

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Full Town

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	28,662,406	28,662,406	29,456,282	29,456,282	29,456,333	33,482,286	29,573,433	29,598,708	29,598,708	142,426	0.48%	33,561,965	31,093,604	31,119,126	31,119,126
	Total Real Property Taxes	28,662,406	28,662,406	29,456,282	29,456,282	29,456,333	33,482,286	29,573,433	29,598,708	29,598,708	142,426	0.48%	33,561,965	31,093,604	31,119,126	31,119,126
Other Revenue:																
1080	Federal Payments I	25,000	20,199	25,000	25,000	18,845	25,000	22,000	22,000	22,000	(3,000)	(12.00%)	25,000	25,000	25,000	25,000
1081	Other Payments In Lieu Of Taxes	175,000	175,654	175,000	175,000	180,563	175,000	180,000	180,000	180,000	5,000	2.86%	175,000	185,000	185,000	185,000
1090	Interest & Penalties - Real Prop Taxes	220,000	252,245	220,000	220,000	236,884	220,000	230,000	230,000	230,000	10,000	4.55%	230,000	230,000	230,000	230,000
1170	Cablevision Fees	1,870,000	1,877,182	1,812,000	1,812,000	1,359,000	1,783,779	1,795,000	1,795,000	1,795,000	(17,000)	(0.94%)	1,733,979	1,781,334	1,781,334	1,781,334
1201	Interest And Earnings	260,000	1,851,510	1,300,000	1,300,000	1,390,369	1,300,000	1,400,000	1,400,000	1,400,000	100,000	7.69%	1,200,000	1,200,000	1,200,000	1,200,000
1255	Town Clerk Fees	70,000	105,424	95,000	95,000	86,096	95,000	95,000	95,000	95,000	0	0.00%	105,000	105,000	105,000	105,000
1521	Departmental Income	25,000	42,056	25,000	25,000	35,430	25,000	35,784	35,784	35,784	10,784	43.14%	24,999	40,813	40,813	40,813
1523	Alarm Billing	65,000	152,705	90,000	90,000	82,365	90,000	120,000	120,000	120,000	30,000	33.33%	65,000	135,000	135,000	135,000
1561	Inspection Contracts	1,000	0	1,000	1,000	0	1,000	500	500	500	(500)	(50.01%)	1,000	1,000	1,000	1,000
1563	Engineering Fees	160,000	914,627	167,000	167,000	76,600	167,000	170,000	170,000	170,000	3,000	1.80%	155,000	155,000	155,000	155,000
2001	Program Fees	375,000	356,941	375,000	375,000	329,270	375,000	375,000	375,000	375,000	0	0.00%	375,000	375,000	375,000	375,000
2011	Rentals	55,000	74,755	55,000	55,000	70,040	55,000	70,000	70,000	70,000	15,000	27.27%	55,000	80,000	80,000	80,000
2210	Intergovernmental Revenue	414,620	397,596	432,529	432,529	299,222	433,349	2,363,049	2,363,049	2,363,049	1,930,520	446.33%	396,383	2,213,132	2,213,132	2,213,132
2228	Revenue from Other Governments	118,000	120,325	119,715	119,715	106,569	124,867	124,867	124,867	124,867	5,152	4.30%	125,600	125,600	125,600	125,600
2413	Shinnecock Commercial Dock Rental	38,259	40,875	38,840	38,840	56,083	39,862	39,783	39,783	39,783	943	2.43%	36,657	36,544	36,544	36,544
2544	Dog Licenses	9,000	7,412	9,000	9,000	6,506	9,000	9,000	9,000	9,000	0	0.00%	10,000	10,000	10,000	10,000
2550	Public Safety Permits	300,000	411,984	315,000	315,000	310,961	330,000	400,000	400,000	400,000	85,000	26.98%	325,000	420,000	420,000	420,000
2551	Taxi Permits	15,000	2,875	7,000	7,000	1,400	7,000	7,000	7,000	7,000	0	0.00%	8,000	8,000	8,000	8,000
2552	Animal Control Permit Fees	1,000	750	1,500	1,500	1,200	1,500	1,200	1,200	1,200	(300)	(20.00%)	1,000	1,000	1,000	1,000
2553	Special Event Permits	100,000	0	50,000	50,000	0	50,000	20,000	20,000	20,000	(30,000)	(60.00%)	100,000	50,000	50,000	50,000
2554	LT Parking Permits	11,000	16,881	13,000	13,000	13,150	13,000	13,000	13,000	13,000	0	0.00%	13,000	13,000	13,000	13,000
2610	Justice Court Fines and Fees	1,239,331	1,498,664	1,546,776	1,546,776	1,095,870	1,558,494	1,558,065	1,558,065	1,558,065	11,289	0.73%	1,562,438	1,562,672	1,562,672	1,562,672
2655	Program Fees	65,000	33,346	65,000	65,000	32,057	65,000	55,289	55,289	55,289	(9,711)	(14.94%)	37,000	37,298	37,298	37,298
2680	Insurance Recoveries	15,000	0	15,000	15,000	47,577	15,000	15,000	15,000	15,000	(32,577)	(68.47%)	15,000	15,000	15,000	15,000
2701	Miscellaneous Tax Receipts	130,000	131,384	130,000	130,000	39,073	130,000	105,000	105,000	105,000	(25,000)	(19.23%)	140,000	120,000	120,000	120,000
2705	Donations	30,000	11,816	20,000	20,000	9,863	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
2706	Donations	120,000	113,342	120,000	120,000	71,519	120,000	120,000	120,000	120,000	0	0.00%	130,000	130,000	130,000	130,000
2707	Program Fees	90,000	51,465	90,000	90,000	33,745	90,000	70,000	70,000	70,000	(20,000)	(22.22%)	110,000	90,000	90,000	90,000
2708	Donations-Residential Repair	3,500	4,156	3,500	3,500	1,968	3,500	4,000	4,000	4,000	500	14.29%	2,500	2,500	2,500	2,500
2710	Premium on Obligations	0	142,250	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2750	AIM - Related Payments	184,491	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	146,101	127,232	149,101	149,101	30,068	149,651	149,157	149,157	149,157	56	0.04%	145,101	145,101	145,101	145,101
2775	Professional Fees	140,000	161,945	155,000	155,000	96,910	160,000	160,000	160,000	160,000	5,000	3.23%	160,000	160,000	160,000	160,000
3001	State Aid - Revenue Sharing	0	184,491	184,491	184,491	184,491	184,491	184,491	184,491	184,491	0	0.00%	184,491	184,491	184,491	184,491
3005	State Aid - Mortgage Tax	8,900,000	10,659,029	9,500,000	9,500,000	5,571,923	8,500,000	8,900,000	8,900,000	8,900,000	(600,000)	(6.32%)	9,000,000	9,000,000	9,000,000	9,000,000
3015	State Aid	16,127	23,965	16,127	16,127	0	16,127	23,000	23,000	23,000	6,873	42.62%	17,000	24,000	24,000	24,000
3089	Unallocated - State Aid, Other	0	0	0	0	12,906	0	0	0	0	0	0.00%	0	0	0	0
3093	EISEP Grant	15,500	12,392	15,500	15,500	6,967	15,500	15,500	15,500	15,500	0	0.00%	15,500	15,500	15,500	15,500
3098	State Aid - Residential Repair	25,000	26,010	25,000	25,000	23,040	25,000	25,000	25,000	25,000	0	0.00%	19,380	19,380	19,380	19,380

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											Amended Difference	% of Change				
3330	County Aid	139,707	98,570	138,689	138,689	47,844	138,689	142,000	142,000	142,000	3,311	2.39%	98,000	98,000	98,000	98,000
3589	State Aid - Other Transp	288,490	315,933	288,490	288,490	223,130	343,000	343,000	343,000	343,000	54,510	18.89%	50,000	50,000	50,000	50,000
3645	State Aid Nutrition Program - Hampton B	487,069	714,774	487,069	527,069	699,298	487,069	674,000	674,000	674,000	146,931	27.88%	430,000	714,000	714,000	714,000
3647	State Aid - Nutrition Programs - Moriches	75,140	129,010	75,140	75,140	108,965	75,140	100,000	100,000	100,000	24,860	33.08%	65,000	65,000	65,000	65,000
3655	State Aid - Adult Day Care	0	2,498	0	0	6,030	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	148	0	0	14,555	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	0	390,630	400,000	767,061	767,061	0	0	0	0	(767,061)	(100.00%)	0	0	0	0
4645	Federal Aid - Hampton Bays	487,069	212,621	487,069	487,069	0	487,069	202,000	202,000	202,000	(285,069)	(58.53%)	430,000	430,000	430,000	430,000
4647	Federal Aid - Moriches	75,140	38,376	75,140	75,140	0	75,140	123,781	123,781	123,781	48,641	64.73%	65,000	65,000	65,000	65,000
4655	Federal Aid Adult Day Care	10,000	7,493	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	95,302	0	0	252,764	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	210,000	238,776	10,000	22,217	111,714	10,000	10,000	10,000	10,000	(12,217)	(54.99%)	10,000	10,000	10,000	10,000
5788	Proceeds of Issuance: Leases	0	92,896	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		17,236,545	22,375,008	19,369,678	19,821,533	14,164,888	18,035,229	20,516,467	20,516,467	20,516,467	694,934	3.51%	17,918,030	20,199,366	20,199,366	20,199,366
Total Revenue		45,898,951	51,037,414	48,825,960	49,277,815	43,621,221	51,517,514	50,089,901	50,115,176	50,115,176	837,360	1.70%	51,479,996	51,292,970	51,318,492	51,318,492
Salaries:																
6100	Salaries	18,211,504	17,118,582	18,905,965	18,376,455	15,543,339	19,190,343	19,713,175	19,737,264	19,737,264	(1,360,809)	(7.41%)	19,776,964	20,322,531	20,347,182	20,347,182
6101	Overtime	323,500	340,448	327,000	384,400	313,531	358,500	352,500	352,500	352,500	31,900	8.30%	348,501	356,501	356,501	356,501
6102	Severance Pay	0	341,033	0	403,643	410,648	0	0	0	0	403,643	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	74,621	54,218	60,057	61,453	49,854	68,748	68,748	68,748	68,748	(7,295)	(11.87%)	68,748	68,748	68,748	68,748
6105	Part Time Salaries	1,447,301	1,012,547	1,521,415	1,518,810	926,628	1,472,578	1,392,020	1,388,132	1,388,132	130,678	8.60%	1,487,578	1,392,020	1,387,907	1,387,907
6110	Longevity	730,105	689,204	751,106	751,106	686,654	713,456	713,755	714,196	714,196	36,910	4.91%	729,118	730,084	730,525	730,525
6111	Training	1,000	0	750	147	0	750	500	500	500	(353)	(240.14%)	0	0	0	0
6113	Other Pay	4,000	4,000	4,000	8,875	7,625	13,000	13,000	13,000	13,000	(4,125)	(46.48%)	13,000	13,000	13,000	13,000
6127	Cash in Lieu of Health Benefits	265,353	261,255	272,663	301,153	149,521	324,923	330,444	330,444	330,444	(29,291)	(9.73%)	324,923	330,444	330,444	330,444
6144	Clothing Cleaning	6,600	5,225	6,300	6,300	5,700	6,600	6,600	6,600	6,600	(300)	(4.76%)	6,600	6,600	6,600	6,600
6150	Human Resources-Wellness Reimbursement	800	0	800	800	0	800	800	800	800	0	0.00%	800	800	800	800
Total Salaries		21,064,784	19,826,512	21,850,057	21,813,143	18,093,498	22,149,698	22,591,542	22,612,184	22,612,184	(799,041)	(3.66%)	22,756,232	23,220,728	23,241,706	23,241,706
Employee Benefits - Current:																
6810	Employee Retirement - Active	2,248,136	2,201,605	2,259,791	2,262,935	1,868,303	2,541,696	2,568,061	2,571,023	2,571,023	(308,088)	(13.61%)	2,617,694	2,645,795	2,648,879	2,648,879
6830	FICA Tax Expenditure	1,587,280	1,453,547	1,642,525	1,644,673	1,317,164	1,659,195	1,696,602	1,697,904	1,697,904	(53,231)	(3.24%)	1,698,461	1,734,375	1,735,451	1,735,451
6835	MTA Tax	72,546	64,877	75,410	78,006	55,888	76,344	78,334	78,418	78,418	(412)	(0.53%)	78,431	80,458	80,545	80,545
6840	Worker's Compensation	315,860	348,180	348,211	349,029	285,906	354,892	468,070	468,356	468,356	(119,326)	(34.19%)	365,497	482,168	482,464	482,464
6860	Medical Insurance - Active Employees	5,431,589	5,263,666	6,300,064	6,275,508	4,896,446	6,922,178	6,937,688	6,937,688	6,937,688	(662,180)	(10.55%)	6,924,178	6,939,688	6,939,688	6,939,688
6865	Dental & Optical	402,408	361,715	434,405	435,263	314,955	436,550	443,672	443,672	443,672	(8,408)	(1.93%)	436,550	443,672	443,672	443,672
6870	NYS Unemployment Insurance	55,000	49,857	55,000	55,000	71,378	75,000	72,000	72,000	72,000	(17,000)	(30.91%)	75,000	75,000	75,000	75,000
6875	Disability	7,388	1,162	7,471	7,480	1,245	7,458	7,443	7,443	7,443	37	0.50%	7,458	7,443	7,443	7,443
Total Employee Benefits - Current		10,120,206	9,744,609	11,122,878	11,107,895	8,811,286	12,073,314	12,271,869	12,276,503	12,276,503	(1,168,608)	(10.52%)	12,203,271	12,408,598	12,413,142	12,413,142
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	1,710,000	1,946,331	2,028,000	2,028,000	1,858,444	2,382,000	2,375,000	2,375,000	2,375,000	(347,000)	(17.11%)	2,395,000	2,395,000	2,395,000	2,395,000

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											Amended Difference	% of Change				
6862	Medicare Part B - Retirees	350,000	361,636	373,000	394,942	392,530	420,000	410,000	410,000	410,000	(15,058)	(3.81%)	420,000	420,000	420,000	420,000
	Total Employee Benefits - Retirees	2,060,000	2,307,967	2,401,000	2,422,942	2,250,974	2,802,000	2,785,000	2,785,000	2,785,000	(362,058)	(14.94%)	2,815,000	2,815,000	2,815,000	2,815,000
	Total Employee Costs	33,244,990	31,879,088	35,373,934	35,343,979	29,155,759	37,025,012	37,648,411	37,673,687	37,673,687	(2,329,707)	(6.59%)	37,774,503	38,444,326	38,469,848	38,469,848
	Equipment:															
6200	Equipment	203,000	90,519	193,501	561,666	231,371	217,000	212,000	212,000	212,000	349,666	62.26%	225,500	225,500	225,500	225,500
6201	Vehicles	475,000	550,344	460,000	530,594	402,678	480,000	450,000	450,000	450,000	80,594	15.19%	330,000	450,000	450,000	450,000
6202	Software	13,620	3,274	14,200	14,200	2,784	19,800	16,800	16,800	16,800	(2,600)	(18.31%)	20,800	20,300	20,300	20,300
6203	Emergency Services Team Gear	8,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Equipment	699,620	644,137	667,701	1,106,460	636,833	716,800	678,800	678,800	678,800	427,660	38.65%	576,301	695,800	695,800	695,800
	Contractual:															
6400	Contracts - Other	231,000	190,901	231,000	1,332,531	1,298,389	245,000	240,000	240,000	240,000	1,092,531	81.99%	238,500	238,500	238,500	238,500
6401	Contracts	3,318,049	3,150,122	3,563,583	3,731,440	2,811,027	3,819,755	3,798,326	3,798,326	3,798,326	(66,886)	(1.79%)	3,390,133	3,396,633	3,396,633	3,396,633
6403	Gasoline	199,720	182,871	214,021	214,021	148,675	216,021	196,520	196,520	196,520	17,501	8.18%	222,021	207,020	207,020	207,020
6404	Electric	568,100	486,762	626,300	617,700	397,335	626,300	594,600	594,600	594,600	23,100	3.74%	398,800	613,500	613,500	613,500
6405	Fuel Oil	85,100	66,183	87,401	79,401	44,152	87,401	78,600	78,600	78,600	801	1.01%	46,400	42,300	42,300	42,300
6406	Repair Equipment	212,500	222,697	240,000	266,050	172,742	279,500	261,800	261,800	261,800	4,250	1.60%	188,801	216,401	216,401	216,401
6407	Repair Building	137,250	83,894	119,000	120,832	82,372	125,000	121,000	121,000	121,000	(168)	(0.14%)	115,500	115,500	115,500	115,500
6408	Repair Vehicle	229,500	139,363	227,500	222,500	125,208	227,500	204,500	204,500	204,500	18,000	8.09%	225,000	225,000	225,000	225,000
6409	Copier Supplies	31,500	21,342	32,000	32,740	21,727	34,500	30,500	30,500	30,500	2,240	6.84%	30,000	30,000	30,000	30,000
6410	Postage	126,650	116,810	126,650	124,050	90,499	127,150	126,150	126,150	126,150	(2,100)	(1.69%)	128,500	128,500	128,500	128,500
6411	Printing and Stationery	59,351	49,894	65,300	73,088	33,635	77,900	64,850	64,850	64,850	8,238	11.27%	80,551	75,502	75,502	75,502
6412	Publications	94,000	96,536	102,300	102,425	63,356	109,300	105,300	105,300	105,300	(2,875)	(2.81%)	106,085	103,785	103,785	103,785
6414	Rentals	9,500	500	10,100	5,100	4,172	10,100	10,100	10,100	10,100	(5,000)	(98.04%)	7,600	7,600	7,600	7,600
6415	Telephone	49,300	59,013	50,900	53,200	59,771	50,400	55,400	55,400	55,400	(2,200)	(4.14%)	50,450	50,450	50,450	50,450
6416	Travel, Dues and Related	43,435	16,812	43,886	42,213	21,654	52,185	42,885	42,885	42,885	(673)	(1.59%)	39,877	37,627	37,627	37,627
6418	Uniforms	35,430	36,400	43,930	48,533	27,624	47,780	43,180	43,180	43,180	5,353	11.03%	31,250	30,650	30,650	30,650
6420	Other	544,450	620,686	546,200	582,516	277,560	560,600	550,500	550,500	550,500	32,016	5.50%	506,651	506,651	506,651	506,651
6421	Legal Notices	27,300	30,744	27,400	32,400	22,192	27,400	25,900	25,900	25,900	6,500	20.06%	20,350	18,600	18,600	18,600
6423	Small Equipment (Non-Capital)	148,750	98,545	139,750	190,565	92,392	147,250	134,750	134,750	134,750	55,815	29.29%	108,350	105,950	105,950	105,950
6424	Taxes - Town Property	30,000	36,651	30,000	30,000	14,266	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
6425	Office Supplies	34,800	35,145	38,000	40,906	22,602	42,600	34,900	34,900	34,900	6,006	14.68%	38,735	35,035	35,035	35,035
6426	Supplies - Other	147,630	176,886	174,130	184,330	142,875	188,130	171,800	171,800	171,800	12,530	6.80%	94,194	83,694	83,694	83,694
6428	Drug Court Expense	30,000	1,887	26,000	14,530	5,163	26,000	20,000	20,000	20,000	(5,470)	(37.65%)	25,000	25,000	25,000	25,000
6430	Legal Fees	660,000	440,478	660,000	649,790	399,725	660,000	715,000	715,000	715,000	(65,210)	(10.04%)	662,000	862,000	862,000	862,000
6432	Tree & Stump Removal	30,000	8,338	30,000	34,150	22,050	44,150	35,000	35,000	35,000	(850)	(2.49%)	40,000	40,000	40,000	40,000
6433	Safety Equipment	13,000	11,136	16,000	16,000	9,149	19,000	19,000	19,000	19,000	(3,000)	(18.75%)	12,000	12,000	12,000	12,000
6434	Interpreters	110,000	117,225	150,000	150,880	103,097	150,000	150,000	150,000	150,000	880	0.58%	125,000	125,000	125,000	125,000
6435	Stenographer	145,000	145,772	145,000	150,390	126,575	120,000	145,000	145,000	145,000	5,390	3.58%	145,000	145,000	145,000	145,000
6436	Hardware	500	0	3,000	3,000	0	3,000	2,000	2,000	2,000	1,000	33.33%	1,000	3,000	3,000	3,000
6437	Beach & Dune Monitoring	8,000	0	10,000	10,000	0	10,000	10,000	10,000	10,000	0	0.00%	8,000	8,000	8,000	8,000
6438	Youth Services - Programs	38,000	29,797	32,000	33,900	30,623	32,000	32,000	32,000	32,000	1,900	5.60%	10,000	10,000	10,000	10,000
6439	Computer Supplies	35,000	30,098	35,000	35,000	17,812	35,000	35,000	35,000	35,000	0	0.00%	35,000	35,000	35,000	35,000
6441	Diesel Fuel	87,400	48,442	91,400	91,250	57,237	91,400	81,400	81,400	81,400	9,850	10.79%	86,500	86,500	86,500	86,500

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Full Town

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024		2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
											Amended Difference	% of Change				
6444	Mileage Reimbursement	8,050	3,518	4,750	12,000	7,219	13,350	10,850	10,850	10,850	1,150	9.58%	11,600	10,600	10,600	10,600
6445	Food	405,500	441,784	405,500	405,500	373,916	465,500	465,500	465,500	465,500	(60,000)	(14.80%)	320,500	470,500	470,500	470,500
6447	Salt	8,000	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	37,100	17,514	37,600	38,660	11,363	35,700	31,700	31,700	31,700	6,960	18.00%	24,400	24,400	24,400	24,400
6451	Document Restoration	4,500	4,500	4,500	4,500	0	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	4,500	4,500
6459	Background Investigations	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
6464	Municipal Dues	13,800	3,302	13,000	9,500	500	13,000	9,000	9,000	9,000	500	5.26%	18,400	18,400	18,400	18,400
6466	Telephone - Wireless	28,601	21,918	25,800	25,500	17,494	28,900	25,200	25,200	25,200	300	1.18%	30,850	27,550	27,550	27,550
6468	Advertising	3,500	549	3,500	3,500	997	3,500	3,500	3,500	3,500	0	0.00%	3,500	3,500	3,500	3,500
6470	Program Expenses	253,000	145,995	223,000	178,600	124,956	224,200	219,200	219,200	219,200	(40,600)	(22.73%)	226,000	226,000	226,000	226,000
6474	Other - Landfill Charges	40,500	43,238	40,500	47,500	33,210	42,000	40,000	40,000	40,000	7,500	15.79%	43,000	41,000	41,000	41,000
6475	P&R Chargeback - Watering	5,200	6,062	5,200	5,200	3,944	5,200	5,200	5,200	5,200	0	0.00%	5,200	5,200	5,200	5,200
6477	Copier Leases	83,528	65,155	84,300	74,950	34,506	79,300	67,600	67,600	67,600	7,350	9.81%	80,967	70,515	70,515	70,515
6480	Marine Charges	32,500	29,377	32,500	32,500	18,538	32,500	32,500	32,500	32,500	0	0.00%	32,500	32,500	32,500	32,500
6481	Veterinarian Fees	2,500	2,967	2,500	2,500	1,143	3,000	3,000	3,000	3,000	(500)	(20.00%)	2,500	2,500	2,500	2,500
6485	Uniform Cleaning	4,400	1,205	4,200	4,200	1,229	4,500	3,800	3,800	3,800	400	9.52%	6,100	6,100	6,100	6,100
6490	Consultants	489,990	313,801	539,000	513,212	155,455	525,500	423,000	423,000	423,000	90,212	17.58%	501,750	498,750	498,750	498,750
6491	Tires	75,000	65,780	80,000	80,000	54,530	80,000	78,000	78,000	78,000	2,000	2.50%	50,500	50,500	50,500	50,500
6492	Lube Oil	30,000	25,190	28,000	28,000	11,719	28,000	28,000	28,000	28,000	0	0.00%	15,500	15,500	15,500	15,500
6498	Insurance-Unallocated	1,757,000	1,412,308	1,933,911	1,933,911	1,727,008	1,933,911	1,977,300	1,977,300	1,977,300	(43,389)	(2.24%)	1,895,300	2,029,300	2,029,300	2,029,300
Total Contractual		10,803,883	9,356,093	11,414,513	12,724,165	9,323,383	11,853,883	11,602,813	11,602,813	11,602,813	1,121,352	8.81%	10,530,317	11,197,715	11,197,715	11,197,715
Debt Service:																
6600	Debt Service Principal Expense	3,309,326	3,309,325	3,386,368	3,386,368	3,296,368	3,531,667	3,531,667	3,531,667	3,531,667	(145,299)	(4.29%)	3,454,667	3,454,667	3,454,667	3,454,667
6656	Installment Debt Principal Expense	34,981	34,980	35,613	35,613	35,613	36,257	36,257	36,257	36,257	(644)	(1.81%)	36,913	36,913	36,913	36,913
6686	Leases Principal Expense	0	60,450	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6700	Debt Service Interest Expense	901,185	901,184	1,025,293	1,025,293	920,651	1,842,000	1,090,797	1,090,797	1,090,797	(65,504)	(6.39%)	1,606,795	963,048	963,048	963,048
6757	Installment Debt Interest Expense	2,431	2,431	1,799	1,799	1,799	1,155	1,155	1,155	1,155	644	35.78%	500	500	500	500
6787	Leases Interest Expense	0	2,795	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6900	Interfund Transfer Expense	80,000	1,407,000	410,000	1,699,914	1,699,914	0	0	0	0	1,699,914	100.00%	0	0	0	0
Total Debt Service		4,327,923	5,718,166	4,859,073	6,148,987	5,954,344	5,411,079	4,659,876	4,659,876	4,659,876	1,489,111	24.22%	5,098,875	4,455,128	4,455,128	4,455,128
Total Expenditures		49,076,417	47,597,484	52,315,221	55,323,591	45,070,320	55,006,775	54,589,901	54,615,176	54,615,176	708,416	1.28%	53,979,995	54,792,970	54,818,492	54,818,492
Net Surplus (Deficit)		(3,177,466)	3,439,930	(3,489,261)	(6,045,776)	(1,449,099)	(3,489,260)	(4,500,000)	(4,500,000)	(4,500,000)			(2,500,000)	(3,500,000)	(3,500,000)	(3,500,000)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	3,177,466	0	3,489,261	6,045,776	0	3,489,260	4,500,000	4,500,000	4,500,000			2,500,000	3,500,000	3,500,000	3,500,000
Net Surplus (Deficit)		0	3,439,930	0	0	(1,449,099)	0	0	0	0			0	1	0	0

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	13,921,931	13,921,931	14,238,548	14,238,548	14,238,548	15,418,231	16,467,349	16,486,009	16,486,009	2,247,461	15.78%	7,532,812	15,241,384	15,241,384	15,241,384
	Total Real Property Taxes	13,921,931	13,921,931	14,238,548	14,238,548	14,238,548	15,418,231	16,467,349	16,486,009	16,486,009	2,247,461	15.78%	7,532,812	15,241,384	15,241,384	15,241,384
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	117,000	114,289	117,000	117,000	117,389	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	33,976	50,000	50,000	53,196	50,000	50,000	50,000	50,000	0	0.00%	55,000	55,000	55,000	55,000
1201	Interest And Earnings	90,000	374,867	430,000	430,000	338,099	430,000	320,000	320,000	320,000	(110,000)	(25.58%)	430,000	430,000	430,000	430,000
1563	Engineering Fees	40,000	42,150	40,000	40,000	28,200	40,000	40,000	40,000	40,000	0	0.00%	30,000	30,000	30,000	30,000
2210	Intergovernmental Revenue	793,105	793,105	833,853	833,853	833,853	833,853	976,699	978,039	978,039	144,186	17.29%	7,731,718	994,263	994,263	994,263
2228	Revenue from Other Governments	20,000	35,780	20,000	20,000	30,842	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	9,558	4,000	4,000	0	4,000	6,000	6,000	6,000	2,000	50.00%	2,500	7,000	7,000	7,000
2680	Insurance Recoveries	0	0	0	21,748	46,748	0	0	0	0	(21,748)	(100.00%)	0	0	0	0
2701	Miscellaneous Tax Receipts	0	15,164	10,000	10,000	3,699	10,000	10,000	10,000	10,000	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	60,693	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	30,000	123,625	46,000	46,000	76,783	46,000	70,000	70,000	70,000	24,000	52.17%	30,000	75,000	75,000	75,000
3501	Consolidated Highway Aid	842,159	1,109,718	842,159	1,373,619	1,223,585	842,159	842,159	842,159	842,159	(531,460)	(38.69%)	842,159	842,159	842,159	842,159
3502	State Aid Hwy Improvement Projects	0	720,406	0	967,559	0	0	0	0	0	(967,559)	(100.00%)	0	0	0	0
3960	State Aid, Emergency Disaster	0	562	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	3,369	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	9,950	0	2,727	2,727	0	0	0	0	(2,727)	(100.00%)	0	0	0	0
	Total Other Revenue	1,964,764	3,447,211	2,393,012	3,916,506	2,755,121	2,393,012	2,451,858	2,453,198	2,453,198	(1,463,308)	(37.36%)	9,253,377	2,565,422	2,565,422	2,565,422
	Total Revenue	15,886,695	17,369,142	16,631,560	18,155,054	16,993,669	17,811,243	18,919,207	18,939,207	18,939,207	784,153	4.32%	16,786,189	17,806,806	17,806,806	17,806,806
Salaries:																
6100	Salaries	3,832,628	3,757,788	4,059,339	3,974,562	3,494,193	4,177,188	4,259,396	4,259,396	4,259,396	(284,834)	(7.17%)	4,314,283	4,404,419	4,404,419	4,404,419
6101	Overtime	377,001	266,902	377,001	376,890	316,610	377,001	377,001	377,001	377,001	(111)	(0.03%)	377,000	377,000	377,000	377,000
6102	Severance Pay	0	80,636	0	76,777	76,775	0	0	0	0	76,777	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	5,372	4,975	4,977	5,088	3,888	3,928	3,928	3,928	3,928	1,160	22.80%	3,928	3,928	3,928	3,928
6105	Part Time Salaries	6,120	17,585	6,120	14,120	12,742	6,120	6,120	6,120	6,120	8,000	56.66%	6,120	6,120	6,120	6,120
6110	Longevity	187,875	175,036	204,214	204,214	187,422	221,196	212,532	212,532	212,532	(8,318)	(4.07%)	227,831	219,192	219,192	219,192
6127	Cash in Lieu of Health Benefits	71,976	74,657	74,060	74,060	33,671	72,889	68,528	68,528	68,528	5,532	7.47%	72,889	68,528	68,528	68,528
	Total Salaries	4,480,972	4,377,580	4,725,711	4,725,711	4,125,301	4,858,322	4,927,504	4,927,504	4,927,504	(201,794)	(4.27%)	5,002,052	5,079,188	5,079,188	5,079,188
Employee Benefits - Current:																
6810	Employee Retirement - Active	511,475	501,082	526,616	526,616	434,791	600,769	589,087	589,087	589,087	(62,471)	(11.86%)	620,103	608,791	608,791	608,791
6830	FICA Tax Expenditure	366,624	320,082	388,827	388,827	300,351	399,726	400,243	400,243	400,243	(11,416)	(2.94%)	411,268	412,181	412,181	412,181
6835	MTA Tax	16,304	14,162	17,300	17,300	12,140	17,786	17,797	17,797	17,797	(498)	(2.88%)	18,316	18,349	18,349	18,349
6840	Worker's Compensation	312,658	344,651	376,672	376,672	313,906	387,049	305,249	305,249	305,249	71,423	18.96%	383,238	315,743	315,743	315,743
6860	Medical Insurance - Active Employees	1,371,720	1,365,385	1,520,292	1,520,292	1,373,229	1,707,888	1,781,496	1,781,496	1,781,496	(261,204)	(17.18%)	1,707,888	1,781,496	1,781,496	1,781,496
6865	Dental & Optical	97,200	93,134	104,676	98,388	81,512	104,676	108,108	108,108	108,108	(9,720)	(9.88%)	104,676	108,108	108,108	108,108
6870	NYS Unemployment Insurance	8,000	0	8,000	0	0	8,000	8,000	8,000	8,000	(8,000)	(100.00%)	8,000	8,000	8,000	8,000
6875	Disability	1,076	30	1,094	1,094	76	1,094	1,129	1,129	1,129	(35)	(3.23%)	1,094	1,129	1,129	1,129
	Total Employee Benefits - Current	2,685,058	2,638,526	2,943,476	2,929,188	2,516,005	3,226,988	3,211,110	3,211,110	3,211,110	(281,921)	(9.62%)	3,254,583	3,253,796	3,253,796	3,253,796

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	780,000	705,705	768,000	768,000	634,965	810,000	790,000	790,000	790,000	(22,000)	(2.86%)	825,000	825,000	825,000	825,000
6862	Medicare Part B - Retirees	130,000	118,494	126,000	140,288	140,288	156,000	150,000	150,000	150,000	(9,712)	(6.92%)	165,000	165,000	165,000	165,000
Total Employee Benefits - Retirees		910,000	824,199	894,000	908,288	775,253	966,000	940,000	940,000	940,000	(31,712)	(3.49%)	990,000	990,000	990,000	990,000
Total Employee Costs		8,076,031	7,840,305	8,563,187	8,563,187	7,416,558	9,051,309	9,078,614	9,078,614	9,078,614	(515,427)	(6.02%)	9,246,635	9,322,984	9,322,984	9,322,984
Equipment:																
6200	Equipment	250,000	392,708	250,000	267,925	217,858	250,000	250,000	250,000	250,000	17,925	6.69%	250,000	350,000	350,000	350,000
6241	Road Improvements	500,000	1,331,640	500,000	1,467,559	1,007,614	500,000	1,000,000	1,000,000	1,000,000	467,559	31.86%	600,000	600,000	600,000	600,000
6242	Road Reconstruction	842,159	1,109,718	842,159	1,373,619	1,347,737	842,159	842,159	842,159	842,159	531,460	38.69%	842,159	842,159	842,159	842,159
6246	Drainage Improvements	0	0	0	0	0	0	600,000	600,000	600,000	(600,000)	(100.00%)	0	0	0	0
Total Equipment		1,592,159	2,834,065	1,592,159	3,109,103	2,573,210	1,592,159	2,692,159	2,692,159	2,692,159	416,944	13.41%	1,692,159	1,792,159	1,792,159	1,792,159
Contractual:																
6401	Contracts	250,000	12,431	280,000	280,000	122,508	620,000	580,000	580,000	580,000	(300,000)	(107.14%)	200,000	500,000	500,000	500,000
6402	Recharge Basins	50,000	0	50,000	0	0	100,000	50,000	50,000	50,000	(50,000)	(100.00%)	50,000	50,000	50,000	50,000
6403	Gasoline	90,000	113,944	90,000	90,000	62,629	140,000	115,000	115,000	115,000	(25,000)	(27.78%)	60,000	110,000	110,000	110,000
6404	Electric	30,000	47,960	42,000	42,000	26,287	42,000	48,000	48,000	48,000	(6,000)	(14.29%)	45,000	45,000	45,000	45,000
6405	Fuel Oil	80,000	36,660	75,000	75,000	27,827	85,000	70,000	70,000	70,000	5,000	6.67%	70,000	70,000	70,000	70,000
6406	Repair Equipment	475,000	485,386	475,000	586,667	466,000	630,000	500,000	500,000	500,000	86,667	14.77%	470,000	470,000	470,000	470,000
6407	Repair Building	64,000	97,630	97,000	44,791	232	100,000	83,000	83,000	83,000	(38,209)	(85.31%)	56,500	56,500	56,500	56,500
6410	Postage	5,000	826	5,000	5,000	2,358	5,000	4,000	4,000	4,000	1,000	20.00%	5,300	5,300	5,300	5,300
6412	Publications	3,300	4,737	3,300	3,300	2,476	3,300	3,300	3,300	3,300	0	0.00%	3,300	3,300	3,300	3,300
6414	Rentals	45,000	24,580	45,000	45,000	28,267	45,000	45,000	45,000	45,000	0	0.00%	45,000	45,000	45,000	45,000
6415	Telephone	7,700	12,558	7,700	12,700	10,349	7,700	9,700	9,700	9,700	3,000	23.62%	7,700	7,700	7,700	7,700
6418	Uniforms	5,500	4,282	5,500	5,500	2,136	5,500	5,500	5,500	5,500	0	0.00%	750	750	750	750
6420	Other	32,500	49,318	31,500	46,060	30,233	46,060	41,500	41,500	41,500	4,560	9.90%	32,500	32,500	32,500	32,500
6421	Legal Notices	5,000	5,052	5,000	5,000	3,026	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6423	Small Equipment (Non-Capital)	24,000	85,403	44,000	66,000	56,565	53,000	44,000	44,000	44,000	22,000	33.33%	10,000	10,000	10,000	10,000
6425	Office Supplies	3,000	3,118	3,000	3,000	2,498	3,000	3,000	3,000	3,000	0	0.00%	2,500	2,500	2,500	2,500
6426	Supplies - Other	66,000	78,164	66,000	66,000	48,545	71,000	66,000	66,000	66,000	0	0.00%	66,000	66,000	66,000	66,000
6432	Tree & Stump Removal	150,000	97,890	50,000	39,209	39,209	50,000	0	0	0	39,209	100.00%	150,000	0	0	0
6433	Safety Equipment	25,000	14,563	25,000	25,000	16,898	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
6436	Hardware	75,000	59,101	75,000	50,000	11,241	75,000	75,000	75,000	75,000	(25,000)	(50.00%)	75,000	75,000	75,000	75,000
6440	Traffic Mitigation	0	0	50,000	53,000	13,845	50,000	50,000	50,000	50,000	3,000	5.66%	0	100,000	100,000	100,000
6441	Diesel Fuel	270,000	273,677	300,000	300,000	212,880	350,000	300,000	300,000	300,000	0	0.00%	245,000	245,000	245,000	245,000
6444	Mileage Reimbursement	5,000	0	3,000	0	0	3,000	2,000	2,000	2,000	(2,000)	(100.00%)	3,500	3,500	3,500	3,500
6446	Sand	115,000	0	110,000	110,000	0	110,000	110,000	110,000	110,000	0	0.00%	115,000	115,000	115,000	115,000
6447	Salt	450,000	140,511	450,000	440,000	407,634	450,000	450,000	450,000	450,000	(10,000)	(2.27%)	450,000	450,000	450,000	450,000
6448	Chemicals	10,000	0	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	130,000	79,220	130,000	151,748	68,339	130,000	130,000	130,000	130,000	21,748	14.33%	120,000	120,000	120,000	120,000
6450	Schools & Training	2,500	0	13,500	14,500	966	13,500	13,500	13,500	13,500	1,000	6.90%	2,500	2,500	2,500	2,500
6466	Telephone - Wireless	4,500	4,553	4,500	4,500	3,477	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	4,500	4,500
6476	Town Wide Line Striping	250,000	222,716	270,000	270,000	218,314	270,000	250,000	250,000	250,000	20,000	7.41%	250,000	250,000	250,000	250,000
6477	Copier Leases	13,923	664	10,123	10,123	0	10,123	8,000	8,000	8,000	2,123	20.97%	3,800	3,800	3,800	3,800

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended	2025 Adopted / 2024 Amended	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
											Difference	% of Change				
6485	Uniform Cleaning	10,000	10,688	10,000	10,000	8,572	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6491	Tires	35,000	22,528	35,000	36,500	23,067	40,000	35,000	55,000	55,000	(18,500)	(50.68%)	35,000	35,000	35,000	35,000
6492	Lube Oil	20,000	30,728	25,000	20,000	11,700	25,000	25,000	25,000	25,000	(5,000)	(25.00%)	20,000	20,000	20,000	20,000
	Total Contractual	2,801,923	2,018,885	2,896,123	2,920,598	1,928,080	3,587,683	3,171,000	3,191,000	3,191,000	(270,402)	(9.26%)	2,648,850	2,948,850	2,948,850	2,948,850
	Debt Service:															
6600	Debt Service Principal Expense	2,742,876	2,742,876	2,978,489	2,978,489	2,978,489	2,978,489	3,033,790	3,033,790	3,033,790	(55,301)	(1.86%)	2,703,790	2,912,407	2,912,407	2,912,407
6656	Installment Debt Principal Expense	0	0	0	0	0	0	243,792	243,792	243,792	(243,792)	(100.00%)	0	219,651	219,651	219,651
6686	Leases Principal Expense	0	190	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6700	Debt Service Interest Expense	873,706	873,706	801,602	801,602	743,786	801,602	872,030	872,030	872,030	(70,428)	(8.79%)	694,755	758,791	758,791	758,791
6757	Installment Debt Interest Expense	0	0	0	0	0	0	27,822	27,822	27,822	(27,822)	(100.00%)	0	51,963	51,963	51,963
6787	Leases Interest Expense	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6900	Interfund Transfer Expense	0	560,000	0	607,000	607,000	0	0	0	0	607,000	100.00%	0	0	0	0
	Total Debt Service	3,616,582	4,176,772	3,780,091	4,387,091	4,329,275	3,780,091	4,177,434	4,177,434	4,177,434	209,657	4.78%	3,398,545	3,942,812	3,942,812	3,942,812
	Total Expenditures	16,086,695	16,870,028	16,831,560	18,979,979	16,247,122	18,011,243	19,119,207	19,139,207	19,139,207	(159,228)	(0.84%)	16,986,189	18,006,806	18,006,806	18,006,806
	Net Surplus (Deficit)	(200,000)	499,114	(200,000)	(824,925)	746,547	(200,000)	(200,000)	(200,000)	(200,000)			(200,000)	(200,000)	(200,000)	(200,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	200,000	0	200,000	824,925	0	200,000	200,000	200,000	200,000			200,000	200,000	200,000	200,000
	Net Surplus (Deficit)	0	499,114	0	0	746,547	0	0	0	0			0	0	0	0

Town of Southampton

2025 Adopted Budget

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

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Difference	2025 Adopted / 2024 % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,507,342	1,565,125	1,341,683	1,357,125	1,357,125	1,197,226	1,130,631	1,131,825	1,131,825	(225,300)	(16.60%)	1,430,869	1,341,385	1,342,613	1,342,613
	Total Real Property Taxes	1,507,342	1,565,125	1,341,683	1,357,125	1,357,125	1,197,226	1,130,631	1,131,825	1,131,825	(225,300)	(16.60%)	1,430,869	1,341,385	1,342,613	1,342,613
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	25,000	22,604	25,000	25,000	20,190	25,000	20,000	20,000	20,000	(5,000)	(20.00%)	25,000	25,000	25,000	25,000
1090	Interest & Penalties - Real Prop Taxes	5,000	5,663	5,000	5,000	5,320	5,000	5,000	5,000	5,000	0	(0.01%)	5,600	5,600	5,600	5,600
1201	Interest And Earnings	37,000	217,923	160,000	160,000	205,301	160,000	160,000	160,000	160,000	0	0.00%	150,000	150,000	150,000	150,000
1521	Departmental Income	10,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
1790	Inter-Departmental Revenue	389,160	389,160	399,229	399,229	299,421	418,594	426,743	432,454	432,454	33,225	8.32%	425,254	431,872	437,726	437,726
2701	Miscellaneous Tax Receipts	950	0	950	950	0	950	0	0	0	(950)	(100.00%)	950	0	0	0
2770	Miscellaneous	0	3,095	0	0	3,429	0	0	0	0	0	0.00%	0	0	0	0
3960	State Aid, Emergency Disaster	0	52	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	58,891	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5788	Proceeds of Issuance: Leases	0	7,717	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	467,111	705,103	590,180	590,180	533,661	609,545	611,743	617,454	617,454	27,274	4.62%	606,804	612,472	618,326	618,326
	Total Revenue	1,974,453	2,270,229	1,931,863	1,947,305	1,890,786	1,806,771	1,742,374	1,749,279	1,749,279	(198,026)	(10.17%)	2,037,673	1,953,857	1,960,939	1,960,939
Salaries:																
6100	Salaries	878,412	639,293	902,025	899,380	537,435	922,567	865,972	871,972	871,972	27,408	3.05%	952,533	893,514	899,664	899,664
6102	Severance Pay	0	51,368	0	15,379	15,378	0	0	0	0	15,379	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	3,033	2,779	4,921	4,921	3,108	5,045	5,045	5,045	5,045	(124)	(2.52%)	5,045	5,045	5,045	5,045
6105	Part Time Salaries	19,768	14,625	19,768	19,768	13,359	19,760	19,760	19,760	19,760	8	0.04%	19,760	19,760	19,760	19,760
6110	Longevity	23,612	21,549	20,843	20,843	23,486	21,189	21,496	21,536	21,536	(693)	(3.32%)	21,189	21,496	21,536	21,536
6127	Cash in Lieu of Health Benefits	13,798	22,554	23,577	23,577	12,122	34,588	34,264	34,264	34,264	(10,687)	(45.33%)	34,588	34,264	34,264	34,264
	Total Salaries	938,622	752,169	971,133	983,867	604,888	1,003,149	946,536	952,576	952,576	31,291	3.18%	1,033,114	974,079	980,269	980,269
Employee Benefits - Current:																
6810	Employee Retirement - Active	107,221	104,849	107,432	107,432	88,699	122,927	113,555	114,287	114,287	(6,856)	(6.38%)	126,678	116,934	117,690	117,690
6830	FICA Tax Expenditure	65,205	54,251	67,536	67,596	44,425	69,334	64,545	64,632	64,632	2,964	4.39%	71,094	66,107	66,197	66,197
6835	MTA Tax	3,210	2,489	3,329	3,332	1,794	3,438	3,246	3,266	3,266	66	1.97%	3,541	3,340	3,361	3,361
6840	Worker's Compensation	5,547	6,115	7,933	7,933	6,611	8,047	8,085	8,110	8,110	(178)	(2.24%)	8,332	8,354	8,380	8,380
6860	Medical Insurance - Active Employees	217,161	126,766	230,352	230,352	82,812	217,278	203,677	203,677	203,677	26,675	11.58%	217,278	203,677	203,677	203,677
6865	Dental & Optical	15,390	11,289	16,302	16,302	8,484	16,302	15,787	15,787	15,787	515	3.16%	16,302	15,787	15,787	15,787
6870	NYS Unemployment Insurance	8,000	(504)	8,000	8,000	4,769	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6875	Disability	185	36	185	185	35	185	180	180	180	5	2.86%	185	180	180	180
	Total Employee Benefits - Current	421,920	305,290	441,069	441,132	237,629	445,511	417,076	417,940	417,940	23,191	5.26%	451,410	422,380	423,272	423,272
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	225,000	253,204	265,200	265,200	252,766	318,000	310,000	310,000	310,000	(44,800)	(16.89%)	325,000	325,000	325,000	325,000
6862	Medicare Part B - Retirees	50,000	60,278	61,200	64,018	64,018	70,000	70,000	70,000	70,000	(5,982)	(9.34%)	73,500	73,500	73,500	73,500
	Total Employee Benefits - Retirees	275,000	313,482	326,400	329,218	316,783	388,000	380,000	380,000	380,000	(50,782)	(15.43%)	398,500	398,500	398,500	398,500
	Total Employee Costs	1,635,542	1,370,941	1,738,602	1,754,217	1,159,301	1,836,659	1,743,612	1,750,517	1,750,517	3,700	0.21%	1,883,024	1,794,958	1,802,040	1,802,040
Equipment:																
6200	Equipment	20,000	0	20,000	0	0	20,000	20,000	20,000	20,000	(20,000)	(8000000.00%)	50,000	50,000	50,000	50,000

Town of Southampton

2025 Adopted Budget

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

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
6201	Vehicles	25,000	0	25,000	45,000	0	25,000	60,000	60,000	60,000	(15,000)	(33.33%)	50,000	60,000	60,000	60,000
	Total Equipment	45,000	0	45,000	45,000	0	45,000	80,000	80,000	80,000	(35,000)	(77.78%)	100,000	110,000	110,000	110,000
	Contractual:															
6401	Contracts	82,113	45,813	82,313	77,495	45,813	82,313	67,313	67,313	67,313	10,182	13.14%	83,500	83,500	83,500	83,500
6408	Repair Vehicle	0	0	0	2,000	1,775	10,000	10,000	10,000	10,000	(8,000)	(400.00%)	15,000	15,000	15,000	15,000
6411	Printing and Stationery	350	2,647	3,000	3,000	1,845	3,000	3,000	3,000	3,000	0	0.00%	2,500	2,500	2,500	2,500
6412	Publications	200	305	1,400	1,400	386	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	1,948	3,400	3,400	1,372	3,400	2,400	2,400	2,400	1,000	29.40%	3,400	3,400	3,400	3,400
6420	Other	2,650	920	2,300	1,900	801	2,300	2,300	2,300	2,300	(400)	(21.05%)	3,301	3,301	3,301	3,301
6421	Legal Notices	7,000	6,855	8,000	8,000	7,277	10,000	10,000	10,000	10,000	(2,000)	(25.00%)	10,000	10,000	10,000	10,000
6423	Small Equipment (Non-Capital)	400	0	400	3,045	2,989	400	400	400	400	2,645	86.86%	400	400	400	400
6425	Office Supplies	5,000	4,575	6,500	6,500	3,720	7,500	5,200	5,200	5,200	1,300	20.00%	5,500	5,500	5,500	5,500
6426	Supplies - Other	2,750	178	2,750	2,950	303	2,800	300	300	300	2,650	89.83%	2,800	300	300	300
6444	Mileage Reimbursement	250	132	250	50	0	250	250	250	250	(200)	(400.00%)	250	250	250	250
6450	Schools & Training	3,100	225	3,600	3,600	789	5,600	3,600	3,600	3,600	0	0.00%	5,000	5,000	5,000	5,000
6466	Telephone - Wireless	1,323	1,435	1,323	1,723	1,123	1,723	1,723	1,723	1,723	0	0.00%	1,323	1,323	1,323	1,323
6474	Other - Landfill Charges	458,000	187,111	458,000	458,000	80,728	220,000	220,000	220,000	220,000	238,000	51.97%	230,000	230,000	230,000	230,000
6477	Copier Leases	2,100	8,057	2,600	2,600	1,723	2,000	2,000	2,000	2,000	600	23.08%	1,500	1,500	1,500	1,500
	Total Contractual	567,636	260,201	575,836	575,663	150,644	352,686	329,887	329,887	329,887	245,776	42.69%	365,774	363,274	363,274	363,274
	Debt Service:															
6600	Debt Service Principal Expense	95,000	95,000	95,000	95,000	95,000	95,000	65,000	65,000	65,000	30,000	31.58%	65,000	65,000	65,000	65,000
6686	Leases Principal Expense	0	3,465	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6700	Debt Service Interest Expense	21,275	21,275	17,425	17,425	17,425	17,425	13,875	13,875	13,875	3,550	20.37%	13,875	10,625	10,625	10,625
6787	Leases Interest Expense	0	300	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6900	Interfund Transfer Expense	220,000	345,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
	Total Debt Service	336,275	465,040	122,425	122,425	122,425	122,425	88,875	88,875	88,875	33,550	27.40%	88,875	85,625	85,625	85,625
	Total Expenditures	2,584,453	2,096,182	2,481,863	2,497,305	1,432,370	2,356,771	2,242,374	2,249,279	2,249,279	248,026	9.93%	2,437,673	2,353,857	2,360,939	2,360,939
	Net Surplus (Deficit)	(610,000)	174,047	(550,000)	(550,000)	458,416	(550,000)	(500,000)	(500,000)	(500,000)			(400,000)	(400,000)	(400,000)	(400,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	610,000	0	550,000	550,000	0	550,000	500,000	500,000	500,000			400,000	400,000	400,000	400,000
	Net Surplus (Deficit)	0	174,047	0	0	458,416	0	0	0	0			0	0	0	0

Town of Southampton

2025 Adopted Budget

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

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Difference	2025 Adopted / 2024 % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,251,746	1,193,963	1,110,386	1,094,944	1,094,944	1,601,710	1,551,354	1,557,065	1,557,065	462,121	42.20%	1,838,791	1,894,010	1,899,864	1,899,864
	Total Real Property Taxes	1,251,746	1,193,963	1,110,386	1,094,944	1,094,944	1,601,710	1,551,354	1,557,065	1,557,065	462,121	42.20%	1,838,791	1,894,010	1,899,864	1,899,864
Other Revenue:																
1560	Rental Permits	495,000	773,900	503,000	503,000	560,250	552,650	570,000	570,000	570,000	67,000	13.32%	460,000	595,000	595,000	595,000
1562	Electrical Inspecti	526,000	783,036	575,000	590,000	684,300	650,000	650,000	650,000	650,000	60,000	10.17%	650,000	650,000	650,000	650,000
1790	Inter-Departmental Revenue	(389,160)	(389,160)	(399,229)	(399,229)	(299,421)	(418,594)	(426,743)	(432,454)	(432,454)	(33,225)	8.32%	(425,254)	(431,873)	(437,727)	(437,727)
2110	Zoning Fees	120,000	123,450	120,000	120,000	76,500	120,000	120,000	120,000	120,000	0	0.00%	120,000	120,000	120,000	120,000
2112	Wetland Fees	435,000	373,000	435,000	435,000	240,700	420,000	420,000	420,000	420,000	(15,000)	(3.45%)	420,000	420,000	420,000	420,000
2113	Old Filed Maps	4,000	7,700	4,000	4,000	2,800	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	1,500	2,500	2,500	9,500	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	90,625	76,000	76,000	53,850	79,000	90,050	90,050	90,050	14,050	18.49%	80,000	80,050	80,050	80,050
2116	LM Planning Div- Site Plan-Fees	135,000	180,852	135,000	135,000	122,399	140,000	150,000	150,000	150,000	15,000	11.11%	140,000	140,000	140,000	140,000
2117	Special Exceptions Planning Fee	7,000	13,200	7,000	7,000	4,800	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	2,030	0	0	2,186	0	0	0	0	0	0.00%	0	0	0	0
2120	Sub Div-Planning Fees	132,000	98,675	140,000	140,000	53,150	140,000	140,000	140,000	140,000	0	0.00%	145,000	145,000	145,000	145,000
2210	Intergovernmental Revenue	0	0	0	0	0	0	42,500	42,500	42,500	42,500	100.00%	0	42,500	42,500	42,500
2228	Revenue from Other Governments	30,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2501	Licensing	250,000	252,055	250,000	250,000	256,625	200,000	220,000	220,000	220,000	(30,000)	(12.00%)	200,000	200,000	200,000	200,000
2555	Building Permit Fee	3,115,000	3,274,539	3,775,000	3,865,000	3,408,679	3,570,000	3,741,200	3,741,200	3,741,200	(123,800)	(3.20%)	3,500,000	3,500,000	3,500,000	3,500,000
2701	Miscellaneous Tax Receipts	0	5,605	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	50,000	12,437	50,000	50,000	2,400	30,000	30,000	30,000	30,000	(20,000)	(40.00%)	50,000	50,000	50,000	50,000
5031	Interfund Transfer - Revenue	0	25,000	0	0	15,000	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	5,000,340	5,628,445	5,673,271	5,778,271	5,193,718	5,496,556	5,760,507	5,754,796	5,754,796	(23,475)	(0.41%)	5,353,246	5,524,177	5,518,323	5,518,323
	Total Revenue	6,252,086	6,822,408	6,783,657	6,873,215	6,288,662	7,098,266	7,311,861	7,311,861	7,311,861	438,646	6.38%	7,192,037	7,418,187	7,418,187	7,418,187
Salaries:																
6100	Salaries	3,669,078	3,367,958	3,867,857	3,795,208	3,103,806	3,961,102	4,141,532	4,141,532	4,141,532	(346,324)	(9.13%)	4,084,156	4,275,426	4,275,426	4,275,426
6101	Overtime	75,000	153,711	75,000	194,000	157,081	92,500	90,000	90,000	90,000	104,000	53.61%	90,000	90,000	90,000	90,000
6103	Accumulated Sick/Personal Days	12,099	10,843	11,343	11,343	10,975	12,140	12,140	12,140	12,140	(797)	(7.03%)	12,140	12,140	12,140	12,140
6105	Part Time Salaries	54,248	126,970	120,520	128,310	89,645	130,520	130,520	130,520	130,520	(2,210)	(1.72%)	130,520	130,520	130,520	130,520
6110	Longevity	142,127	131,254	139,258	139,258	132,780	142,006	137,298	137,298	137,298	1,960	1.41%	145,736	141,173	141,173	141,173
6127	Cash in Lieu of Health Benefits	20,697	23,130	26,906	36,306	17,029	46,948	42,830	42,830	42,830	(6,524)	(17.97%)	46,948	42,830	42,830	42,830
6144	Clothing Cleaning	2,700	2,400	2,700	2,700	2,050	2,700	3,000	3,000	3,000	(300)	(11.11%)	2,700	3,000	3,000	3,000
	Total Salaries	3,975,948	3,816,265	4,243,585	4,307,126	3,513,366	4,387,916	4,557,321	4,557,321	4,557,321	(250,195)	(5.81%)	4,512,200	4,695,090	4,695,090	4,695,090
Employee Benefits - Current:																
6810	Employee Retirement - Active	457,475	444,991	472,086	472,086	389,770	537,719	543,453	543,453	543,453	(71,367)	(15.12%)	554,151	560,769	560,769	560,769
6830	FICA Tax Expenditure	307,448	282,186	328,930	328,870	259,711	337,851	352,218	352,218	352,218	(23,348)	(7.10%)	346,352	357,974	357,974	357,974
6835	MTA Tax	13,900	12,461	14,913	14,910	10,579	15,363	15,987	15,987	15,987	(1,077)	(7.22%)	15,814	16,302	16,302	16,302
6840	Worker's Compensation	146,087	161,036	176,551	176,551	147,132	181,914	143,559	143,559	143,559	32,992	18.69%	187,647	148,309	148,309	148,309
6860	Medical Insurance - Active Employees	1,145,238	1,026,268	1,308,768	1,298,368	949,830	1,370,196	1,431,000	1,431,000	1,431,000	(132,632)	(10.22%)	1,370,196	1,431,000	1,431,000	1,431,000
6865	Dental & Optical	72,900	63,935	80,652	82,282	56,128	82,282	85,714	85,714	85,714	(3,432)	(4.17%)	80,652	84,084	84,084	84,084

Town of Southampton

2025 Adopted Budget

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

Account Code	Description	2023	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2024 Amended Difference	Adopted / 2024 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted Budget
6875	Disability	1,641	412	1,658	1,658	363	1,570	1,605	1,605	1,605	53	3.19%	1,570	1,605	1,605	1,605	1,605
	Total Employee Benefits - Current	2,144,689	1,991,290	2,383,558	2,374,725	1,813,514	2,526,896	2,573,536	2,573,536	2,573,536	(198,811)	(8.37%)	2,556,383	2,600,043	2,600,043	2,600,043	2,600,043
	Total Employee Costs	6,120,637	5,807,555	6,627,143	6,681,851	5,326,879	6,914,812	7,130,856	7,130,856	7,130,856	(449,005)	(6.72%)	7,068,583	7,295,132	7,295,132	7,295,132	7,295,132
	Contractual:																
6401	Contracts	0	0	0	855	534	875	875	875	875	(20)	(2.34%)	875	875	875	875	875
6403	Gasoline	27,000	25,889	28,000	28,000	20,166	28,000	28,000	28,000	28,000	0	0.00%	28,000	28,000	28,000	28,000	28,000
6406	Repair Equipment	1,700	2,083	2,000	2,100	2,090	2,600	2,100	2,100	2,100	0	0.00%	2,000	2,000	2,000	2,000	2,000
6408	Repair Vehicle	0	0	0	0	0	0	5,000	5,000	5,000	(5,000)	(100.00%)	0	0	0	0	0
6409	Copier Supplies	600	340	1,200	1,200	202	1,200	1,200	1,200	1,200	0	0.00%	1,200	1,200	1,200	1,200	1,200
6410	Postage	3,000	2,301	3,000	3,000	2,213	3,000	3,000	3,000	3,000	0	0.00%	4,000	4,000	4,000	4,000	4,000
6411	Printing and Stationery	12,000	14,031	13,600	14,150	7,194	14,400	14,400	14,400	14,400	(250)	(1.77%)	9,500	9,500	9,500	9,500	9,500
6412	Publications	6,900	7,792	7,550	7,545	2,580	10,650	9,250	9,250	9,250	(1,705)	(22.60%)	5,700	5,300	5,300	5,300	5,300
6416	Travel, Dues and Related	750	640	1,650	1,650	770	1,650	1,000	1,000	1,000	650	39.39%	1,650	1,650	1,650	1,650	1,650
6418	Uniforms	6,500	3,387	8,500	8,500	5,075	11,500	9,000	9,000	9,000	(500)	(5.88%)	3,000	3,000	3,000	3,000	3,000
6420	Other	25,000	27,628	23,000	27,785	32,734	30,850	30,850	30,850	30,850	(3,065)	(11.03%)	21,850	21,850	21,850	21,850	21,850
6421	Legal Notices	7,500	14,510	9,000	9,000	6,576	13,000	13,000	13,000	13,000	(4,000)	(44.44%)	10,000	10,000	10,000	10,000	10,000
6423	Small Equipment (Non-Capital)	1,300	869	1,300	5,200	325	2,300	2,300	2,300	2,300	2,900	55.77%	2,800	2,800	2,800	2,800	2,800
6425	Office Supplies	9,000	7,460	9,000	9,000	7,726	9,500	8,000	8,000	8,000	1,000	11.11%	10,900	10,900	10,900	10,900	10,900
6426	Supplies - Other	1,000	1,400	1,000	1,000	743	1,000	1,000	1,000	1,000	0	0.00%	1,050	1,050	1,050	1,050	1,050
6433	Safety Equipment	2,400	1,698	2,400	2,400	2,045	2,400	2,400	2,400	2,400	0	0.00%	2,400	2,400	2,400	2,400	2,400
6450	Schools & Training	6,200	5,531	6,700	6,150	3,663	6,700	6,500	6,500	6,500	(350)	(5.69%)	4,700	4,700	4,700	4,700	4,700
6466	Telephone - Wireless	10,075	9,110	10,000	10,000	6,561	10,000	9,300	9,300	9,300	700	7.00%	10,000	10,000	10,000	10,000	10,000
6477	Copier Leases	10,524	2,379	8,614	3,829	2,593	3,829	3,829	3,829	3,829	0	0.00%	3,829	3,829	3,829	3,829	3,829
6490	Consultants	0	46,800	20,000	50,000	29,933	30,000	30,000	30,000	30,000	20,000	40.00%	0	0	0	0	0
	Total Contractual	131,449	173,848	156,514	191,364	133,722	183,454	181,004	181,004	181,004	10,360	5.41%	123,454	123,055	123,055	123,055	123,055
	Total Expenditures	6,252,086	5,981,403	6,783,658	6,873,216	5,460,601	7,098,266	7,311,861	7,311,861	7,311,861	(438,645)	(6.38%)	7,192,037	7,418,187	7,418,187	7,418,187	7,418,187
	Net Surplus (Deficit)	0	841,005	0	0	828,061	0	0	0	0	0	0	0	0	0	0	0

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	26,738,950	26,738,950	27,727,853	27,727,853	27,727,853	30,245,376	30,682,202	30,682,202	30,682,202	2,954,349	10.65%	31,828,868	32,902,664	32,902,664	32,902,664
	Total Real Property Taxes	26,738,950	26,738,950	27,727,853	27,727,853	27,727,853	30,245,376	30,682,202	30,682,202	30,682,202	2,954,349	10.65%	31,828,868	32,902,664	32,902,664	32,902,664
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	193,192	187,980	190,000	190,000	194,107	190,000	194,000	194,000	194,000	4,000	2.11%	190,000	198,000	198,000	198,000
1090	Interest & Penalties - Real Prop Taxes	60,000	67,951	60,000	60,000	63,835	60,000	63,000	63,000	63,000	3,000	5.00%	61,000	61,000	61,000	61,000
1201	Interest And Earnings	95,000	520,783	95,000	132,519	469,876	95,000	185,000	185,000	185,000	52,481	39.60%	95,000	95,000	95,000	95,000
1521	Departmental Income	2,500	4,679	2,500	2,500	2,574	2,500	4,000	4,000	4,000	1,500	60.00%	2,500	4,500	4,500	4,500
1522	Towing Fees	120,000	170,775	120,000	120,000	96,628	120,000	160,000	160,000	160,000	40,000	33.33%	130,000	130,000	130,000	130,000
1523	Alarm Billing	375,000	400,200	375,000	375,000	277,950	375,000	375,000	375,000	375,000	0	0.00%	375,000	375,000	375,000	375,000
2553	Special Event Permits	130,000	152,420	130,000	130,000	73,156	130,000	150,000	150,000	150,000	20,000	15.38%	135,000	135,000	135,000	135,000
2612	Bus Patrol Fines	200,000	236,982	200,000	200,000	79,917	200,000	210,000	210,000	210,000	10,000	5.00%	150,000	150,000	150,000	150,000
2701	Miscellaneous Tax Receipts	100,000	275,321	160,000	160,000	72,542	160,000	250,000	250,000	250,000	90,000	56.25%	165,000	265,000	265,000	265,000
2770	Miscellaneous	80,000	118,249	80,000	80,000	74,077	80,000	80,000	80,000	80,000	0	0.00%	70,000	70,000	70,000	70,000
3120	State Aid - Sales Tax	3,271,061	3,861,061	3,861,061	3,861,061	3,861,061	3,861,061	3,861,061	3,861,061	3,861,061	0	0.00%	3,271,061	3,271,061	3,271,061	3,271,061
3389	State Aid - Public Safety	50,000	64,702	50,000	100,000	74,522	50,000	50,000	50,000	50,000	(50,000)	(50.00%)	60,000	60,000	60,000	60,000
3960	State Aid, Emergency Disaster	0	241	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	9,153	8,000	8,000	10,876	8,000	8,000	8,000	8,000	0	0.00%	0	0	0	0
4128	Homeland Security Grant	0	0	0	0	4,151	0	0	0	0	0	0.00%	0	0	0	0
4389	Town Police - Federal Aid, Other Public Safety	0	2,172	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4912	Bullet Proof Vest Program	12,000	7,360	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	1,444	0	0	107,199	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	190,050	0	9,914	11,193	0	0	0	0	(9,914)	(100.00%)	0	0	0	0
	Total Other Revenue	4,751,753	6,271,523	5,398,561	5,495,994	5,473,664	5,398,561	5,657,061	5,657,061	5,657,061	161,067	2.93%	4,751,061	4,861,061	4,861,061	4,861,061
	Total Revenue	31,490,704	33,010,473	33,126,415	33,223,848	33,201,517	35,643,937	36,339,263	36,339,263	36,339,263	3,115,415	9.38%	36,579,929	37,763,726	37,763,726	37,763,726
Salaries:																
6100	Salaries	13,899,990	13,045,658	14,221,028	14,044,629	11,908,246	14,899,458	15,126,489	15,126,489	15,126,489	(1,081,860)	(7.70%)	15,808,806	16,070,187	16,070,187	16,070,187
6101	Overtime	1,238,988	1,384,543	1,345,720	1,347,794	1,167,926	1,410,265	1,427,514	1,427,514	1,427,514	(79,720)	(5.91%)	1,496,952	1,522,568	1,522,568	1,522,568
6102	Severance Pay	0	821,631	0	176,399	176,398	0	0	0	0	176,399	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	4,127	8,759	438	438	437	898	898	898	898	(460)	(105.02%)	898	898	898	898
6104	Holiday	757,720	668,329	660,932	660,932	0	689,428	689,501	689,501	689,501	(28,568)	(4.32%)	738,379	740,153	740,153	740,153
6105	Part Time Salaries	521,509	577,804	585,191	593,031	606,979	635,007	645,216	645,216	645,216	(52,184)	(8.80%)	635,007	652,507	652,507	652,507
6108	Pay Differential - Standby Pay	40,275	28,184	31,451	31,451	14,500	38,116	32,909	32,909	32,909	(1,458)	(4.64%)	44,474	38,924	38,924	38,924
6109	Shift Differential	449,233	404,647	468,310	468,310	206,068	490,841	497,906	497,906	497,906	(29,596)	(6.32%)	521,745	529,989	529,989	529,989
6110	Longevity	400,355	389,094	388,310	388,310	24,315	421,020	421,020	421,020	421,020	(32,710)	(8.42%)	427,986	427,986	427,986	427,986
6111	Training	99,171	59,216	99,164	99,164	41,888	102,584	89,578	89,578	89,578	9,586	9.67%	109,586	96,809	96,809	96,809
6112	Instructor - Shift Differential	9,500	7,500	11,000	11,000	0	11,500	12,500	12,500	12,500	(1,500)	(13.64%)	11,500	12,500	12,500	12,500
6113	Other Pay	33,250	64,612	38,500	38,500	11,606	40,250	43,750	43,750	43,750	(5,250)	(13.64%)	40,250	43,750	43,750	43,750
6127	Cash in Lieu of Health Benefits	29,655	32,644	33,564	33,564	17,897	45,727	41,620	41,620	41,620	(8,056)	(24.00%)	45,727	41,620	41,620	41,620
6144	Clothing Cleaning	1,500	1,500	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

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2023	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025	2026	2026	2026	2026
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2024 Amended Difference	% of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6145	Clothing Allowance	111,600	104,510	113,550	113,550	69,093	114,200	115,500	115,500	115,500	(1,950)	(1.72%)	114,200	115,500	115,500	115,500
	Total Salaries	17,596,873	17,598,632	17,998,659	18,008,573	14,246,854	18,900,794	19,145,901	19,145,901	19,145,901	(1,137,328)	(6.32%)	19,997,010	20,294,892	20,294,892	20,294,892
	Employee Benefits - Current:															
6810	Employee Retirement - Active	4,383,032	4,347,261	4,617,861	4,617,861	3,790,842	5,206,266	5,343,579	5,343,579	5,343,579	(725,718)	(15.72%)	5,524,252	5,677,432	5,677,432	5,677,432
6830	FICA Tax Expenditure	993,499	1,175,827	1,027,775	1,028,053	1,048,887	1,054,159	1,079,781	1,079,781	1,079,781	(51,727)	(5.03%)	1,083,556	1,114,704	1,114,704	1,114,704
6835	MTA Tax	60,734	57,126	62,910	62,944	42,759	66,081	67,120	67,120	67,120	(4,176)	(6.63%)	69,939	71,151	71,151	71,151
6840	Worker's Compensation	487,348	537,305	612,384	612,384	510,341	643,094	686,339	686,339	686,339	(73,955)	(12.08%)	681,401	727,945	727,945	727,945
6850	Life Insurance	12,726	12,338	13,356	13,356	9,692	13,367	13,871	13,871	13,871	(515)	(3.85%)	13,482	13,986	13,986	13,986
6860	Medical Insurance - Active Employees	2,851,410	2,925,069	3,253,164	3,253,164	2,744,478	3,525,459	3,732,258	3,732,258	3,732,258	(479,094)	(14.73%)	3,565,092	3,771,528	3,771,528	3,771,528
6865	Dental & Optical	183,456	134,298	194,796	194,796	111,171	194,937	201,705	201,705	201,705	(6,909)	(3.55%)	196,488	203,256	203,256	203,256
6870	NYS Unemployment Insurance	8,000	4,128	8,000	15,259	15,258	15,000	15,000	15,000	15,000	259	1.70%	8,000	8,000	8,000	8,000
6875	Disability	2,840	1,041	2,893	2,893	945	2,894	2,975	2,975	2,975	(82)	(2.85%)	2,911	2,999	2,999	2,999
	Total Employee Benefits - Current	8,983,045	9,194,391	9,793,139	9,800,710	8,274,373	10,721,257	11,142,627	11,142,627	11,142,627	(1,341,917)	(13.69%)	11,145,121	11,591,001	11,591,001	11,591,001
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	2,400,000	2,823,202	2,856,000	2,856,000	2,545,979	3,180,000	3,000,000	3,000,000	3,000,000	(144,000)	(5.04%)	3,250,000	3,250,000	3,250,000	3,250,000
6862	Medicare Part B - Retirees	264,000	270,281	276,000	305,948	305,848	316,000	305,000	305,000	305,000	948	0.31%	320,000	320,000	320,000	320,000
6866	Dental & Optical - Retirees	192,000	196,283	201,600	201,600	168,024	204,200	204,200	204,200	204,200	(2,600)	(1.29%)	27,200	27,200	27,200	27,200
	Total Employee Benefits - Retirees	2,856,000	3,289,766	3,333,600	3,363,548	3,019,851	3,700,200	3,509,200	3,509,200	3,509,200	(145,652)	(4.33%)	3,597,200	3,597,200	3,597,200	3,597,200
	Total Employee Costs	29,435,918	30,082,789	31,125,399	31,172,832	25,541,077	33,322,251	33,797,728	33,797,728	33,797,728	(2,624,897)	(8.42%)	34,739,331	35,483,093	35,483,093	35,483,093
	Equipment:															
6200	Equipment	60,000	39,687	90,000	146,019	16,751	190,000	120,000	120,000	120,000	26,019	17.82%	90,500	90,500	90,500	90,500
6201	Vehicles	0	80,362	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6203	Emergency Services Team Gear	30,000	14,820	30,000	30,000	10,632	30,000	30,000	30,000	30,000	0	0.00%	15,000	15,000	15,000	15,000
	Total Equipment	90,000	134,869	120,000	176,019	27,383	220,000	150,000	150,000	150,000	26,019	14.78%	105,500	105,500	105,500	105,500
	Contractual:															
6401	Contracts	182,960	87,024	182,560	182,560	74,245	220,440	220,440	220,440	220,440	(37,880)	(20.75%)	220,440	220,440	220,440	220,440
6403	Gasoline	210,000	207,103	240,000	240,000	167,458	240,000	230,000	230,000	230,000	10,000	4.17%	185,000	245,000	245,000	245,000
6404	Electric	65,000	52,280	65,000	65,000	42,953	65,000	65,000	65,000	65,000	0	0.00%	65,000	65,000	65,000	65,000
6405	Fuel Oil	33,000	22,300	33,000	33,000	16,561	33,000	30,000	30,000	30,000	3,000	9.09%	33,000	33,000	33,000	33,000
6406	Repair Equipment	10,000	5,453	10,000	10,000	3,854	10,000	10,000	10,000	10,000	0	0.00%	7,500	7,500	7,500	7,500
6407	Repair Building	16,500	58,227	25,000	25,000	17,042	30,000	25,000	25,000	25,000	0	0.00%	16,500	16,500	16,500	16,500
6408	Repair Vehicle	65,000	39,985	65,000	65,000	5,672	65,000	65,000	65,000	65,000	0	0.00%	70,000	70,000	70,000	70,000
6410	Postage	4,850	4,161	4,850	4,850	2,505	5,000	5,000	5,000	5,000	(150)	(3.09%)	5,000	5,000	5,000	5,000
6411	Printing and Stationery	10,500	8,093	10,500	10,500	3,313	10,500	10,000	10,000	10,000	500	4.76%	10,000	11,000	11,000	11,000
6412	Publications	5,151	3,059	5,151	5,151	0	5,151	5,000	5,000	5,000	151	2.93%	5,118	5,153	5,153	5,153
6415	Telephone	8,500	10,121	14,100	14,100	9,507	14,100	14,100	14,100	14,100	0	0.00%	8,500	8,500	8,500	8,500
6416	Travel, Dues and Related	7,000	4,128	7,000	7,000	1,723	7,000	7,000	7,000	7,000	0	0.00%	5,000	5,000	5,000	5,000
6417	Photography	4,000	3,321	4,000	4,000	2,039	8,000	5,000	5,000	5,000	(1,000)	(25.00%)	5,500	5,500	5,500	5,500
6418	Uniforms	50,000	51,585	62,000	62,000	32,081	108,000	96,000	96,000	96,000	(34,000)	(54.84%)	96,000	96,000	96,000	96,000
6420	Other	50,000	18,934	50,000	49,306	9,793	50,000	40,000	40,000	40,000	9,306	18.87%	25,000	25,000	25,000	25,000
6423	Small Equipment (Non-Capital)	37,000	25,815	37,000	37,000	14,456	37,000	30,000	30,000	30,000	7,000	18.92%	37,500	37,500	37,500	37,500
6425	Office Supplies	15,000	11,131	15,000	15,000	6,447	15,000	15,000	15,000	15,000	0	0.00%	8,000	8,000	8,000	8,000
6426	Supplies - Other	10,000	8,133	10,000	10,000	8,186	10,000	10,000	10,000	10,000	0	0.00%	7,500	7,500	7,500	7,500

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual							2025 Adopted / 2024	2025 Adopted / 2024	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
							Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Amended Difference	% of Change						
6427	Towing	100,000	89,421	100,000	100,000	64,681	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000		
6429	Ammunition	40,000	45,970	40,000	40,000	37,926	50,000	50,000	50,000	50,000	(10,000)	(25.00%)	50,000	50,000	50,000	50,000		
6431	Flares & Medical Supplies	18,000	13,854	18,000	18,000	12,175	18,000	18,000	18,000	18,000	0	0.00%	10,000	10,000	10,000	10,000		
6433	Safety Equipment	39,000	16,778	39,000	50,776	44,248	65,000	60,000	60,000	60,000	(9,224)	(18.17%)	53,000	48,000	48,000	48,000		
6439	Computer Supplies	16,000	5,424	16,000	16,000	12,204	21,000	17,000	17,000	17,000	(1,000)	(6.25%)	21,000	21,000	21,000	21,000		
6440	Traffic Mitigation	0	0	75,000	75,000	0	200,000	175,000	175,000	175,000	(100,000)	(133.33%)	0	0	0	0		
6441	Diesel Fuel	2,000	310	2,000	2,000	275	2,000	1,500	1,500	1,500	500	25.00%	2,000	2,000	2,000	2,000		
6445	Food	3,000	1,234	3,000	3,000	674	3,000	3,000	3,000	3,000	0	0.00%	2,000	2,000	2,000	2,000		
6450	Schools & Training	20,000	25,643	20,000	20,000	16,656	30,000	28,000	28,000	28,000	(8,000)	(40.00%)	30,000	30,000	30,000	30,000		
6466	Telephone - Wireless	12,000	14,989	12,000	12,000	11,301	12,000	15,000	15,000	15,000	(3,000)	(25.00%)	6,000	16,000	16,000	16,000		
6474	Other - Landfill Charges	0	0	0	694	694	0	0	0	0	694	100.00%	0	0	0	0		
6477	Copier Leases	8,500	(916)	4,000	4,000	74	4,000	4,000	4,000	4,000	0	0.00%	3,500	3,500	3,500	3,500		
6485	Uniform Cleaning	20,000	13,088	20,000	20,000	8,246	20,000	20,000	20,000	20,000	0	0.00%	18,000	18,000	18,000	18,000		
	Total Contractual	1,062,961	846,648	1,189,161	1,200,937	626,991	1,458,191	1,374,040	1,374,040	1,374,040	(173,103)	(14.41%)	1,106,058	1,172,093	1,172,093	1,172,093		
	Debt Service:																	
6600	Debt Service Principal Expense	272,237	272,237	271,931	271,931	271,931	234,000	234,000	234,000	234,000	37,931	13.95%	229,000	229,000	229,000	229,000		
6686	Leases Principal Expense	0	4,400	0	0	0	0	0	0	0	0	0.00%	0	0	0	0		
6700	Debt Service Interest Expense	103,588	103,588	69,924	69,924	64,398	59,495	59,495	59,495	59,495	10,429	14.91%	50,040	50,040	50,040	50,040		
6787	Leases Interest Expense	0	4	0	0	0	0	0	0	0	0	0.00%	0	0	0	0		
6900	Interfund Transfer Expense	526,000	526,000	350,000	650,000	650,000	350,000	724,000	724,000	724,000	(74,000)	(11.38%)	350,000	724,000	724,000	724,000		
	Total Debt Service	901,825	906,229	691,855	991,855	986,329	643,495	1,017,495	1,017,495	1,017,495	(25,640)	(2.59%)	629,040	1,003,040	1,003,040	1,003,040		
	Total Expenditures	31,490,704	31,970,536	33,126,415	33,541,643	27,181,781	35,643,937	36,339,263	36,339,263	36,339,263	(2,797,621)	(8.34%)	36,579,929	37,763,726	37,763,726	37,763,726		
	Net Surplus (Deficit)	0	1,039,937	0	(317,795)	6,019,736	0	0	0	0			0	0	0	0		
	Appropriated Fund Balance:																	
9090	Appropriated Fund Balance	0	0	0	317,795	0	0	0	0	0	0	0	0	0	0	0		
	Net Surplus (Deficit)	0	1,039,937	0	0	6,019,736	0	0	0	0			0	0	0	0		

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - E-911

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	3,402,537	3,402,537	3,394,922	3,394,922	3,394,922	3,627,659	3,435,225	3,435,225	3,435,225	40,303	1.19%	3,765,659	3,620,895	3,620,895	3,620,895
	Total Real Property Taxes	3,402,537	3,402,537	3,394,922	3,394,922	3,394,922	3,627,659	3,435,225	3,435,225	3,435,225	40,303	1.19%	3,765,659	3,620,895	3,620,895	3,620,895
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	20,600	21,765	21,000	21,000	21,658	21,000	21,600	21,600	21,600	600	2.86%	21,000	22,000	22,000	22,000
1201	Interest And Earnings	0	108,684	90,000	90,000	87,759	90,000	90,000	90,000	90,000	0	0.00%	50,000	50,000	50,000	50,000
2011	Rentals	150,000	188,746	170,000	170,000	158,825	170,000	180,000	180,000	180,000	10,000	5.88%	170,000	190,000	190,000	190,000
2770	Miscellaneous	0	60	0	0	64	0	0	0	0	0	0.00%	0	0	0	0
3389	State Aid - Public Safety	150,000	155,893	160,000	160,000	47,021	160,000	160,000	160,000	160,000	0	0.00%	150,000	150,000	150,000	150,000
3960	State Aid, Emergency Disaster	0	125	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	752	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5788	Proceeds of Issuance: Leases	0	894,235	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	320,600	1,370,259	441,000	441,000	315,327	441,000	451,600	451,600	451,600	10,600	2.40%	391,000	412,000	412,000	412,000
	Total Revenue	3,723,137	4,772,796	3,835,922	3,835,922	3,710,249	4,068,659	3,886,825	3,886,825	3,886,825	50,903	1.33%	4,156,659	4,032,895	4,032,895	4,032,895
Salaries:																
6100	Salaries	1,714,147	1,574,699	1,757,483	1,754,330	1,479,012	1,813,642	1,813,642	1,813,642	1,813,642	(59,312)	(3.38%)	1,879,937	1,879,937	1,879,937	1,879,937
6101	Overtime	71,494	31,029	65,906	85,906	88,399	68,012	68,012	68,012	68,012	17,894	20.83%	70,498	70,498	70,498	70,498
6102	Severance Pay	0	17,745	0	3,153	3,151	0	0	0	0	3,153	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	513	628	663	663	532	557	557	557	557	106	15.99%	557	557	557	557
6104	Holiday	17,400	5,243	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	45,173	0	40,000	20,000	0	40,000	30,000	30,000	30,000	(10,000)	(50.00%)	40,000	30,000	30,000	30,000
6109	Shift Differential	104,400	81,292	104,400	104,400	0	104,400	92,400	92,400	92,400	12,000	11.49%	104,400	92,400	92,400	92,400
6110	Longevity	91,002	84,709	87,892	87,892	88,003	100,131	100,131	100,131	100,131	(12,239)	(13.93%)	103,156	103,156	103,156	103,156
6127	Cash in Lieu of Health Benefits	27,596	30,072	31,436	31,436	12,411	29,654	29,376	29,376	29,376	2,060	6.55%	29,654	29,376	29,376	29,376
6144	Clothing Cleaning	7,800	6,600	7,800	7,800	7,050	7,800	7,800	7,800	7,800	0	0.00%	7,800	7,800	7,800	7,800
	Total Salaries	2,079,525	1,832,016	2,112,980	2,112,980	1,678,559	2,181,596	2,159,317	2,159,317	2,159,317	(46,338)	(2.19%)	2,253,402	2,231,124	2,231,124	2,231,124
Employee Benefits - Current:																
6810	Employee Retirement - Active	418,155	409,658	425,602	425,602	351,391	490,575	356,225	356,225	356,225	69,377	16.30%	507,929	367,825	367,825	367,825
6830	FICA Tax Expenditure	159,299	135,242	161,918	161,918	123,709	167,176	167,021	167,021	167,021	(5,103)	(3.15%)	172,271	172,108	172,108	172,108
6835	MTA Tax	7,080	5,936	7,196	7,196	4,948	7,430	7,423	7,423	7,423	(227)	(3.15%)	7,675	7,670	7,670	7,670
6840	Worker's Compensation	2,815	3,103	3,595	3,595	2,996	3,707	23,967	23,967	23,967	(20,372)	(566.69%)	3,840	24,829	24,829	24,829
6860	Medical Insurance - Active Employees	623,148	612,469	667,584	667,584	566,426	719,736	737,532	737,532	737,532	(69,948)	(10.48%)	719,736	737,532	737,532	737,532
6865	Dental & Optical	38,880	36,271	41,184	41,184	30,270	41,184	41,184	41,184	41,184	0	0.00%	41,184	41,184	41,184	41,184
6875	Disability	459	6	459	459	27	459	459	459	459	0	0.00%	459	459	459	459
	Total Employee Benefits - Current	1,249,836	1,202,685	1,307,538	1,307,538	1,079,767	1,430,267	1,333,811	1,333,811	1,333,811	(26,273)	(2.01%)	1,453,093	1,351,607	1,351,607	1,351,607
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	75,000	69,948	72,000	72,000	65,952	81,600	80,000	80,000	80,000	(8,000)	(11.11%)	82,500	82,500	82,500	82,500
6862	Medicare Part B - Retirees	12,000	9,972	10,800	10,800	12,237	13,200	12,500	12,500	12,500	(1,700)	(15.74%)	14,200	14,200	14,200	14,200
	Total Employee Benefits - Retirees	87,000	79,920	82,800	82,800	78,189	94,800	92,500	92,500	92,500	(9,700)	(11.71%)	96,700	96,700	96,700	96,700
	Total Employee Costs	3,416,361	3,114,621	3,503,318	3,503,318	2,836,515	3,706,663	3,585,629	3,585,629	3,585,629	(82,311)	(2.35%)	3,803,195	3,679,431	3,679,431	3,679,431

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - E-911

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	
	Equipment:																
6200	Equipment	8,000	6,691	16,000	21,000	19,930	23,500	20,000	20,000	20,000	1,000	4.76%	12,000	12,000	12,000	12,000	
	Total Equipment	8,000	6,691	16,000	21,000	19,930	23,500	20,000	20,000	20,000	1,000	4.76%	12,000	12,000	12,000	12,000	
	Contractual:																
6401	Contracts	236,296	198,811	230,096	230,096	220,818	244,000	244,000	244,000	244,000	(13,904)	(6.04%)	258,023	258,023	258,023	258,023	
6404	Electric	7,000	10,346	12,500	12,500	8,428	12,500	12,000	12,000	12,000	500	4.00%	13,000	13,000	13,000	13,000	
6406	Repair Equipment	5,000	2,365	5,000	0	0	5,000	4,000	4,000	4,000	(4,000)	(100.00%)	5,000	5,000	5,000	5,000	
6414	Rentals	175,380	997,394	183,908	183,908	168,457	191,196	191,196	191,196	191,196	(7,288)	(3.96%)	191,196	191,196	191,196	191,196	
6415	Telephone	3,300	2,766	5,800	5,800	3,347	5,800	5,000	5,000	5,000	800	13.79%	3,845	3,845	3,845	3,845	
6418	Uniforms	10,000	7,133	14,000	14,000	6,677	14,000	10,000	10,000	10,000	4,000	28.57%	8,000	8,000	8,000	8,000	
6423	Small Equipment (Non-Capital)	1,000	898	1,000	900	0	1,000	1,000	1,000	1,000	(100)	(11.11%)	900	900	900	900	
6425	Office Supplies	300	359	300	2,400	1,781	1,000	1,000	1,000	1,000	1,400	58.33%	1,000	1,000	1,000	1,000	
6450	Schools & Training	7,000	4,128	7,000	7,000	1,691	7,000	6,000	6,000	6,000	1,000	14.29%	7,000	7,000	7,000	7,000	
6477	Copier Leases	3,500	3,505	7,000	5,000	797	7,000	7,000	7,000	7,000	(2,000)	(40.00%)	3,500	3,500	3,500	3,500	
	Total Contractual	448,776	1,227,705	466,604	461,604	411,996	488,496	481,196	481,196	481,196	(19,592)	(4.24%)	491,464	491,464	491,464	491,464	
	Debt Service:																
6686	Leases Principal Expense	0	60,145	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6787	Leases Interest Expense	0	9,507	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Debt Service	0	69,653	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Expenditures	3,873,137	4,418,670	3,985,922	3,985,922	3,268,441	4,218,659	4,086,825	4,086,825	4,086,825	(100,903)	(2.53%)	4,306,659	4,182,895	4,182,895	4,182,895	
	Net Surplus (Deficit)	(150,000)	354,126	(150,000)	(150,000)	441,808	(150,000)	(200,000)	(200,000)	(200,000)			(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	200,000	200,000	200,000			150,000	150,000	150,000	150,000	
	Net Surplus (Deficit)	0	354,126	0	0	441,808	0	0	0	0			0	0	0	0	

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Beaches

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	139,019	139,019	125,880	125,880	125,880	206,413	166,677	166,677	166,677	40,797	32.41%	132,011	109,016	109,016	109,016
	Total Real Property Taxes	139,019	139,019	125,880	125,880	125,880	206,413	166,677	166,677	166,677	40,797	32.41%	132,011	109,016	109,016	109,016
Other Revenue:																
1201	Interest And Earnings	700	4,437	3,500	3,500	3,282	3,500	4,550	4,550	4,550	1,050	30.00%	3,500	3,500	3,500	3,500
2011	Rentals	90,000	82,886	90,000	90,000	67,095	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
2025	Beach Parking Fees	2,150,000	2,277,655	2,200,000	2,205,200	2,176,229	2,200,000	2,200,000	2,200,000	2,200,000	(5,200)	(0.24%)	2,250,000	2,250,000	2,250,000	2,250,000
2701	Miscellaneous Tax Receipts	0	3,771	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	537	0	0	499	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	0	0	0	30,452	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	2,240,700	2,369,286	2,293,500	2,298,700	2,277,557	2,293,500	2,294,550	2,294,550	2,294,550	(4,150)	(0.18%)	2,343,500	2,343,500	2,343,500	2,343,500
	Total Revenue	2,379,719	2,508,305	2,419,380	2,424,580	2,403,437	2,499,913	2,461,227	2,461,227	2,461,227	36,647	1.51%	2,475,511	2,452,516	2,452,516	2,452,516
Salaries:																
6100	Salaries	172,886	172,878	179,438	179,438	158,613	184,822	184,822	184,822	184,822	(5,384)	(3.00%)	191,059	191,059	191,059	191,059
6101	Overtime	30,000	44,574	30,000	35,000	34,447	30,000	30,000	30,000	30,000	5,000	14.29%	20,000	20,000	20,000	20,000
6103	Accumulated Sick/Personal Days	0	6,564	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6105	Part Time Salaries	1,200,002	1,174,316	1,225,003	1,225,003	1,158,998	1,275,002	1,275,002	1,275,002	1,275,002	(49,998)	(4.08%)	1,275,002	1,275,002	1,275,002	1,275,002
6110	Longevity	5,126	5,126	5,275	5,275	5,275	6,733	6,733	6,733	6,733	(1,458)	(27.64%)	6,901	6,901	6,901	6,901
	Total Salaries	1,408,014	1,403,459	1,439,716	1,444,716	1,357,334	1,496,557	1,496,557	1,496,557	1,496,557	(51,841)	(3.59%)	1,492,962	1,492,962	1,492,962	1,492,962
Employee Benefits - Current:																
6810	Employee Retirement - Active	20,991	63,692	21,033	21,033	22,568	24,146	23,965	23,965	23,965	(2,932)	(13.94%)	24,952	24,765	24,765	24,765
6830	FICA Tax Expenditure	107,085	106,609	109,397	109,397	103,545	113,497	113,433	113,433	113,433	(4,036)	(3.69%)	113,994	113,936	113,936	113,936
6835	MTA Tax	4,870	4,612	4,988	4,988	4,495	5,185	5,133	5,133	5,133	(144)	(2.89%)	5,207	5,203	5,203	5,203
6840	Worker's Compensation	22,050	24,306	25,027	24,992	20,857	26,006	24,794	24,794	24,794	198	0.79%	26,100	24,968	24,968	24,968
6860	Medical Insurance - Active Employees	39,233	44,398	43,596	43,596	41,632	48,901	48,451	48,451	48,451	(4,855)	(11.14%)	48,901	48,451	48,451	48,451
6865	Dental & Optical	3,807	3,878	4,033	4,033	3,394	4,033	4,033	4,033	4,033	0	0.00%	4,033	4,033	4,033	4,033
6875	Disability	359	458	359	744	458	359	359	359	359	385	51.75%	359	359	359	359
	Total Employee Benefits - Current	198,394	247,952	208,433	208,783	196,949	222,125	220,166	220,166	220,166	(11,383)	(5.45%)	223,545	221,714	221,714	221,714
	Total Employee Costs	1,606,409	1,651,411	1,648,149	1,653,499	1,554,283	1,718,682	1,716,723	1,716,723	1,716,723	(63,224)	(3.82%)	1,716,507	1,714,676	1,714,676	1,714,676
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	47,581	36,280	47,581	59,931	51,843	47,581	47,581	47,581	47,581	12,350	20.61%	50,580	50,580	50,580	50,580
6404	Electric	15,000	15,844	19,000	19,000	14,263	19,000	17,000	17,000	17,000	2,000	10.53%	20,000	20,000	20,000	20,000
6406	Repair Equipment	20,000	910	20,000	20,000	19,839	20,000	16,000	16,000	16,000	4,000	20.00%	20,000	20,000	20,000	20,000
6407	Repair Building	70,000	64,672	60,000	63,000	54,381	60,000	60,000	60,000	60,000	3,000	4.76%	75,000	75,000	75,000	75,000
6411	Printing and Stationery	23,000	20,509	23,000	21,000	20,457	23,000	23,000	23,000	23,000	(2,000)	(9.52%)	23,500	23,500	23,500	23,500
6412	Publications	1,000	95	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6418	Uniforms	21,000	20,986	21,000	21,000	20,986	24,000	22,000	22,000	22,000	(1,000)	(4.76%)	17,000	17,000	17,000	17,000
6420	Other	17,500	49,086	33,000	54,500	27,277	48,000	48,000	48,000	48,000	6,500	11.93%	36,000	36,000	36,000	36,000

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Beaches

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended	2025 Adopted / 2024 Amended	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
											Difference	% of Change				
6423	Small Equipment (Non-Capital)	7,000	6,958	10,000	0	0	12,000	10,000	10,000	10,000	(10,000)	(100.00%)	6,000	6,000	6,000	6,000
6425	Office Supplies	500	423	500	500	461	500	500	500	500	0	0.00%	500	500	500	500
6426	Supplies - Other	21,000	31,528	30,000	31,500	32,319	30,000	30,000	30,000	30,000	1,500	4.76%	20,000	20,000	20,000	20,000
6444	Mileage Reimbursement	2,000	1,844	2,000	2,000	1,156	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
6455	Depreciation	0	397,549	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6466	Telephone - Wireless	1,000	741	1,000	1,000	152	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6474	Other - Landfill Charges	60,000	34,868	60,000	33,500	22,180	50,000	50,000	50,000	50,000	(16,500)	(49.25%)	45,000	45,000	45,000	45,000
6485	Uniform Cleaning	100	0	100	100	0	100	100	100	100	0	0.00%	100	100	100	100
	Total Contractual	306,681	682,293	328,181	328,031	265,316	338,181	328,181	328,181	328,181	(150)	(0.05%)	317,681	317,681	317,681	317,681
	Debt Service:															
6600	Debt Service Principal Expense	362,298	0	363,966	363,966	0	363,966	348,936	348,936	348,936	15,030	4.13%	348,936	339,149	339,149	339,149
6700	Debt Service Interest Expense	104,332	71,565	79,084	79,084	56,559	79,084	67,387	67,387	67,387	11,697	14.79%	67,387	56,010	56,010	56,010
	Total Debt Service	466,630	71,565	443,050	443,050	56,559	443,050	416,323	416,323	416,323	26,727	6.03%	416,323	395,159	395,159	395,159
	Total Expenditures	2,379,719	2,405,269	2,419,380	2,424,580	1,876,158	2,499,913	2,461,227	2,461,227	2,461,227	(36,647)	(1.51%)	2,475,511	2,452,516	2,452,516	2,452,516
	Net Surplus (Deficit)	0	103,036	0	0	527,279	0	0	0	0			0	0	0	0

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Beaver Creek Marina

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	0	0	2,260	2,260	2,260	1,741	1,535	1,535	1,535	(725)	(32.08%)	2,477	2,236	2,236	2,236
	Total Real Property Taxes	0	0	2,260	2,260	2,260	1,741	1,535	1,535	1,535	(725)	(32.08%)	2,477	2,236	2,236	2,236
Other Revenue:																
1201	Interest And Earnings	44	65	60	60	156	100	104	104	104	44	72.50%	100	104	104	104
2411	Rentals - Dockage/Storage	20,695	18,970	19,000	19,000	14,940	20,500	20,500	20,500	20,500	1,500	7.89%	20,500	20,500	20,500	20,500
2770	Miscellaneous	0	11	0	0	6	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	20,739	19,045	19,060	19,060	15,102	20,600	20,604	20,604	20,604	1,544	8.10%	20,600	20,604	20,604	20,604
	Total Revenue	20,739	19,045	21,320	21,320	17,362	22,341	22,139	22,139	22,139	819	3.84%	23,077	22,840	22,840	22,840
Salaries:																
6100	Salaries	6,674	6,581	6,833	6,833	5,550	7,111	7,102	7,102	7,102	(269)	(3.94%)	7,411	7,383	7,383	7,383
6105	Part Time Salaries	849	0	849	849	0	849	849	849	849	0	0.00%	849	849	849	849
6110	Longevity	222	216	224	224	0	390	155	155	155	68	30.52%	407	162	162	162
	Total Salaries	7,745	6,797	7,906	7,906	5,550	8,350	8,107	8,107	8,107	(201)	(2.54%)	8,667	8,393	8,393	8,393
Employee Benefits - Current:																
6810	Employee Retirement - Active	827	613	817	817	477	961	925	925	925	(108)	(13.18%)	1,002	961	961	961
6830	FICA Tax Expenditure	612	491	625	625	405	660	651	651	651	(25)	(4.07%)	685	674	674	674
6835	MTA Tax	27	22	28	28	17	29	29	29	29	(1)	(4.14%)	30	30	30	30
6840	Worker's Compensation	259	286	266	266	221	276	398	398	398	(132)	(49.65%)	286	412	412	412
6860	Medical Insurance - Active Employees	3,104	3,424	3,504	3,504	2,955	3,892	3,856	3,856	3,856	(352)	(10.03%)	3,892	3,856	3,856	3,856
6865	Dental & Optical	162	165	172	172	132	172	172	172	172	0	0.00%	172	172	172	172
6875	Disability	3	0	3	3	0	3	3	3	3	0	0.00%	3	3	3	3
	Total Employee Benefits - Current	4,995	5,001	5,414	5,414	4,207	5,992	6,032	6,032	6,032	(618)	(11.41%)	6,069	6,106	6,106	6,106
	Total Employee Costs	12,739	11,798	13,320	13,320	9,757	14,341	14,138	14,138	14,138	(819)	(6.15%)	14,737	14,500	14,500	14,500
Contractual:																
6404	Electric	2,500	2,560	2,500	2,500	1,762	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6406	Repair Equipment	5,000	1,030	5,000	5,000	554	5,000	5,000	5,000	5,000	0	0.00%	4,840	4,840	4,840	4,840
6421	Legal Notices	500	210	500	500	0	500	500	500	500	0	(0.01%)	1,000	1,000	1,000	1,000
	Total Contractual	8,000	3,800	8,000	8,000	2,315	8,000	8,000	8,000	8,000	0	0.00%	8,340	8,340	8,340	8,340
	Total Expenditures	20,739	15,598	21,320	21,320	12,072	22,341	22,139	22,139	22,139	(819)	(3.84%)	23,077	22,840	22,840	22,840
	Net Surplus (Deficit)	0	3,448	0	0	5,290	0	0	0	0			0	0	0	0

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Bishop's Marina

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	6,739	6,739	7,020	7,020	7,020	0	0	0	0	(7,020)	(100.00%)	0	0	0	0
	Total Real Property Taxes	6,739	6,739	7,020	7,020	7,020	0	0	0	0	(7,020)	(100.00%)	0	0	0	0
Other Revenue:																
1201	Interest And Earnings	100	1,136	400	400	1,249	1,100	527	527	527	127	31.75%	1,100	475	475	475
2411	Rentals - Dockage/Storage	14,000	21,834	14,000	14,000	26,100	21,341	21,712	21,712	21,712	7,712	55.09%	21,737	22,125	22,125	22,125
2770	Miscellaneous	0	11	0	0	6	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	14,100	22,981	14,400	14,400	27,355	22,441	22,239	22,239	22,239	7,839	54.44%	22,837	22,600	22,600	22,600
	Total Revenue	20,839	29,720	21,420	21,420	34,375	22,441	22,239	22,239	22,239	819	3.82%	22,837	22,600	22,600	22,600
Salaries:																
6100	Salaries	6,674	6,581	6,833	6,833	5,550	7,111	7,102	7,102	7,102	(269)	(3.94%)	7,411	7,383	7,383	7,383
6105	Part Time Salaries	849	0	849	849	0	849	849	849	849	0	0.00%	849	849	849	849
6110	Longevity	222	216	224	224	0	390	155	155	155	68	30.52%	407	162	162	162
	Total Salaries	7,745	6,797	7,906	7,906	5,550	8,350	8,107	8,107	8,107	(201)	(2.54%)	8,667	8,393	8,393	8,393
Employee Benefits - Current:																
6810	Employee Retirement - Active	827	613	817	817	477	961	925	925	925	(108)	(13.18%)	1,002	961	961	961
6830	FICA Tax Expenditure	612	491	625	625	405	660	651	651	651	(25)	(4.07%)	685	674	674	674
6835	MTA Tax	27	22	28	28	17	29	29	29	29	(1)	(4.14%)	30	30	30	30
6840	Worker's Compensation	259	286	266	266	221	276	398	398	398	(132)	(49.65%)	286	412	412	412
6860	Medical Insurance - Active Employees	3,104	3,424	3,504	3,504	2,955	3,892	3,856	3,856	3,856	(352)	(10.03%)	3,892	3,856	3,856	3,856
6865	Dental & Optical	162	165	172	172	132	172	172	172	172	0	0.00%	172	172	172	172
6875	Disability	3	0	3	3	0	3	3	3	3	0	0.00%	3	3	3	3
	Total Employee Benefits - Current	4,995	5,001	5,414	5,414	4,207	5,992	6,032	6,032	6,032	(618)	(11.41%)	6,069	6,106	6,106	6,106
	Total Employee Costs	12,739	11,798	13,320	13,320	9,757	14,341	14,138	14,138	14,138	(819)	(6.15%)	14,737	14,500	14,500	14,500
Contractual:																
6404	Electric	2,200	214	2,200	2,200	165	2,200	2,200	2,200	2,200	0	0.00%	2,200	2,200	2,200	2,200
6407	Repair Building	2,500	1,193	2,500	2,500	121	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6421	Legal Notices	400	0	400	400	0	400	400	400	400	0	0.00%	400	400	400	400
6423	Small Equipment (Non-Capital)	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
	Total Contractual	8,100	1,407	8,100	8,100	286	8,100	8,100	8,100	8,100	0	0.00%	8,100	8,100	8,100	8,100
	Total Expenditures	20,839	13,205	21,420	21,420	10,043	22,441	22,239	22,239	22,239	(819)	(3.82%)	22,837	22,600	22,600	22,600
	Net Surplus (Deficit)	0	16,515	0	0	24,333	0	0	0	0			0	0	0	0

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	200	10,609	4,227	4,227	10,089	4,227	5,000	5,000	5,000	773	18.29%	4,232	4,232	4,232	4,232
2411	Rentals - Dockage/Storage	194,716	255,870	190,308	190,308	215,300	197,828	174,882	174,882	174,882	(15,426)	(8.11%)	243,159	220,141	220,141	220,141
2598	Diesel Sales	12,000	6,265	12,000	12,000	5,789	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
2770	Miscellaneous	3,000	2,578	7,798	7,798	910	7,798	7,798	7,798	7,798	0	0.00%	7,365	7,365	7,365	7,365
2803	Gasoline Sales	115,000	112,158	115,000	115,000	77,220	115,000	115,000	115,000	115,000	0	0.00%	115,000	115,000	115,000	115,000
Total Other Revenue		324,916	387,480	329,333	329,333	309,308	336,853	314,680	314,680	314,680	(14,653)	(4.45%)	381,756	358,738	358,738	358,738
Total Revenue		324,916	387,480	329,333	329,333	309,308	336,853	314,680	314,680	314,680	(14,653)	(4.45%)	381,756	358,738	358,738	358,738
Salaries:																
6100	Salaries	49,690	49,043	50,934	50,934	41,430	52,992	41,268	41,268	41,268	9,666	18.98%	55,219	42,892	42,892	42,892
6105	Part Time Salaries	30,389	17,840	30,389	30,389	3,527	30,389	30,389	30,389	30,389	0	0.00%	30,389	30,389	30,389	30,389
6110	Longevity	1,554	1,512	1,566	1,566	0	2,727	622	622	622	945	60.30%	2,850	647	647	647
Total Salaries		81,633	68,395	82,889	82,889	44,956	86,108	72,279	72,279	72,279	10,611	12.80%	88,458	73,927	73,927	73,927
Employee Benefits - Current:																
6810	Employee Retirement - Active	6,144	4,557	6,079	6,079	3,546	7,138	5,340	5,340	5,340	738	12.14%	7,439	5,550	5,550	5,550
6830	FICA Tax Expenditure	6,448	5,018	6,548	6,548	3,290	6,800	5,803	5,803	5,803	744	11.37%	6,985	5,936	5,936	5,936
6835	MTA Tax	287	261	291	291	174	302	258	258	258	33	11.38%	311	264	264	264
6840	Worker's Compensation	2,650	2,921	2,703	2,703	2,252	2,775	3,583	3,583	3,583	(880)	(32.57%)	2,853	3,664	3,664	3,664
6860	Medical Insurance - Active Employees	23,283	25,679	26,280	26,280	22,198	29,187	23,134	23,134	23,134	3,146	11.97%	29,187	23,134	23,134	23,134
6865	Dental & Optical	1,215	1,237	1,287	1,287	994	1,287	1,030	1,030	1,030	257	20.00%	1,287	1,030	1,030	1,030
6875	Disability	56	9	56	56	3	56	53	53	53	3	4.75%	56	53	53	53
Total Employee Benefits - Current		40,082	39,680	43,243	43,243	32,457	47,544	39,201	39,201	39,201	4,042	9.35%	48,118	39,630	39,630	39,630
Total Employee Costs		121,714	108,075	126,132	126,132	77,414	133,652	111,480	111,480	111,480	14,652	11.62%	136,576	113,557	113,557	113,557
Contractual:																
6401	Contracts	4,101	4,652	4,101	12,501	10,323	5,601	5,600	5,600	5,600	6,900	55.20%	4,100	4,100	4,100	4,100
6403	Gasoline	115,000	86,678	115,000	115,000	67,265	115,000	115,000	115,000	115,000	0	0.00%	115,000	115,000	115,000	115,000
6404	Electric	24,000	14,948	24,000	24,000	10,452	24,000	24,000	24,000	24,000	0	0.00%	27,000	27,000	27,000	27,000
6406	Repair Equipment	12,000	15,264	12,000	19,200	11,127	10,500	10,500	10,500	10,500	8,700	45.31%	50,000	50,000	50,000	50,000
6407	Repair Building	5,000	3,766	5,000	2,600	2,555	5,000	5,000	5,000	5,000	(2,400)	(92.31%)	5,000	5,000	5,000	5,000
6420	Other	8,000	7,356	8,000	8,000	5,832	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6421	Legal Notices	500	210	500	500	268	500	500	500	500	0	0.00%	500	500	500	500
6423	Small Equipment (Non-Capital)	20,000	395	20,000	7,000	912	20,000	20,000	20,000	20,000	(13,000)	(185.71%)	20,000	20,000	20,000	20,000
6425	Office Supplies	100	26	100	100	0	100	100	100	100	0	0.00%	100	100	100	100
6426	Supplies - Other	2,000	1,452	2,000	1,800	1,040	2,000	2,000	2,000	2,000	(200)	(11.11%)	2,000	2,000	2,000	2,000
6441	Diesel Fuel	12,000	4,192	12,000	12,000	5,082	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	175,842	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6466	Telephone - Wireless	501	0	500	500	0	500	500	500	500	0	0.00%	500	500	500	500
Total Contractual		203,201	314,780	203,201	203,201	114,857	203,201	203,200	203,200	203,200	0	0.00%	245,180	245,181	245,181	245,181

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
	Debt Service:															
6700	Debt Service Interest Expense	0	(5,938)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	0	(5,938)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Expenditures	324,916	416,918	329,333	329,333	192,271	336,853	314,680	314,680	314,680	14,653	4.45%	381,756	358,738	358,738	358,738
	Net Surplus (Deficit)	0	(29,438)	0	0	117,038	0	0	0	0			0	0	0	0

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - East Quogue Marina

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	0	0	7,820	7,820	7,820	5,816	5,403	5,403	5,403	(2,417)	(30.91%)	5,707	5,216	5,216	5,216
	Total Real Property Taxes	0	0	7,820	7,820	7,820	5,816	5,403	5,403	5,403	(2,417)	(30.91%)	5,707	5,216	5,216	5,216
Other Revenue:																
1201	Interest And Earnings	75	2	75	75	264	100	100	100	100	25	33.67%	100	100	100	100
2412	East Quogue Marina Rental	20,133	25,790	21,000	21,000	18,470	24,000	24,000	24,000	24,000	3,000	14.29%	24,000	24,000	24,000	24,000
2770	Miscellaneous	0	11	0	0	6	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	20,208	25,802	21,075	21,075	18,740	24,100	24,100	24,100	24,100	3,025	14.35%	24,100	24,100	24,100	24,100
	Total Revenue	20,208	25,802	28,895	28,895	26,560	29,916	29,503	29,503	29,503	608	2.11%	29,807	29,316	29,316	29,316
Salaries:																
6100	Salaries	6,674	6,581	6,833	6,833	5,550	7,111	7,102	7,102	7,102	(269)	(3.94%)	7,411	7,383	7,383	7,383
6105	Part Time Salaries	849	0	849	849	0	849	849	849	849	0	0.00%	849	849	849	849
6110	Longevity	222	216	224	224	0	390	155	155	155	68	30.52%	407	162	162	162
	Total Salaries	7,745	6,797	7,906	7,906	5,550	8,350	8,107	8,107	8,107	(201)	(2.54%)	8,667	8,393	8,393	8,393
Employee Benefits - Current:																
6810	Employee Retirement - Active	827	613	817	817	477	961	925	925	925	(108)	(13.18%)	1,002	961	961	961
6830	FICA Tax Expenditure	612	491	625	625	405	660	651	651	651	(25)	(4.07%)	685	674	674	674
6835	MTA Tax	27	22	28	28	17	29	29	29	29	(1)	(4.14%)	30	30	30	30
6840	Worker's Compensation	259	286	266	266	221	276	398	398	398	(132)	(49.65%)	286	412	412	412
6860	Medical Insurance - Active Employees	3,104	3,424	3,504	3,504	2,955	3,892	3,856	3,856	3,856	(352)	(10.03%)	3,892	3,856	3,856	3,856
6865	Dental & Optical	162	165	172	172	132	172	172	172	172	0	0.00%	172	172	172	172
6875	Disability	3	0	3	3	0	3	3	3	3	0	0.00%	3	3	3	3
	Total Employee Benefits - Current	4,995	5,001	5,414	5,414	4,207	5,992	6,032	6,032	6,032	(618)	(11.41%)	6,069	6,106	6,106	6,106
	Total Employee Costs	12,739	11,798	13,320	13,320	9,757	14,341	14,138	14,138	14,138	(819)	(6.15%)	14,737	14,500	14,500	14,500
Contractual:																
6404	Electric	2,500	2,063	2,500	2,500	1,210	2,500	2,500	2,500	2,500	0	0.00%	2,501	2,500	2,500	2,500
6406	Repair Equipment	2,768	831	2,768	2,768	918	2,768	2,765	2,765	2,765	3	0.11%	2,470	2,466	2,466	2,466
6407	Repair Building	2,000	1,984	2,000	2,000	1,999	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	134	200	200	200	200	0	0.17%	200	200	200	200
6455	Depreciation	0	4,544	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	7,468	9,422	7,468	7,468	4,261	7,468	7,465	7,465	7,465	3	0.04%	7,171	7,166	7,166	7,166
Debt Service:																
6600	Debt Service Principal Expense	0	0	5,000	5,000	0	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6700	Debt Service Interest Expense	0	409	3,107	3,107	3,106	3,107	2,900	2,900	2,900	207	6.66%	2,900	2,650	2,650	2,650
	Total Debt Service	0	409	8,107	8,107	3,106	8,107	7,900	7,900	7,900	207	2.55%	7,900	7,650	7,650	7,650
	Total Expenditures	20,208	21,629	28,895	28,895	17,124	29,916	29,503	29,503	29,503	(608)	(2.11%)	29,807	29,316	29,316	29,316
	Net Surplus (Deficit)	0	4,173	0	0	9,436	0	0	0	0			0	0	0	0

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Pine Neck Marina

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	800	7,588	1,414	1,414	5,520	1,414	841	841	841	(573)	(40.52%)	1,349	724	724	724
2411	Rentals - Dockage/Storage	30,132	33,770	30,099	30,099	31,920	31,120	31,491	31,491	31,491	1,392	4.62%	31,283	31,671	31,671	31,671
2770	Miscellaneous	0	11	0	0	6	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		30,932	41,368	31,513	31,513	37,446	32,534	32,332	32,332	32,332	819	2.60%	32,632	32,395	32,395	32,395
Total Revenue		30,932	41,368	31,513	31,513	37,446	32,534	32,332	32,332	32,332	819	2.60%	32,632	32,395	32,395	32,395
Salaries:																
6100	Salaries	6,674	6,581	6,833	6,833	5,550	7,111	7,102	7,102	7,102	(269)	(3.94%)	7,411	7,383	7,383	7,383
6105	Part Time Salaries	849	0	849	849	0	849	849	849	849	0	0.00%	849	849	849	849
6110	Longevity	222	216	224	224	0	390	155	155	155	68	30.52%	407	162	162	162
Total Salaries		7,745	6,797	7,906	7,906	5,550	8,350	8,107	8,107	8,107	(201)	(2.54%)	8,667	8,393	8,393	8,393
Employee Benefits - Current:																
6810	Employee Retirement - Active	827	613	817	817	477	961	925	925	925	(108)	(13.18%)	1,002	961	961	961
6830	FICA Tax Expenditure	612	491	625	625	405	660	651	651	651	(25)	(4.07%)	685	674	674	674
6835	MTA Tax	27	22	28	28	17	29	29	29	29	(1)	(4.14%)	30	30	30	30
6840	Worker's Compensation	259	286	266	266	221	276	398	398	398	(132)	(49.65%)	286	412	412	412
6860	Medical Insurance - Active Employees	3,104	3,424	3,504	3,504	2,955	3,892	3,856	3,856	3,856	(352)	(10.03%)	3,892	3,856	3,856	3,856
6865	Dental & Optical	162	165	172	172	132	172	172	172	172	0	0.00%	172	172	172	172
6875	Disability	3	0	3	3	0	3	3	3	3	0	0.00%	3	3	3	3
Total Employee Benefits - Current		4,995	5,001	5,414	5,414	4,207	5,992	6,032	6,032	6,032	(618)	(11.41%)	6,069	6,106	6,106	6,106
Total Employee Costs		12,739	11,798	13,320	13,320	9,757	14,341	14,138	14,138	14,138	(819)	(6.15%)	14,737	14,500	14,500	14,500
Contractual:																
6404	Electric	2,500	1,944	2,500	2,500	1,315	2,500	2,500	2,500	2,500	0	0.00%	2,804	2,804	2,804	2,804
6406	Repair Equipment	6,593	3,974	6,593	6,593	286	6,593	6,593	6,593	6,593	0	0.00%	7,025	7,025	7,025	7,025
6407	Repair Building	4,600	4,381	4,600	4,600	2,970	4,600	4,600	4,600	4,600	0	0.00%	3,567	3,567	3,567	3,567
6421	Legal Notices	500	402	500	500	0	500	500	500	500	0	0.00%	500	500	500	500
6423	Small Equipment (Non-Capital)	4,000	499	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		18,193	11,199	18,193	18,193	4,572	18,193	18,193	18,193	18,193	0	0.00%	17,896	17,896	17,896	17,896
Total Expenditures		30,932	22,997	31,513	31,513	14,329	32,534	32,332	32,332	32,332	(819)	(2.60%)	32,632	32,395	32,395	32,395
Net Surplus (Deficit)		0	18,371	0	0	23,117	0	0	0	0			0	0	0	0

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Poxabogue Golf Course

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	500	10,703	1,700	1,700	13,659	1,700	1,700	1,700	1,700	0	0.00%	1,500	1,500	1,500	1,500
2011	Rentals	194,500	213,030	93,300	93,300	195,260	93,300	79,300	79,300	79,300	(14,000)	(15.01%)	88,500	85,500	85,500	85,500
2770	Miscellaneous	65,000	68,923	0	0	83,258	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		260,000	292,657	95,000	95,000	292,177	95,000	81,000	81,000	81,000	(14,000)	(14.74%)	90,000	87,000	87,000	87,000
Total Revenue		260,000	292,657	95,000	95,000	292,177	95,000	81,000	81,000	81,000	(14,000)	(14.74%)	90,000	87,000	87,000	87,000
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	0	37,030	30,000	56,636	27,605	51,000	40,000	40,000	40,000	16,636	29.37%	30,000	30,000	30,000	30,000
6404	Electric	6,000	271	6,000	6,000	2,368	6,000	6,000	6,000	6,000	0	0.00%	5,999	6,000	6,000	6,000
6405	Fuel Oil	8,000	6,499	8,000	7,200	5,008	8,000	8,000	8,000	8,000	(800)	(11.11%)	8,001	8,000	8,000	8,000
6407	Repair Building	25,000	6,425	25,000	4,000	3,950	4,000	4,000	4,000	4,000	0	0.00%	25,000	25,000	25,000	25,000
6415	Telephone	6,000	861	6,000	969	587	6,000	3,000	3,000	3,000	(2,031)	(209.60%)	6,000	3,000	3,000	3,000
6420	Other	15,000	0	20,000	20,195	840	20,000	20,000	20,000	20,000	195	0.97%	15,000	15,000	15,000	15,000
6455	Depreciation	0	66,506	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Contractual		60,000	117,592	95,000	95,000	40,358	95,000	81,000	81,000	81,000	14,000	14.74%	90,000	87,000	87,000	87,000
Debt Service:																
6900	Interfund Transfer Expense	200,000	200,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Debt Service		200,000	200,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Expenditures		260,000	317,592	95,000	95,000	40,358	95,000	81,000	81,000	81,000	14,000	14.74%	90,000	87,000	87,000	87,000
Net Surplus (Deficit)		0	(24,935)	0	0	251,819	0	0	0	0			0	0	0	0

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Difference	2025 Adopted / 2024 % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	476,788	476,788	577,555	577,555	577,555	1,193,810	1,699,442	1,699,442	1,699,442	1,121,887	194.25%	1,167,011	1,428,391	1,428,391	1,428,391
	Total Real Property Taxes	476,788	476,788	577,555	577,555	577,555	1,193,810	1,699,442	1,699,442	1,699,442	1,121,887	194.25%	1,167,011	1,428,391	1,428,391	1,428,391
Other Revenue:																
1201	Interest And Earnings	6,500	11,447	17,000	17,000	1,065	17,000	10,000	10,000	10,000	(7,000)	(41.18%)	17,000	9,000	9,000	9,000
2130	Landfill - Chargebacks	594,892	268,514	563,100	563,100	139,318	316,500	316,500	316,500	316,500	(246,600)	(43.79%)	317,700	317,700	317,700	317,700
2131	Pay Per Bags	815,000	697,041	815,000	815,000	372,173	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	955,943	1,200,000	1,200,000	632,529	1,200,000	1,200,000	1,200,000	1,200,000	0	0.00%	950,000	950,000	950,000	950,000
2593	Permit Application Fee	50,000	30,225	40,000	40,000	23,945	40,000	40,000	40,000	40,000	0	0.00%	164,000	164,000	164,000	164,000
2650	Scrap	35,000	41,674	40,000	40,000	33,599	40,000	40,000	40,000	40,000	0	0.00%	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	30,085	114,000	114,000	82,983	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
2680	Insurance Recoveries	0	52,000	0	4,909	21,261	0	0	0	0	(4,909)	(100.00%)	0	0	0	0
2701	Miscellaneous Tax Receipts	0	3,599	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	1,982	0	0	2,023	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	2,869,992	2,092,510	2,814,100	2,819,009	1,308,897	2,567,500	2,560,500	2,560,500	2,560,500	(258,509)	(9.17%)	2,388,355	2,380,355	2,380,355	2,380,355
	Total Revenue	3,346,780	2,569,298	3,391,655	3,396,564	1,886,452	3,761,310	4,259,942	4,259,942	4,259,942	863,378	25.42%	3,555,366	3,808,746	3,808,746	3,808,746
Salaries:																
6100	Salaries	1,041,860	973,567	1,077,429	1,073,897	859,436	1,104,673	1,214,927	1,214,927	1,214,927	(141,030)	(13.13%)	1,142,901	1,257,431	1,257,431	1,257,431
6101	Overtime	35,000	13,008	35,000	41,000	37,981	35,000	27,000	27,000	27,000	14,000	34.15%	40,000	40,000	40,000	40,000
6102	Severance Pay	0	15,159	0	3,532	3,532	0	0	0	0	3,532	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	335	23,872	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6104	Holiday	6,450	3,932	6,450	6,450	0	7,310	7,310	7,310	7,310	(860)	(13.33%)	7,310	7,310	7,310	7,310
6105	Part Time Salaries	33,122	0	25,000	25,000	13,758	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
6110	Longevity	24,076	24,309	32,024	32,024	30,544	37,633	35,007	35,007	35,007	(2,984)	(9.32%)	38,695	35,964	35,964	35,964
6127	Cash in Lieu of Health Benefits	19,770	20,103	19,047	19,047	9,816	21,007	20,810	20,810	20,810	(1,763)	(9.26%)	21,007	20,810	20,810	20,810
	Total Salaries	1,160,613	1,073,949	1,194,949	1,200,949	955,066	1,230,623	1,330,054	1,330,054	1,330,054	(129,105)	(10.75%)	1,274,912	1,386,515	1,386,515	1,386,515
Employee Benefits - Current:																
6810	Employee Retirement - Active	136,670	245,901	138,528	138,528	111,703	158,110	167,232	167,232	167,232	(28,704)	(20.72%)	163,429	172,938	172,938	172,938
6830	FICA Tax Expenditure	96,054	78,236	99,897	99,897	71,052	102,821	109,835	109,835	109,835	(9,939)	(9.95%)	106,103	113,404	113,404	113,404
6835	MTA Tax	4,272	3,477	4,442	4,442	2,948	4,572	4,915	4,915	4,915	(472)	(10.63%)	4,718	5,074	5,074	5,074
6840	Worker's Compensation	89,471	98,627	105,365	105,365	87,807	107,915	101,173	101,173	101,173	4,192	3.98%	111,527	104,677	104,677	104,677
6860	Medical Insurance - Active Employees	330,780	313,814	385,452	385,452	297,214	430,248	503,388	503,388	503,388	(117,936)	(30.60%)	430,248	503,388	503,388	503,388
6865	Dental & Optical	30,780	29,239	32,604	32,604	23,619	32,604	36,036	36,036	36,036	(3,432)	(10.53%)	32,604	36,036	36,036	36,036
6875	Disability	370	13	370	370	34	370	406	406	406	(35)	(9.52%)	370	406	406	406
	Total Employee Benefits - Current	688,397	769,306	766,657	766,657	594,377	836,640	922,984	922,984	922,984	(156,327)	(20.39%)	849,000	935,923	935,923	935,923
	Total Employee Costs	1,849,010	1,843,255	1,961,607	1,967,607	1,549,443	2,067,262	2,253,038	2,253,038	2,253,038	(285,432)	(14.51%)	2,123,912	2,322,437	2,322,437	2,322,437
Equipment:																
6200	Equipment	0	0	0	0	0	0	332,000	332,000	332,000	(332,000)	(100.00%)	0	0	0	0
	Total Equipment	0	0	0	0	0	0	332,000	332,000	332,000	(332,000)	(100.00%)	0	0	0	0

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Difference	2025 Adopted / 2024 % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Contractual:																
6401	Contracts	94,000	89,927	94,000	74,000	61,376	94,000	94,000	94,000	94,000	(20,000)	(27.03%)	78,950	78,950	78,950	78,950
6403	Gasoline	25,000	14,640	25,000	25,000	11,864	25,000	21,000	21,000	21,000	4,000	16.00%	10,500	10,500	10,500	10,500
6404	Electric	22,000	16,399	22,000	22,000	13,306	22,000	19,000	19,000	19,000	3,000	13.64%	22,000	22,000	22,000	22,000
6405	Fuel Oil	10,000	7,304	10,000	10,000	4,224	6,000	6,000	6,000	6,000	4,000	40.00%	9,000	9,000	9,000	9,000
6406	Repair Equipment	95,000	238,318	100,000	120,000	94,549	150,000	115,000	115,000	115,000	5,000	4.17%	62,500	62,500	62,500	62,500
6407	Repair Building	5,000	11,919	5,000	25,909	4,909	7,500	7,500	7,500	7,500	18,409	71.05%	7,500	7,500	7,500	7,500
6414	Rentals	1,000	58,453	1,000	19,111	18,862	15,000	15,000	15,000	15,000	4,111	21.51%	2,000	2,000	2,000	2,000
6418	Uniforms	2,750	2,089	2,750	3,250	2,504	2,750	2,500	2,500	2,500	750	23.08%	2,000	2,000	2,000	2,000
6420	Other	5,500	14,849	11,000	11,000	9,030	12,000	12,000	12,000	12,000	(1,000)	(9.09%)	5,500	5,500	5,500	5,500
6433	Safety Equipment	4,000	3,759	4,500	7,889	5,089	5,000	4,500	4,500	4,500	3,389	42.96%	4,700	4,700	4,700	4,700
6441	Diesel Fuel	60,000	48,382	69,000	45,000	5,640	69,000	60,000	60,000	60,000	(15,000)	(33.33%)	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	420,881	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6458	Tipping Fees	820,000	635,566	820,000	669,900	500,655	820,000	810,000	810,000	810,000	(140,100)	(20.91%)	745,900	745,900	745,900	745,900
Total Contractual		1,147,250	1,562,487	1,167,250	1,036,059	732,008	1,231,250	1,169,500	1,169,500	1,169,500	(133,441)	(12.88%)	993,550	993,551	993,551	993,551
Debt Service:																
6600	Debt Service Principal Expense	349,242	0	375,717	375,717	0	375,717	416,709	416,709	416,709	(40,992)	(10.91%)	366,709	421,729	421,729	421,729
6700	Debt Service Interest Expense	101,278	66,726	87,081	87,081	82,161	87,081	88,695	88,695	88,695	(1,614)	(1.85%)	71,195	71,029	71,029	71,029
6900	Interfund Transfer Expense	300,000	0	50,000	180,100	0	0	0	0	0	180,100	100.00%	0	0	0	0
Total Debt Service		750,520	66,726	512,798	642,898	82,161	462,798	505,404	505,404	505,404	137,494	21.39%	437,904	492,758	492,758	492,758
Total Expenditures		3,746,780	3,472,468	3,641,655	3,646,564	2,363,612	3,761,310	4,259,942	4,259,942	4,259,942	(613,378)	(16.82%)	3,555,366	3,808,746	3,808,746	3,808,746
Net Surplus (Deficit)		(400,000)	(903,170)	(250,000)	(250,000)	(477,160)	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	400,000	0	250,000	250,000	0	0	0	0	0			0	0	0	0
Net Surplus (Deficit)		0	(903,170)	0	0	(477,160)	0	0	0	0			0	0	0	0

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Ambulance Districts

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	4,577,424	4,457,509	4,838,144	4,838,144	4,692,107	5,242,382	4,958,074	4,958,074	4,958,074	119,930	2.48%	5,227,243	5,223,442	5,223,442	5,223,442
	Total Real Property Taxes	4,577,424	4,457,509	4,838,144	4,838,144	4,692,107	5,242,382	4,958,074	4,958,074	4,958,074	119,930	2.48%	5,227,243	5,223,442	5,223,442	5,223,442
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	21,000	211,621	83,300	83,300	244,252	83,300	239,700	239,700	239,700	156,400	187.76%	83,500	246,100	246,100	246,100
1201	Interest And Earnings	5,400	66,327	48,800	48,800	51,266	48,800	53,500	53,500	53,500	4,700	9.63%	114,500	50,500	50,500	50,500
2710	Premium on Obligations	0	5,620	0	0	7,508	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	85,403	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	26,400	368,972	132,100	132,100	303,026	132,100	293,200	293,200	293,200	161,100	121.95%	198,000	296,600	296,600	296,600
	Total Revenue	4,603,824	4,826,481	4,970,244	4,970,244	4,995,133	5,374,482	5,251,274	5,251,274	5,251,274	281,030	5.65%	5,425,243	5,520,042	5,520,042	5,520,042
Employee Benefits - Current:																
6820	LOSAP	234,440	125,208	202,000	214,788	181,955	244,000	241,000	241,000	241,000	(26,212)	(12.20%)	246,000	246,000	246,000	246,000
	Total Employee Benefits - Current	234,440	125,208	202,000	214,788	181,955	244,000	241,000	241,000	241,000	(26,212)	(12.20%)	246,000	246,000	246,000	246,000
	Total Employee Costs	234,440	125,208	202,000	214,788	181,955	244,000	241,000	241,000	241,000	(26,212)	(12.20%)	246,000	246,000	246,000	246,000
Contractual:																
6401	Contracts	4,018,005	4,020,405	4,447,031	4,447,031	4,445,831	4,774,269	4,664,936	4,664,936	4,664,936	(217,905)	(4.90%)	4,807,905	4,907,829	4,907,829	4,907,829
	Total Contractual	4,018,005	4,020,405	4,447,031	4,447,031	4,445,831	4,774,269	4,664,936	4,664,936	4,664,936	(217,905)	(4.90%)	4,807,905	4,907,829	4,907,829	4,907,829
Debt Service:																
6600	Debt Service Principal Expense	170,000	170,000	195,000	195,000	220,000	230,000	235,000	235,000	235,000	(40,000)	(20.51%)	260,000	265,000	265,000	265,000
6700	Debt Service Interest Expense	161,379	161,378	121,213	121,213	121,213	121,213	111,338	111,338	111,338	9,875	8.15%	111,338	101,213	101,213	101,213
6740	Unallocated Income & Expenses - BAN Interest	20,000	20,000	40,000	40,000	40,000	40,000	39,000	39,000	39,000	1,000	2.50%	0	0	0	0
6900	Interfund Transfer Expense	0	5,455	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	351,379	356,833	356,213	356,213	381,213	391,213	385,338	385,338	385,338	(29,125)	(8.18%)	371,338	366,213	366,213	366,213
	Total Expenditures	4,603,824	4,502,446	5,005,244	5,018,032	5,008,999	5,409,482	5,291,274	5,291,274	5,291,274	(273,242)	(5.45%)	5,425,243	5,520,042	5,520,042	5,520,042
	Net Surplus (Deficit)	0	324,035	(35,000)	(47,788)	(13,866)	(35,000)	(40,000)	(40,000)	(40,000)			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	35,000	47,788	0	35,000	40,000	40,000	40,000			0	0	0	0
	Net Surplus (Deficit)	0	324,035	0	0	(13,866)	0	0	0	0			0	0	0	0

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Erosion Control Districts

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	
	Real Property Taxes:																
1001	Property Taxes	2,552,936	2,552,936	2,653,700	2,653,700	2,653,700	2,653,700	2,682,350	2,682,350	2,682,350	28,650	1.08%	2,665,576	2,692,925	2,692,925	2,692,925	
	Total Real Property Taxes	2,552,936	2,552,936	2,653,700	2,653,700	2,653,700	2,653,700	2,682,350	2,682,350	2,682,350	28,650	1.08%	2,665,576	2,692,925	2,692,925	2,692,925	
	Other Revenue:																
1201	Interest And Earnings	2,700	61,683	55,400	55,400	67,462	55,400	56,400	56,400	56,400	1,000	1.81%	55,400	44,400	44,400	44,400	
	Total Other Revenue	2,700	61,683	55,400	55,400	67,462	55,400	56,400	56,400	56,400	1,000	1.81%	55,400	44,400	44,400	44,400	
	Total Revenue	2,555,636	2,614,619	2,709,100	2,709,100	2,721,162	2,709,100	2,738,750	2,738,750	2,738,750	29,650	1.09%	2,720,976	2,737,325	2,737,325	2,737,325	
	Total Employee Costs										0	0.00%					
	Contractual:																
6420	Other	20,000	0	20,000	35,000	0	20,000	32,500	32,500	32,500	2,500	7.14%	20,000	20,000	20,000	20,000	
6490	Consultants	127,000	84,579	172,000	172,000	39,190	172,000	168,000	168,000	168,000	4,000	2.33%	172,000	168,000	168,000	168,000	
	Total Contractual	147,000	84,579	192,000	207,000	39,190	192,000	200,500	200,500	200,500	6,500	3.14%	192,000	188,000	188,000	188,000	
	Debt Service:																
6600	Debt Service Principal Expense	2,415,000	2,415,000	1,840,000	1,840,000	70,000	1,840,000	1,850,000	1,850,000	1,850,000	(10,000)	(0.54%)	1,910,000	1,910,000	1,910,000	1,910,000	
6700	Debt Service Interest Expense	119,351	119,350	788,200	788,200	700	788,200	745,850	745,850	745,850	42,350	5.37%	722,076	681,100	681,100	681,100	
6900	Interfund Transfer Expense	0	0	0	3,483	3,483	0	0	0	0	3,483	100.00%	0	0	0	0	
	Total Debt Service	2,534,351	2,534,350	2,628,200	2,631,683	74,183	2,628,200	2,595,850	2,595,850	2,595,850	35,833	1.36%	2,632,076	2,591,100	2,591,100	2,591,100	
	Total Expenditures	2,681,351	2,618,929	2,820,200	2,838,683	113,373	2,820,200	2,796,350	2,796,350	2,796,350	42,333	1.49%	2,824,076	2,779,100	2,779,100	2,779,100	
	Net Surplus (Deficit)	(125,715)	(4,310)	(111,100)	(129,583)	2,607,789	(111,100)	(57,600)	(57,600)	(57,600)			(103,100)	(41,775)	(41,775)	(41,775)	
	Appropriated Fund Balance:																
9090	Appropriated Fund Balance	125,715	0	111,100	129,583	0	111,100	57,600	57,600	57,600			103,100	41,775	41,775	41,775	
	Net Surplus (Deficit)	0	(4,310)	0	0	2,607,789	0	0	0	0			0	0	0	0	

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Fire Protection Districts

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	
	Real Property Taxes:																
1001	Property Taxes	1,272,152	1,271,631	1,614,182	1,614,182	1,614,182	1,614,182	1,574,478	1,574,478	1,574,478	(39,704)	(2.46%)	1,615,147	1,634,790	1,634,790	1,634,790	
	Total Real Property Taxes	1,272,152	1,271,631	1,614,182	1,614,182	1,614,182	1,614,182	1,574,478	1,574,478	1,574,478	(39,704)	(2.46%)	1,615,147	1,634,790	1,634,790	1,634,790	
	Other Revenue:																
1081	Other Payments In Lieu Of Taxes	11,055	11,691	11,055	11,055	13,957	11,055	14,055	14,055	14,055	3,000	27.14%	11,055	14,055	14,055	14,055	
1201	Interest And Earnings	900	14,524	10,100	10,100	7,282	10,100	9,900	9,900	9,900	(200)	(1.98%)	10,100	10,100	10,100	10,100	
	Total Other Revenue	11,955	26,216	21,155	21,155	21,239	21,155	23,955	23,955	23,955	2,800	13.24%	21,155	24,155	24,155	24,155	
	Total Revenue	1,284,107	1,297,847	1,635,337	1,635,337	1,635,421	1,635,337	1,598,433	1,598,433	1,598,433	(36,904)	(2.26%)	1,636,302	1,658,945	1,658,945	1,658,945	
	Total Employee Costs										0	0.00%					
	Contractual:																
6401	Contracts	1,233,737	1,233,734	1,584,967	1,584,967	1,584,964	1,584,967	1,545,983	1,545,983	1,545,983	38,984	2.46%	1,585,932	1,606,495	1,606,495	1,606,495	
6404	Electric	49,870	47,525	49,870	49,870	24,205	49,870	51,950	51,950	51,950	(2,080)	(4.17%)	49,870	51,950	51,950	51,950	
6420	Other	500	0	500	500	0	500	500	500	500	0	0.00%	500	500	500	500	
	Total Contractual	1,284,107	1,281,258	1,635,337	1,635,337	1,609,169	1,635,337	1,598,433	1,598,433	1,598,433	36,904	2.26%	1,636,302	1,658,945	1,658,945	1,658,945	
	Total Expenditures	1,284,107	1,281,258	1,635,337	1,635,337	1,609,169	1,635,337	1,598,433	1,598,433	1,598,433	36,904	2.26%	1,636,302	1,658,945	1,658,945	1,658,945	
	Net Surplus (Deficit)	0	16,588	0	0	26,252	0	0	0	0			0	0	0	0	

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Park Districts

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	537,780	537,780	536,480	536,480	536,480	543,980	481,350	481,350	481,350	(55,130)	(10.28%)	428,505	447,415	447,415	447,415
	Total Real Property Taxes	537,780	537,780	536,480	536,480	536,480	543,980	481,350	481,350	481,350	(55,130)	(10.28%)	428,505	447,415	447,415	447,415
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	1,370	1,480	1,420	1,420	1,523	1,420	1,500	1,500	1,500	80	5.63%	1,420	1,510	1,510	1,510
1201	Interest And Earnings	5,000	36,576	26,000	26,000	27,426	26,000	24,000	24,000	24,000	(2,000)	(7.69%)	25,500	25,500	25,500	25,500
	Total Other Revenue	6,370	38,057	27,420	27,420	28,950	27,420	25,500	25,500	25,500	(1,920)	(7.00%)	26,920	27,010	27,010	27,010
	Total Revenue	544,150	575,837	563,900	563,900	565,430	571,400	506,850	506,850	506,850	(57,050)	(10.12%)	455,425	474,425	474,425	474,425
Total Employee Costs											0	0.00%				
Contractual:																
6404	Electric	0	479	600	600	310	600	600	600	600	0	0.00%	600	600	600	600
6407	Repair Building	10,000	2,500	10,000	4,000	0	4,000	4,000	4,000	4,000	0	0.00%	10,000	10,000	10,000	10,000
6479	Contracts - HBBA	14,500	14,500	15,500	15,500	15,500	17,000	17,000	17,000	17,000	(1,500)	(9.68%)	14,500	14,500	14,500	14,500
6482	Contracts - HBHPS	19,650	11,180	31,800	31,800	31,800	31,800	24,500	24,500	24,500	7,300	22.96%	12,000	31,000	31,000	31,000
6483	Contracts - BHHS	110,000	110,000	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	61,802	90,000	90,000	50,089	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	61,500	61,500	61,500	84,500	84,500	84,500	84,500	(23,000)	(37.40%)	77,775	77,775	77,775	77,775
6488	Contracts - WMCC	100,000	100,000	102,500	102,500	102,500	84,500	84,500	84,500	84,500	18,000	17.56%	77,775	77,775	77,775	77,775
6489	Contracts - WMVIA	28,000	28,000	28,000	28,000	28,000	29,000	29,000	29,000	29,000	(1,000)	(3.57%)	26,775	26,775	26,775	26,775
6494	Contracts - Park Maintenance	62,500	54,444	66,750	72,750	63,708	72,750	72,750	72,750	72,750	0	0.00%	56,000	56,000	56,000	56,000
	Total Contractual	494,650	442,905	516,650	516,650	463,407	524,150	516,850	516,850	516,850	(200)	(0.04%)	455,425	474,425	474,425	474,425
Debt Service:																
6600	Debt Service Principal Expense	45,000	45,000	45,000	45,000	0	45,000	0	0	0	45,000	100.00%	0	0	0	0
6700	Debt Service Interest Expense	4,500	4,500	2,250	2,250	1,125	2,250	0	0	0	2,250	100.00%	0	0	0	0
	Total Debt Service	49,500	49,500	47,250	47,250	1,125	47,250	0	0	0	47,250	100.00%	0	0	0	0
	Total Expenditures	544,150	492,405	563,900	563,900	464,532	571,400	516,850	516,850	516,850	47,050	8.34%	455,425	474,425	474,425	474,425
	Net Surplus (Deficit)	0	83,431	0	0	100,898	0	(10,000)	(10,000)	(10,000)			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	0	0	0	10,000	10,000	10,000			0	0	0	0
	Net Surplus (Deficit)	0	83,431	0	0	100,898	0	0	0	0			0	0	0	0

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Parking Districts

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	108,050	108,050	94,850	94,850	94,850	95,350	94,590	94,590	94,590	(260)	(0.27%)	98,050	98,050	98,050	98,050
	Total Real Property Taxes	108,050	108,050	94,850	94,850	94,850	95,350	94,590	94,590	94,590	(260)	(0.27%)	98,050	98,050	98,050	98,050
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	450	438	450	450	410	450	410	410	410	(40)	(8.89%)	450	450	450	450
1201	Interest And Earnings	4,000	21,371	17,200	17,200	15,106	17,200	16,000	16,000	16,000	(1,200)	(6.98%)	16,500	16,500	16,500	16,500
2655	Program Fees	10,000	16,881	10,000	10,000	13,150	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
	Total Other Revenue	14,450	38,689	27,650	27,650	28,667	27,650	26,410	26,410	26,410	(1,240)	(4.48%)	26,950	26,950	26,950	26,950
	Total Revenue	122,500	146,739	122,500	122,500	123,517	123,000	121,000	121,000	121,000	(1,500)	(1.22%)	125,000	125,000	125,000	125,000
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	5,000	7,480	3,000	3,000	0	3,000	3,000	3,000	3,000	0	0.00%	10,000	10,000	10,000	10,000
6404	Electric	1,200	1,284	1,200	1,200	1,017	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	11,288	15,000	15,000	12,471	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
6479	Contracts - HBBA	32,500	32,500	32,500	32,500	32,500	33,000	33,000	33,000	33,000	(500)	(1.54%)	30,000	30,000	30,000	30,000
6493	Contracts - Public Bathrooms Maintenance	11,000	10,980	13,000	13,000	8,100	13,000	13,000	13,000	13,000	0	0.00%	11,000	11,000	11,000	11,000
6494	Contracts - Park Maintenance	57,800	54,700	57,800	57,800	53,865	57,800	57,800	57,800	57,800	0	0.00%	57,800	57,800	57,800	57,800
	Total Contractual	122,500	118,232	122,500	122,500	107,953	123,000	123,000	123,000	123,000	(500)	(0.41%)	125,000	125,000	125,000	125,000
	Total Expenditures	122,500	118,232	122,500	122,500	107,953	123,000	123,000	123,000	123,000	(500)	(0.41%)	125,000	125,000	125,000	125,000
	Net Surplus (Deficit)	0	28,508	0	0	15,564	0	(2,000)	(2,000)	(2,000)			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	0	0	0	2,000	2,000	2,000			0	0	0	0
	Net Surplus (Deficit)	0	28,508	0	0	15,564	0	0	0	0			0	0	0	0

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Road Improvement Districts

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	108,958	108,958	103,549	103,549	103,549	103,549	103,549	103,549	103,549	0	0.00%	103,549	103,549	103,549	103,549
	Total Real Property Taxes	108,958	108,958	103,549	103,549	103,549	103,549	103,549	103,549	103,549	0	0.00%	103,549	103,549	103,549	103,549
	Other Revenue:															
1201	Interest And Earnings	2,800	21,551	2,800	2,800	15,578	2,800	2,800	2,800	2,800	0	0.00%	2,800	2,800	2,800	2,800
	Total Other Revenue	2,800	21,551	2,800	2,800	15,578	2,800	2,800	2,800	2,800	0	0.00%	2,800	2,800	2,800	2,800
	Total Revenue	111,758	130,509	106,349	106,349	119,127	106,349	106,349	106,349	106,349	0	0.00%	106,349	106,349	106,349	106,349
	Total Employee Costs										0	0.00%				
	Contractual:															
6420	Other	3,431	0	2,800	2,800	0	2,800	2,800	2,800	2,800	0	0.00%	2,800	2,800	2,800	2,800
	Total Contractual	3,431	0	2,800	2,800	0	2,800	2,800	2,800	2,800	0	0.00%	2,800	2,800	2,800	2,800
	Debt Service:															
6600	Debt Service Principal Expense	91,661	91,661	85,000	85,000	85,000	85,000	85,000	85,000	85,000	0	0.00%	85,000	85,000	85,000	85,000
6700	Debt Service Interest Expense	39,200	39,199	29,288	29,288	21,113	29,288	26,238	26,238	26,238	3,050	10.41%	26,238	23,188	23,188	23,188
	Total Debt Service	130,861	130,860	114,288	114,288	106,113	114,288	111,238	111,238	111,238	3,050	2.67%	111,238	108,188	108,188	108,188
	Total Expenditures	134,292	130,860	117,088	117,088	106,113	117,088	114,038	114,038	114,038	3,050	2.60%	114,038	110,988	110,988	110,988
	Net Surplus (Deficit)	(22,534)	(351)	(10,739)	(10,739)	13,014	(10,739)	(7,689)	(7,689)	(7,689)			(7,689)	(4,639)	(4,639)	(4,639)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	22,534	0	10,739	10,739	0	10,739	7,689	7,689	7,689			7,689	4,639	4,639	4,639
	Net Surplus (Deficit)	0	(351)	0	0	13,014	0	0	0	0			0	0	0	0

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Street Lighting Districts

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	373,791	373,791	324,828	324,828	324,828	328,101	223,318	223,318	223,318	(101,510)	(31.25%)	324,288	326,278	326,278	326,278
	Total Real Property Taxes	373,791	373,791	324,828	324,828	324,828	328,101	223,318	223,318	223,318	(101,510)	(31.25%)	324,288	326,278	326,278	326,278
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	14,850	8,708	8,895	8,895	8,165	8,895	8,205	8,205	8,205	(690)	(7.76%)	8,995	8,605	8,605	8,605
1201	Interest And Earnings	8,200	81,909	53,300	53,300	56,952	53,300	53,200	53,200	53,200	(100)	(0.19%)	53,900	53,900	53,900	53,900
	Total Other Revenue	23,050	90,617	62,195	62,195	65,118	62,195	61,405	61,405	61,405	(790)	(1.27%)	62,895	62,505	62,505	62,505
	Total Revenue	396,841	464,408	387,023	387,023	389,946	390,296	284,723	284,723	284,723	(102,300)	(26.43%)	387,183	388,783	388,783	388,783
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	30,000	37,500	32,730	30,003	26,877	36,003	36,200	36,200	36,200	(6,197)	(20.65%)	30,000	30,900	30,900	30,900
6404	Electric	131,425	91,986	126,360	126,360	74,833	126,360	125,200	125,200	125,200	1,160	0.92%	127,360	128,060	128,060	128,060
	Total Contractual	161,425	129,487	159,090	156,363	101,710	162,363	161,400	161,400	161,400	(5,037)	(3.22%)	157,360	158,960	158,960	158,960
Debt Service:																
6600	Debt Service Principal Expense	15,483	15,483	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6656	Installment Debt Principal Expense	214,884	214,879	218,770	218,770	218,764	218,770	222,725	222,725	222,725	(3,955)	(1.81%)	222,725	226,753	226,753	226,753
6700	Debt Service Interest Expense	810	810	610	610	500	610	300	300	300	310	50.82%	300	100	100	100
6757	Installment Debt Interest Expense	14,939	14,933	11,053	11,053	11,048	11,053	7,098	7,098	7,098	3,955	35.78%	7,098	3,070	3,070	3,070
6900	Interfund Transfer Expense	0	0	0	2,727	2,727	0	0	0	0	2,727	100.00%	0	0	0	0
	Total Debt Service	246,116	246,105	240,433	243,160	243,040	240,433	240,123	240,123	240,123	3,037	1.25%	240,123	239,923	239,923	239,923
	Total Expenditures	407,541	375,592	399,523	399,523	344,749	402,796	401,523	401,523	401,523	(2,000)	(0.50%)	397,483	398,883	398,883	398,883
	Net Surplus (Deficit)	(10,700)	88,817	(12,500)	(12,500)	45,196	(12,500)	(116,800)	(116,800)	(116,800)			(10,300)	(10,100)	(10,100)	(10,100)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	10,700	0	12,500	12,500	0	12,500	116,800	116,800	116,800			10,300	10,100	10,100	10,100
	Net Surplus (Deficit)	0	88,817	0	0	45,196	0	0	0	0			0	0	0	0

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Utility Districts

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	
	Real Property Taxes:																
1001	Property Taxes	30,500	30,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	0	0.00%	26,700	26,700	26,700	26,700	
	Total Real Property Taxes	30,500	30,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	0	0.00%	26,700	26,700	26,700	26,700	
	Other Revenue:																
1201	Interest And Earnings	0	1,777	700	700	1,292	700	700	700	700	0	0.00%	500	500	500	500	
	Total Other Revenue	0	1,777	700	700	1,292	700	700	700	700	0	0.00%	500	500	500	500	
	Total Revenue	30,500	32,277	28,200	28,200	28,792	28,200	28,200	28,200	28,200	0	0.00%	27,200	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	11,400	11,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	0	0.00%	9,400	9,400	9,400	9,400	
	Total Debt Service	31,400	31,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	0	0.00%	29,400	29,400	29,400	29,400	
	Total Expenditures	31,400	31,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	0	0.00%	29,400	29,400	29,400	29,400	
	Net Surplus (Deficit)	(900)	877	(2,200)	(2,200)	(1,608)	(2,200)	(2,200)	(2,200)	(2,200)			(2,200)	(2,200)	(2,200)	(2,200)	
	Appropriated Fund Balance:																
9090	Appropriated Fund Balance	900	0	2,200	2,200	0	2,200	2,200	2,200	2,200			2,200	2,200	2,200	2,200	
	Net Surplus (Deficit)	0	877	0	0	(1,608)	0	0	0	0			0	0	0	0	

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,081,926	1,081,926	1,124,609	1,124,609	1,124,609	1,176,797	831,910	831,910	831,910	(292,699)	(26.03%)	878,595	1,042,726	1,042,726	1,042,726
	Total Real Property Taxes	1,081,926	1,081,926	1,124,609	1,124,609	1,124,609	1,176,797	831,910	831,910	831,910	(292,699)	(26.03%)	878,595	1,042,726	1,042,726	1,042,726
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	4,200	6,680	8,000	8,000	7,026	8,000	8,400	8,400	8,400	400	5.00%	8,000	8,600	8,600	8,600
1090	Interest & Penalties - Real Prop Taxes	4,000	4,530	4,000	4,000	4,256	4,000	4,200	4,200	4,200	200	4.99%	4,000	4,000	4,000	4,000
1201	Interest And Earnings	15,000	83,758	46,000	46,000	72,361	46,000	46,000	46,000	46,000	0	0.00%	46,000	46,000	46,000	46,000
1790	Inter-Departmental Revenue	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2011	Rentals	325,000	291,550	325,000	325,000	254,424	325,000	325,000	325,000	325,000	0	0.00%	325,001	325,001	325,001	325,001
2680	Insurance Recoveries	0	101,321	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	561	0	0	4,500	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	71,852	0	0	12,759	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	114,717	0	0	1,018	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	0	0	0	3,181	0	0	0	0	0	0.00%	0	0	0	0
5601	Metered Water Sales	3,307,000	3,571,147	3,648,600	3,648,600	945,883	3,648,600	3,618,600	3,618,600	3,618,600	(30,000)	(0.82%)	3,668,600	3,468,600	3,468,600	3,468,600
	Total Other Revenue	3,655,200	4,246,116	4,031,600	4,031,600	1,305,409	4,031,600	4,002,200	4,002,200	4,002,200	(29,400)	(0.73%)	4,051,601	3,852,201	3,852,201	3,852,201
	Total Revenue	4,737,126	5,328,042	5,156,209	5,156,209	2,430,018	5,208,397	4,834,110	4,834,110	4,834,110	(322,099)	(6.25%)	4,930,196	4,894,927	4,894,927	4,894,927
Salaries:																
6100	Salaries	934,452	791,747	955,076	955,076	708,291	974,686	980,686	980,686	980,686	(25,610)	(2.68%)	1,010,113	1,016,263	1,016,263	1,016,263
6101	Overtime	1,600	0	1,600	1,817	758	1,600	1,600	1,600	1,600	217	11.94%	1,600	1,600	1,600	1,600
6102	Severance Pay	0	868	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	0	0	409	409	850	850	850	850	(441)	(107.82%)	850	850	850	850
6105	Part Time Salaries	51,498	34,066	51,498	51,089	38,304	51,498	39,733	39,733	39,733	11,356	22.23%	51,498	39,733	39,733	39,733
6110	Longevity	48,587	38,757	38,060	38,060	37,891	43,676	43,886	43,886	43,886	(5,826)	(15.31%)	45,102	45,312	45,312	45,312
6127	Cash in Lieu of Health Benefits	13,798	15,036	15,718	15,718	8,081	17,294	17,132	17,132	17,132	(1,414)	(9.00%)	17,294	17,132	17,132	17,132
	Total Salaries	1,049,935	880,475	1,061,953	1,062,170	793,733	1,089,605	1,083,888	1,083,888	1,083,888	(21,718)	(2.04%)	1,126,457	1,120,890	1,120,890	1,120,890
Employee Benefits - Current:																
6810	Employee Retirement - Active	120,757	118,303	120,726	120,726	99,675	137,256	133,580	133,580	133,580	(12,854)	(10.65%)	142,148	138,330	138,330	138,330
6830	FICA Tax Expenditure	82,848	64,810	84,888	84,888	58,603	86,861	85,319	85,319	85,319	(431)	(0.51%)	89,399	87,929	87,929	87,929
6835	MTA Tax	3,723	2,880	3,849	3,849	2,358	3,948	3,883	3,883	3,883	(34)	(0.87%)	4,082	4,015	4,015	4,015
6840	Worker's Compensation	45,039	49,648	69,934	69,934	58,280	71,275	57,864	57,864	57,864	12,069	17.26%	73,876	59,957	59,957	59,957
6860	Medical Insurance - Active Employees	328,116	259,064	341,340	341,340	247,078	380,040	376,524	376,524	376,524	(35,184)	(10.31%)	380,040	376,524	376,524	376,524
6865	Dental & Optical	22,680	17,833	24,024	24,024	15,678	24,024	24,024	24,024	24,024	0	0.00%	24,024	24,024	24,024	24,024
6875	Disability	300	37	300	300	45	300	300	300	300	0	0.00%	300	300	300	300
	Total Employee Benefits - Current	603,463	512,575	645,060	645,060	481,717	703,704	681,494	681,494	681,494	(36,434)	(5.65%)	713,869	691,080	691,080	691,080
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	85,000	162,173	204,000	204,000	164,542	216,000	216,000	216,000	216,000	(12,000)	(5.88%)	220,000	220,000	220,000	220,000
6862	Medicare Part B - Retirees	21,000	23,560	26,000	26,000	22,935	24,800	24,800	24,800	24,800	1,200	4.62%	26,000	26,000	26,000	26,000
	Total Employee Benefits - Retirees	106,000	185,733	230,000	230,000	187,476	240,800	240,800	240,800	240,800	(10,800)	(4.70%)	246,000	246,000	246,000	246,000
	Total Employee Costs	1,759,398	1,578,783	1,937,013	1,937,230	1,462,926	2,034,108	2,006,182	2,006,182	2,006,182	(68,952)	(3.56%)	2,086,326	2,057,970	2,057,970	2,057,970

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
	Cost of Goods Sold:															
6001	Cost Of Water	400,000	101,609	450,000	450,000	5,835	450,000	200,000	200,000	200,000	250,000	55.56%	450,000	250,000	250,000	250,000
	Total Cost of Goods Sold	400,000	101,609	450,000	450,000	5,835	450,000	200,000	200,000	200,000	250,000	55.56%	450,000	250,000	250,000	250,000
	Equipment:															
6200	Equipment	30,000	15,064	30,000	30,000	2,521	43,000	30,000	30,000	30,000	0	0.00%	24,000	24,000	24,000	24,000
6201	Vehicles	50,000	0	50,000	93,700	91,281	93,700	110,000	110,000	110,000	(16,300)	(17.40%)	50,000	120,000	120,000	120,000
6235	Meter Settings	100,000	55,421	100,000	100,000	72,719	123,750	70,000	70,000	70,000	30,000	30.00%	75,000	75,000	75,000	75,000
	Total Equipment	180,000	70,484	180,000	223,700	166,522	260,450	210,000	210,000	210,000	13,700	6.12%	149,000	219,000	219,000	219,000
	Contractual:															
6401	Contracts	248,600	186,816	321,420	380,953	202,371	374,055	299,055	299,055	299,055	81,898	21.50%	190,617	190,617	190,617	190,617
6403	Gasoline	14,000	12,958	14,000	14,000	9,851	16,000	14,000	14,000	14,000	0	0.00%	14,000	14,000	14,000	14,000
6404	Electric	329,000	355,970	390,000	390,000	292,717	390,000	365,000	365,000	365,000	25,000	6.41%	390,000	390,000	390,000	390,000
6405	Fuel Oil	25,000	17,828	25,000	25,000	12,043	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
6406	Repair Equipment	300,000	105,853	327,250	204,968	147,806	327,750	175,000	175,000	175,000	29,968	14.62%	272,000	272,000	272,000	272,000
6408	Repair Vehicle	24,000	29,793	24,000	29,000	12,916	27,000	24,000	24,000	24,000	5,000	17.24%	18,000	18,000	18,000	18,000
6410	Postage	17,700	29,579	17,700	17,700	13,747	24,000	24,000	24,000	24,000	(6,300)	(35.59%)	16,000	16,000	16,000	16,000
6415	Telephone	13,300	7,172	14,695	14,695	7,036	14,695	11,500	11,500	11,500	3,195	21.74%	13,300	13,300	13,300	13,300
6416	Travel, Dues and Related	6,000	4,574	6,000	6,000	6,193	7,000	7,000	7,000	7,000	0	0.00%	6,000	6,000	6,000	6,000
6418	Uniforms	4,500	2,488	4,500	4,500	2,841	4,500	4,000	4,000	4,000	500	11.11%	4,500	4,500	4,500	4,500
6421	Legal Notices	400	514	400	1,400	1,084	2,028	1,400	1,400	1,400	0	0.00%	400	400	400	400
6423	Small Equipment (Non-Capital)	5,000	3,907	5,000	9,528	6,877	5,000	5,000	5,000	5,000	4,528	47.52%	5,000	5,000	5,000	5,000
6425	Office Supplies	1,000	721	1,000	1,000	108	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6426	Supplies - Other	2,500	1,215	2,500	2,500	1,748	7,500	4,000	4,000	4,000	(1,500)	(60.00%)	2,500	2,500	2,500	2,500
6433	Safety Equipment	1,800	1,881	1,800	1,800	270	4,300	3,000	3,000	3,000	(1,200)	(66.67%)	1,800	1,800	1,800	1,800
6441	Diesel Fuel	8,000	5,857	8,000	8,000	2,245	10,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6448	Chemicals	249,210	307,883	249,210	308,210	262,927	273,210	273,210	273,210	273,210	35,000	11.36%	268,000	268,000	268,000	268,000
6453	Water Analysis	121,745	114,035	201,745	192,745	108,606	201,745	150,000	150,000	150,000	42,745	22.18%	223,650	223,650	223,650	223,650
6457	Engineering Fees	37,000	53,233	45,000	45,000	42,529	52,000	52,000	52,000	52,000	(7,000)	(15.56%)	45,000	45,000	45,000	45,000
6466	Telephone - Wireless	1,800	1,491	1,800	1,800	1,272	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	1,638	3,000	3,000	1,496	2,500	2,500	2,500	2,500	500	16.67%	3,000	3,000	3,000	3,000
6477	Copier Leases	0	848	0	1,280	1,060	1,280	1,280	1,280	1,280	0	0.00%	0	0	0	0
	Total Contractual	1,413,555	1,246,253	1,664,020	1,664,079	1,137,741	1,772,363	1,451,745	1,451,745	1,451,745	212,334	12.76%	1,509,567	1,509,567	1,509,567	1,509,567
	Debt Service:															
6600	Debt Service Principal Expense	653,878	653,878	618,529	618,529	618,529	618,529	890,898	890,898	890,898	(272,369)	(44.03%)	644,898	733,048	733,048	733,048
6700	Debt Service Interest Expense	256,295	256,295	318,647	318,647	318,647	318,647	359,005	359,005	359,005	(40,358)	(12.67%)	290,405	325,341	325,341	325,341
6740	Unallocated Income & Expenses - BAN Interest	74,000	74,000	148,000	148,000	148,000	148,000	66,280	66,280	66,280	81,720	55.22%	0	0	0	0
6900	Interfund Transfer Expense	300,000	917,000	190,000	441,182	441,182	0	0	0	0	441,182	100.00%	0	0	0	0
	Total Debt Service	1,284,173	1,901,173	1,275,176	1,526,358	1,526,358	1,085,176	1,316,183	1,316,183	1,316,183	210,175	13.77%	935,303	1,058,389	1,058,389	1,058,389
	Total Expenditures	5,037,126	4,898,302	5,506,209	5,801,367	4,299,382	5,602,097	5,184,110	5,184,110	5,184,110	617,257	10.64%	5,130,196	5,094,926	5,094,926	5,094,926
	Net Surplus (Deficit)	(300,000)	429,740	(350,000)	(645,158)	(1,869,364)	(393,700)	(350,000)	(350,000)	(350,000)			(200,000)	(200,000)	(200,000)	(200,000)

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Difference	2025 Adopted / 2024 % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Other Revenue:																
1190	Community Preservation 2%	78,783,819	68,371,729	56,139,384	56,139,384	50,826,821	131,361,192	70,448,448	70,448,448	70,448,448	14,309,064	25.49%	40,883,328	40,384,627	40,384,627	40,384,627
1201	Interest And Earnings	500,000	11,208,527	5,000,000	5,000,000	9,418,980	5,000,000	8,000,000	8,000,000	8,000,000	3,000,000	60.00%	5,000,000	5,500,000	5,500,000	5,500,000
2660	Sale of Real Property	0	0	0	0	55,000	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	0	0	0	45	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	6,343	5,625	6,343	6,343	6,898	6,343	6,343	6,343	6,343	0	0.00%	6,343	6,343	6,343	6,343
5031	Interfund Transfer - Revenue	0	230,471	0	377	377	0	0	0	0	(377)	(100.00%)	0	0	0	0
	Total Other Revenue	79,290,162	79,816,352	61,145,727	61,146,104	60,308,121	136,367,535	78,454,791	78,454,791	78,454,791	17,308,687	28.31%	45,889,671	45,890,970	45,890,970	45,890,970
	Total Revenue	79,290,162	79,816,352	61,145,727	61,146,104	60,308,121	136,367,535	78,454,791	78,454,791	78,454,791	17,308,687	28.31%	45,889,671	45,890,970	45,890,970	45,890,970
Salaries:																
6100	Salaries	625,263	668,651	880,011	880,011	605,691	905,439	911,439	911,439	911,439	(31,427)	(3.57%)	937,032	943,182	943,182	943,182
6102	Severance Pay	0	21,878	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	0	0	556	555	0	0	0	0	556	100.00%	0	0	0	0
6105	Part Time Salaries	122,400	29,518	122,400	121,844	41,018	122,400	122,400	122,400	122,400	(556)	(0.46%)	122,400	122,400	122,400	122,400
6110	Longevity	10,561	18,140	23,967	23,967	0	23,978	24,247	24,247	24,247	(280)	(1.17%)	24,504	24,773	24,773	24,773
6144	Clothing Cleaning	0	0	300	300	0	300	300	300	300	0	0.00%	300	300	300	300
	Total Salaries	758,224	738,187	1,026,678	1,026,678	647,263	1,052,116	1,058,385	1,058,385	1,058,385	(31,707)	(3.09%)	1,084,235	1,090,654	1,090,654	1,090,654
Employee Benefits - Current:																
6810	Employee Retirement - Active	74,348	73,687	102,421	102,421	76,027	116,544	114,949	114,949	114,949	(12,528)	(12.23%)	120,573	118,913	118,913	118,913
6830	FICA Tax Expenditure	56,996	53,671	77,514	77,514	47,079	79,079	79,157	79,157	79,157	(1,643)	(2.12%)	81,193	81,272	81,272	81,272
6835	MTA Tax	2,599	2,363	3,529	3,529	2,099	3,615	3,637	3,637	3,637	(108)	(3.06%)	3,726	3,748	3,748	3,748
6840	Worker's Compensation	6,149	6,779	11,190	11,190	9,326	11,149	11,199	11,199	11,199	(9)	(0.08%)	11,519	11,557	11,557	11,557
6860	Medical Insurance - Active Employees	252,830	236,092	351,408	351,408	216,302	389,146	385,546	385,546	385,546	(34,138)	(9.71%)	389,146	385,546	385,546	385,546
6865	Dental & Optical	12,312	13,775	18,190	18,190	11,741	18,190	18,190	18,190	18,190	0	0.00%	18,190	18,190	18,190	18,190
6875	Disability	187	23	240	240	37	240	240	240	240	0	0.00%	240	240	240	240
	Total Employee Benefits - Current	405,422	386,390	564,492	564,492	362,611	617,962	612,917	612,917	612,917	(48,425)	(8.58%)	624,585	619,465	619,465	619,465
	Total Employee Costs	1,163,646	1,124,577	1,591,170	1,591,170	1,009,874	1,670,078	1,671,302	1,671,302	1,671,302	(80,132)	(5.04%)	1,708,821	1,710,119	1,710,119	1,710,119
Equipment:																
6200	Equipment	0	43,771	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6201	Vehicles	98,500	46,850	100,000	85,000	59,162	100,000	100,000	100,000	100,000	(15,000)	(17.65%)	0	0	0	0
6208	Land Purchase	35,000,000	34,102,959	40,000,000	90,000,000	47,422,013	95,000,000	95,000,000	95,000,000	95,000,000	(5,000,000)	(5.56%)	35,000,000	35,000,000	35,000,000	35,000,000
6209	Water Quality Improvement Program	24,340,444	230,160	19,123,829	12,170,934	2,419,466	19,123,829	13,674,345	13,674,345	13,674,345	(1,503,411)	(12.35%)	1,420,000	1,420,000	1,420,000	1,420,000
	Total Equipment	59,438,944	34,423,741	59,223,829	102,255,934	49,900,640	114,223,829	108,774,345	108,774,345	108,774,345	(6,518,411)	(6.37%)	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	400,000	302,250	400,000	400,000	256,682	450,000	450,000	450,000	450,000	(50,000)	(12.50%)	250,000	250,000	250,000	250,000
6403	Gasoline	4,000	5,631	9,000	9,000	4,216	10,500	10,500	10,500	10,500	(1,500)	(16.67%)	4,000	4,000	4,000	4,000
6410	Postage	600	1,090	2,000	2,000	672	2,000	2,000	2,000	2,000	0	0.00%	1,000	1,000	1,000	1,000
6411	Printing and Stationery	0	805	0	2,532	2,278	0	0	0	0	2,532	100.00%	0	0	0	0
6412	Publications	700	599	800	800	668	1,600	1,600	1,600	1,600	(800)	(100.00%)	700	700	700	700
6416	Travel, Dues and Related	2,100	0	2,100	2,100	0	2,400	2,400	2,400	2,400	(300)	(14.29%)	2,100	2,100	2,100	2,100

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2023	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025	2026	2026	2026	2026
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2024 Difference	Adopted / 2024 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6418	Uniforms	2,500	1,794	2,500	2,500	825	2,800	2,800	2,800	2,800	(300)	(12.00%)	100	100	100	100
6423	Small Equipment (Non-Capital)	4,500	476	6,500	21,500	10,454	40,000	25,000	25,000	25,000	(3,500)	(16.28%)	0	0	0	0
6424	Taxes - Town Property	300,000	91,186	300,000	300,000	88,485	300,000	300,000	300,000	300,000	0	0.00%	300,000	300,000	300,000	300,000
6425	Office Supplies	750	1,628	2,000	2,000	1,757	2,500	2,500	2,500	2,500	(500)	(25.00%)	500	500	500	500
6426	Supplies - Other	1,000	367	1,000	1,000	0	5,000	5,000	5,000	5,000	(4,000)	(400.00%)	750	750	750	750
6441	Diesel Fuel	0	0	0	50	14	0	0	0	0	50	100.00%	0	0	0	0
6442	Property Stewardship	10,620,222	384,329	1,661,914	986,864	574,565	9,561,914	1,087,172	1,087,172	1,087,172	(100,308)	(10.16%)	0	0	0	0
6443	Clothing	0	762	900	900	130	1,000	1,000	1,000	1,000	(100)	(11.11%)	500	500	500	500
6450	Schools & Training	1,000	30	3,000	3,000	125	3,000	3,000	3,000	3,000	0	0.00%	1,000	1,000	1,000	1,000
6460	Pilot Payments	5,500,000	4,613,771	9,561,914	9,561,914	6,411,326	9,561,914	6,837,172	6,837,172	6,837,172	2,724,742	28.50%	7,000,000	7,000,000	7,000,000	7,000,000
6466	Telephone - Wireless	1,200	1,287	1,500	1,500	1,393	3,000	3,000	3,000	3,000	(1,500)	(100.00%)	1,200	1,200	1,200	1,200
6474	Other - Landfill Charges	1,000	1,505	1,600	1,600	155	2,000	2,000	2,000	2,000	(400)	(25.00%)	1,000	1,000	1,000	1,000
6477	Copier Leases	3,000	922	4,000	1,468	652	4,000	4,000	4,000	4,000	(2,532)	(172.48%)	3,000	3,000	3,000	3,000
6490	Consultants	275,000	291,345	450,000	450,000	236,124	500,000	500,000	500,000	500,000	(50,000)	(11.11%)	175,000	175,000	175,000	175,000
	Total Contractual	17,137,572	5,709,278	12,430,728	11,770,728	7,600,021	20,473,628	9,259,144	9,259,144	9,259,144	2,511,584	21.34%	7,760,850	7,760,850	7,760,850	7,760,850
	Debt Service:															
6900	Interfund Transfer Expense	1,550,000	34,897,026	7,900,000	15,527,895	15,527,895	0	5,750,000	5,750,000	5,750,000	9,777,895	62.97%	0	0	0	0
	Total Debt Service	1,550,000	34,897,026	7,900,000	15,527,895	15,527,895	0	5,750,000	5,750,000	5,750,000	9,777,895	62.97%	0	0	0	0
	Total Expenditures	79,290,162	76,154,622	81,145,727	131,145,727	74,038,430	136,367,535	125,454,791	125,454,791	125,454,791	5,690,936	4.34%	45,889,671	45,890,970	45,890,970	45,890,970
	Net Surplus (Deficit)	0	3,661,731	(20,000,000)	(69,999,623)	(13,730,309)	0	(47,000,000)	(47,000,000)	(47,000,000)			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	20,000,000	69,999,623	0	0	47,000,000	47,000,000	47,000,000			0	0	0	0
	Net Surplus (Deficit)	0	3,661,731	0	0	(13,730,309)	0	0	0	0			0	0	0	0

Town of Southampton

2025 Adopted Budget

Summary of All Tax Units - Community Housing Fund

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Difference	2025 Adopted / 2024 % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
Other Revenue:																
1191	Community Housing - Transfer Tax .05%	0	7,386,741	4,500,000	10,500,000	12,218,862	10,500,000	10,539,748	10,539,748	10,539,748	39,748	0.38%	4,500,000	4,540,833	4,540,833	4,540,833
1201	Interest And Earnings	0	22,533	0	0	287,672	0	350,000	350,000	350,000	350,000	100.00%	0	380,000	380,000	380,000
	Total Other Revenue	0	7,409,274	4,500,000	10,500,000	12,506,534	10,500,000	10,889,748	10,889,748	10,889,748	389,748	3.71%	4,500,000	4,920,833	4,920,833	4,920,833
	Total Revenue	0	7,409,274	4,500,000	10,500,000	12,506,534	10,500,000	10,889,748	10,889,748	10,889,748	389,748	3.71%	4,500,000	4,920,833	4,920,833	4,920,833
Salaries:																
6100	Salaries	0	0	0	0	0	0	22,738	22,738	22,738	(22,738)	(100.00%)	0	23,629	23,629	23,629
	Total Salaries	0	0	0	0	0	0	22,738	22,738	22,738	(22,738)	(100.00%)	0	23,629	23,629	23,629
Employee Benefits - Current:																
6810	Employee Retirement - Active	0	0	0	0	0	0	2,797	2,797	2,797	(2,797)	(100.00%)	0	2,907	2,907	2,907
6830	FICA Tax Expenditure	0	0	0	0	0	0	1,761	1,761	1,761	(1,761)	(100.00%)	0	1,830	1,830	1,830
6835	MTA Tax	0	0	0	0	0	0	78	78	78	(78)	(100.00%)	0	81	81	81
6840	Worker's Compensation	0	0	0	0	0	0	287	287	287	(287)	(100.00%)	0	298	298	298
6860	Medical Insurance - Active Employees	0	0	0	0	0	0	11,567	11,567	11,567	(11,567)	(100.00%)	0	11,567	11,567	11,567
6865	Dental & Optical	0	0	0	0	0	0	515	515	515	(515)	(100.00%)	0	515	515	515
6875	Disability	0	0	0	0	0	0	5	5	5	(5)	(100.00%)	0	5	5	5
	Total Employee Benefits - Current	0	0	0	0	0	0	17,010	17,010	17,010	(17,010)	(100.00%)	0	17,204	17,204	17,204
	Total Employee Costs	0	0	0	0	0	0	39,748	39,748	39,748	(39,748)	(100.00%)	0	40,833	40,833	40,833
Contractual:																
6400	Contracts - Other	0	0	0	6,400,000	1,324,760	6,400,000	6,400,000	6,400,000	6,400,000	0	0.00%	0	0	0	0
6401	Contracts	0	0	0	1,550,000	0	1,550,000	1,550,000	1,550,000	1,550,000	0	0.00%	0	0	0	0
6420	Other	0	0	4,500,000	0	0	0	350,000	350,000	350,000	(350,000)	(100.00%)	4,500,000	4,500,000	4,500,000	4,500,000
6463	Program Expenses	0	0	0	2,550,000	1,250,000	2,550,000	2,550,000	2,550,000	2,550,000	0	0.00%	0	380,000	380,000	380,000
	Total Contractual	0	0	4,500,000	10,500,000	2,574,760	10,500,000	10,850,000	10,850,000	10,850,000	(350,000)	(3.33%)	4,500,000	4,880,000	4,880,000	4,880,000
	Total Expenditures	0	0	4,500,000	10,500,000	2,574,760	10,500,000	10,889,748	10,889,748	10,889,748	(389,748)	(3.71%)	4,500,000	4,920,833	4,920,833	4,920,833
	Net Surplus (Deficit)	0	7,409,274	0	0	9,931,774	0	0	0	0	0	0	0	0	0	0