592)	(5.82%)	76,451	75,951	75,951	75,951
6412	Publications	95,100	81,826	94,000	95,900	78,764	103,050	102,300	102,300	102,300	(6,400)	(6.67%)	91,336	91,086	91,086	91,086
6414	Rentals	9,520	5,766	9,500	9,500	3,790	10,100	10,100	10,100	10,100	(600)	(6.32%)	7,600	7,600	7,600	7,600
6415	Telephone	47,500	50,694	49,300	50,960	40,976	50,800	50,900	50,900	50,900	60	0.12%	51,000	50,950	50,950	50,950
6416	Travel, Dues and Related	45,285	14,933	43,435	40,805	14,936	44,385	43,886	43,886	43,886	(3,080)	(7.55%)	39,376	39,877	39,877	39,877
6418	Uniforms	31,250	27,023	35,430	44,530	34,939	43,930	43,930	43,930	43,930	600	1.35%	30,350	31,150	31,150	31,150
6420	Other	444,950	455,546	544,450	833,382	538,309	558,800	546,200	546,200	546,200	287,182	34.46%	495,151	504,651	504,651	504,651
6421	Legal Notices	20,200	20,481	27,300	38,670	23,927	27,800	27,400	27,400	27,400	11,270	29.14%	20,350	20,350	20,350	20,350
6423	Small Equipment (Non-Capital)	151,450	129,450	148,750	143,787	56,580	177,250	139,750	139,750	139,750	4,037	2.81%	109,350	109,350	109,350	109,350
6424	Taxes - Town Property	30,000	15,421	30,000	36,651	36,651	30,000	30,000	30,000	30,000	6,651	18.15%	30,000	30,000	30,000	30,000
6425	Office Supplies	34,885	28,582	34,800	40,635	21,648	37,500	38,000	38,000	38,000	2,635	6.48%	32,835	35,835	35,835	35,835
6426	Supplies - Other	149,030	134,264	147,630	186,455	150,033	174,130	174,130	174,130	174,130	12,325	6.61%	115,194	115,194	115,194	115,194
6428	Drug Court Expense	30,000	14,910	30,000	7,500	1,887	30,000	26,000	26,000	26,000	(18,500)	(246.67%)	25,000	25,000	25,000	25,000
6430	Legal Fees	660,645	489,319	660,000	643,400	287,089	660,000	660,000	660,000	660,000	(16,600)	(2.58%)	662,000	662,000	662,000	662,000
6432	Tree & Stump Removal	30,000	32,610	30,000	30,000	4,838	30,000	30,000	30,000	30,000	0	0.00%	40,000	40,000	40,000	40,000
6433	Safety Equipment	13,000	14,780	13,000	16,000	10,149	18,000	16,000	16,000	16,000	0	0.00%	12,000	12,000	12,000	12,000
6434	Interpreters	88,000	98,625	110,000	121,000	99,366	168,000	150,000	150,000	150,000	(29,000)	(23.97%)	115,000	125,000	125,000	125,000
6435	Stenographer	145,000	134,444	145,000	145,000	118,822	145,000	145,000	145,000	145,000	0	0.00%	145,000	145,000	145,000	145,000
6436	Hardware	750	0	500	500	0	5,000	3,000	3,000	3,000	(2,500)	(500.00%)	1,000	1,000	1,000	1,000
6437	Beach & Dune Monitoring	8,000	4,900	8,000	8,000	0	10,000	10,000	10,000	10,000	(2,000)	(25.00%)	8,000	8,000	8,000	8,000
6438	Youth Services - Programs	40,000	32,946	38,000	29,500	23,420	32,000	32,000	32,000	32,000	(2,500)	(8.47%)	10,000	10,000	10,000	10,000

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Full Town

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		2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
											Amended Difference	% of Change				
6439	Computer Supplies	35,000	28,603	35,000	35,000	25,091	35,000	35,000	35,000	35,000	0	0.00%	35,000	35,000	35,000	35,000
6441	Diesel Fuel	75,000	83,477	87,400	77,500	56,959	95,400	91,400	91,400	91,400	(13,900)	(17.94%)	86,500	86,500	86,500	86,500
6443	Clothing	0	0	0	0	300	0	0	0	0	0	0.00%	0	0	0	0
6444	Mileage Reimbursement	12,750	3,462	8,050	6,550	2,976	4,750	4,750	4,750	4,750	1,800	27.48%	11,600	11,600	11,600	11,600
6445	Food	375,500	417,374	405,500	405,500	366,253	405,500	405,500	405,500	405,500	0	0.00%	320,650	320,650	320,650	320,650
6447	Salt	10,000	0	8,000	8,000	0	8,000	8,000	8,000	8,000	0	0.00%	9,000	9,000	9,000	9,000
6450	Schools & Training	39,726	11,268	37,100	33,176	14,068	39,400	37,600	37,600	37,600	(4,424)	(13.34%)	28,200	26,900	26,900	26,900
6451	Document Restoration	4,500	4,500	4,500	4,500	3,000	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	4,500	4,500
6459	Background Investigations	500	0	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6464	Municipal Dues	13,800	4,827	13,800	13,800	2,529	13,800	13,000	13,000	13,000	800	5.80%	18,400	18,400	18,400	18,400
6466	Telephone - Wireless	29,350	20,554	28,601	28,601	14,751	28,150	25,800	25,800	25,800	2,801	9.79%	29,400	28,350	28,350	28,350
6468	Advertising	1,500	36,023	3,500	3,500	399	3,500	3,500	3,500	3,500	0	0.00%	3,500	3,500	3,500	3,500
6470	Program Expenses	256,000	110,613	253,000	204,600	108,499	238,000	223,000	223,000	223,000	(18,400)	(8.99%)	226,000	226,000	226,000	226,000
6474	Other - Landfill Charges	39,600	45,316	40,500	42,000	24,249	40,500	40,500	40,500	40,500	1,500	3.57%	40,500	40,500	40,500	40,500
6475	P&R Chargeback - Watering	5,200	3,090	5,200	5,200	4,174	5,200	5,200	5,200	5,200	0	0.00%	5,200	5,200	5,200	5,200
6477	Copier Leases	69,548	168,721	83,528	83,028	41,632	85,966	84,300	84,300	84,300	(1,272)	(1.53%)	78,466	78,867	78,867	78,867
6480	Marine Charges	32,500	23,117	32,500	32,500	24,320	32,500	32,500	32,500	32,500	0	0.00%	32,500	32,500	32,500	32,500
6481	Veterinarian Fees	2,500	1,958	2,500	2,500	1,376	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6485	Uniform Cleaning	4,400	1,763	4,400	4,400	977	4,400	4,200	4,200	4,200	200	4.55%	7,800	5,800	5,800	5,800
6490	Consultants	483,490	253,873	489,990	508,785	203,054	592,000	539,000	539,000	539,000	(30,215)	(5.94%)	487,750	493,750	493,750	493,750
6491	Tires	71,000	80,035	75,000	75,000	50,272	80,000	80,000	80,000	80,000	(5,000)	(6.67%)	50,500	50,500	50,500	50,500
6492	Lube Oil	26,000	24,878	30,000	30,000	22,348	30,000	28,000	28,000	28,000	2,000	6.67%	15,500	15,500	15,500	15,500
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
6499	Contingent	111	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	10,272,900	11,595,722	10,803,883	11,179,331	7,900,755	11,489,400	11,414,513	11,414,513	11,414,513	(235,182)	(2.10%)	10,443,451	10,652,492	10,652,493	10,652,493
	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	1,261,377	1,261,377	0	410,000	410,000	410,000	851,377	67.50%	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	5,509,300	5,015,918	4,414,758	4,859,073	4,859,073	4,859,073	650,227	11.80%	4,037,976	4,072,526	4,072,526	4,072,526
	Total Expenditures	48,866,930	56,182,846	49,076,417	50,775,011	41,195,169	51,340,921	52,311,603	52,315,221	52,315,221	(1,540,210)	(3.03%)	50,413,003	51,330,637	51,334,454	51,334,454
	Net Surplus (Deficit)	(3,156,187)	3,977,068	(3,177,466)	(4,400,740)	2,775,947	(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	4,400,740	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	3,977,068	0	0	2,775,947	0	0	0	0			0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Part Town Highway

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
Real Property Taxes:																
1001	Property Taxes	13,636,652	13,636,652	13,921,931	13,921,931	13,921,931	14,431,414	14,238,548	14,238,548	14,238,548	316,617	2.27%	14,085,524	7,022,044	7,022,044	7,022,044
	Total Real Property Taxes	13,636,652	13,636,652	13,921,931	13,921,931	13,921,931	14,431,414	14,238,548	14,238,548	14,238,548	316,617	2.27%	14,085,524	7,022,044	7,022,044	7,022,044
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	60,000	114,893	117,000	117,000	114,289	117,000	117,000	117,000	117,000	0	0.00%	117,000	117,000	117,000	117,000
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
1563	Engineering Fees	20,000	54,300	40,000	40,000	18,300	40,000	40,000	40,000	40,000	0	0.00%	30,000	30,000	30,000	30,000
2210	Intergovernmental Revenue	763,475	763,475	793,105	793,105	793,105	793,105	833,853	833,853	833,853	40,748	5.14%	786,090	7,731,718	7,731,718	7,731,718
2228	Revenue from Other Governments	6,500	44,266	20,000	20,000	21,472	20,000	20,000	20,000	20,000	0	0.00%	15,000	15,000	15,000	15,000
2553	Special Event Permits	2,500	8,820	2,500	2,500	4,624	2,500	4,000	4,000	4,000	1,500	60.00%	2,500	2,500	2,500	2,500
2701	Miscellaneous Tax Receipts	0	17,478	0	0	14,525	0	10,000	10,000	10,000	10,000	100.00%	0	0	0	0
2710	Premium on Obligations	0	227,387	0	0	60,693	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	26,340	75,799	30,000	40,000	92,889	30,000	46,000	46,000	46,000	6,000	15.00%	30,000	30,000	30,000	30,000
3501	Consolidated Highway Aid	842,159	1,073,730	842,159	1,248,928	0	842,159	842,159	842,159	842,159	(406,769)	(32.57%)	842,159	842,159	842,159	842,159
3502	State Aid Hwy Improvement Projects	0	485,971	0	962,418	0	0	0	0	0	(962,418)	(100.00%)	0	0	0	0
3960	State Aid, Emergency Disaster	0	3,704	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	33,340	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	212,202	0	6,300	6,300	0	0	0	0	(6,300)	(100.00%)	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	1,840,974	3,225,867	1,964,764	3,350,251	1,377,775	1,984,764	2,393,012	2,393,012	2,393,012	(957,239)	(28.57%)	1,947,749	9,253,377	9,253,377	9,253,377
	Total Revenue	15,477,626	16,862,519	15,886,695	17,272,182	15,299,706	16,416,178	16,631,560	16,631,560	16,631,560	(640,622)	(3.71%)	16,033,273	16,275,421	16,275,421	16,275,421
Salaries:																
6100	Salaries	3,571,305	3,587,285	3,832,628	3,787,221	3,292,900	4,059,339	4,059,339	4,059,339	4,059,339	(272,118)	(7.19%)	4,199,027	4,199,027	4,199,027	4,199,027
6101	Overtime	377,001	265,181	377,001	383,301	222,210	377,001	377,001	377,001	377,001	6,300	1.64%	377,000	377,000	377,000	377,000
6102	Severance Pay	0	37,616	0	45,407	47,273	0	0	0	0	45,407	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	5,495	3,643	5,372	5,372	4,975	4,977	4,977	4,977	4,977	395	7.35%	4,977	4,977	4,977	4,977
6105	Part Time Salaries	6,000	14,779	6,120	16,120	13,180	6,120	6,120	6,120	6,120	10,000	62.03%	6,120	6,120	6,120	6,120
6110	Longevity	157,162	145,381	187,875	187,875	175,036	204,214	204,214	204,214	204,214	(16,339)	(8.70%)	210,662	210,662	210,662	210,662
6127	Cash in Lieu of Health Benefits	72,744	68,483	71,976	71,976	39,724	65,077	74,060	74,060	74,060	(2,084)	(2.90%)	65,077	74,060	74,060	74,060
	Total Salaries	4,189,706	4,122,368	4,480,972	4,497,272	3,795,298	4,716,728	4,725,711	4,725,711	4,725,711	(228,439)	(5.08%)	4,862,863	4,871,846	4,871,846	4,871,846
Employee Benefits - Current:																
6810	Employee Retirement - Active	529,755	549,724	511,475	511,475	420,060	507,968	526,616	526,616	526,616	(15,140)	(2.96%)	525,132	544,379	544,379	544,379
6830	FICA Tax Expenditure	344,741	303,594	366,624	366,624	277,473	385,638	388,827	388,827	388,827	(22,203)	(6.06%)	397,407	400,600	400,600	400,600
6835	MTA Tax	15,329	13,448	16,304	16,304	11,208	17,158	17,300	17,300	17,300	(995)	(6.10%)	17,693	17,839	17,839	17,839
6840	Worker's Compensation	317,156	324,248	312,658	312,658	290,274	327,887	376,672	376,672	376,672	(64,014)	(20.47%)	339,217	373,141	373,141	373,141
6860	Medical Insurance - Active Employees	1,211,904	1,161,100	1,371,720	1,371,720	1,190,963	1,352,628	1,520,292	1,520,292	1,520,292	(148,572)	(10.83%)	1,352,628	1,520,292	1,520,292	1,520,292
6865	Dental & Optical	94,320	87,253	97,200	97,200	80,008	107,136	104,676	104,676	104,676	(7,476)	(7.69%)	107,136	104,676	104,676	104,676
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
6875	Disability	1,076	15	1,076	1,076	32	1,094	1,094	1,094	1,094	(18)	(1.64%)	1,094	1,094	1,094	1,094
	Total Employee Benefits - Current	2,522,281	2,440,851	2,685,058	2,685,058	2,270,018	2,707,507	2,943,476	2,943,476	2,943,476	(258,418)	(9.62%)	2,748,306	2,970,021	2,970,021	2,970,021

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Part Town Highway

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
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	800,000	721,167	780,000	780,000	592,193	768,000	768,000	768,000	768,000	12,000	1.54%	768,000	768,000	768,000	768,000
6862	Medicare Part B - Retirees	100,000	115,569	130,000	130,000	118,494	126,000	126,000	126,000	126,000	4,000	3.08%	126,000	126,000	126,000	126,000
Total Employee Benefits - Retirees		900,000	836,735	910,000	910,000	710,687	894,000	894,000	894,000	894,000	16,000	1.76%	894,000	894,000	894,000	894,000
Total Employee Costs		7,611,987	7,399,954	8,076,031	8,092,331	6,776,004	8,318,235	8,563,187	8,563,187	8,563,187	(470,856)	(5.82%)	8,505,169	8,735,866	8,735,866	8,735,866
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
6241	Road Improvements	0	485,971	500,000	1,462,418	933,549	500,000	500,000	500,000	500,000	962,418	65.81%	600,000	600,000	600,000	600,000
6242	Road Reconstruction	842,159	1,073,730	842,159	1,248,928	1,109,718	842,159	842,159	842,159	842,159	406,769	32.57%	842,159	842,159	842,159	842,159
Total Equipment		992,159	2,335,986	1,592,159	3,163,957	2,346,015	1,592,159	1,592,159	1,592,159	1,592,159	1,571,798	49.68%	1,692,159	1,692,159	1,692,159	1,692,159
Contractual:																
6401	Contracts	200,000	202,770	250,000	155,000	12,281	300,000	280,000	280,000	280,000	(125,000)	(80.65%)	200,000	200,000	200,000	200,000
6402	Recharge Basins	50,000	0	50,000	18,148	0	50,000	50,000	50,000	50,000	(31,852)	(175.51%)	50,000	50,000	50,000	50,000
6403	Gasoline	60,000	104,156	90,000	173,000	131,273	90,000	90,000	90,000	90,000	83,000	47.98%	60,000	60,000	60,000	60,000
6404	Electric	30,000	41,118	30,000	30,000	26,723	42,000	42,000	42,000	42,000	(12,000)	(40.00%)	45,000	45,000	45,000	45,000
6405	Fuel Oil	60,000	61,413	80,000	80,000	26,180	80,000	75,000	75,000	75,000	5,000	6.25%	70,000	70,000	70,000	70,000
6406	Repair Equipment	470,000	443,910	475,000	457,326	419,712	475,000	475,000	475,000	475,000	(17,674)	(3.86%)	470,000	470,000	470,000	470,000
6407	Repair Building	56,500	148,270	64,000	103,000	89,407	111,000	97,000	97,000	97,000	6,000	5.83%	56,500	56,500	56,500	56,500
6410	Postage	5,300	3,285	5,000	5,000	826	5,000	5,000	5,000	5,000	0	0.00%	5,300	5,300	5,300	5,300
6412	Publications	3,300	5,899	3,300	3,300	70	3,300	3,300	3,300	3,300	0	0.00%	3,300	3,300	3,300	3,300
6414	Rentals	45,000	6,880	45,000	38,000	10,698	50,000	45,000	45,000	45,000	(7,000)	(18.42%)	45,000	45,000	45,000	45,000
6415	Telephone	7,700	12,325	7,700	9,700	9,442	7,700	7,700	7,700	7,700	2,000	20.62%	7,700	7,700	7,700	7,700
6418	Uniforms	1,500	3,485	5,500	5,500	3,084	5,500	5,500	5,500	5,500	0	0.00%	750	750	750	750
6420	Other	37,500	21,873	32,500	33,800	10,546	32,500	31,500	31,500	31,500	2,300	6.80%	32,500	32,500	32,500	32,500
6421	Legal Notices	5,000	6,052	5,000	5,052	5,052	5,000	5,000	5,000	5,000	52	1.03%	5,000	5,000	5,000	5,000
6423	Small Equipment (Non-Capital)	10,000	36,015	24,000	84,794	60,092	55,000	44,000	44,000	44,000	40,794	48.11%	10,000	10,000	10,000	10,000
6425	Office Supplies	2,500	3,631	3,000	3,043	2,868	3,000	3,000	3,000	3,000	43	1.41%	2,500	2,500	2,500	2,500
6426	Supplies - Other	66,000	54,013	66,000	81,000	50,315	66,000	66,000	66,000	66,000	15,000	18.52%	66,000	66,000	66,000	66,000
6432	Tree & Stump Removal	150,000	148,336	150,000	160,000	80,300	50,000	50,000	50,000	50,000	110,000	68.75%	150,000	150,000	150,000	150,000
6433	Safety Equipment	25,000	16,551	25,000	25,000	12,234	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
6436	Hardware	75,000	35,401	75,000	65,000	47,685	75,000	75,000	75,000	75,000	(10,000)	(15.38%)	75,000	75,000	75,000	75,000
6440	Traffic Mitigation	0	0	0	0	0	0	50,000	50,000	50,000	(50,000)	(100.00%)	0	0	0	0
6441	Diesel Fuel	245,000	363,578	270,000	270,000	205,953	300,000	300,000	300,000	300,000	(30,000)	(11.11%)	245,000	245,000	245,000	245,000
6444	Mileage Reimbursement	5,000	876	5,000	0	0	5,000	3,000	3,000	3,000	(3,000)	(100.00%)	3,500	3,500	3,500	3,500
6446	Sand	115,000	0	115,000	91,000	0	91,000	110,000	110,000	110,000	(19,000)	(20.88%)	115,000	115,000	115,000	115,000
6447	Salt	450,000	382,168	450,000	450,000	140,511	450,000	450,000	450,000	450,000	0	0.00%	450,000	450,000	450,000	450,000
6448	Chemicals	10,000	4,463	10,000	10,000	0	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6449	Road Repairs	110,000	70,258	130,000	130,000	58,034	130,000	130,000	130,000	130,000	0	0.00%	120,000	120,000	120,000	120,000
6450	Schools & Training	2,500	0	2,500	2,500	0	15,500	13,500	13,500	13,500	(11,000)	(440.00%)	2,500	2,500	2,500	2,500
6466	Telephone - Wireless	4,700	4,363	4,500	4,500	2,976	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	4,500	4,500
6476	Town Wide Line Striping	220,000	209,511	250,000	250,000	222,716	320,000	270,000	270,000	270,000	(20,000)	(8.00%)	250,000	250,000	250,000	250,000
6477	Copier Leases	13,923	3,912	13,923	13,923	605	13,923	10,123	10,123	10,123	3,800	27.29%	7,600	3,800	3,800	3,800

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2022	2022	2023	2023	2023	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2023 Amended Difference	Adopted / 2023 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6485	Uniform Cleaning	10,000	9,998	10,000	10,000	8,228	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6491	Tires	35,000	43,069	35,000	25,000	21,907	35,000	35,000	35,000	35,000	(10,000)	(40.00%)	35,000	35,000	35,000	35,000
6492	Lube Oil	20,000	24,936	20,000	32,700	30,728	25,000	25,000	25,000	25,000	7,700	23.55%	20,000	20,000	20,000	20,000
	Total Contractual	2,601,423	2,472,516	2,801,923	2,825,286	1,690,446	2,940,923	2,896,123	2,896,123	2,896,123	(70,837)	(2.51%)	2,652,650	2,648,850	2,648,850	2,648,850
	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	1,711,600	0	560,000	560,000	0	0	0	0	560,000	100.00%	0	0	0	0
	Total Debt Service	5,163,657	6,150,652	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	16,369,227	18,359,108	16,086,695	18,258,156	14,717,953	16,616,178	16,831,560	16,831,560	16,831,560	1,426,596	7.81%	16,233,273	16,475,421	16,475,421	16,475,421
	Net Surplus (Deficit)	(891,600)	(1,496,590)	(200,000)	(985,974)	581,753	(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	985,974	0	200,000	200,000	200,000	200,000			200,000	200,000	200,000	200,000
	Net Surplus (Deficit)	0	(1,496,590)	0	0	581,753	0	0	0	0			0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Part Town Land Management (03)

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
Real Property Taxes:																
1001	Property Taxes	2,018,207	2,062,969	1,507,342	1,557,829	1,557,829	1,587,394	1,341,683	1,341,683	1,341,683	(216,146)	(13.87%)	1,646,204	1,558,663	1,558,663	1,558,663
	Total Real Property Taxes	2,018,207	2,062,969	1,507,342	1,557,829	1,557,829	1,587,394	1,341,683	1,341,683	1,341,683	(216,146)	(13.87%)	1,646,204	1,558,663	1,558,663	1,558,663
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	9,000	24,764	25,000	25,000	22,604	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
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
1790	Inter-Departmental Revenue	387,339	400,765	389,160	389,160	291,870	393,427	399,229	399,229	399,229	10,069	2.59%	399,823	406,145	406,145	406,145
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	450,156	490,938	467,111	467,111	491,162	461,378	590,180	590,180	590,180	123,069	26.35%	466,373	587,695	587,695	587,695
	Total Revenue	2,468,363	2,553,907	1,974,453	2,024,940	2,048,991	2,048,772	1,931,863	1,931,863	1,931,863	(93,077)	(4.60%)	2,112,577	2,146,358	2,146,358	2,146,358
Salaries:																
6100	Salaries	828,793	590,381	878,412	874,538	578,217	902,025	902,025	902,025	902,025	(27,487)	(3.14%)	930,606	930,606	930,606	930,606
6102	Severance Pay	0	51,543	0	51,371	51,368	0	0	0	0	51,371	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	4,825	3,361	3,033	3,033	2,779	4,921	4,921	4,921	4,921	(1,888)	(62.25%)	4,921	4,921	4,921	4,921
6105	Part Time Salaries	19,380	14,977	19,768	19,768	11,086	19,768	19,768	19,768	19,768	0	0.00%	19,768	19,768	19,768	19,768
6110	Longevity	23,634	20,329	23,612	23,612	24,129	20,843	20,843	20,843	20,843	2,769	11.73%	20,843	20,843	20,843	20,843
6127	Cash in Lieu of Health Benefits	12,124	13,266	13,798	21,422	11,433	20,697	23,577	23,577	23,577	(2,155)	(10.06%)	20,697	23,577	23,577	23,577
	Total Salaries	888,756	693,856	938,622	993,743	679,013	968,253	971,133	971,133	971,133	22,610	2.28%	996,834	999,714	999,714	999,714
Employee Benefits - Current:																
6810	Employee Retirement - Active	111,286	111,698	107,221	107,221	88,058	104,001	107,432	107,432	107,432	(210)	(0.20%)	107,137	110,664	110,664	110,664
6830	FICA Tax Expenditure	62,428	49,903	65,205	66,915	48,778	67,266	67,536	67,536	67,536	(621)	(0.93%)	68,927	69,203	69,203	69,203
6835	MTA Tax	3,040	2,196	3,210	3,290	2,072	3,312	3,329	3,329	3,329	(39)	(1.18%)	3,409	3,427	3,427	3,427
6840	Worker's Compensation	5,275	5,386	5,547	5,547	5,150	5,728	7,933	7,933	7,933	(2,386)	(43.01%)	5,920	8,210	8,210	8,210
6860	Medical Insurance - Active Employees	175,308	112,243	217,161	209,537	115,345	203,721	230,352	230,352	230,352	(20,815)	(9.93%)	203,721	230,352	230,352	230,352
6865	Dental & Optical	14,934	9,521	15,390	15,390	9,892	18,144	16,302	16,302	16,302	(912)	(5.93%)	18,144	16,302	16,302	16,302
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	185	30	185	185	34	185	185	185	185	0	0.00%	185	185	185	185
	Total Employee Benefits - Current	380,457	291,481	421,920	416,086	268,825	410,357	441,069	441,069	441,069	(24,983)	(6.00%)	415,443	446,344	446,344	446,344
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	225,000	211,421	225,000	225,000	210,975	265,200	265,200	265,200	265,200	(40,200)	(17.87%)	275,000	275,000	275,000	275,000
6862	Medicare Part B - Retirees	40,000	46,666	50,000	50,000	60,278	61,200	61,200	61,200	61,200	(11,200)	(22.40%)	61,200	61,200	61,200	61,200
	Total Employee Benefits - Retirees	265,000	258,088	275,000	275,000	271,253	326,400	326,400	326,400	326,400	(51,400)	(18.69%)	336,200	336,200	336,200	336,200
	Total Employee Costs	1,534,213	1,243,425	1,635,542	1,684,829	1,219,092	1,705,010	1,738,602	1,738,602	1,738,602	(53,773)	(3.19%)	1,748,477	1,782,258	1,782,258	1,782,258
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

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Part Town Land Management (03)

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		2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
											Amended Difference	% of Change				
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	80,996	44,808	82,113	79,713	45,813	82,313	82,313	82,313	82,313	(2,600)	(3.26%)	83,500	83,501	83,501	83,501
6411	Printing and Stationery	250	1,785	350	2,750	2,647	3,000	3,000	3,000	3,000	(250)	(9.09%)	2,500	2,500	2,500	2,500
6412	Publications	200	0	200	1,400	305	1,400	1,400	1,400	1,400	0	0.00%	1,300	1,300	1,300	1,300
6416	Travel, Dues and Related	2,400	1,768	2,400	2,400	1,768	3,400	3,400	3,400	3,400	(1,000)	(41.67%)	3,400	3,400	3,400	3,400
6420	Other	2,650	513	2,650	1,900	558	2,300	2,300	2,300	2,300	(400)	(21.05%)	3,301	3,301	3,301	3,301
6421	Legal Notices	4,000	12,821	7,000	7,000	6,855	8,000	8,000	8,000	8,000	(1,000)	(14.29%)	8,000	8,000	8,000	8,000
6423	Small Equipment (Non-Capital)	400	1,689	400	400	0	400	400	400	400	0	0.00%	400	400	400	400
6425	Office Supplies	5,000	4,148	5,000	5,000	3,401	6,500	6,500	6,500	6,500	(1,500)	(30.00%)	5,500	5,500	5,500	5,500
6426	Supplies - Other	2,700	264	2,750	3,250	151	2,750	2,750	2,750	2,750	500	15.38%	2,750	2,750	2,750	2,750
6444	Mileage Reimbursement	250	139	250	250	76	250	250	250	250	0	0.00%	250	250	250	250
6450	Schools & Training	3,100	386	3,100	2,600	115	4,100	3,600	3,600	3,600	(1,000)	(38.46%)	3,500	3,500	3,500	3,500
6466	Telephone - Wireless	1,323	1,516	1,323	1,323	1,074	1,323	1,323	1,323	1,323	0	0.00%	1,323	1,323	1,323	1,323
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	2,830	5,656	2,100	2,850	2,063	2,600	2,600	2,600	2,600	250	8.77%	1,500	1,500	1,500	1,500
	Total Contractual	734,533	287,371	567,636	568,836	122,518	576,336	575,836	575,836	575,836	(7,000)	(1.23%)	575,224	575,225	575,225	575,225
	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	60,000	230,000	220,000	345,000	345,000	10,000	10,000	10,000	10,000	335,000	97.10%	10,000	10,000	10,000	10,000
	Total Debt Service	204,617	376,026	336,275	461,275	451,600	122,425	122,425	122,425	122,425	338,850	73.46%	88,875	88,875	88,875	88,875
	Total Expenditures	2,518,363	1,911,432	2,584,453	2,759,940	1,793,210	2,448,772	2,481,863	2,481,863	2,481,863	278,077	10.08%	2,512,576	2,546,358	2,546,358	2,546,358
	Net Surplus (Deficit)	(50,000)	642,474	(610,000)	(735,000)	255,781	(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	642,474	0	0	255,781	0	0	0	0			0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Part Town Land Management (22)

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
Real Property Taxes:																
1001	Property Taxes	908,948	864,186	1,251,746	1,201,259	1,201,259	973,712	1,110,386	1,110,386	1,110,386	(90,873)	(7.56%)	1,577,226	1,713,445	1,713,445	1,713,445
	Total Real Property Taxes	908,948	864,186	1,251,746	1,201,259	1,201,259	973,712	1,110,386	1,110,386	1,110,386	(90,873)	(7.56%)	1,577,226	1,713,445	1,713,445	1,713,445
Other Revenue:																
1560	Rental Permits	326,424	588,700	495,000	495,000	518,150	503,000	503,000	503,000	503,000	8,000	1.62%	460,000	460,000	460,000	460,000
1562	Electrical Inspecti	526,000	574,700	526,000	526,000	415,511	575,000	575,000	575,000	575,000	49,000	9.32%	526,000	526,000	526,000	526,000
1790	Inter-Departmental Revenue	(387,340)	(400,765)	(389,160)	(389,160)	(291,870)	(288,103)	(399,229)	(399,229)	(399,229)	(10,069)	2.59%	(291,496)	(406,145)	(406,145)	(406,145)
2110	Zoning Fees	120,000	110,050	120,000	120,000	67,200	120,000	120,000	120,000	120,000	0	0.00%	120,000	120,000	120,000	120,000
2112	Wetland Fees	400,000	419,450	435,000	435,000	184,300	435,000	435,000	435,000	435,000	0	0.00%	435,000	435,000	435,000	435,000
2113	Old Filed Maps	4,000	2,500	4,000	4,000	4,900	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
2114	Planning Zoning Amendments	2,500	2,000	2,500	2,500	(4,000)	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
2115	Other PB Scheduling Fees	76,000	122,975	76,000	76,000	51,475	76,000	76,000	76,000	76,000	0	0.00%	80,000	80,000	80,000	80,000
2116	LM Planning Div- Site Plan-Fees	135,000	152,425	135,000	135,000	118,187	135,000	135,000	135,000	135,000	0	0.00%	135,000	135,000	135,000	135,000
2117	Special Exceptions Planning Fee	7,000	6,000	7,000	7,000	6,000	7,000	7,000	7,000	7,000	0	0.00%	7,000	7,000	7,000	7,000
2118	Photo Copy Fees	12,000	977	12,000	12,000	478	0	0	0	0	(12,000)	(100.00%)	0	0	0	0
2120	Sub Div-Planning Fees	132,000	192,350	132,000	132,000	59,075	132,000	140,000	140,000	140,000	8,000	6.06%	132,000	145,000	145,000	145,000
2228	Revenue from Other Governments	30,000	30,000	30,000	30,000	0	0	0	0	0	(30,000)	(100.00%)	0	0	0	0
2501	Licensing	250,000	258,151	250,000	250,000	149,830	250,000	250,000	250,000	250,000	0	0.00%	250,001	250,001	250,001	250,001
2555	Building Permit Fee	3,115,000	3,231,728	3,115,000	3,341,629	1,660,557	3,725,000	3,775,000	3,775,000	3,775,000	433,371	12.97%	3,320,000	3,370,000	3,370,000	3,370,000
2701	Miscellaneous Tax Receipts	0	0	0	0	5,605	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	184,398	50,000	50,000	12,212	50,000	50,000	50,000	50,000	0	0.00%	60,000	60,000	60,000	60,000
5031	Interfund Transfer - Revenue	0	0	0	0	25,000	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	4,748,584	5,475,639	5,000,340	5,226,969	2,982,610	5,726,397	5,673,271	5,673,271	5,673,271	446,302	8.54%	5,240,005	5,188,355	5,188,355	5,188,355
	Total Revenue	5,657,532	6,339,825	6,252,086	6,428,228	4,183,869	6,700,109	6,783,657	6,783,657	6,783,657	355,429	5.53%	6,817,231	6,901,800	6,901,800	6,901,800
Salaries:																
6100	Salaries	3,356,839	3,158,749	3,669,078	3,568,627	2,957,110	3,881,607	3,867,857	3,867,857	3,867,857	(299,231)	(8.39%)	4,002,934	3,989,184	3,989,184	3,989,184
6101	Overtime	75,000	110,346	75,000	176,186	132,710	75,000	75,000	75,000	75,000	101,186	57.43%	75,001	75,001	75,001	75,001
6103	Accumulated Sick/Personal Days	6,193	6,211	12,099	14,726	10,843	11,343	11,343	11,343	11,343	3,383	22.97%	11,343	11,343	11,343	11,343
6105	Part Time Salaries	49,782	87,237	54,248	132,950	105,588	125,520	120,520	120,520	120,520	12,429	9.35%	125,520	120,520	120,520	120,520
6110	Longevity	144,671	126,610	142,127	142,127	131,254	139,258	139,258	139,258	139,258	2,869	2.02%	143,107	143,107	143,107	143,107
6127	Cash in Lieu of Health Benefits	20,844	23,322	20,697	21,505	14,146	23,683	26,906	26,906	26,906	(5,401)	(25.12%)	23,683	26,906	26,906	26,906
6144	Clothing Cleaning	2,400	1,375	2,700	2,700	2,400	2,700	2,700	2,700	2,700	0	0.00%	2,700	2,700	2,700	2,700
	Total Salaries	3,655,730	3,513,851	3,975,948	4,058,820	3,354,051	4,259,112	4,243,585	4,243,585	4,243,585	(184,765)	(4.55%)	4,384,288	4,368,761	4,368,761	4,368,761
Employee Benefits - Current:																
6810	Employee Retirement - Active	460,245	462,885	457,475	466,747	373,052	458,676	472,086	472,086	472,086	(5,339)	(1.14%)	472,876	486,743	486,743	486,743
6830	FICA Tax Expenditure	283,349	260,485	307,448	317,210	247,958	329,137	328,930	328,930	328,930	(11,720)	(3.69%)	337,842	337,600	337,600	337,600
6835	MTA Tax	12,761	11,629	13,900	14,069	10,010	14,906	14,913	14,913	14,913	(844)	(6.00%)	15,349	15,359	15,359	15,359
6840	Worker's Compensation	131,379	134,144	146,087	151,342	135,629	158,820	176,551	176,551	176,551	(25,209)	(16.66%)	163,920	182,245	182,245	182,245
6860	Medical Insurance - Active Employees	913,548	870,295	1,145,238	1,167,830	893,213	1,158,678	1,308,768	1,308,768	1,308,768	(140,938)	(12.07%)	1,158,678	1,308,768	1,308,768	1,308,768
6865	Dental & Optical	71,526	61,883	72,900	74,820	54,707	162,432	80,652	80,652	80,652	(5,832)	(7.79%)	162,432	80,652	80,652	80,652

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Part Town Land Management (22)

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
6875	Disability	1,561	342	1,641	1,641	371	1,658	1,658	1,658	1,658	(18)	(1.08%)	1,658	1,658	1,658	1,658
	Total Employee Benefits - Current	1,874,369	1,801,662	2,144,689	2,193,659	1,714,940	2,284,307	2,383,558	2,383,558	2,383,558	(189,899)	(8.66%)	2,312,754	2,413,025	2,413,025	2,413,025
	Total Employee Costs	5,530,099	5,315,513	6,120,637	6,252,479	5,068,990	6,543,419	6,627,143	6,627,143	6,627,143	(374,664)	(5.99%)	6,697,043	6,781,786	6,781,786	6,781,786
	Contractual:															
6403	Gasoline	24,000	33,425	27,000	27,000	18,358	27,000	28,000	28,000	28,000	(1,000)	(3.70%)	28,000	28,000	28,000	28,000
6406	Repair Equipment	1,000	0	1,700	2,055	2,083	2,000	2,000	2,000	2,000	55	2.68%	2,000	2,000	2,000	2,000
6409	Copier Supplies	350	50	600	600	340	1,200	1,200	1,200	1,200	(600)	(100.00%)	1,200	1,200	1,200	1,200
6410	Postage	4,000	4,000	3,000	3,000	2,258	3,000	3,000	3,000	3,000	0	0.00%	4,000	4,000	4,000	4,000
6411	Printing and Stationery	12,300	11,096	12,000	15,497	9,743	13,600	13,600	13,600	13,600	1,897	12.24%	11,500	11,500	11,500	11,500
6412	Publications	6,700	6,616	6,900	6,900	4,495	7,550	7,550	7,550	7,550	(650)	(9.42%)	5,700	5,700	5,700	5,700
6416	Travel, Dues and Related	750	680	750	750	640	750	1,650	1,650	1,650	(900)	(120.00%)	750	1,650	1,650	1,650
6418	Uniforms	5,000	4,643	6,500	6,500	2,591	8,500	8,500	8,500	8,500	(2,000)	(30.77%)	3,000	3,000	3,000	3,000
6420	Other	25,000	13,346	25,000	24,415	11,690	24,000	23,000	23,000	23,000	1,415	5.80%	14,000	14,000	14,000	14,000
6421	Legal Notices	6,500	10,099	7,500	17,300	10,677	9,000	9,000	9,000	9,000	8,300	47.98%	9,000	9,000	9,000	9,000
6423	Small Equipment (Non-Capital)	1,000	23,964	1,300	1,300	567	1,300	1,300	1,300	1,300	0	0.00%	2,800	2,800	2,800	2,800
6425	Office Supplies	8,500	6,885	9,000	9,000	5,024	9,000	9,000	9,000	9,000	0	0.00%	10,400	10,400	10,400	10,400
6426	Supplies - Other	1,050	1,237	1,000	1,400	1,316	1,000	1,000	1,000	1,000	400	28.57%	1,050	1,050	1,050	1,050
6433	Safety Equipment	2,400	1,225	2,400	2,400	1,698	2,400	2,400	2,400	2,400	0	0.00%	2,400	2,400	2,400	2,400
6450	Schools & Training	7,700	3,621	6,200	6,200	5,116	6,700	6,700	6,700	6,700	(500)	(8.06%)	4,700	4,700	4,700	4,700
6466	Telephone - Wireless	10,075	7,975	10,075	10,075	6,020	10,075	10,000	10,000	10,000	75	0.74%	10,075	10,000	10,000	10,000
6477	Copier Leases	11,108	4,409	10,524	7,354	3,794	9,614	8,614	8,614	8,614	(1,260)	(17.13%)	9,614	8,614	8,614	8,614
6490	Consultants	0	0	0	35,000	28,958	20,000	20,000	20,000	20,000	15,000	42.86%	0	0	0	0
	Total Contractual	127,433	133,271	131,449	176,746	115,366	156,689	156,514	156,514	156,514	20,232	11.45%	120,188	120,014	120,014	120,014
	Total Expenditures	5,657,532	5,448,785	6,252,086	6,429,225	5,184,356	6,700,108	6,783,658	6,783,658	6,783,658	(354,432)	(5.51%)	6,817,231	6,901,800	6,901,800	6,901,800
	Net Surplus (Deficit)	0	891,040	0	(997)	(1,000,487)	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	997	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	891,040	0	0	(1,000,487)	0	0	0	0			0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Police

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	26,095,662	26,095,662	26,738,950	26,738,950	26,738,950	27,605,910	27,727,853	27,727,853	27,727,853	988,903	3.70%	28,499,606	29,249,903	29,249,903	29,249,903
	Total Real Property Taxes	26,095,662	26,095,662	26,738,950	26,738,950	26,738,950	27,605,910	27,727,853	27,727,853	27,727,853	988,903	3.70%	28,499,606	29,249,903	29,249,903	29,249,903
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	96,000	189,404	193,192	193,192	187,980	193,192	190,000	190,000	190,000	(3,192)	(1.65%)	193,192	190,000	190,000	190,000
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
1521	Departmental Income	2,500	4,031	2,500	2,500	3,297	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
1522	Towing Fees	130,000	120,690	120,000	120,000	114,831	120,000	120,000	120,000	120,000	0	0.00%	130,000	130,000	130,000	130,000
1523	Alarm Billing	375,000	367,650	375,000	375,000	263,455	375,000	375,000	375,000	375,000	0	0.00%	375,000	375,000	375,000	375,000
2553	Special Event Permits	100,000	174,015	130,000	130,000	23,071	130,000	130,000	130,000	130,000	0	0.00%	135,000	135,000	135,000	135,000
2612	Bus Patrol Fines	240,000	160,499	200,000	200,000	144,987	200,000	200,000	200,000	200,000	0	0.00%	200,000	150,000	150,000	150,000
2701	Miscellaneous Tax Receipts	100,000	234,202	100,000	100,000	207,844	100,000	160,000	160,000	160,000	60,000	60.00%	100,000	165,000	165,000	165,000
2710	Premium on Obligations	0	74,200	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	70,000	105,681	80,000	80,000	51,069	80,000	80,000	80,000	80,000	0	0.00%	70,000	70,000	70,000	70,000
3120	State Aid - Sales Tax	2,828,561	3,271,061	3,271,061	3,271,061	3,861,061	3,271,061	3,861,061	3,861,061	3,861,061	590,000	18.04%	3,271,061	3,271,061	3,271,061	3,271,061
3389	State Aid - Public Safety	50,000	60,960	50,000	50,000	8,014	50,000	50,000	50,000	50,000	0	0.00%	60,000	60,000	60,000	60,000
3960	State Aid, Emergency Disaster	0	1,155	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4091	Stop DWI	55,000	0	55,000	55,000	0	55,000	55,000	55,000	55,000	0	0.00%	34,500	34,500	34,500	34,500
4094	N. Y. S. Speed Enforcement	8,000	6,721	8,000	8,000	6,709	8,000	8,000	8,000	8,000	0	0.00%	0	0	0	0
4128	Homeland Security Grant	0	21,586	0	0	3,736	0	0	0	0	0	0.00%	0	0	0	0
4389	Town Police - Federal Aid, Other Public Safety	0	18,876	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4912	Bullet Proof Vest Program	12,000	12,137	12,000	12,000	0	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
4960	Federal Grants - FEMA	0	10,392	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	150,559	0	48,077	48,077	0	0	0	0	(48,077)	(100.00%)	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	4,222,061	5,151,325	4,751,753	4,799,830	5,277,339	4,751,754	5,398,561	5,398,561	5,398,561	598,731	12.47%	4,739,253	4,751,062	4,751,062	4,751,062
	Total Revenue	30,317,723	31,246,987	31,490,704	31,538,781	32,016,289	32,357,664	33,126,415	33,126,415	33,126,415	1,587,634	5.03%	33,238,859	34,000,965	34,000,965	34,000,965
Salaries:																
6100	Salaries	13,747,783	13,043,991	13,899,990	13,112,693	11,425,422	13,971,963	14,221,028	14,221,028	14,221,028	(1,108,336)	(8.45%)	14,677,132	14,979,470	14,979,470	14,979,470
6101	Overtime	1,086,876	1,260,389	1,238,988	1,266,470	1,272,708	1,248,992	1,345,720	1,345,720	1,345,720	(79,249)	(6.26%)	1,311,978	1,417,674	1,417,674	1,417,674
6102	Severance Pay	0	1,081,816	0	787,297	819,651	0	0	0	0	787,297	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	44,988	24,430	4,127	8,761	8,759	438	438	438	438	8,323	95.00%	438	438	438	438
6104	Holiday	655,703	679,055	757,720	757,720	0	659,286	660,932	660,932	660,932	96,788	12.77%	696,652	701,145	701,145	701,145
6105	Part Time Salaries	515,044	579,768	521,509	542,104	488,195	521,509	585,191	585,191	585,191	(43,087)	(7.95%)	521,509	585,191	585,191	585,191
6108	Pay Differential - Standby Pay	40,134	25,515	40,275	40,275	13,948	31,465	31,451	31,451	31,451	8,824	21.91%	32,561	32,665	32,665	32,665
6109	Shift Differential	445,988	433,806	449,233	449,233	204,987	460,508	468,310	468,310	468,310	(19,078)	(4.25%)	484,310	493,954	493,954	493,954
6110	Longevity	436,159	393,362	400,355	395,721	35,994	390,739	388,310	388,310	388,310	7,411	1.87%	391,215	388,877	388,877	388,877
6111	Training	99,168	67,915	99,171	99,171	31,312	99,907	99,164	99,164	99,164	7	0.01%	105,222	104,880	104,880	104,880
6112	Instructor - Shift Differential	9,500	8,500	9,500	9,500	0	10,000	11,000	11,000	11,000	(1,500)	(15.79%)	10,000	11,000	11,000	11,000
6113	Other Pay	33,250	49,500	33,250	33,250	5,000	35,000	38,500	38,500	38,500	(5,250)	(15.79%)	35,000	38,500	38,500	38,500
6127	Cash in Lieu of Health Benefits	23,502	27,241	29,655	29,655	16,813	22,756	33,564	33,564	33,564	(3,909)	(13.18%)	22,756	33,564	33,564	33,564

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2022	2022	2023	2023	2023	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2023 Difference	Adopted / 2023 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6144	Clothing Cleaning	1,500	1,200	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0.00%	1,500	1,500	1,500	1,500
6145	Clothing Allowance	111,600	99,432	111,600	111,600	73,770	112,250	113,550	113,550	113,550	(1,950)	(1.75%)	112,250	113,550	113,550	113,550
	Total Salaries	17,251,196	17,775,920	17,596,873	17,644,950	14,398,060	17,566,313	17,998,659	17,998,659	17,998,659	(353,709)	(2.00%)	18,402,523	18,902,407	18,902,407	18,902,407
	Employee Benefits - Current:															
6810	Employee Retirement - Active	4,090,853	4,257,512	4,383,032	4,383,032	3,612,148	4,594,655	4,617,861	4,617,861	4,617,861	(234,830)	(5.36%)	4,823,779	4,861,573	4,861,573	4,861,573
6830	FICA Tax Expenditure	986,168	1,153,889	993,499	993,499	1,020,217	993,569	1,027,775	1,027,775	1,027,775	(34,276)	(3.45%)	1,015,904	1,054,673	1,054,673	1,054,673
6835	MTA Tax	59,624	57,140	60,734	60,734	44,249	60,973	62,910	62,910	62,910	(2,176)	(3.58%)	63,896	66,091	66,091	66,091
6840	Worker's Compensation	391,527	399,753	487,348	487,348	452,545	490,204	612,384	612,384	612,384	(125,036)	(25.66%)	498,629	644,218	644,218	644,218
6850	Life Insurance	12,663	12,369	12,726	12,726	10,148	12,852	13,356	13,356	13,356	(630)	(4.95%)	12,852	13,356	13,356	13,356
6860	Medical Insurance - Active Employees	2,564,334	2,681,475	2,851,410	2,851,410	2,557,846	2,773,356	3,253,164	3,253,164	3,253,164	(401,754)	(14.09%)	2,773,356	3,253,164	3,253,164	3,253,164
6865	Dental & Optical	180,942	139,243	183,456	183,456	109,921	461,304	194,796	194,796	194,796	(11,340)	(6.18%)	461,304	194,796	194,796	194,796
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
6875	Disability	2,814	924	2,840	2,840	933	2,822	2,893	2,893	2,893	(53)	(1.86%)	2,822	2,893	2,893	2,893
	Total Employee Benefits - Current	8,296,924	8,712,155	8,983,045	8,983,045	7,812,135	9,397,735	9,793,139	9,793,139	9,793,139	(810,095)	(9.02%)	9,660,543	10,098,764	10,098,764	10,098,764
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	2,400,000	2,387,017	2,400,000	2,400,000	2,344,140	2,856,000	2,856,000	2,856,000	2,856,000	(456,000)	(19.00%)	2,856,000	2,856,000	2,856,000	2,856,000
6862	Medicare Part B - Retirees	225,000	253,270	264,000	264,000	270,281	276,000	276,000	276,000	276,000	(12,000)	(4.55%)	276,000	276,000	276,000	276,000
6866	Dental & Optical - Retirees	186,000	192,423	192,000	192,000	163,137	201,600	201,600	201,600	201,600	(9,600)	(5.00%)	201,600	201,600	201,600	201,600
	Total Employee Benefits - Retirees	2,811,000	2,832,710	2,856,000	2,856,000	2,777,557	3,333,600	3,333,600	3,333,600	3,333,600	(477,600)	(16.72%)	3,333,600	3,333,600	3,333,600	3,333,600
	Total Employee Costs	28,359,120	29,320,785	29,435,918	29,483,995	24,987,752	30,297,648	31,125,399	31,125,399	31,125,399	(1,641,404)	(5.57%)	31,396,665	32,334,771	32,334,771	32,334,771
	Equipment:															
6200	Equipment	60,000	18,271	60,000	77,018	23,436	60,000	90,000	90,000	90,000	(12,982)	(16.86%)	85,500	85,500	85,500	85,500
6201	Vehicles	526,000	433,532	0	494,000	50,680	0	0	0	0	494,000	100.00%	0	0	0	0
6203	Emergency Services Team Gear	15,000	18,818	30,000	30,000	9,237	30,000	30,000	30,000	30,000	0	0.00%	15,000	15,000	15,000	15,000
	Total Equipment	601,000	470,622	90,000	601,018	83,352	90,000	120,000	120,000	120,000	481,018	80.03%	100,500	100,500	100,500	100,500
	Contractual:															
6401	Contracts	145,643	65,468	182,960	152,960	72,624	182,560	182,560	182,560	182,560	(29,600)	(19.35%)	144,980	144,980	144,980	144,980
6403	Gasoline	180,000	267,681	210,000	210,000	145,198	240,000	240,000	240,000	240,000	(30,000)	(14.29%)	185,000	185,000	185,000	185,000
6404	Electric	65,000	56,079	65,000	65,000	44,408	65,000	65,000	65,000	65,000	0	0.00%	65,000	65,000	65,000	65,000
6405	Fuel Oil	33,000	28,408	33,000	33,000	18,915	33,000	33,000	33,000	33,000	0	0.00%	33,000	33,000	33,000	33,000
6406	Repair Equipment	7,500	5,661	10,000	10,000	5,083	10,000	10,000	10,000	10,000	0	0.00%	7,500	7,500	7,500	7,500
6407	Repair Building	16,500	20,814	16,500	56,500	25,782	25,000	25,000	25,000	25,000	31,500	55.75%	16,500	16,500	16,500	16,500
6408	Repair Vehicle	35,000	68,988	65,000	65,000	41,511	65,000	65,000	65,000	65,000	0	0.00%	70,000	70,000	70,000	70,000
6410	Postage	4,850	2,104	4,850	4,850	4,103	4,850	4,850	4,850	4,850	0	0.00%	4,600	4,600	4,600	4,600
6411	Printing and Stationery	10,500	5,339	10,500	10,500	4,291	10,500	10,500	10,500	10,500	0	0.00%	10,000	10,000	10,000	10,000
6412	Publications	5,151	2,284	5,151	5,151	1,936	5,151	5,151	5,151	5,151	0	0.00%	5,118	5,118	5,118	5,118
6415	Telephone	8,500	8,144	8,500	8,500	6,708	14,100	14,100	14,100	14,100	(5,600)	(65.88%)	8,500	8,500	8,500	8,500
6416	Travel, Dues and Related	7,000	2,944	7,000	7,000	3,599	7,000	7,000	7,000	7,000	0	0.00%	5,000	5,000	5,000	5,000
6417	Photography	4,000	5,736	4,000	4,000	3,321	4,000	4,000	4,000	4,000	0	0.00%	1,500	1,500	1,500	1,500
6418	Uniforms	50,000	52,848	50,000	50,000	33,673	50,000	62,000	62,000	62,000	(12,000)	(24.00%)	50,000	50,000	50,000	50,000
6420	Other	20,000	13,952	50,000	40,000	15,329	50,000	50,000	50,000	50,000	(10,000)	(25.00%)	25,000	25,000	25,000	25,000
6423	Small Equipment (Non-Capital)	37,500	15,983	37,000	37,000	8,768	37,000	37,000	37,000	37,000	0	0.00%	37,500	37,500	37,500	37,500
6425	Office Supplies	15,000	16,398	15,000	15,000	9,518	15,000	15,000	15,000	15,000	0	0.00%	8,000	8,000	8,000	8,000

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Police

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	2024 Adopted / 2023	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
											Amended Difference	% of Change				
6426	Supplies - Other	10,000	7,401	10,000	10,000	5,088	10,000	10,000	10,000	10,000	0	0.00%	7,500	7,500	7,500	7,500
6427	Towing	100,000	67,475	100,000	100,000	56,192	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
6429	Ammunition	30,000	25,981	40,000	46,728	45,970	40,000	40,000	40,000	40,000	6,728	14.40%	30,000	30,000	30,000	30,000
6431	Flares & Medical Supplies	18,000	18,072	18,000	18,000	10,429	18,000	18,000	18,000	18,000	0	0.00%	10,000	10,000	10,000	10,000
6433	Safety Equipment	39,000	34,874	39,000	39,000	15,372	39,000	39,000	39,000	39,000	0	0.00%	30,000	30,000	30,000	30,000
6439	Computer Supplies	16,000	9,749	16,000	16,000	3,087	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000	16,000
6440	Traffic Mitigation	0	0	0	0	0	0	75,000	75,000	75,000	(75,000)	(100.00%)	0	0	0	0
6441	Diesel Fuel	2,000	745	2,000	2,000	86	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
6445	Food	3,000	1,309	3,000	3,000	700	3,000	3,000	3,000	3,000	0	0.00%	2,000	2,000	2,000	2,000
6450	Schools & Training	12,000	30,056	20,000	20,000	16,012	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
6466	Telephone - Wireless	12,000	14,673	12,000	12,000	10,073	12,000	12,000	12,000	12,000	0	0.00%	6,000	6,000	6,000	6,000
6477	Copier Leases	8,500	6,875	8,500	8,500	2,396	4,000	4,000	4,000	4,000	4,500	52.94%	3,500	3,500	3,500	3,500
6485	Uniform Cleaning	18,000	14,623	20,000	20,000	7,014	20,000	20,000	20,000	20,000	0	0.00%	18,000	18,000	18,000	18,000
	Total Contractual	913,644	870,663	1,062,961	1,069,689	617,185	1,102,161	1,189,161	1,189,161	1,189,161	(119,472)	(11.17%)	922,199	922,199	922,199	922,199
	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
6900	Interfund Transfer Expense	0	0	526,000	526,000	526,000	526,000	350,000	350,000	350,000	176,000	33.46%	526,000	350,000	350,000	350,000
	Total Debt Service	443,959	447,937	901,825	901,825	864,789	867,855	691,855	691,855	691,855	209,970	23.28%	819,495	643,495	643,495	643,495
	Total Expenditures	30,317,723	31,110,006	31,490,704	32,056,527	26,553,078	32,357,664	33,126,415	33,126,415	33,126,415	(1,069,888)	(3.34%)	33,238,859	34,000,965	34,000,965	34,000,965
	Net Surplus (Deficit)	0	136,981	0	(517,746)	5,463,212	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	517,746	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	136,981	0	0	5,463,212	0	0	0	0			0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - E-911

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
Real Property Taxes:																
1001	Property Taxes	3,058,860	3,058,860	3,402,537	3,402,537	3,402,537	3,457,718	3,394,922	3,394,922	3,394,922	(7,615)	(0.22%)	3,528,728	3,520,444	3,520,444	3,520,444
	Total Real Property Taxes	3,058,860	3,058,860	3,402,537	3,402,537	3,402,537	3,457,718	3,394,922	3,394,922	3,394,922	(7,615)	(0.22%)	3,528,728	3,520,444	3,520,444	3,520,444
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	9,400	20,213	20,600	20,600	21,765	20,600	21,000	21,000	21,000	400	1.94%	20,600	21,000	21,000	21,000
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	21,461	0	0	58,041	0	90,000	90,000	90,000	90,000	100.00%	0	50,000	50,000	50,000
2011	Rentals	130,000	173,907	150,000	150,000	143,350	150,000	170,000	170,000	170,000	20,000	13.33%	150,000	170,000	170,000	170,000
2770	Miscellaneous	0	64	0	0	60	0	0	0	0	0	0.00%	0	0	0	0
3389	State Aid - Public Safety	150,000	164,567	150,000	150,000	38,781	150,000	160,000	160,000	160,000	10,000	6.67%	150,000	150,000	150,000	150,000
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	317,401	554,050	320,600	320,600	261,997	320,600	441,000	441,000	441,000	120,400	37.55%	320,600	391,000	391,000	391,000
	Total Revenue	3,376,261	3,612,910	3,723,137	3,723,137	3,664,534	3,778,318	3,835,922	3,835,922	3,835,922	112,785	3.03%	3,849,328	3,911,444	3,911,444	3,911,444
Salaries:																
6100	Salaries	1,611,636	1,597,308	1,714,147	1,696,402	1,385,321	1,757,483	1,757,483	1,757,483	1,757,483	(61,081)	(3.60%)	1,821,903	1,821,903	1,821,903	1,821,903
6101	Overtime	67,218	53,660	71,494	71,494	21,450	73,301	65,906	65,906	65,906	5,588	7.82%	75,988	68,321	68,321	68,321
6102	Severance Pay	0	2,395	0	17,745	19,102	0	0	0	0	17,745	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	527	542	513	629	628	663	663	663	663	(34)	(5.41%)	663	663	663	663
6104	Holiday	15,950	5,945	17,400	17,400	0	17,400	17,400	17,400	17,400	0	0.00%	17,400	17,400	17,400	17,400
6105	Part Time Salaries	51,000	0	45,173	45,057	0	45,173	40,000	40,000	40,000	5,057	11.22%	45,173	40,000	40,000	40,000
6109	Shift Differential	58,146	52,125	104,400	104,400	750	104,400	104,400	104,400	104,400	0	0.00%	104,400	104,400	104,400	104,400
6110	Longevity	85,928	84,110	91,002	91,002	84,709	87,892	87,892	87,892	87,892	3,110	3.42%	90,389	90,389	90,389	90,389
6127	Cash in Lieu of Health Benefits	8,720	23,768	27,596	27,596	15,244	27,596	31,436	31,436	31,436	(3,840)	(13.92%)	27,596	31,436	31,436	31,436
6144	Clothing Cleaning	6,600	6,800	7,800	7,800	6,600	7,800	7,800	7,800	7,800	0	0.00%	7,800	7,800	7,800	7,800
	Total Salaries	1,905,726	1,826,653	2,079,525	2,079,525	1,533,804	2,121,708	2,112,980	2,112,980	2,112,980	(33,455)	(1.61%)	2,191,312	2,182,312	2,182,312	2,182,312
Employee Benefits - Current:																
6810	Employee Retirement - Active	353,123	354,428	418,155	418,155	343,419	431,995	425,602	425,602	425,602	(7,447)	(1.78%)	447,372	440,676	440,676	440,676
6830	FICA Tax Expenditure	145,992	135,482	159,299	159,299	111,557	162,531	161,918	161,918	161,918	(2,619)	(1.64%)	167,864	167,232	167,232	167,232
6835	MTA Tax	6,489	6,022	7,080	7,080	4,461	7,224	7,196	7,196	7,196	(116)	(1.64%)	7,461	7,433	7,433	7,433
6840	Worker's Compensation	2,660	2,716	2,815	2,815	2,613	2,884	3,595	3,595	3,595	(780)	(27.71%)	2,987	3,724	3,724	3,724
6860	Medical Insurance - Active Employees	535,632	550,712	623,148	623,148	534,042	592,104	667,584	667,584	667,584	(44,436)	(7.13%)	592,104	667,584	667,584	667,584
6865	Dental & Optical	37,204	36,111	38,880	38,880	31,223	44,928	41,184	41,184	41,184	(2,304)	(5.93%)	44,928	41,184	41,184	41,184
6875	Disability	453	0	459	459	8	459	459	459	459	0	0.00%	459	459	459	459
	Total Employee Benefits - Current	1,081,552	1,085,472	1,249,836	1,249,836	1,027,322	1,242,125	1,307,538	1,307,538	1,307,538	(57,702)	(4.62%)	1,263,175	1,328,290	1,328,290	1,328,290
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	90,000	65,938	75,000	75,000	58,361	72,000	72,000	72,000	72,000	3,000	4.00%	72,000	72,000	72,000	72,000
6862	Medicare Part B - Retirees	11,200	10,903	12,000	12,000	9,972	10,800	10,800	10,800	10,800	1,200	10.00%	10,800	10,800	10,800	10,800
	Total Employee Benefits - Retirees	101,200	76,841	87,000	87,000	68,333	82,800	82,800	82,800	82,800	4,200	4.83%	82,800	82,800	82,800	82,800
	Total Employee Costs	3,088,478	2,988,966	3,416,361	3,416,361	2,629,460	3,446,634	3,503,318	3,503,318	3,503,318	(86,957)	(2.55%)	3,537,287	3,593,403	3,593,403	3,593,403

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - E-911

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
	Equipment:															
6200	Equipment	10,000	6,194	8,000	8,000	6,691	16,000	16,000	16,000	16,000	(8,000)	(100.00%)	7,500	7,500	7,500	7,500
	Total Equipment	10,000	6,194	8,000	8,000	6,691	16,000	16,000	16,000	16,000	(8,000)	(100.00%)	7,500	7,500	7,500	7,500
	Contractual:															
6401	Contracts	229,732	204,762	236,296	236,296	188,258	230,096	230,096	230,096	230,096	6,200	2.62%	235,096	235,096	235,096	235,096
6404	Electric	7,000	11,303	7,000	9,000	8,831	7,000	12,500	12,500	12,500	(3,500)	(38.89%)	7,000	13,000	13,000	13,000
6406	Repair Equipment	5,000	0	5,000	5,000	2,365	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6414	Rentals	161,180	183,691	175,380	173,380	115,587	183,908	183,908	183,908	183,908	(10,528)	(6.07%)	183,900	183,900	183,900	183,900
6415	Telephone	3,845	1,179	3,300	3,300	1,937	7,380	5,800	5,800	5,800	(2,500)	(75.76%)	3,845	3,845	3,845	3,845
6418	Uniforms	10,000	6,939	10,000	10,000	7,133	15,000	14,000	14,000	14,000	(4,000)	(40.00%)	8,000	8,000	8,000	8,000
6423	Small Equipment (Non-Capital)	1,225	814	1,000	1,000	898	1,000	1,000	1,000	1,000	0	0.00%	900	900	900	900
6425	Office Supplies	300	0	300	300	286	300	300	300	300	0	0.00%	300	300	300	300
6450	Schools & Training	6,000	5,098	7,000	7,000	2,426	7,000	7,000	7,000	7,000	0	0.00%	7,000	7,000	7,000	7,000
6477	Copier Leases	3,500	4,529	3,500	3,500	3,109	9,000	7,000	7,000	7,000	(3,500)	(100.00%)	3,500	3,500	3,500	3,500
	Total Contractual	427,782	418,315	448,776	448,776	330,829	465,684	466,604	466,604	466,604	(17,828)	(3.97%)	454,541	460,541	460,541	460,541
	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	3,526,260	3,558,468	3,873,137	3,873,137	2,966,980	3,928,318	3,985,922	3,985,922	3,985,922	(112,785)	(2.91%)	3,999,328	4,061,444	4,061,444	4,061,444
	Net Surplus (Deficit)	(150,000)	54,442	(150,000)	(150,000)	697,554	(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	54,442	0	0	697,554	0	0	0	0			0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Beaches

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
Real Property Taxes:																
1001	Property Taxes	0	0	139,019	139,019	139,019	209,218	125,880	125,880	125,880	(13,139)	(9.45%)	208,500	81,183	81,183	81,183
	Total Real Property Taxes	0	0	139,019	139,019	139,019	209,218	125,880	125,880	125,880	(13,139)	(9.45%)	208,500	81,183	81,183	81,183
Other Revenue:																
1201	Interest And Earnings	700	866	700	700	2,062	700	3,500	3,500	3,500	2,800	400.00%	700	3,500	3,500	3,500
2011	Rentals	90,000	68,972	90,000	90,000	59,886	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
2025	Beach Parking Fees	2,015,128	2,199,324	2,150,000	2,183,510	1,815,925	2,150,000	2,200,000	2,200,000	2,200,000	16,490	0.76%	2,150,000	2,250,000	2,250,000	2,250,000
2770	Miscellaneous	0	405	0	0	537	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	2,105,828	2,269,567	2,240,700	2,274,210	1,878,410	2,240,700	2,293,500	2,293,500	2,293,500	19,290	0.85%	2,240,700	2,343,500	2,343,500	2,343,500
	Total Revenue	2,105,828	2,269,567	2,379,719	2,413,229	2,017,429	2,449,918	2,419,380	2,419,380	2,419,380	6,151	0.25%	2,449,200	2,424,683	2,424,683	2,424,683
Salaries:																
6100	Salaries	163,618	169,839	172,886	172,886	159,284	179,438	179,438	179,438	179,438	(6,552)	(3.79%)	185,530	185,530	185,530	185,530
6101	Overtime	20,000	34,070	30,000	49,000	44,574	30,000	30,000	30,000	30,000	19,000	38.78%	20,000	20,000	20,000	20,000
6103	Accumulated Sick/Personal Days	623	759	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6105	Part Time Salaries	1,110,300	1,011,252	1,200,002	1,193,002	1,154,614	1,225,003	1,225,003	1,225,003	1,225,003	(32,001)	(2.68%)	1,225,003	1,225,003	1,225,003	1,225,003
6110	Longevity	4,866	5,026	5,126	5,126	5,126	5,275	5,275	5,275	5,275	(148)	(2.89%)	5,407	5,407	5,407	5,407
	Total Salaries	1,299,407	1,220,945	1,408,014	1,420,014	1,363,598	1,439,716	1,439,716	1,439,716	1,439,716	(19,701)	(1.39%)	1,435,941	1,435,941	1,435,941	1,435,941
Employee Benefits - Current:																
6810	Employee Retirement - Active	22,093	(7,711)	20,991	20,991	22,165	20,465	21,033	21,033	21,033	(43)	(0.20%)	21,154	21,741	21,741	21,741
6830	FICA Tax Expenditure	100,119	93,063	107,085	107,085	104,050	109,225	109,397	109,397	109,397	(2,312)	(2.16%)	109,708	109,880	109,880	109,880
6835	MTA Tax	4,541	4,020	4,870	4,870	4,427	4,980	4,988	4,988	4,988	(118)	(2.42%)	5,001	5,010	5,010	5,010
6840	Worker's Compensation	23,696	24,194	22,050	22,050	20,471	22,545	25,027	25,027	25,027	(2,978)	(13.50%)	22,636	25,120	25,120	25,120
6860	Medical Insurance - Active Employees	36,175	39,976	39,233	56,743	46,577	39,233	43,596	43,596	43,596	13,147	23.17%	39,233	43,596	43,596	43,596
6865	Dental & Optical	3,773	3,872	3,807	3,807	3,540	35,165	4,033	4,033	4,033	(226)	(5.93%)	35,165	4,033	4,033	4,033
6875	Disability	360	354	359	859	559	359	359	359	359	500	58.21%	359	359	359	359
	Total Employee Benefits - Current	190,756	157,767	198,394	216,404	201,789	231,972	208,433	208,433	208,433	7,971	3.68%	233,256	209,739	209,739	209,739
	Total Employee Costs	1,490,162	1,378,712	1,606,409	1,636,419	1,565,388	1,671,688	1,648,149	1,648,149	1,648,149	(11,731)	(0.72%)	1,669,197	1,645,679	1,645,679	1,645,679
Equipment:																
6220	Building Improvements	0	0	0	0	0	0	0	0	0	0	0.00%	25,000	25,000	25,000	25,000
	Total Equipment	0	0	0	0	0	0	0	0	0	0	0.00%	25,000	25,000	25,000	25,000
Contractual:																
6401	Contracts	25,580	27,776	47,581	47,581	32,377	47,581	47,581	47,581	47,581	0	0.00%	50,580	50,580	50,580	50,580
6404	Electric	15,000	18,669	15,000	15,000	12,422	19,000	19,000	19,000	19,000	(4,000)	(26.67%)	20,000	20,000	20,000	20,000
6406	Repair Equipment	20,000	9,901	20,000	4,500	910	20,000	20,000	20,000	20,000	(15,500)	(344.44%)	20,000	20,000	20,000	20,000
6407	Repair Building	75,000	73,338	70,000	64,000	58,771	60,000	60,000	60,000	60,000	4,000	6.25%	75,000	75,000	75,000	75,000
6411	Printing and Stationery	22,900	20,817	23,000	23,000	20,509	23,000	23,000	23,000	23,000	0	0.00%	23,500	23,500	23,500	23,500
6412	Publications	1,000	503	1,000	1,000	95	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6418	Uniforms	21,000	18,996	21,000	21,000	20,986	25,000	21,000	21,000	21,000	0	0.00%	17,000	17,000	17,000	17,000
6420	Other	7,500	24,545	17,500	27,500	32,489	35,000	33,000	33,000	33,000	(5,500)	(20.00%)	36,000	36,000	36,000	36,000
6423	Small Equipment (Non-Capital)	5,000	7,240	7,000	7,000	6,165	10,000	10,000	10,000	10,000	(3,000)	(42.86%)	6,000	6,000	6,000	6,000
6425	Office Supplies	500	288	500	500	423	500	500	500	500	0	0.00%	500	500	500	500

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Beaches

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	2024 Adopted / 2023	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
											Amended Difference	% of Change				
6426	Supplies - Other	21,000	21,414	21,000	36,000	27,004	31,000	30,000	30,000	30,000	6,000	16.67%	21,000	20,000	20,000	20,000
6444	Mileage Reimbursement	2,000	2,431	2,000	2,000	1,844	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
6455	Depreciation	0	389,364	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6466	Telephone - Wireless	345	933	1,000	1,000	614	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6474	Other - Landfill Charges	65,000	33,588	60,000	60,000	11,613	60,000	60,000	60,000	60,000	0	0.00%	65,000	65,000	65,000	65,000
6485	Uniform Cleaning	100	306	100	100	0	100	100	100	100	0	0.00%	100	100	100	100
	Total Contractual	281,926	650,110	306,681	310,181	226,223	335,181	328,181	328,181	328,181	(18,000)	(5.80%)	338,681	337,681	337,681	337,681
	Debt Service:															
6600	Debt Service Principal Expense	260,000	0	362,298	362,298	0	363,966	363,966	363,966	363,966	(1,668)	(0.46%)	348,936	348,936	348,936	348,936
6700	Debt Service Interest Expense	73,740	78,649	104,332	104,332	66,748	79,084	79,084	79,084	79,084	25,248	24.20%	67,387	67,387	67,387	67,387
	Total Debt Service	333,740	78,649	466,630	466,630	66,748	443,050	443,050	443,050	443,050	23,580	5.05%	416,323	416,323	416,323	416,323
	Total Expenditures	2,105,828	2,107,471	2,379,719	2,413,229	1,858,359	2,449,918	2,419,380	2,419,380	2,419,380	(6,151)	(0.25%)	2,449,200	2,424,683	2,424,683	2,424,683
	Net Surplus (Deficit)	0	162,096	0	0	159,070	0	0	0	0			0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Beaver Creek Marina

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	0	0	0	0	0	0	2,260	2,260	2,260	2,260	100.00%	0	2,710	2,710	2,710
	Total Real Property Taxes	0	0	0	0	0	0	2,260	2,260	2,260	2,260	100.00%	0	2,710	2,710	2,710
Other Revenue:																
1201	Interest And Earnings	44	37	44	44	19	289	60	60	60	16	35.59%	224	224	224	224
2411	Rentals - Dockage/Storage	29,546	20,510	20,695	20,695	15,100	20,695	19,000	19,000	19,000	(1,695)	(8.19%)	21,374	19,000	19,000	19,000
2770	Miscellaneous	0	8	0	0	11	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	29,590	20,555	20,739	20,739	15,129	20,984	19,060	19,060	19,060	(1,679)	(8.10%)	21,598	19,224	19,224	19,224
	Total Revenue	29,590	20,555	20,739	20,739	15,129	20,984	21,320	21,320	21,320	581	2.80%	21,598	21,934	21,934	21,934
Salaries:																
6100	Salaries	11,697	12,451	6,674	6,674	4,366	6,833	6,833	6,833	6,833	(159)	(2.39%)	7,050	7,050	7,050	7,050
6105	Part Time Salaries	1,665	1,248	849	849	0	849	849	849	849	0	0.00%	849	849	849	849
6110	Longevity	270	278	222	222	0	224	224	224	224	(2)	(0.80%)	229	229	229	229
	Total Salaries	13,632	13,978	7,745	7,745	4,366	7,906	7,906	7,906	7,906	(161)	(2.08%)	8,129	8,129	8,129	8,129
Employee Benefits - Current:																
6810	Employee Retirement - Active	1,591	1,158	827	827	482	795	817	817	817	10	1.18%	820	843	843	843
6830	FICA Tax Expenditure	1,078	1,032	612	612	315	625	625	625	625	(13)	(2.10%)	643	643	643	643
6835	MTA Tax	48	46	27	27	14	28	28	28	28	(1)	(2.06%)	29	29	29	29
6840	Worker's Compensation	464	473	259	259	241	264	266	266	266	(7)	(2.55%)	272	273	273	273
6860	Medical Insurance - Active Employees	5,458	5,998	3,104	3,104	2,289	3,104	3,504	3,504	3,504	(400)	(12.87%)	3,104	3,504	3,504	3,504
6865	Dental & Optical	314	323	162	162	108	259	172	172	172	(10)	(5.93%)	259	172	172	172
6875	Disability	5	0	3	3	0	3	3	3	3	0	0.00%	3	3	3	3
	Total Employee Benefits - Current	8,958	9,029	4,995	4,995	3,448	5,078	5,414	5,414	5,414	(419)	(8.40%)	5,129	5,466	5,466	5,466
	Total Employee Costs	22,590	23,007	12,739	12,739	7,814	12,984	13,320	13,320	13,320	(580)	(4.56%)	13,258	13,594	13,594	13,594
Contractual:																
6404	Electric	1,000	3,096	2,500	2,500	2,002	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6406	Repair Equipment	5,000	1,353	5,000	5,000	832	5,000	5,000	5,000	5,000	0	0.00%	4,840	4,840	4,840	4,840
6421	Legal Notices	1,000	0	500	500	210	500	500	500	500	0	(0.04%)	1,000	1,000	1,000	1,000
	Total Contractual	7,000	4,450	8,000	8,000	3,044	8,000	8,000	8,000	8,000	0	0.00%	8,340	8,340	8,340	8,340
	Total Expenditures	29,590	27,456	20,739	20,739	10,858	20,984	21,320	21,320	21,320	(581)	(2.80%)	21,598	21,934	21,934	21,934
	Net Surplus (Deficit)	0	(6,901)	0	0	4,271	0	0	0	0			0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Bishop's Marina

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	12,090	12,090	6,739	6,739	6,739	6,984	7,020	7,020	7,020	281	4.17%	7,258	7,294	7,294	7,294
	Total Real Property Taxes	12,090	12,090	6,739	6,739	6,739	6,984	7,020	7,020	7,020	281	4.17%	7,258	7,294	7,294	7,294
Other Revenue:																
1201	Interest And Earnings	100	83	100	100	385	100	400	400	400	300	300.00%	100	400	400	400
2411	Rentals - Dockage/Storage	13,000	15,800	14,000	14,000	19,334	14,000	14,000	14,000	14,000	0	0.00%	14,000	14,000	14,000	14,000
2770	Miscellaneous	0	8	0	0	11	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	13,100	15,890	14,100	14,100	19,730	14,100	14,400	14,400	14,400	300	2.13%	14,100	14,400	14,400	14,400
	Total Revenue	25,190	27,980	20,839	20,839	26,469	21,084	21,420	21,420	21,420	581	2.79%	21,358	21,694	21,694	21,694
Salaries:																
6100	Salaries	11,697	12,451	6,674	6,674	4,366	6,833	6,833	6,833	6,833	(159)	(2.39%)	7,050	7,050	7,050	7,050
6105	Part Time Salaries	1,665	1,248	849	849	0	849	849	849	849	0	0.00%	849	849	849	849
6110	Longevity	270	278	222	222	0	224	224	224	224	(2)	(0.80%)	229	229	229	229
	Total Salaries	13,632	13,978	7,745	7,745	4,366	7,906	7,906	7,906	7,906	(161)	(2.08%)	8,129	8,129	8,129	8,129
Employee Benefits - Current:																
6810	Employee Retirement - Active	1,591	1,158	827	827	482	795	817	817	817	10	1.18%	820	843	843	843
6830	FICA Tax Expenditure	1,078	1,032	612	612	315	625	625	625	625	(13)	(2.10%)	643	643	643	643
6835	MTA Tax	48	46	27	27	14	28	28	28	28	(1)	(2.06%)	29	29	29	29
6840	Worker's Compensation	464	473	259	259	241	264	266	266	266	(7)	(2.55%)	272	273	273	273
6860	Medical Insurance - Active Employees	5,458	5,998	3,104	3,104	2,289	3,104	3,504	3,504	3,504	(400)	(12.87%)	3,104	3,504	3,504	3,504
6865	Dental & Optical	314	323	162	162	108	259	172	172	172	(10)	(5.93%)	259	172	172	172
6875	Disability	5	0	3	3	0	3	3	3	3	0	0.00%	3	3	3	3
	Total Employee Benefits - Current	8,958	9,029	4,995	4,995	3,448	5,078	5,414	5,414	5,414	(419)	(8.40%)	5,129	5,466	5,466	5,466
	Total Employee Costs	22,590	23,007	12,739	12,739	7,814	12,984	13,320	13,320	13,320	(580)	(4.56%)	13,258	13,594	13,594	13,594
Contractual:																
6404	Electric	2,200	208	2,200	2,200	158	2,200	2,200	2,200	2,200	0	0.00%	2,200	2,200	2,200	2,200
6407	Repair Building	0	0	2,500	2,500	1,193	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6421	Legal Notices	400	139	400	400	0	400	400	400	400	0	0.00%	400	400	400	400
6423	Small Equipment (Non-Capital)	0	0	3,000	3,000	0	3,000	3,000	3,000	3,000	0	(0.01%)	3,000	3,000	3,000	3,000
	Total Contractual	2,600	347	8,100	8,100	1,351	8,100	8,100	8,100	8,100	0	0.00%	8,100	8,100	8,100	8,100
	Total Expenditures	25,190	23,353	20,839	20,839	9,165	21,084	21,420	21,420	21,420	(581)	(2.79%)	21,358	21,694	21,694	21,694
	Net Surplus (Deficit)	0	4,627	0	0	17,303	0	0	0	0			0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Conscience Point Marina

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
Real Property Taxes:																
1001	Property Taxes	20,627	20,627	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Real Property Taxes	20,627	20,627	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Other Revenue:																
1201	Interest And Earnings	200	1,520	200	200	4,246	800	4,227	4,227	4,227	4,027	2012.44%	800	4,232	4,232	4,232
2411	Rentals - Dockage/Storage	233,000	245,630	194,716	194,716	215,790	194,716	190,308	190,308	190,308	(4,408)	(2.26%)	239,196	234,788	234,788	234,788
2598	Diesel Sales	12,000	9,190	12,000	12,000	5,247	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
2770	Miscellaneous	3,000	2,353	3,000	3,000	2,278	7,798	7,798	7,798	7,798	4,798	159.93%	7,365	7,365	7,365	7,365
2803	Gasoline Sales	115,000	139,087	115,000	115,000	97,027	115,000	115,000	115,000	115,000	0	0.00%	115,000	115,000	115,000	115,000
	Total Other Revenue	363,200	397,780	324,916	324,916	324,588	330,314	329,333	329,333	329,333	4,417	1.36%	374,361	373,385	373,385	373,385
	Total Revenue	383,827	418,407	324,916	324,916	324,588	330,314	329,333	329,333	329,333	4,417	1.36%	374,361	373,385	373,385	373,385
Salaries:																
6100	Salaries	11,697	12,451	49,690	49,690	32,541	50,934	50,934	50,934	50,934	(1,244)	(2.50%)	52,579	52,579	52,579	52,579
6105	Part Time Salaries	26,464	17,938	30,389	30,389	16,565	30,389	30,389	30,389	30,389	0	0.00%	30,389	30,389	30,389	30,389
6110	Longevity	270	278	1,554	1,554	0	1,566	1,566	1,566	1,566	(12)	(0.80%)	1,606	1,606	1,606	1,606
	Total Salaries	38,431	30,668	81,633	81,633	49,106	82,889	82,889	82,889	82,889	(1,257)	(1.54%)	84,573	84,573	84,573	84,573
Employee Benefits - Current:																
6810	Employee Retirement - Active	1,591	1,158	6,144	6,144	3,584	5,915	6,079	6,079	6,079	66	1.07%	6,104	6,273	6,273	6,273
6830	FICA Tax Expenditure	3,034	2,308	6,448	6,448	3,612	6,547	6,548	6,548	6,548	(100)	(1.55%)	6,680	6,681	6,681	6,681
6835	MTA Tax	135	105	287	287	190	291	291	291	291	(4)	(1.56%)	297	297	297	297
6840	Worker's Compensation	1,227	1,253	2,650	2,650	2,460	2,689	2,703	2,703	2,703	(53)	(2.00%)	2,745	2,758	2,758	2,758
6860	Medical Insurance - Active Employees	5,458	5,998	23,283	23,283	17,164	23,283	26,280	26,280	26,280	(2,997)	(12.87%)	23,283	26,280	26,280	26,280
6865	Dental & Optical	314	323	1,215	1,215	808	5,443	1,287	1,287	1,287	(72)	(5.93%)	5,443	1,287	1,287	1,287
6875	Disability	42	7	56	56	8	56	56	56	56	0	0.00%	56	56	56	56
	Total Employee Benefits - Current	11,801	11,152	40,082	40,082	27,826	44,223	43,243	43,243	43,243	(3,161)	(7.89%)	44,607	43,632	43,632	43,632
	Total Employee Costs	50,232	41,820	121,714	121,714	76,931	127,113	126,132	126,132	126,132	(4,418)	(3.63%)	129,180	128,205	128,205	128,205
Contractual:																
6401	Contracts	4,101	4,769	4,101	4,601	4,000	4,101	4,101	4,101	4,101	500	10.87%	4,100	4,100	4,100	4,100
6403	Gasoline	115,000	114,166	115,000	115,000	87,415	115,000	115,000	115,000	115,000	0	0.00%	115,000	115,000	115,000	115,000
6404	Electric	23,000	17,906	24,000	24,000	12,823	24,000	24,000	24,000	24,000	0	0.00%	27,000	27,000	27,000	27,000
6406	Repair Equipment	12,000	6,078	12,000	18,600	12,390	12,000	12,000	12,000	12,000	6,600	35.48%	50,000	50,000	50,000	50,000
6407	Repair Building	5,000	2,421	5,000	4,300	2,506	5,000	5,000	5,000	5,000	(700)	(16.28%)	5,000	5,000	5,000	5,000
6420	Other	6,000	7,431	8,000	8,000	5,836	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6421	Legal Notices	500	0	500	500	210	500	500	500	500	0	0.00%	500	500	500	500
6423	Small Equipment (Non-Capital)	0	0	20,000	13,600	395	20,000	20,000	20,000	20,000	(6,400)	(47.06%)	20,000	20,000	20,000	20,000
6425	Office Supplies	100	190	100	100	0	100	100	100	100	0	0.00%	100	100	100	100
6426	Supplies - Other	1,960	612	2,000	2,000	1,350	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
6441	Diesel Fuel	12,000	6,646	12,000	12,000	4,192	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
6445	Food	0	0	0	0	0	0	0	0	0	0	0.00%	980	980	980	980
6455	Depreciation	0	172,785	0	0	0	0	0	0	0	0	0.00%	0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Conscience Point Marina

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
6466	Telephone - Wireless	500	0	501	501	0	500	500	500	500	1	0.10%	500	500	500	500
	Total Contractual	180,161	333,005	203,201	203,201	131,117	203,201	203,201	203,201	203,201	1	0.00%	245,180	245,180	245,180	245,180
	Debt Service:															
6600	Debt Service Principal Expense	150,811	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6700	Debt Service Interest Expense	2,623	(2,943)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	153,434	(2,943)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Expenditures	383,827	371,882	324,916	324,916	208,048	330,314	329,333	329,333	329,333	(4,417)	(1.36%)	374,361	373,385	373,385	373,385
	Net Surplus (Deficit)	0	46,525	0	0	116,540	0	0	0	0			0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - East Quogue Marina

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
Real Property Taxes:																
1001	Property Taxes	0	0	0	0	0	7,694	7,820	7,820	7,820	7,820	100.00%	7,454	7,590	7,590	7,590
	Total Real Property Taxes	0	0	0	0	0	7,694	7,820	7,820	7,820	7,820	100.00%	7,454	7,590	7,590	7,590
Other Revenue:																
1201	Interest And Earnings	50	0	75	75	2	75	75	75	75	0	0.00%	75	75	75	75
2412	East Quogue Marina Rental	26,084	23,170	20,133	20,133	21,590	20,133	21,000	21,000	21,000	867	4.31%	20,174	21,000	21,000	21,000
2770	Miscellaneous	0	8	0	0	11	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	26,134	23,178	20,208	20,208	21,602	20,208	21,075	21,075	21,075	867	4.29%	20,249	21,075	21,075	21,075
	Total Revenue	26,134	23,178	20,208	20,208	21,602	27,902	28,895	28,895	28,895	8,687	42.99%	27,703	28,665	28,665	28,665
Salaries:																
6100	Salaries	11,697	12,451	6,674	6,674	4,366	6,833	6,833	6,833	6,833	(159)	(2.39%)	7,050	7,050	7,050	7,050
6105	Part Time Salaries	1,665	1,248	849	849	0	849	849	849	849	0	0.00%	849	849	849	849
6110	Longevity	270	278	222	222	0	224	224	224	224	(2)	(0.80%)	229	229	229	229
	Total Salaries	13,632	13,978	7,745	7,745	4,366	7,906	7,906	7,906	7,906	(161)	(2.08%)	8,129	8,129	8,129	8,129
Employee Benefits - Current:																
6810	Employee Retirement - Active	1,591	1,158	827	827	482	795	817	817	817	10	1.18%	820	843	843	843
6830	FICA Tax Expenditure	1,078	1,032	612	612	315	625	625	625	625	(13)	(2.10%)	643	643	643	643
6835	MTA Tax	48	46	27	27	14	28	28	28	28	(1)	(2.06%)	29	29	29	29
6840	Worker's Compensation	464	473	259	259	241	264	266	266	266	(7)	(2.55%)	272	273	273	273
6860	Medical Insurance - Active Employees	5,458	5,998	3,104	3,104	2,289	3,104	3,504	3,504	3,504	(400)	(12.87%)	3,104	3,504	3,504	3,504
6865	Dental & Optical	314	323	162	162	108	259	172	172	172	(10)	(5.93%)	259	172	172	172
6875	Disability	5	0	3	3	0	3	3	3	3	0	0.00%	3	3	3	3
	Total Employee Benefits - Current	8,958	9,029	4,995	4,995	3,448	5,078	5,414	5,414	5,414	(419)	(8.40%)	5,129	5,466	5,466	5,466
	Total Employee Costs	22,590	23,007	12,739	12,739	7,814	12,984	13,320	13,320	13,320	(580)	(4.56%)	13,258	13,594	13,594	13,594
Contractual:																
6404	Electric	1,143	2,102	2,500	2,500	1,686	2,500	2,500	2,500	2,500	0	0.00%	2,501	2,501	2,501	2,501
6406	Repair Equipment	1,200	0	2,768	2,768	349	2,768	2,768	2,768	2,768	0	0.00%	2,470	2,470	2,470	2,470
6407	Repair Building	1,000	110	2,000	2,000	1,702	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
6421	Legal Notices	200	0	200	200	0	200	200	200	200	0	0.00%	200	200	200	200
6455	Depreciation	0	1,847	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	3,544	4,059	7,468	7,468	3,738	7,468	7,468	7,468	7,468	0	0.00%	7,171	7,171	7,171	7,171
Debt Service:																
6600	Debt Service Principal Expense	0	0	0	0	0	5,000	5,000	5,000	5,000	(5,000)	(100.00%)	5,000	5,000	5,000	5,000
6700	Debt Service Interest Expense	0	0	0	0	0	2,450	3,107	3,107	3,107	(3,107)	(100.00%)	2,275	2,900	2,900	2,900
	Total Debt Service	0	0	0	0	0	7,450	8,107	8,107	8,107	(8,107)	(100.00%)	7,275	7,900	7,900	7,900
	Total Expenditures	26,134	27,066	20,208	20,208	11,552	27,902	28,895	28,895	28,895	(8,687)	(42.99%)	27,703	28,665	28,665	28,665
	Net Surplus (Deficit)	0	(3,888)	0	0	10,050	0	0	0	0	0	0	0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Pine Neck Marina

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
Other Revenue:																
1201	Interest And Earnings	900	1,668	800	800	3,446	1,045	1,414	1,414	1,414	614	76.75%	979	1,349	1,349	1,349
2411	Rentals - Dockage/Storage	31,190	36,640	30,132	30,132	27,770	30,132	30,099	30,099	30,099	(33)	(0.11%)	30,174	30,141	30,141	30,141
2770	Miscellaneous	0	8	0	0	11	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		32,090	38,316	30,932	30,932	31,226	31,177	31,513	31,513	31,513	581	1.88%	31,153	31,490	31,490	31,490
Total Revenue		32,090	38,316	30,932	30,932	31,226	31,177	31,513	31,513	31,513	581	1.88%	31,153	31,490	31,490	31,490
Salaries:																
6100	Salaries	11,697	12,451	6,674	6,674	4,366	6,833	6,833	6,833	6,833	(159)	(2.39%)	7,050	7,050	7,050	7,050
6105	Part Time Salaries	1,665	1,248	849	849	0	849	849	849	849	0	0.00%	849	849	849	849
6110	Longevity	270	278	222	222	0	224	224	224	224	(2)	(0.80%)	229	229	229	229
Total Salaries		13,632	13,978	7,745	7,745	4,366	7,906	7,906	7,906	7,906	(161)	(2.08%)	8,129	8,129	8,129	8,129
Employee Benefits - Current:																
6810	Employee Retirement - Active	1,591	1,158	827	827	482	795	817	817	817	10	1.18%	820	843	843	843
6830	FICA Tax Expenditure	1,078	1,032	612	612	315	625	625	625	625	(13)	(2.10%)	643	643	643	643
6835	MTA Tax	48	46	27	27	14	28	28	28	28	(1)	(2.06%)	29	29	29	29
6840	Worker's Compensation	464	473	259	259	241	264	266	266	266	(7)	(2.55%)	272	273	273	273
6860	Medical Insurance - Active Employees	5,458	5,998	3,104	3,104	2,289	3,104	3,504	3,504	3,504	(400)	(12.87%)	3,104	3,504	3,504	3,504
6865	Dental & Optical	314	323	162	162	108	259	172	172	172	(10)	(5.93%)	259	172	172	172
6875	Disability	5	0	3	3	0	3	3	3	3	0	0.00%	3	3	3	3
Total Employee Benefits - Current		8,958	9,029	4,995	4,995	3,448	5,078	5,414	5,414	5,414	(419)	(8.40%)	5,129	5,466	5,466	5,466
Total Employee Costs		22,590	23,007	12,739	12,739	7,814	12,984	13,320	13,320	13,320	(580)	(4.56%)	13,258	13,594	13,594	13,594
Contractual:																
6404	Electric	2,500	1,961	2,500	2,500	1,637	2,500	2,500	2,500	2,500	0	(0.01%)	2,804	2,804	2,804	2,804
6406	Repair Equipment	2,000	0	6,593	6,593	49	6,593	6,593	6,593	6,593	0	0.00%	7,025	7,025	7,025	7,025
6407	Repair Building	4,600	2,801	4,600	4,600	717	4,600	4,600	4,600	4,600	0	0.00%	3,567	3,567	3,567	3,567
6421	Legal Notices	400	0	500	500	0	500	500	500	500	0	0.00%	500	500	500	500
6423	Small Equipment (Non-Capital)	0	0	4,000	4,000	0	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
Total Contractual		9,500	4,761	18,193	18,193	2,404	18,193	18,193	18,193	18,193	0	0.00%	17,896	17,896	17,896	17,896
Total Expenditures		32,090	27,768	30,932	30,932	10,218	31,177	31,513	31,513	31,513	(581)	(1.88%)	31,153	31,490	31,490	31,490
Net Surplus (Deficit)		0	10,548	0	0	21,008	0	0	0	0			0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Poxabogue Golf Course

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
Other Revenue:																
1201	Interest And Earnings	200	2,531	500	500	4,592	1,700	1,700	1,700	1,700	1,200	239.78%	1,500	1,500	1,500	1,500
2011	Rentals	184,800	204,821	194,500	194,500	189,610	93,300	93,300	93,300	93,300	(101,200)	(52.03%)	88,500	88,500	88,500	88,500
2770	Miscellaneous	95,000	64,418	65,000	65,000	68,923	0	0	0	0	(65,000)	(100.00%)	0	0	0	0
Total Other Revenue		280,000	271,771	260,000	260,000	263,126	95,000	95,000	95,000	95,000	(165,000)	(63.46%)	90,000	90,000	90,000	90,000
Total Revenue		280,000	271,771	260,000	260,000	263,126	95,000	95,000	95,000	95,000	(165,000)	(63.46%)	90,000	90,000	90,000	90,000
Total Employee Costs							0	0.00%								
Contractual:																
6401	Contracts	0	0	0	40,215	29,386	30,000	30,000	30,000	30,000	10,215	25.40%	30,000	30,000	30,000	30,000
6404	Electric	6,000	2,991	6,000	8,000	3,857	6,000	6,000	6,000	6,000	2,000	25.00%	5,999	5,999	5,999	5,999
6405	Fuel Oil	8,000	8,100	8,000	8,000	4,898	8,000	8,000	8,000	8,000	0	0.00%	8,001	8,001	8,001	8,001
6407	Repair Building	25,000	14,447	25,000	10,500	6,425	25,000	25,000	25,000	25,000	(14,500)	(138.10%)	25,000	25,000	25,000	25,000
6415	Telephone	6,000	830	6,000	4,360	368	6,000	6,000	6,000	6,000	(1,640)	(37.61%)	6,000	6,000	6,000	6,000
6420	Other	15,000	6,824	15,000	29,140	29,140	20,000	20,000	20,000	20,000	9,140	31.37%	15,000	15,000	15,000	15,000
6455	Depreciation	0	93,081	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Contractual		60,000	126,273	60,000	100,215	74,074	95,000	95,000	95,000	95,000	5,215	5.20%	90,000	90,000	90,000	90,000
Debt Service:																
6900	Interfund Transfer Expense	225,000	225,000	200,000	200,000	200,000	0	0	0	0	200,000	100.00%	0	0	0	0
Total Debt Service		225,000	225,000	200,000	200,000	200,000	0	0	0	0	200,000	100.00%	0	0	0	0
Total Expenditures		285,000	351,273	260,000	300,215	274,074	95,000	95,000	95,000	95,000	205,215	68.36%	90,000	90,000	90,000	90,000
Net Surplus (Deficit)		(5,000)	(79,503)	0	(40,215)	(10,948)	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	5,000	0	0	40,215	0	0	0	0	0			0	0	0	0
Net Surplus (Deficit)		0	(79,503)	0	0	(10,948)	0	0	0	0			0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Waste Management

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	401,876	401,876	476,788	476,788	476,788	882,424	577,555	577,555	577,555	100,767	21.13%	599,483	635,953	635,953	635,953
	Total Real Property Taxes	401,876	401,876	476,788	476,788	476,788	882,424	577,555	577,555	577,555	100,767	21.13%	599,483	635,953	635,953	635,953
Other Revenue:																
1201	Interest And Earnings	6,500	8,941	6,500	6,500	9,287	6,500	17,000	17,000	17,000	10,500	161.54%	6,500	17,000	17,000	17,000
2130	Landfill - Chargebacks	738,284	293,779	594,892	594,892	95,459	594,892	563,100	563,100	563,100	(31,792)	(5.34%)	663,200	566,950	566,950	566,950
2131	Pay Per Bags	815,000	726,262	815,000	815,000	442,729	815,000	815,000	815,000	815,000	0	0.00%	858,655	858,655	858,655	858,655
2590	Landfill Fees	1,229,600	1,083,663	1,229,600	1,229,600	696,988	1,229,600	1,200,000	1,200,000	1,200,000	(29,600)	(2.41%)	950,000	950,000	950,000	950,000
2593	Permit Application Fee	50,000	38,635	50,000	50,000	28,270	50,000	40,000	40,000	40,000	(10,000)	(20.00%)	164,000	164,000	164,000	164,000
2650	Scrap	35,000	44,792	35,000	35,000	29,343	35,000	40,000	40,000	40,000	5,000	14.29%	60,000	60,000	60,000	60,000
2651	Waste Management-Leaf Compost Sales	25,000	0	25,000	25,000	0	25,000	25,000	25,000	25,000	0	0.00%	20,000	20,000	20,000	20,000
2652	Paper	114,000	117,001	114,000	114,000	12,293	114,000	114,000	114,000	114,000	0	0.00%	0	0	0	0
2653	E-Waste	0	0	0	0	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	1,000
2701	Miscellaneous Tax Receipts	0	0	0	0	3,599	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	1,784	0	0	1,982	0	0	0	0	0	0.00%	0	0	0	0
3910	State Aid - Conservation	20,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3960	State Aid, Emergency Disaster	0	9,805	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	88,243	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	3,033,384	2,412,905	2,869,992	2,869,992	1,319,949	2,869,992	2,814,100	2,814,100	2,814,100	(55,892)	(1.95%)	2,723,356	2,637,605	2,637,605	2,637,605
	Total Revenue	3,435,260	2,814,781	3,346,780	3,346,780	1,796,737	3,752,416	3,391,655	3,391,655	3,391,655	44,875	1.34%	3,322,839	3,273,558	3,273,558	3,273,558
Salaries:																
6100	Salaries	972,987	915,536	1,041,860	1,029,148	854,242	1,077,429	1,077,429	1,077,429	1,077,429	(48,281)	(4.69%)	1,114,726	1,114,726	1,114,726	1,114,726
6101	Overtime	35,000	29,608	35,000	35,000	10,431	35,000	35,000	35,000	35,000	0	0.00%	40,000	40,000	40,000	40,000
6102	Severance Pay	0	15,986	0	12,712	12,712	0	0	0	0	12,712	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	9,986	335	335	0	0	0	0	0	335	100.00%	0	0	0	0
6104	Holiday	5,160	3,457	6,450	6,450	0	6,450	6,450	6,450	6,450	0	0.00%	6,450	6,450	6,450	6,450
6105	Part Time Salaries	32,473	928	33,122	0	0	33,122	25,000	25,000	25,000	(25,000)	(5952280.95%)	33,122	25,000	25,000	25,000
6110	Longevity	24,582	23,080	24,076	24,076	24,309	32,024	32,024	32,024	32,024	(7,948)	(33.01%)	32,895	32,895	32,895	32,895
6127	Cash in Lieu of Health Benefits	11,378	15,212	19,770	19,770	11,119	16,784	19,047	19,047	19,047	723	3.66%	16,784	19,047	19,047	19,047
	Total Salaries	1,081,581	1,013,792	1,160,613	1,127,491	912,814	1,200,809	1,194,949	1,194,949	1,194,949	(67,458)	(5.98%)	1,243,977	1,238,118	1,238,118	1,238,118
Employee Benefits - Current:																
6810	Employee Retirement - Active	141,067	31,127	136,670	136,670	109,486	133,128	138,528	138,528	138,528	(1,858)	(1.36%)	137,624	143,198	143,198	143,198
6830	FICA Tax Expenditure	89,860	75,335	96,054	96,054	67,982	99,356	99,897	99,897	99,897	(3,843)	(4.00%)	102,512	103,086	103,086	103,086
6835	MTA Tax	3,996	3,370	4,272	4,272	2,804	4,418	4,442	4,442	4,442	(171)	(4.00%)	4,558	4,584	4,584	4,584
6840	Worker's Compensation	87,536	89,375	89,471	89,471	83,066	92,445	105,365	105,365	105,365	(15,893)	(17.76%)	95,530	108,892	108,892	108,892
6860	Medical Insurance - Active Employees	334,668	234,520	330,780	330,780	274,405	361,824	385,452	385,452	385,452	(54,672)	(16.53%)	361,824	385,452	385,452	385,452
6865	Dental & Optical	29,868	24,313	30,780	30,780	25,234	36,288	32,604	32,604	32,604	(1,824)	(5.93%)	36,288	32,604	32,604	32,604
6875	Disability	370	7	370	370	13	370	370	370	370	0	0.00%	370	370	370	370
	Total Employee Benefits - Current	687,365	458,047	688,397	688,397	562,990	727,829	766,657	766,657	766,657	(78,260)	(11.37%)	738,708	778,186	778,186	778,186
	Total Employee Costs	1,768,946	1,471,839	1,849,010	1,815,888	1,475,804	1,928,638	1,961,607	1,961,607	1,961,607	(145,719)	(8.02%)	1,982,685	2,016,304	2,016,304	2,016,304

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Waste Management

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
Contractual:																
6401	Contracts	94,000	110,871	94,000	94,000	89,927	94,000	94,000	94,000	94,000	0	0.00%	78,950	78,950	78,950	78,950
6403	Gasoline	15,000	23,873	25,000	25,000	9,895	25,000	25,000	25,000	25,000	0	0.00%	10,500	10,500	10,500	10,500
6404	Electric	22,000	19,804	22,000	22,000	12,690	22,000	22,000	22,000	22,000	0	0.00%	22,000	22,000	22,000	22,000
6405	Fuel Oil	10,000	8,405	10,000	10,000	5,129	11,000	10,000	10,000	10,000	0	0.00%	9,000	9,000	9,000	9,000
6406	Repair Equipment	95,000	131,939	95,000	117,122	104,458	100,000	100,000	100,000	100,000	17,122	14.62%	62,500	62,500	62,500	62,500
6407	Repair Building	5,000	22,997	5,000	12,000	11,919	5,000	5,000	5,000	5,000	7,000	58.33%	7,500	7,500	7,500	7,500
6414	Rentals	1,000	0	1,000	32,000	31,171	1,000	1,000	1,000	1,000	31,000	96.88%	2,000	2,000	2,000	2,000
6418	Uniforms	2,750	2,705	2,750	2,500	1,717	2,750	2,750	2,750	2,750	(250)	(10.00%)	2,000	2,000	2,000	2,000
6420	Other	5,500	10,567	5,500	7,500	10,466	5,500	11,000	11,000	11,000	(3,500)	(46.67%)	5,500	5,500	5,500	5,500
6433	Safety Equipment	4,500	4,604	4,000	4,250	3,759	4,000	4,500	4,500	4,500	(250)	(5.88%)	4,700	4,700	4,700	4,700
6441	Diesel Fuel	40,000	36,959	60,000	53,000	32,577	69,000	69,000	69,000	69,000	(16,000)	(30.19%)	40,000	40,000	40,000	40,000
6447	Salt	3,000	0	3,000	3,000	0	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
6455	Depreciation	0	400,507	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6458	Tipping Fees	826,500	712,825	820,000	818,000	488,282	821,000	820,000	820,000	820,000	(2,000)	(0.24%)	745,900	745,900	745,900	745,900
6485	Uniform Cleaning	0	0	0	0	0	0	0	0	0	0	0.00%	800	800	800	800
Total Contractual		1,124,250	1,486,056	1,147,250	1,200,372	801,991	1,163,250	1,167,250	1,167,250	1,167,250	33,122	2.76%	994,350	994,350	994,350	994,350
Debt Service:																
6600	Debt Service Principal Expense	527,326	0	349,242	349,242	0	375,717	375,717	375,717	375,717	(26,475)	(7.58%)	366,709	366,709	366,709	366,709
6700	Debt Service Interest Expense	104,738	79,148	101,278	101,278	77,117	84,811	87,081	87,081	87,081	14,197	14.02%	69,095	71,195	71,195	71,195
6900	Interfund Transfer Expense	135,000	0	300,000	300,000	0	300,000	50,000	50,000	50,000	250,000	83.33%	0	0	0	0
Total Debt Service		767,064	79,148	750,520	750,520	77,117	760,528	512,798	512,798	512,798	237,722	31.67%	435,804	437,904	437,904	437,904
Total Expenditures		3,660,260	3,037,043	3,746,780	3,766,780	2,354,912	3,852,416	3,641,655	3,641,655	3,641,655	125,125	3.32%	3,412,839	3,448,558	3,448,558	3,448,558
Net Surplus (Deficit)		(225,000)	(222,262)	(400,000)	(420,000)	(558,175)	(100,000)	(250,000)	(250,000)	(250,000)			(90,000)	(175,000)	(175,000)	(175,000)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	225,000	0	400,000	420,000	0	100,000	250,000	250,000	250,000			90,000	175,000	175,000	175,000
Net Surplus (Deficit)		0	(222,262)	0	0	(558,175)	0	0	0	0			0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Ambulance Districts

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
Real Property Taxes:																
1001	Property Taxes	4,078,289	3,970,315	4,577,424	4,577,424	4,457,509	5,101,060	4,838,144	4,838,144	4,838,144	260,720	5.70%	5,181,219	5,006,419	5,006,419	5,006,419
	Total Real Property Taxes	4,078,289	3,970,315	4,577,424	4,577,424	4,457,509	5,101,060	4,838,144	4,838,144	4,838,144	260,720	5.70%	5,181,219	5,006,419	5,006,419	5,006,419
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	9,700	191,531	21,000	21,000	211,621	23,300	83,300	83,300	83,300	62,300	296.67%	23,500	83,500	83,500	83,500
1201	Interest And Earnings	5,400	13,162	5,400	5,400	39,113	16,500	48,800	48,800	48,800	43,400	803.70%	16,700	114,500	114,500	114,500
2710	Premium on Obligations	0	129,487	0	0	5,620	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	0	0	0	85,403	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	15,100	334,180	26,400	26,400	341,757	39,800	132,100	132,100	132,100	105,700	400.38%	40,200	198,000	198,000	198,000
	Total Revenue	4,093,389	4,304,495	4,603,824	4,603,824	4,799,266	5,140,860	4,970,244	4,970,244	4,970,244	366,420	7.96%	5,221,419	5,204,419	5,204,419	5,204,419
Employee Benefits - Current:																
6820	LOSAP	234,440	119,344	234,440	232,040	125,208	229,000	202,000	202,000	202,000	30,040	12.95%	229,000	212,000	212,000	212,000
	Total Employee Benefits - Current	234,440	119,344	234,440	232,040	125,208	229,000	202,000	202,000	202,000	30,040	12.95%	229,000	212,000	212,000	212,000
	Total Employee Costs	234,440	119,344	234,440	232,040	125,208	229,000	202,000	202,000	202,000	30,040	12.95%	229,000	212,000	212,000	212,000
Contractual:																
6401	Contracts	3,686,830	3,686,630	4,018,005	4,020,405	4,020,405	4,561,267	4,447,031	4,447,031	4,447,031	(426,626)	(10.61%)	4,681,081	4,681,081	4,681,081	4,681,081
	Total Contractual	3,686,830	3,686,630	4,018,005	4,020,405	4,020,405	4,561,267	4,447,031	4,447,031	4,447,031	(426,626)	(10.61%)	4,681,081	4,681,081	4,681,081	4,681,081
Debt Service:																
6600	Debt Service Principal Expense	100,000	100,000	170,000	170,000	170,000	195,000	195,000	195,000	195,000	(25,000)	(14.71%)	200,000	200,000	200,000	200,000
6700	Debt Service Interest Expense	72,119	72,119	161,379	161,379	98,334	121,213	121,213	121,213	121,213	40,166	24.89%	111,338	111,338	111,338	111,338
6740	Unallocated Income & Expenses - BAN Interest	0	0	20,000	20,000	20,000	34,380	40,000	40,000	40,000	(20,000)	(100.00%)	0	0	0	0
	Total Debt Service	172,119	172,119	351,379	351,379	288,334	350,593	356,213	356,213	356,213	(4,834)	(1.38%)	311,338	311,338	311,338	311,338
	Total Expenditures	4,093,389	3,978,093	4,603,824	4,603,824	4,433,947	5,140,860	5,005,244	5,005,244	5,005,244	(401,420)	(8.72%)	5,221,419	5,204,419	5,204,419	5,204,419
	Net Surplus (Deficit)	0	326,403	0	0	365,319	0	(35,000)	(35,000)	(35,000)			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	0	0	0	35,000	35,000	35,000			0	0	0	0
	Net Surplus (Deficit)	0	326,403	0	0	365,319	0	0	0	0			0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Erosion Control Districts

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	
	Real Property Taxes:																
1001	Property Taxes	2,562,778	2,562,778	2,552,936	2,552,936	2,552,936	2,657,251	2,653,700	2,653,700	2,653,700	100,764	3.95%	124,300	2,665,576	2,665,576	2,665,576	
	Total Real Property Taxes	2,562,778	2,562,778	2,552,936	2,552,936	2,552,936	2,657,251	2,653,700	2,653,700	2,653,700	100,764	3.95%	124,300	2,665,576	2,665,576	2,665,576	
	Other Revenue:																
1201	Interest And Earnings	7,200	17,634	2,700	2,700	41,900	2,700	55,400	55,400	55,400	52,700	1951.85%	2,700	55,400	55,400	55,400	
2770	Miscellaneous	0	10,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Other Revenue	7,200	27,634	2,700	2,700	41,900	2,700	55,400	55,400	55,400	52,700	1951.85%	2,700	55,400	55,400	55,400	
	Total Revenue	2,569,978	2,590,412	2,555,636	2,555,636	2,594,837	2,659,951	2,709,100	2,709,100	2,709,100	153,464	6.00%	127,000	2,720,976	2,720,976	2,720,976	
	Total Employee Costs										0	0.00%					
	Contractual:																
6420	Other	20,000	0	20,000	20,000	0	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000	
6490	Consultants	127,000	174,424	127,000	192,424	28,710	127,000	172,000	172,000	172,000	20,424	10.61%	127,000	172,000	172,000	172,000	
	Total Contractual	147,000	174,424	147,000	212,424	28,710	147,000	192,000	192,000	192,000	20,424	9.61%	147,000	192,000	192,000	192,000	
	Debt Service:																
6600	Debt Service Principal Expense	2,290,000	2,290,000	2,415,000	2,415,000	70,000	2,415,000	1,840,000	1,840,000	1,840,000	575,000	23.81%	0	1,910,000	1,910,000	1,910,000	
6700	Debt Service Interest Expense	248,870	248,869	119,351	119,351	60,025	117,951	788,200	788,200	788,200	(668,849)	(560.41%)	0	722,076	722,076	722,076	
	Total Debt Service	2,538,870	2,538,869	2,534,351	2,534,351	130,025	2,532,951	2,628,200	2,628,200	2,628,200	(93,849)	(3.70%)	0	2,632,076	2,632,076	2,632,076	
	Total Expenditures	2,685,870	2,713,293	2,681,351	2,746,775	158,735	2,679,951	2,820,200	2,820,200	2,820,200	(73,425)	(2.67%)	147,000	2,824,076	2,824,076	2,824,076	
	Net Surplus (Deficit)	(115,892)	(122,881)	(125,715)	(191,139)	2,436,102	(20,000)	(111,100)	(111,100)	(111,100)			(20,000)	(103,100)	(103,100)	(103,100)	
	Appropriated Fund Balance:																
9090	Appropriated Fund Balance	115,892	0	125,715	191,139	0	20,000	111,100	111,100	111,100			20,000	103,100	103,100	103,100	
	Net Surplus (Deficit)	0	(122,881)	0	0	2,436,102	0	0	0	0			0	0	0	0	

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Fire Protection Districts

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	1,246,746	1,246,229	1,272,152	1,272,152	1,271,631	1,272,152	1,614,182	1,614,182	1,614,182	342,030	26.89%	1,272,352	1,615,147	1,615,147	1,615,147
	Total Real Property Taxes	1,246,746	1,246,229	1,272,152	1,272,152	1,271,631	1,272,152	1,614,182	1,614,182	1,614,182	342,030	26.89%	1,272,352	1,615,147	1,615,147	1,615,147
	Other Revenue:															
1081	Other Payments In Lieu Of Taxes	7,250	11,581	11,055	11,055	11,691	11,055	11,055	11,055	11,055	0	0.00%	11,055	11,055	11,055	11,055
1201	Interest And Earnings	900	3,037	900	900	10,127	900	10,100	10,100	10,100	9,200	1022.27%	900	10,100	10,100	10,100
	Total Other Revenue	8,150	14,619	11,955	11,955	21,819	11,955	21,155	21,155	21,155	9,200	76.96%	11,955	21,155	21,155	21,155
	Total Revenue	1,254,896	1,260,848	1,284,107	1,284,107	1,293,450	1,284,107	1,635,337	1,635,337	1,635,337	351,230	27.35%	1,284,307	1,636,302	1,636,302	1,636,302
	Total Employee Costs										0	0.00%				
	Contractual:															
6401	Contracts	1,204,526	1,204,523	1,233,737	1,233,737	1,233,734	1,233,737	1,584,967	1,584,967	1,584,967	(351,230)	(28.47%)	1,233,937	1,585,932	1,585,932	1,585,932
6404	Electric	49,870	46,721	49,870	49,870	23,516	49,870	49,870	49,870	49,870	0	0.00%	49,870	49,870	49,870	49,870
6420	Other	500	0	500	500	0	500	500	500	500	0	0.00%	500	500	500	500
	Total Contractual	1,254,896	1,251,245	1,284,107	1,284,107	1,257,249	1,284,107	1,635,337	1,635,337	1,635,337	(351,230)	(27.35%)	1,284,307	1,636,302	1,636,302	1,636,302
	Total Expenditures	1,254,896	1,251,245	1,284,107	1,284,107	1,257,249	1,284,107	1,635,337	1,635,337	1,635,337	(351,230)	(27.35%)	1,284,307	1,636,302	1,636,302	1,636,302
	Net Surplus (Deficit)	0	9,603	0	0	36,200	0	0	0	0			0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Park Districts

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	510,325	510,325	537,780	537,780	537,780	543,130	536,480	536,480	536,480	(1,300)	(0.24%)	446,555	428,505	428,505	428,505
	Total Real Property Taxes	510,325	510,325	537,780	537,780	537,780	543,130	536,480	536,480	536,480	(1,300)	(0.24%)	446,555	428,505	428,505	428,505
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	1,105	1,423	1,370	1,370	1,480	1,370	1,420	1,420	1,420	50	3.65%	1,370	1,420	1,420	1,420
1201	Interest And Earnings	5,000	5,784	5,000	5,000	20,294	5,000	26,000	26,000	26,000	21,000	420.00%	5,000	25,500	25,500	25,500
	Total Other Revenue	6,105	7,206	6,370	6,370	21,774	6,370	27,420	27,420	27,420	21,050	330.46%	6,370	26,920	26,920	26,920
	Total Revenue	516,430	517,531	544,150	544,150	559,554	549,500	563,900	563,900	563,900	19,750	3.63%	452,925	455,425	455,425	455,425
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	0	10,022	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6404	Electric	0	331	0	400	336	600	600	600	600	(200)	(50.00%)	600	600	600	600
6407	Repair Building	10,000	0	10,000	9,600	0	10,000	10,000	10,000	10,000	(400)	(4.17%)	10,000	10,000	10,000	10,000
6479	Contracts - HBBA	14,500	14,500	14,500	14,500	14,500	15,500	15,500	15,500	15,500	(1,000)	(6.90%)	14,500	14,500	14,500	14,500
6482	Contracts - HBHPS	11,180	11,180	19,650	19,650	11,180	19,650	31,800	31,800	31,800	(12,150)	(61.83%)	12,000	12,000	12,000	12,000
6483	Contracts - BHHS	100,000	100,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	0	0.00%	90,000	90,000	90,000	90,000
6486	Contracts - BHCH	90,000	60,502	90,000	90,000	51,941	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
6487	Contracts - WMM	60,000	60,000	60,000	60,000	60,000	61,500	61,500	61,500	61,500	(1,500)	(2.50%)	77,775	77,775	77,775	77,775
6488	Contracts - WMCC	100,000	100,000	100,000	100,000	100,000	102,500	102,500	102,500	102,500	(2,500)	(2.50%)	77,775	77,775	77,775	77,775
6489	Contracts - WMVIA	27,000	27,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	0	0.00%	26,775	26,775	26,775	26,775
6494	Contracts - Park Maintenance	62,500	59,625	62,500	62,500	54,444	64,500	66,750	66,750	66,750	(4,250)	(6.80%)	53,500	56,000	56,000	56,000
	Total Contractual	475,180	443,161	494,650	494,650	430,401	502,250	516,650	516,650	516,650	(22,000)	(4.45%)	452,925	455,425	455,425	455,425
Debt Service:																
6600	Debt Service Principal Expense	35,000	35,000	45,000	45,000	0	45,000	45,000	45,000	45,000	0	0.00%	0	0	0	0
6700	Debt Service Interest Expense	6,250	6,250	4,500	4,500	2,250	2,250	2,250	2,250	2,250	2,250	50.00%	0	0	0	0
	Total Debt Service	41,250	41,250	49,500	49,500	2,250	47,250	47,250	47,250	47,250	2,250	4.55%	0	0	0	0
	Total Expenditures	516,430	484,411	544,150	544,150	432,651	549,500	563,900	563,900	563,900	(19,750)	(3.63%)	452,925	455,425	455,425	455,425
	Net Surplus (Deficit)	0	33,121	0	0	126,904	0	0	0	0			0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Parking Districts

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	113,310	113,310	108,050	108,050	108,050	108,050	94,850	94,850	94,850	(13,200)	(12.22%)	110,550	98,050	98,050	98,050
	Total Real Property Taxes	113,310	113,310	108,050	108,050	108,050	108,050	94,850	94,850	94,850	(13,200)	(12.22%)	110,550	98,050	98,050	98,050
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	190	446	450	450	438	450	450	450	450	0	0.00%	450	450	450	450
1201	Interest And Earnings	4,000	4,280	4,000	4,000	10,663	4,000	17,200	17,200	17,200	13,200	330.00%	4,000	16,500	16,500	16,500
2655	Program Fees	10,000	14,629	10,000	10,000	11,877	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
	Total Other Revenue	14,190	19,355	14,450	14,450	22,978	14,450	27,650	27,650	27,650	13,200	91.35%	14,450	26,950	26,950	26,950
	Total Revenue	127,500	132,665	122,500	122,500	131,028	122,500	122,500	122,500	122,500	0	0.00%	125,000	125,000	125,000	125,000
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	10,000	0	5,000	3,310	0	3,000	3,000	3,000	3,000	310	9.37%	10,000	10,000	10,000	10,000
6404	Electric	1,200	399	1,200	1,200	994	1,200	1,200	1,200	1,200	0	0.00%	1,200	1,200	1,200	1,200
6475	P&R Chargeback - Watering	15,000	9,890	15,000	14,900	11,288	15,000	15,000	15,000	15,000	(100)	(0.67%)	15,000	15,000	15,000	15,000
6479	Contracts - HBBA	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	0	0.00%	30,000	30,000	30,000	30,000
6493	Contracts - Public Bathrooms Maintenance	11,000	11,745	11,000	12,690	9,765	13,000	13,000	13,000	13,000	(310)	(2.44%)	11,000	11,000	11,000	11,000
6494	Contracts - Park Maintenance	57,800	53,306	57,800	57,900	53,473	57,800	57,800	57,800	57,800	100	0.17%	57,800	57,800	57,800	57,800
	Total Contractual	127,500	107,840	122,500	122,500	108,019	122,500	122,500	122,500	122,500	0	0.00%	125,000	125,000	125,000	125,000
	Total Expenditures	127,500	107,840	122,500	122,500	108,019	122,500	122,500	122,500	122,500	0	0.00%	125,000	125,000	125,000	125,000
	Net Surplus (Deficit)	0	24,825	0	0	23,008	0	0	0	0			0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Road Improvement Districts

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	82,099	82,099	108,958	108,958	108,958	103,549	103,549	103,549	103,549	(5,409)	(4.96%)	103,549	103,549	103,549	103,549
	Total Real Property Taxes	82,099	82,099	108,958	108,958	108,958	103,549	103,549	103,549	103,549	(5,409)	(4.96%)	103,549	103,549	103,549	103,549
	Other Revenue:															
1201	Interest And Earnings	2,800	3,169	2,800	2,800	11,392	2,800	2,800	2,800	2,800	0	0.00%	2,800	2,800	2,800	2,800
2710	Premium on Obligations	0	24,654	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	2,800	27,823	2,800	2,800	11,392	2,800	2,800	2,800	2,800	0	0.00%	2,800	2,800	2,800	2,800
	Total Revenue	84,899	109,922	111,758	111,758	120,350	106,349	106,349	106,349	106,349	(5,409)	(4.84%)	106,349	106,349	106,349	106,349
	Total Employee Costs										0	0.00%				
	Contractual:															
6420	Other	2,800	0	3,431	3,431	0	2,800	2,800	2,800	2,800	631	18.39%	2,800	2,800	2,800	2,800
	Total Contractual	2,800	0	3,431	3,431	0	2,800	2,800	2,800	2,800	631	18.39%	2,800	2,800	2,800	2,800
	Debt Service:															
6600	Debt Service Principal Expense	71,895	64,562	91,661	91,661	91,661	85,000	85,000	85,000	85,000	6,661	7.27%	85,000	85,000	85,000	85,000
6700	Debt Service Interest Expense	22,017	21,197	39,200	39,200	23,793	29,288	29,288	29,288	29,288	9,912	25.28%	26,238	26,238	26,238	26,238
	Total Debt Service	93,912	85,759	130,861	130,861	115,454	114,288	114,288	114,288	114,288	16,573	12.66%	111,238	111,238	111,238	111,238
	Total Expenditures	96,712	85,759	134,292	134,292	115,454	117,088	117,088	117,088	117,088	17,204	12.81%	114,038	114,038	114,038	114,038
	Net Surplus (Deficit)	(11,813)	24,163	(22,534)	(22,534)	4,896	(10,739)	(10,739)	(10,739)	(10,739)			(7,689)	(7,689)	(7,689)	(7,689)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	11,813	0	22,534	22,534	0	10,739	10,739	10,739	10,739			7,689	7,689	7,689	7,689
	Net Surplus (Deficit)	0	24,163	0	0	4,896	0	0	0	0			0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Street Lighting Districts

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	486,895	486,895	373,791	373,791	373,791	370,498	324,828	324,828	324,828	(48,963)	(13.10%)	368,198	324,288	324,288	324,288
	Total Real Property Taxes	486,895	486,895	373,791	373,791	373,791	370,498	324,828	324,828	324,828	(48,963)	(13.10%)	368,198	324,288	324,288	324,288
	Other Revenue:															
1081	Other Payments In Lieu Of Taxes	2,025	14,894	14,850	14,850	8,708	14,850	8,895	8,895	8,895	(5,955)	(40.10%)	14,850	8,995	8,995	8,995
1201	Interest And Earnings	8,200	14,708	8,200	8,200	40,718	9,010	53,300	53,300	53,300	45,100	550.00%	8,200	53,900	53,900	53,900
	Total Other Revenue	10,225	29,602	23,050	23,050	49,426	23,860	62,195	62,195	62,195	39,145	169.83%	23,050	62,895	62,895	62,895
	Total Revenue	497,120	516,497	396,841	396,841	423,217	394,358	387,023	387,023	387,023	(9,818)	(2.47%)	391,248	387,183	387,183	387,183
	Total Employee Costs										0	0.00%				
	Contractual:															
6401	Contracts	30,000	21,171	30,000	50,000	32,044	33,000	32,730	32,730	32,730	17,270	34.54%	30,000	30,000	30,000	30,000
6404	Electric	217,352	101,455	131,425	131,425	75,615	131,425	126,360	126,360	126,360	5,065	3.85%	131,425	127,360	127,360	127,360
	Total Contractual	247,352	122,626	161,425	181,425	107,658	164,425	159,090	159,090	159,090	22,335	12.31%	161,425	157,360	157,360	157,360
	Debt Service:															
6600	Debt Service Principal Expense	29,441	29,437	15,483	15,483	10,000	10,000	10,000	10,000	10,000	5,483	35.41%	10,000	10,000	10,000	10,000
6656	Installment Debt Principal Expense	211,067	211,063	214,884	214,884	214,879	214,884	218,770	218,770	218,770	(3,886)	(1.81%)	218,770	222,725	222,725	222,725
6700	Debt Service Interest Expense	1,405	1,402	810	810	755	610	610	610	610	200	24.69%	300	300	300	300
6757	Installment Debt Interest Expense	18,755	18,750	14,939	14,939	14,933	14,939	11,053	11,053	11,053	3,886	26.01%	11,053	7,098	7,098	7,098
	Total Debt Service	260,668	260,652	246,116	246,116	240,567	240,433	240,433	240,433	240,433	5,683	2.31%	240,123	240,123	240,123	240,123
	Total Expenditures	508,020	383,278	407,541	427,541	348,226	404,858	399,523	399,523	399,523	28,018	6.55%	401,548	397,483	397,483	397,483
	Net Surplus (Deficit)	(10,900)	133,219	(10,700)	(30,700)	74,992	(10,500)	(12,500)	(12,500)	(12,500)			(10,300)	(10,300)	(10,300)	(10,300)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	10,900	0	10,700	30,700	0	10,500	12,500	12,500	12,500			10,300	10,300	10,300	10,300
	Net Surplus (Deficit)	0	133,219	0	0	74,992	0	0	0	0			0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Utility Districts

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	30,500	30,500	30,500	30,500	30,500	29,500	27,500	27,500	27,500	(3,000)	(9.84%)	28,500	26,700	26,700	26,700	
	Total Real Property Taxes	30,500	30,500	30,500	30,500	30,500	29,500	27,500	27,500	27,500	(3,000)	(9.84%)	28,500	26,700	26,700	26,700	
	Other Revenue:																
1201	Interest And Earnings	0	348	0	0	978	0	700	700	700	700	100.00%	0	500	500	500	
	Total Other Revenue	0	348	0	0	978	0	700	700	700	700	100.00%	0	500	500	500	
	Total Revenue	30,500	30,848	30,500	30,500	31,478	29,500	28,200	28,200	28,200	(2,300)	(7.54%)	28,500	27,200	27,200	27,200	
	Total Employee Costs										0	0.00%					
	Debt Service:																
6600	Debt Service Principal Expense	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000	
6700	Debt Service Interest Expense	12,400	12,400	11,400	11,400	5,950	10,400	10,400	10,400	10,400	1,000	8.77%	9,400	9,400	9,400	9,400	
	Total Debt Service	32,400	32,400	31,400	31,400	25,950	30,400	30,400	30,400	30,400	1,000	3.18%	29,400	29,400	29,400	29,400	
	Total Expenditures	32,400	32,400	31,400	31,400	25,950	30,400	30,400	30,400	30,400	1,000	3.18%	29,400	29,400	29,400	29,400	
	Net Surplus (Deficit)	(1,900)	(1,552)	(900)	(900)	5,528	(900)	(2,200)	(2,200)	(2,200)			(900)	(2,200)	(2,200)	(2,200)	
	Appropriated Fund Balance:																
9090	Appropriated Fund Balance	1,900	0	900	900	0	900	2,200	2,200	2,200			900	2,200	2,200	2,200	
	Net Surplus (Deficit)	0	(1,552)	0	0	5,528	0	0	0	0			0	0	0	0	

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Water Districts

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
Real Property Taxes:																
1001	Property Taxes	1,130,581	1,130,581	1,081,926	1,081,926	1,081,926	1,219,838	1,124,609	1,124,609	1,124,609	42,683	3.95%	860,368	774,894	774,894	774,894
	Total Real Property Taxes	1,130,581	1,130,581	1,081,926	1,081,926	1,081,926	1,219,838	1,124,609	1,124,609	1,124,609	42,683	3.95%	860,368	774,894	774,894	774,894
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	4,200	7,010	4,200	4,200	6,680	4,200	8,000	8,000	8,000	3,800	90.48%	4,200	8,000	8,000	8,000
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	32,279	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	0	0	0	0	597,042	0	0	0	0	0.00%	(5,624)	0	0	0
2011	Rentals	325,000	287,929	325,000	325,000	261,977	325,000	325,000	325,000	325,000	0	0.00%	325,001	325,001	325,001	325,001
2680	Insurance Recoveries	0	0	0	0	87,500	0	0	0	0	(87,500)	(100.00%)	0	0	0	0
2701	Miscellaneous Tax Receipts	0	0	0	0	379	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	36,297	0	0	71,852	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	1,064	0	0	114,710	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
5601	Metered Water Sales	2,970,600	3,625,211	3,307,000	3,386,500	928,155	3,307,000	3,648,600	3,648,600	3,648,600	262,100	7.74%	3,307,000	3,668,600	3,668,600	3,668,600
	Total Other Revenue	3,318,800	3,995,762	3,655,200	3,822,200	1,523,901	4,252,242	4,031,600	4,031,600	4,031,600	209,400	5.48%	3,649,577	4,051,601	4,051,601	4,051,601
	Total Revenue	4,449,381	5,126,343	4,737,126	4,904,126	2,605,827	5,472,080	5,156,209	5,156,209	5,156,209	252,083	5.14%	4,509,945	4,826,495	4,826,495	4,826,495
Salaries:																
6100	Salaries	875,827	822,578	934,452	934,452	692,894	955,076	955,076	955,076	955,076	(20,624)	(2.21%)	989,747	989,747	989,747	989,747
6101	Overtime	1,600	0	1,600	1,600	0	1,600	1,600	1,600	1,600	0	0.00%	1,600	1,600	1,600	1,600
6102	Severance Pay	0	62,949	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6105	Part Time Salaries	50,978	16,996	51,498	51,498	23,394	51,498	51,498	51,498	51,498	0	0.00%	51,498	51,498	51,498	51,498
6110	Longevity	54,297	49,692	48,587	48,587	33,383	38,060	38,060	38,060	38,060	10,527	21.67%	39,269	39,269	39,269	39,269
6127	Cash in Lieu of Health Benefits	12,124	13,266	13,798	13,798	7,622	13,798	15,718	15,718	15,718	(1,920)	(13.92%)	13,798	15,718	15,718	15,718
	Total Salaries	994,826	965,481	1,049,935	1,049,935	757,293	1,060,033	1,061,953	1,061,953	1,061,953	(12,017)	(1.14%)	1,095,912	1,097,832	1,097,832	1,097,832
Employee Benefits - Current:																
6810	Employee Retirement - Active	127,647	128,119	120,757	120,757	99,174	114,694	120,726	120,726	120,726	31	0.03%	118,787	125,029	125,029	125,029
6830	FICA Tax Expenditure	79,564	67,396	82,848	82,848	56,143	83,179	84,888	84,888	84,888	(2,040)	(2.46%)	85,867	87,639	87,639	87,639
6835	MTA Tax	3,560	3,005	3,723	3,723	2,273	3,762	3,849	3,849	3,849	(125)	(3.37%)	3,889	3,980	3,980	3,980
6840	Worker's Compensation	51,992	53,084	45,039	45,039	41,815	46,172	69,934	69,934	69,934	(24,894)	(55.27%)	47,842	72,480	72,480	72,480
6860	Medical Insurance - Active Employees	261,948	230,959	328,116	328,116	224,336	303,600	341,340	341,340	341,340	(13,224)	(4.03%)	303,600	341,340	341,340	341,340
6865	Dental & Optical	20,436	17,017	22,680	22,680	15,140	29,376	24,024	24,024	24,024	(1,344)	(5.93%)	29,376	24,024	24,024	24,024
6875	Disability	282	27	300	300	32	300	300	300	300	0	0.00%	300	300	300	300
	Total Employee Benefits - Current	545,429	499,607	603,463	603,463	438,914	581,082	645,060	645,060	645,060	(41,597)	(6.89%)	589,662	654,792	654,792	654,792
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	120,000	84,408	85,000	161,500	132,153	204,000	204,000	204,000	204,000	(42,500)	(26.32%)	204,000	204,000	204,000	204,000
6862	Medicare Part B - Retirees	20,000	20,627	21,000	24,000	23,560	26,000	26,000	26,000	26,000	(2,000)	(8.33%)	26,000	26,000	26,000	26,000
	Total Employee Benefits - Retirees	140,000	105,035	106,000	185,500	155,713	230,000	230,000	230,000	230,000	(44,500)	(23.99%)	230,000	230,000	230,000	230,000
	Total Employee Costs	1,680,256	1,570,123	1,759,398	1,838,898	1,351,920	1,871,115	1,937,013	1,937,013	1,937,013	(98,114)	(5.34%)	1,915,574	1,982,624	1,982,624	1,982,624

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Water Districts

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
Cost of Goods Sold:																
6001	Cost Of Water	328,000	443,126	400,000	400,000	66,036	400,000	450,000	450,000	450,000	(50,000)	(12.50%)	400,000	450,000	450,000	450,000
	Total Cost of Goods Sold	328,000	443,126	400,000	400,000	66,036	400,000	450,000	450,000	450,000	(50,000)	(12.50%)	400,000	450,000	450,000	450,000
Equipment:																
6200	Equipment	24,000	19,342	30,000	30,000	8,470	30,000	30,000	30,000	30,000	0	0.00%	24,000	24,000	24,000	24,000
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
6235	Meter Settings	75,000	99,020	100,000	100,000	52,361	100,000	100,000	100,000	100,000	0	0.00%	75,000	75,000	75,000	75,000
	Total Equipment	130,000	151,640	180,000	180,000	60,831	180,000	180,000	180,000	180,000	0	0.00%	149,000	149,000	149,000	149,000
Contractual:																
6401	Contracts	221,617	146,271	248,600	272,781	159,329	817,340	321,420	321,420	321,420	(48,639)	(17.83%)	171,617	190,617	190,617	190,617
6403	Gasoline	14,000	14,101	14,000	15,000	10,482	14,000	14,000	14,000	14,000	1,000	6.67%	14,000	14,000	14,000	14,000
6404	Electric	273,000	392,919	329,000	329,000	310,801	329,000	390,000	390,000	390,000	(61,000)	(18.54%)	329,000	390,000	390,000	390,000
6405	Fuel Oil	25,000	18,276	25,000	25,000	11,807	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
6406	Repair Equipment	272,000	155,952	300,000	160,000	93,238	301,000	327,250	327,250	327,250	(167,250)	(104.53%)	272,000	272,000	272,000	272,000
6408	Repair Vehicle	18,000	27,925	24,000	32,000	12,320	24,000	24,000	24,000	24,000	8,000	25.00%	18,000	18,000	18,000	18,000
6410	Postage	16,000	16,346	17,700	28,700	20,747	17,700	17,700	17,700	17,700	11,000	38.33%	16,000	16,000	16,000	16,000
6415	Telephone	13,300	6,025	13,300	13,300	5,178	14,695	14,695	14,695	14,695	(1,395)	(10.49%)	13,300	13,300	13,300	13,300
6416	Travel, Dues and Related	6,000	4,485	6,000	6,000	4,499	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000
6418	Uniforms	4,500	3,308	4,500	4,500	1,315	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	4,500	4,500
6421	Legal Notices	400	312	400	619	410	400	400	400	400	219	35.38%	400	400	400	400
6423	Small Equipment (Non-Capital)	5,000	10,313	5,000	5,000	3,400	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6425	Office Supplies	1,000	762	1,000	1,000	56	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6426	Supplies - Other	2,500	962	2,500	2,500	424	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6433	Safety Equipment	1,800	1,230	1,800	2,400	1,881	1,800	1,800	1,800	1,800	600	25.00%	1,800	1,800	1,800	1,800
6441	Diesel Fuel	8,000	14,777	8,000	8,000	4,632	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6448	Chemicals	191,700	210,603	249,210	329,210	284,172	249,210	249,210	249,210	249,210	80,000	24.30%	191,700	268,000	268,000	268,000
6453	Water Analysis	93,650	73,480	121,745	121,745	101,766	201,745	201,745	201,745	201,745	(80,000)	(65.71%)	93,650	223,650	223,650	223,650
6457	Engineering Fees	37,000	43,640	37,000	52,000	37,761	37,000	45,000	45,000	45,000	7,000	13.46%	37,000	45,000	45,000	45,000
6466	Telephone - Wireless	1,800	1,099	1,800	1,800	928	1,800	1,800	1,800	1,800	0	0.00%	1,800	1,800	1,800	1,800
6474	Other - Landfill Charges	3,000	1,322	3,000	3,000	583	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
	Total Contractual	1,209,267	1,144,109	1,413,555	1,413,555	1,065,728	2,064,690	1,664,020	1,664,020	1,664,020	(250,465)	(17.72%)	1,215,267	1,509,567	1,509,567	1,509,567
Debt Service:																
6600	Debt Service Principal Expense	857,022	857,022	653,878	653,878	483,793	623,529	618,529	618,529	618,529	35,349	5.41%	649,898	644,898	644,898	644,898
6700	Debt Service Interest Expense	244,836	231,617	256,295	256,295	152,687	205,540	318,647	318,647	318,647	(62,352)	(24.33%)	180,205	290,405	290,405	290,405
6740	Unallocated Income & Expenses - BAN Interest	0	0	74,000	74,000	74,000	127,206	148,000	148,000	148,000	(74,000)	(100.00%)	0	0	0	0
6900	Interfund Transfer Expense	0	0	300,000	917,000	917,000	300,000	190,000	190,000	190,000	727,000	79.28%	0	0	0	0
	Total Debt Service	1,101,858	1,088,639	1,284,173	1,901,173	1,627,480	1,256,275	1,275,176	1,275,176	1,275,176	625,997	32.93%	830,103	935,303	935,303	935,303
	Total Expenditures	4,449,381	4,397,637	5,037,126	5,733,626	4,171,994	5,772,080	5,506,209	5,506,209	5,506,209	227,417	3.97%	4,509,944	5,026,495	5,026,495	5,026,495
	Net Surplus (Deficit)	0	728,706	(300,000)	(829,500)	(1,566,167)	(300,000)	(350,000)	(350,000)	(350,000)			0	(200,000)	(200,000)	(200,000)

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Water Districts

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
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	300,000	829,500	0	300,000	350,000	350,000	350,000			0	200,000	200,000	200,000
	Net Surplus (Deficit)	0	728,706	0	0	(1,566,167)	0	0	0	0			0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Community Preservation Fund

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
Other Revenue:																
1190	Community Preservation 2%	70,951,568	95,619,147	78,783,819	78,900,879	43,851,561	87,983,928	56,139,384	56,139,384	56,139,384	(22,761,495)	(28.85%)	50,599,474	33,200,707	33,200,707	33,200,707
1201	Interest And Earnings	500,000	2,819,495	500,000	500,000	6,322,547	800,000	5,000,000	5,000,000	5,000,000	4,500,000	900.00%	800,000	5,000,000	5,000,000	5,000,000
2701	Miscellaneous Tax Receipts	0	351	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	6,343	5,445	6,343	6,343	5,625	6,343	6,343	6,343	6,343	0	0.00%	6,343	6,343	6,343	6,343
3910	State Aid - Conservation	0	23,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	100,000	120,200	0	230,471	230,471	0	0	0	0	(230,471)	(100.00%)	0	0	0	0
	Total Other Revenue	71,557,911	98,587,639	79,290,162	79,637,693	50,410,204	88,790,271	61,145,727	61,145,727	61,145,727	(18,491,966)	(23.22%)	51,405,817	38,207,050	38,207,050	38,207,050
	Total Revenue	71,557,911	98,587,639	79,290,162	79,637,693	50,410,204	88,790,271	61,145,727	61,145,727	61,145,727	(18,491,966)	(23.22%)	51,405,817	38,207,050	38,207,050	38,207,050
Salaries:																
6100	Salaries	680,506	494,119	625,263	713,817	496,533	719,837	880,011	880,011	880,011	(166,195)	(23.28%)	742,460	908,995	908,995	908,995
6102	Severance Pay	0	79,777	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	2,723	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6105	Part Time Salaries	120,000	64,275	122,400	122,400	26,131	122,400	122,400	122,400	122,400	0	0.00%	122,400	122,400	122,400	122,400
6110	Longevity	18,686	30,423	10,561	19,095	0	23,967	23,967	23,967	23,967	(4,872)	(25.51%)	24,369	24,369	24,369	24,369
6127	Cash in Lieu of Health Benefits	6,062	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6144	Clothing Cleaning	300	0	0	0	0	300	300	300	300	(300)	(100.00%)	300	300	300	300
	Total Salaries	828,277	668,593	758,224	855,312	522,664	866,504	1,026,678	1,026,678	1,026,678	(171,367)	(20.04%)	889,529	1,056,064	1,056,064	1,056,064
Employee Benefits - Current:																
6810	Employee Retirement - Active	91,989	93,049	74,348	86,124	54,864	82,129	102,421	102,421	102,421	(16,297)	(18.92%)	84,669	105,747	105,747	105,747
6830	FICA Tax Expenditure	61,420	41,523	56,996	64,762	38,103	65,196	77,514	77,514	77,514	(12,752)	(19.69%)	66,616	79,423	79,423	79,423
6835	MTA Tax	2,843	1,839	2,599	2,944	1,663	2,982	3,529	3,529	3,529	(585)	(19.87%)	3,061	3,630	3,630	3,630
6840	Worker's Compensation	7,953	8,122	6,149	10,272	5,709	10,415	11,190	11,190	11,190	(918)	(8.93%)	10,688	11,498	11,498	11,498
6860	Medical Insurance - Active Employees	176,741	167,458	252,830	267,758	175,304	250,154	351,408	351,408	351,408	(83,650)	(31.24%)	250,154	351,408	351,408	351,408
6865	Dental & Optical	13,519	9,936	12,312	13,932	10,067	20,045	18,190	18,190	18,190	(4,258)	(30.56%)	20,045	18,190	18,190	18,190
6875	Disability	205	21	187	205	18	205	240	240	240	(35)	(17.04%)	205	240	240	240
	Total Employee Benefits - Current	354,671	321,948	405,422	445,998	285,728	431,125	564,492	564,492	564,492	(118,494)	(26.57%)	435,437	570,136	570,136	570,136
	Total Employee Costs	1,182,947	990,540	1,163,646	1,301,310	808,392	1,297,629	1,591,170	1,591,170	1,591,170	(289,860)	(22.27%)	1,324,967	1,626,200	1,626,200	1,626,200
Equipment:																
6200	Equipment	0	0	0	44,075	43,771	0	0	0	0	44,075	100.00%	0	0	0	0
6201	Vehicles	0	0	98,500	54,425	46,850	100,000	100,000	100,000	100,000	(45,575)	(83.74%)	0	0	0	0
6208	Land Purchase	40,000,000	18,548,101	35,000,000	35,229,220	30,532,353	50,000,000	40,000,000	40,000,000	40,000,000	(4,770,780)	(13.54%)	35,000,000	35,000,000	35,000,000	35,000,000
6209	Water Quality Improvement Program	16,259,076	1,908,649	24,340,444	16,143,570	800	19,123,828	19,123,829	19,123,829	19,123,829	(2,980,259)	(18.46%)	1,420,000	1,420,000	1,420,000	1,420,000
	Total Equipment	56,259,076	20,456,750	59,438,944	51,471,290	30,623,774	69,223,828	59,223,829	59,223,829	59,223,829	(7,752,539)	(15.06%)	36,420,000	36,420,000	36,420,000	36,420,000
Contractual:																
6400	Contracts - Other	20,000	9,500	20,000	20,000	9,500	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
6401	Contracts	375,000	204,650	400,000	399,800	246,800	400,000	400,000	400,000	400,000	(200)	(0.05%)	250,000	250,000	250,000	250,000
6403	Gasoline	4,000	6,904	4,000	5,200	4,528	9,000	9,000	9,000	9,000	(3,800)	(73.08%)	4,000	4,000	4,000	4,000
6410	Postage	600	448	600	1,800	940	2,000	2,000	2,000	2,000	(200)	(11.11%)	1,000	1,000	1,000	1,000
6412	Publications	700	378	700	700	421	800	800	800	800	(100)	(14.29%)	700	700	700	700
6416	Travel, Dues and Related	2,100	0	2,100	900	0	2,100	2,100	2,100	2,100	(1,200)	(133.33%)	2,100	2,100	2,100	2,100

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Community Preservation Fund

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		2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
											Amended Difference	% of Change				
6418	Uniforms	1,500	2,916	2,500	2,500	249	2,500	2,500	2,500	2,500	0	0.00%	100	100	100	100
6423	Small Equipment (Non-Capital)	0	2,978	4,500	4,500	0	6,500	6,500	6,500	6,500	(2,000)	(44.44%)	0	0	0	0
6424	Taxes - Town Property	300,000	136,894	300,000	300,000	91,186	300,000	300,000	300,000	300,000	0	0.00%	300,000	300,000	300,000	300,000
6425	Office Supplies	500	722	750	1,750	1,285	2,000	2,000	2,000	2,000	(250)	(14.29%)	500	500	500	500
6426	Supplies - Other	750	0	1,000	1,000	367	1,000	1,000	1,000	1,000	0	0.00%	750	750	750	750
6442	Property Stewardship	2,029,216	555,769	10,620,222	9,721,818	349,903	8,011,914	1,661,914	1,661,914	1,661,914	8,059,904	82.91%	7,400,000	7,400,000	7,400,000	7,400,000
6443	Clothing	0	0	0	500	462	900	900	900	900	(400)	(80.00%)	500	500	500	500
6450	Schools & Training	1,000	0	1,000	800	30	3,000	3,000	3,000	3,000	(2,200)	(275.00%)	1,000	1,000	1,000	1,000
6460	Pilot Payments	5,000,000	4,523,502	5,500,000	5,500,000	4,613,771	7,500,000	9,561,914	9,561,914	9,561,914	(4,061,914)	(73.85%)	5,500,000	7,000,000	7,000,000	7,000,000
6466	Telephone - Wireless	1,200	1,154	1,200	1,200	965	1,500	1,500	1,500	1,500	(300)	(25.00%)	1,200	1,200	1,200	1,200
6474	Other - Landfill Charges	1,000	892	1,000	2,751	1,321	1,600	1,600	1,600	1,600	1,151	41.84%	1,000	1,000	1,000	1,000
6477	Copier Leases	3,000	1,744	3,000	3,000	922	4,000	4,000	4,000	4,000	(1,000)	(33.33%)	3,000	3,000	3,000	3,000
6490	Consultants	275,000	199,097	275,000	400,000	207,952	450,000	450,000	450,000	450,000	(50,000)	(12.50%)	175,000	175,000	175,000	175,000
	Total Contractual	8,015,566	5,647,547	17,137,572	16,368,219	5,530,602	16,718,814	12,430,728	12,430,728	12,430,728	3,937,491	24.06%	13,660,850	15,160,850	15,160,850	15,160,850
	Debt Service:															
6900	Interfund Transfer Expense	6,100,322	20,050,570	1,550,000	10,496,874	9,101,426	1,550,000	7,900,000	7,900,000	7,900,000	2,596,874	24.74%	0	0	0	0
	Total Debt Service	6,100,322	20,050,570	1,550,000	10,496,874	9,101,426	1,550,000	7,900,000	7,900,000	7,900,000	2,596,874	24.74%	0	0	0	0
	Total Expenditures	71,557,911	47,145,407	79,290,162	79,637,693	46,064,194	88,790,271	81,145,727	81,145,727	81,145,727	(1,508,034)	(1.89%)	51,405,817	53,207,050	53,207,050	53,207,050
	Net Surplus (Deficit)	0	51,442,232	0	0	4,346,010	0	(20,000,000)	(20,000,000)	(20,000,000)			0	(15,000,000)	(15,000,000)	(15,000,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	0	0	0	20,000,000	20,000,000	20,000,000			0	15,000,000	15,000,000	15,000,000
	Net Surplus (Deficit)	0	51,442,232	0	0	4,346,010	0	0	0	0			0	0	0	0

Town of Southampton

2024 Adopted Budget

Summary of All Tax Units - Community Housing Fund

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
Other Revenue:																
1191	Community Housing - Transfer Tax .05%	0	0	0	0	1,803,894	1,000,000	4,500,000	4,500,000	4,500,000	4,500,000	100.00%	2,000,000	4,500,000	4,500,000	4,500,000
1201	Interest And Earnings	0	0	0	0	535	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	0	0	0	0	1,804,429	1,000,000	4,500,000	4,500,000	4,500,000	4,500,000	100.00%	2,000,000	4,500,000	4,500,000	4,500,000
	Total Revenue	0	0	0	0	1,804,429	1,000,000	4,500,000	4,500,000	4,500,000	4,500,000	100.00%	2,000,000	4,500,000	4,500,000	4,500,000
	Total Employee Costs										0	0.00%				
Contractual:																
6420	Other	0	0	0	0	0	1,000,000	4,500,000	4,500,000	4,500,000	(4,500,000)	(100.00%)	2,000,000	4,500,000	4,500,000	4,500,000
	Total Contractual	0	0	0	0	0	1,000,000	4,500,000	4,500,000	4,500,000	(4,500,000)	(100.00%)	2,000,000	4,500,000	4,500,000	4,500,000
	Total Expenditures	0	0	0	0	0	1,000,000	4,500,000	4,500,000	4,500,000	(4,500,000)	(100.00%)	2,000,000	4,500,000	4,500,000	4,500,000
	Net Surplus (Deficit)	0	0	0	0	1,804,429	0	0	0	0			0	0	0	0