

Department Summary

Department: Unallocated Revenue & Expense - Full Town

Budget Year: 2025
Division: Unallocated Summary
Tax District: Full Town

Cost Center #: 9900
Manager: Dorothy Godlewski

Departmental Mission & Responsibilities:

This cost center includes revenue not allocated to specific Town Departments in the General Fund such as Mortgage Tax Revenue, Payments in Lieu of Taxes, Cablevision Franchise Fees, Justice Court Revenues, Rental of Town Facilities and Interest Income.

The cost center is also the source of ongoing funding of the Town's Insurance Reserve Account established to set aside payment reserves for claims not covered under the Town's Insurance deductible limits. The cost center also accounts for Unallocated Debt Principal and Interest Payments for the General Fund and any Inter-fund Transfers to Capital.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton

2025 Adopted Budget

Unallocated Revenue & Expense - Full Town - 9900

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	(7,622,932)	(7,455,744)	(9,436,293)	(9,069,766)	(9,072,525)	(7,531,833)	(9,733,674)	(9,733,674)	(9,733,674)	(663,908)	7.32%	(7,301,304)	(8,656,064)	(8,656,064)	(8,656,064)
	Total Real Property Taxes	(7,622,932)	(7,455,744)	(9,436,293)	(9,069,766)	(9,072,525)	(7,531,833)	(9,733,674)	(9,733,674)	(9,733,674)	(663,908)	7.32%	(7,301,304)	(8,656,064)	(8,656,064)	(8,656,064)
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	0	92,063	0	46,661	46,661	0	0	0	0	(46,661)	(100.00%)	0	0	0	0
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
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	133,098	116,073	178,211	178,211	101,654	178,211	394,098	394,098	394,098	215,887	121.14%	132,401	210,463	210,463	210,463
2610	Justice Court Fines and Fees	1,000,000	1,259,334	1,300,000	1,300,000	910,788	1,300,000	1,300,000	1,300,000	1,300,000	0	0.00%	1,300,050	1,300,000	1,300,000	1,300,000
2680	Insurance Recoveries	15,000	0	15,000	15,000	0	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
2701	Miscellaneous Tax Receipts	130,000	106,851	130,000	130,000	32,856	130,000	105,000	105,000	105,000	(25,000)	(19.23%)	140,000	120,000	120,000	120,000
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	100,000	32,363	100,000	100,000	7,441	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
3001	State Aid - Revenue Sharing	0	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
3089	Unallocated - State Aid, Other	0	0	0	0	12,906	0	0	0	0	0	0.00%	0	0	0	0
3960	State Aid, Emergency Disaster	0	148	0	0	14,555	0	0	0	0	0	0.00%	0	0	0	0
4089	Federal Aid	0	390,630	400,000	767,061	767,061	0	0	0	0	(767,061)	(100.00%)	0	0	0	0
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	200,000	223,321	0	217	89,714	0	0	0	0	(217)	(100.00%)	0	0	0	0
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	11,397,589	15,769,114	13,582,702	13,996,641	9,889,513	12,182,703	12,900,590	12,900,590	12,900,590	(1,096,051)	(7.83%)	12,556,943	12,649,955	12,649,955	12,649,955
	Total Revenue	3,774,657	8,313,370	4,146,409	4,926,875	816,988	4,650,870	3,166,916	3,166,916	3,166,916	(1,759,959)	(35.72%)	5,255,639	3,993,891	3,993,891	3,993,891
Salaries:																
6100	Salaries	0	0	0	0	95,813	0	0	0	0	0	0.00%	0	0	0	0
6102	Severance Pay	0	341,033	0	403,643	410,648	0	0	0	0	403,643	100.00%	0	0	0	0
6110	Longevity	0	0	0	0	20,237	0	0	0	0	0	0.00%	0	0	0	0
	Total Salaries	0	341,033	0	403,643	526,698	0	0	0	0	403,643	100.00%	0	0	0	0
Employee Benefits - Current:																
6810	Employee Retirement - Active	0	0	0	0	8,535	0	0	0	0	0	0.00%	0	0	0	0
6830	FICA Tax Expenditure	0	7,063	0	6,166	14,654	0	0	0	0	6,166	100.00%	0	0	0	0
6835	MTA Tax	0	495	0	279	532	0	0	0	0	279	100.00%	0	0	0	0
6860	Medical Insurance - Active Employees	25,000	21,460	25,000	25,000	61,685	30,000	30,000	30,000	30,000	(5,000)	(20.00%)	32,000	32,000	32,000	32,000
6865	Dental & Optical	0	0	0	0	1,832	0	0	0	0	0	0.00%	0	0	0	0
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	0	0	0	0	3	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Benefits - Current	80,000	78,875	80,000	86,445	158,621	105,000	102,000	102,000	102,000	(15,555)	(17.99%)	107,000	107,000	107,000	107,000
	Total Employee Costs	80,000	419,908	80,000	490,088	685,319	105,000	102,000	102,000	102,000	388,088	79.19%	107,000	107,000	107,000	107,000

Town of Southampton

2025 Adopted Budget

Unallocated Revenue & Expense - Full Town - 9900

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	75,000	9,427	67,000	399,135	112,875	40,000	40,000	40,000	40,000	359,135	89.98%	50,000	50,000	50,000	50,000	
6201	Vehicles	275,000	357,577	250,000	288,026	160,153	200,000	450,000	450,000	450,000	(161,974)	(56.24%)	200,000	450,000	450,000	450,000	
	Total Equipment	350,000	367,005	317,000	687,161	273,028	240,000	490,000	490,000	490,000	197,161	28.69%	250,000	500,000	500,000	500,000	
	Contractual:																
6400	Contracts - Other	0	0	0	1,101,531	1,101,531	0	0	0	0	1,101,531	100.00%	0	0	0	0	
6401	Contracts	235,500	295,829	242,686	342,686	194,464	247,140	236,440	236,440	236,440	106,246	31.00%	251,163	251,163	251,163	251,163	
6420	Other	200,000	315,181	201,300	191,386	3,661	201,300	201,300	201,300	201,300	(9,914)	(5.18%)	151,300	151,300	151,300	151,300	
6425	Office Supplies	1,700	0	1,700	1,700	0	1,700	0	0	0	1,700	100.00%	2,000	0	0	0	
6441	Diesel Fuel	0	0	0	0	12	0	0	0	0	0	0.00%	0	0	0	0	
6477	Copier Leases	0	53,570	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
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	2,194,200	2,076,889	2,379,597	3,571,214	3,026,677	2,384,051	2,415,040	2,415,040	2,415,040	1,156,174	32.37%	2,299,763	2,431,763	2,431,763	2,431,763	
	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	1,357,000	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	5,668,166	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	6,952,123	8,531,968	7,635,670	10,897,450	9,939,368	8,140,130	7,666,916	7,666,916	7,666,916	3,230,534	29.64%	7,755,638	7,493,891	7,493,891	7,493,891	
	Net Surplus (Deficit)	(3,177,466)	(218,598)	(3,489,261)	(5,970,575)	(9,122,379)	(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	5,970,575	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	(218,598)	0	0	(9,122,379)	0	0	0	0			0	0	0	0	

Department Summary

Department: Unallocated Revenue & Expense - PT Land Management

Budget Year: 2025

Division: Unallocated Summary

Tax District: Part Town Land Management (03)

Cost Center #: 9910

Manager: Dorothy Godlewski

Departmental Mission & Responsibilities:

This cost center includes revenue and expenses not allocated to the annual operation of the Land Management Department.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/25	Alloc. %
Unallocated Summary													
Unallocated Revenue & Expenses													
Unallocated Revenue & Expense - PT Land Management - 9910													
Records Management Assistant	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - D / Step 3	59,263	0	8,566	67,829	1,716	5,246	8,332	998	16,291	84,120	2.3	100.0
Total Unallocated Revenue & Expense - PT Land Management - 9910		59,263	0	8,566	67,829	1,716	5,246	8,332	998	16,291	84,120		

NOTES:

Town of Southampton

2025 Adopted Budget

Unallocated Revenue & Expense - PT Land Management - 9910

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	448,117	460,611	170,660	183,284	183,284	(45,039)	(164,004)	(164,004)	(164,004)	(347,288)	(189.48%)	158,119	4,946	4,946	4,946
	Total Real Property Taxes	448,117	460,611	170,660	183,284	183,284	(45,039)	(164,004)	(164,004)	(164,004)	(347,288)	(189.48%)	158,119	4,946	4,946	4,946
Other Revenue:																
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
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	52,951	293,340	165,951	165,951	214,050	165,951	165,000	165,000	165,000	(951)	(0.57%)	156,550	155,600	155,600	155,600
	Total Revenue	501,068	753,951	336,611	349,235	397,334	120,912	996	996	996	(348,239)	(99.71%)	314,669	160,546	160,546	160,546
Salaries:																
6100	Salaries	142,360	54,595	148,530	148,530	50,024	153,154	59,263	59,263	59,263	89,267	60.10%	159,197	61,565	61,565	61,565
6102	Severance Pay	0	51,368	0	15,379	15,378	0	0	0	0	15,379	100.00%	0	0	0	0
6127	Cash in Lieu of Health Benefits	0	7,518	7,859	7,859	4,041	8,647	8,566	8,566	8,566	(707)	(9.00%)	8,647	8,566	8,566	8,566
	Total Salaries	142,360	113,481	156,389	171,768	69,442	161,801	67,829	67,829	67,829	103,939	60.51%	167,844	70,131	70,131	70,131
Employee Benefits - Current:																
6810	Employee Retirement - Active	16,580	16,213	17,589	17,589	14,522	20,147	8,332	8,332	8,332	9,257	52.63%	20,900	8,615	8,615	8,615
6830	FICA Tax Expenditure	10,934	6,663	12,014	12,074	4,196	12,429	5,246	5,246	5,246	6,828	56.55%	12,894	5,424	5,424	5,424
6835	MTA Tax	486	378	534	537	178	552	233	233	233	304	56.58%	573	241	241	241
6840	Worker's Compensation	569	628	654	654	545	674	747	747	747	(93)	(14.26%)	700	776	776	776
6860	Medical Insurance - Active Employees	62,088	577	35,040	35,040	0	38,916	0	0	0	35,040	100.00%	38,916	0	0	0
6865	Dental & Optical	3,240	1,682	3,432	3,432	1,425	3,432	1,716	1,716	1,716	1,716	50.00%	3,432	1,716	1,716	1,716
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	35	0	35	35	2	35	18	18	18	18	50.00%	35	18	18	18
	Total Employee Benefits - Current	101,933	25,637	77,297	77,360	25,636	84,186	24,291	24,291	24,291	53,069	68.60%	85,450	24,790	24,790	24,790
	Total Employee Costs	244,292	139,118	233,686	249,128	95,079	245,986	92,120	92,121	92,121	157,007	63.02%	253,294	94,921	94,921	94,921
Equipment:																
6200	Equipment	20,000	0	20,000	0	0	20,000	20,000	20,000	20,000	(20,000)	(800000.00%)	50,000	50,000	50,000	50,000
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	35,000	0	35,000	30,182	0	35,000	20,000	20,000	20,000	10,182	33.74%	35,000	35,000	35,000	35,000
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
6426	Supplies - Other	2,500	0	2,500	2,500	0	2,500	0	0	0	2,500	100.00%	2,500	0	0	0
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	0	7,717	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	495,500	194,828	495,500	492,682	82,504	267,500	250,000	250,000	250,000	242,682	49.26%	282,500	280,000	280,000	280,000

Town of Southampton

2025 Adopted Budget

Unallocated Revenue & Expense - PT Land Management - 9910

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:															
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	210,000	335,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	326,275	455,040	112,425	112,425	112,425	112,425	78,875	78,875	78,875	33,550	29.84%	78,875	75,625	75,625	75,625
	Total Expenditures	1,111,068	788,986	886,611	899,235	290,007	670,911	500,996	500,996	500,996	398,239	44.29%	714,669	560,546	560,546	560,546
	Net Surplus (Deficit)	(610,000)	(35,035)	(550,000)	(550,000)	107,327	(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	(35,035)	0	0	107,327	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - Police

Budget Year: 2025

Division: Unallocated Summary

Tax District: Police

Cost Center #: 9920

Manager: Dorothy Godlewski

Departmental Mission & Responsibilities:

This cost center includes revenue and expenses not allocated to the annual operation of the Police Department.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Department Summary

Department: Unallocated Revenue & Expense - PT Highway

Budget Year: 2025

Division: Unallocated Summary

Tax District: Part Town Highway

Cost Center #: 9930

Manager: Dorothy Godlewski

Departmental Mission & Responsibilities:

This cost center includes revenue and expenses not allocated to the annual operation of the Highway Department.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton

2025 Adopted Budget

Unallocated Revenue & Expense - PT Highway - 9930

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	3,554,582	3,637,191	3,358,091	3,427,644	3,435,644	3,358,091	3,615,434	3,615,434	3,615,434	187,790	5.48%	2,971,545	3,265,812	3,265,812	3,265,812	
	Total Real Property Taxes	3,554,582	3,637,191	3,358,091	3,427,644	3,435,644	3,358,091	3,615,434	3,615,434	3,615,434	187,790	5.48%	2,971,545	3,265,812	3,265,812	3,265,812	
Other Revenue:																	
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	
2710	Premium on Obligations	0	60,693	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
2770	Miscellaneous	0	7,182	0	0	7,070	0	0	0	0	0	0.00%	0	0	0	0	
	Total Other Revenue	120,000	476,718	480,000	480,000	398,365	480,000	370,000	370,000	370,000	(110,000)	(22.92%)	485,000	485,000	485,000	485,000	
	Total Revenue	3,674,582	4,113,909	3,838,091	3,907,644	3,834,009	3,838,091	3,985,434	3,985,434	3,985,434	77,790	1.99%	3,456,545	3,750,812	3,750,812	3,750,812	
Salaries:																	
6102	Severance Pay	0	80,636	0	76,777	76,775	0	0	0	0	76,777	100.00%	0	0	0	0	
	Total Salaries	0	80,636	0	76,777	76,775	0	0	0	0	76,777	100.00%	0	0	0	0	
Employee Benefits - Current:																	
6830	FICA Tax Expenditure	0	1,885	0	742	170	0	0	0	0	742	100.00%	0	0	0	0	
6835	MTA Tax	0	91	0	34	33	0	0	0	0	34	100.00%	0	0	0	0	
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	
	Total Employee Benefits - Current	8,000	1,976	8,000	776	203	8,000	8,000	8,000	8,000	(7,224)	(930.93%)	8,000	8,000	8,000	8,000	
	Total Employee Costs	8,000	82,612	8,000	77,553	76,978	8,000	8,000	8,000	8,000	69,553	89.68%	8,000	8,000	8,000	8,000	
Equipment:																	
6200	Equipment	250,000	392,708	250,000	267,925	217,858	250,000	0	0	0	267,925	100.00%	250,000	0	0	0	
	Total Equipment	250,000	392,708	250,000	267,925	217,858	250,000	0	0	0	267,925	100.00%	250,000	0	0	0	
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	250,000	250,000	0	0	0	0	250,000	100.00%	0	0	0	0	
	Total Debt Service	3,616,582	4,176,772	3,780,091	4,030,091	3,972,275	3,780,091	4,177,434	4,177,434	4,177,434	(147,343)	(3.66%)	3,398,545	3,942,812	3,942,812	3,942,812	
	Total Expenditures	3,874,582	4,652,092	4,038,091	4,375,569	4,267,111	4,038,091	4,185,434	4,185,434	4,185,434	190,135	4.35%	3,656,545	3,950,812	3,950,812	3,950,812	
	Net Surplus (Deficit)	(200,000)	(538,183)	(200,000)	(467,925)	(433,102)	(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	467,925	0	200,000	200,000	200,000	200,000			200,000	200,000	200,000	200,000	
	Net Surplus (Deficit)	0	(538,183)	0	0	(433,102)	0	0	0	0			0	0	0	0	

Department Summary

Department: Unallocated Revenue & Expense - E-911

Budget Year: 2025
Division: Unallocated Summary
Tax District: E-911

Cost Center #: 9940
Manager: Dorothy Godlewski

Departmental Mission & Responsibilities:

This cost center includes revenue and expenses not allocated to the annual operation of the Emergency 911 Dispatch Center.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton

2025 Adopted Budget

Unallocated Revenue & Expense - E-911 - 9940

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	(150,000)	(130,836)	(240,000)	(236,593)	(236,593)	(240,000)	(290,000)	(290,000)	(290,000)	(53,407)	22.57%	(200,000)	(200,000)	(200,000)	(200,000)
	Total Real Property Taxes	(150,000)	(130,836)	(240,000)	(236,593)	(236,593)	(240,000)	(290,000)	(290,000)	(290,000)	(53,407)	22.57%	(200,000)	(200,000)	(200,000)	(200,000)
Other Revenue:																
1201	Interest And Earnings	0	103,274	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
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	0	998,386	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
	Total Revenue	(150,000)	867,550	(150,000)	(146,593)	(148,834)	(150,000)	(200,000)	(200,000)	(200,000)	(53,407)	36.43%	(150,000)	(150,000)	(150,000)	(150,000)
Salaries:																
6102	Severance Pay	0	17,745	0	3,153	3,151	0	0	0	0	3,153	100.00%	0	0	0	0
	Total Salaries	0	17,745	0	3,153	3,151	0	0	0	0	3,153	100.00%	0	0	0	0
Employee Benefits - Current:																
6830	FICA Tax Expenditure	0	1,357	0	242	241	0	0	0	0	242	100.00%	0	0	0	0
6835	MTA Tax	0	0	0	12	0	0	0	0	0	12	100.00%	0	0	0	0
	Total Employee Benefits - Current	0	1,357	0	254	241	0	0	0	0	254	100.00%	0	0	0	0
	Total Employee Costs	0	19,102	0	3,407	3,393	0	0	0	0	3,407	100.00%	0	0	0	0
Contractual:																
6414	Rentals	0	894,235	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	0	894,235	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
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	0	982,990	0	3,407	3,393	0	0	0	0	3,407	100.00%	0	0	0	0
	Net Surplus (Deficit)	(150,000)	(115,440)	(150,000)	(150,000)	(152,227)	(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	(115,440)	0	0	(152,227)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - Street Lighting

Budget Year: 2025
Division: Unallocated Summary
Tax District: Street Lighting Districts

Cost Center #: 9962
Manager: Dorothy Godlewski

NOTES:

Departmental Mission & Responsibilities:

Install and maintain the street lighting fixtures for nine Street Lighting Districts with the Town of Southampton. This cost center includes revenues and expenses not allocated to specific Cost Centers in the Street Lighting Districts.

Workload:

The maintenance of street lights within the Town of Southampton, which includes the installation of new street lights and the replacement of street light fixtures and arms.

Goals & Objectives:

Formation of a Town-wide Street Lighting District to resolve taxation inequities. The Parks Superintendent shall work with the Town Engineer, Town Attorney and the Town Management Services Administrator on the required maps, plan and report to accomplish the Town Board's legislative approvals and filings with the State Comptroller.

Legal Authority:

Article 12 of Town Law.

Town of Southampton

2025 Adopted Budget

Unallocated Revenue & Expense - Street Lighting - 9962

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
Total Revenue												0.00%				
Total Employee Costs											0	0.00%				
Debt Service:																
6600	Debt Service Principal Expense	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6700	Debt Service Interest Expense	700	700	500	500	500	500	300	300	300	200	40.00%	300	100	100	100
Total Debt Service		10,700	10,700	10,500	10,500	10,500	10,500	10,300	10,300	10,300	200	1.90%	10,300	10,100	10,100	10,100
Total Expenditures		10,700	10,700	10,500	10,500	10,500	10,500	10,300	10,300	10,300	200	1.90%	10,300	10,100	10,100	10,100
Net Surplus (Deficit)		(10,700)	(10,700)	(10,500)	(10,500)	(10,500)	(10,500)	(10,300)	(10,300)	(10,300)			(10,300)	(10,100)	(10,100)	(10,100)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	10,700	0	10,500	10,500	0	10,500	10,300	10,300	10,300			10,300	10,100	10,100	10,100
Net Surplus (Deficit)		0	(10,700)	0	0	(10,500)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - Water District

Budget Year: 2025
Division: Unallocated Summary
Tax District: Water Districts

Cost Center #: 9981
Manager: Dorothy Godlewski

Departmental Mission & Responsibilities:

This cost center includes revenue and expenses not allocated to the annual operation of the Hampton Bays Water District.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton

2025 Adopted Budget

Unallocated Revenue & Expense - Water District - 9981

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	31,000	31,869	0	0	0	0	59,800	59,800	59,800	59,800	100.00%	0	70,000	70,000	70,000
	Total Real Property Taxes	31,000	31,869	0	0	0	0	59,800	59,800	59,800	59,800	100.00%	0	70,000	70,000	70,000
Other Revenue:																
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	78,915	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
2701	Miscellaneous Tax Receipts	0	379	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	1,177	0	0	1,018	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	19,000	85,002	50,000	50,000	77,635	50,000	50,200	50,200	50,200	200	0.40%	50,000	50,000	50,000	50,000
	Total Revenue	50,000	116,871	50,000	50,000	77,635	50,000	110,000	110,000	110,000	60,000	120.00%	50,000	120,000	120,000	120,000
Salaries:																
6102	Severance Pay	0	868	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Salaries	0	868	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Costs	0	868	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Equipment:																
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
	Total Equipment	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
	Total Expenditures	50,000	868	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
	Net Surplus (Deficit)	0	116,003	0	(43,700)	(13,646)	(43,700)	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	43,700	0	43,700	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	116,003	0	0	(13,646)	0	0	0	0			0	0	0	0