

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Full Town

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	29,456,282	29,456,283	29,598,708	29,539,708	29,539,708	33,932,650	34,122,615	34,288,673	34,288,673	4,748,965	16.08%	33,162,630	33,053,951	33,223,812	33,223,812
Total Real Property Taxes		29,456,282	29,456,283	29,598,708	29,539,708	29,539,708	33,932,650	34,122,615	34,288,673	34,288,673	4,748,965	16.08%	33,162,630	33,053,951	33,223,812	33,223,812
Other Revenue:																
1080	Federal Payments I	25,000	18,845	22,000	22,000	18,100	22,000	22,000	22,000	22,000	0	0.00%	25,000	25,000	25,000	25,000
1081	Other Payments In Lieu Of Taxes	175,000	180,563	180,000	180,000	197,977	180,000	200,000	200,000	200,000	20,000	11.11%	185,000	205,000	205,000	205,000
1090	Interest & Penalties - Real Prop Taxes	220,000	236,884	230,000	230,000	314,633	230,000	230,000	230,000	230,000	0	0.00%	230,000	230,000	230,000	230,000
1116	Tax on Cannabis	0	0	0	0	2,707	0	100,000	100,000	100,000	100,000	100.00%	0	200,000	200,000	200,000
1170	Cablevision Fees	1,812,000	1,738,854	1,795,000	1,795,000	1,346,250	1,791,013	1,690,000	1,690,000	1,690,000	(105,000)	(5.85%)	1,766,802	1,641,900	1,641,900	1,641,900
1201	Interest And Earnings	1,300,000	2,105,341	1,400,000	1,400,000	1,366,066	1,400,000	1,900,000	1,900,000	1,900,000	500,000	35.71%	1,200,000	1,800,000	1,800,000	1,800,000
1255	Town Clerk Fees	95,000	108,798	95,000	95,000	93,021	75,000	85,000	85,000	85,000	(10,000)	(10.53%)	105,000	105,000	105,000	105,000
1521	Departmental Income	25,000	44,600	35,784	35,784	19,517	35,784	40,000	40,000	40,000	4,216	11.78%	40,813	45,000	45,000	45,000
1523	Alarm Billing	90,000	113,310	120,000	120,000	80,035	120,000	120,000	120,000	120,000	0	0.00%	135,000	135,000	135,000	135,000
1561	Inspection Contracts	1,000	0	500	500	0	500	0	0	0	(500)	(100.00%)	1,000	0	0	0
1563	Engineering Fees	167,000	169,221	170,000	170,000	66,750	170,000	170,000	170,000	170,000	0	0.00%	155,000	155,000	155,000	155,000
2001	Program Fees	375,000	372,947	375,000	375,000	328,684	375,000	375,000	375,000	375,000	0	0.00%	375,000	375,000	375,000	375,000
2011	Rentals	55,000	74,302	70,000	70,000	86,502	70,000	80,000	80,000	80,000	10,000	14.29%	80,000	80,000	80,000	80,000
2210	Intergovernmental Revenue	432,529	389,856	2,363,049	2,400,704	1,154,869	2,400,722	2,464,834	2,464,834	2,464,834	64,130	2.67%	2,246,096	2,373,925	2,373,925	2,373,925
2228	Revenue from Other Governments	119,715	106,569	124,867	124,867	104,349	129,400	132,400	132,400	132,400	7,533	6.03%	125,600	125,600	125,600	125,600
2413	Shinnecock Commercial Dock Rental	38,840	69,196	39,783	39,783	57,910	40,098	39,983	39,983	39,983	200	0.50%	36,819	37,329	37,329	37,329
2543	Filming Permits	0	0	0	0	0	30,000	30,000	30,000	30,000	30,000	100.00%	35,000	35,000	35,000	35,000
2544	Dog Licenses	9,000	8,925	9,000	9,000	8,325	9,000	9,000	9,000	9,000	0	0.00%	10,000	10,000	10,000	10,000
2550	Public Safety Permits	315,000	412,356	400,000	400,000	359,352	410,000	430,000	430,000	430,000	30,000	7.50%	420,000	410,000	410,000	410,000
2551	Taxi Permits	7,000	1,400	7,000	7,000	0	1,000	1,000	1,000	1,000	(6,000)	(85.71%)	8,000	8,000	8,000	8,000
2552	Animal Control Permit Fees	1,500	1,200	1,200	1,200	1,350	1,200	1,200	1,200	1,200	0	0.00%	1,000	1,000	1,000	1,000
2553	Special Event Permits	50,000	0	20,000	20,000	0	70,000	0	0	0	(20,000)	(100.00%)	50,000	0	0	0
2554	LT Parking Permits	13,000	19,478	13,000	13,000	14,428	17,000	18,000	18,000	18,000	5,000	38.46%	13,000	19,000	19,000	19,000
2610	Justice Court Fines and Fees	1,546,776	1,450,744	1,558,065	1,558,065	1,471,676	1,562,530	1,567,922	1,567,922	1,567,922	9,857	0.63%	1,566,111	1,571,600	1,571,600	1,571,600
2655	Program Fees	65,000	39,042	55,289	55,289	21,397	55,289	55,000	55,000	55,000	(289)	(0.52%)	37,298	30,000	30,000	30,000
2660	Sale of Real Property	0	150,000	0	3,629,042	3,629,043	0	0	0	0	(3,629,042)	(100.00%)	0	0	0	0
2680	Insurance Recoveries	15,000	32,576	15,000	15,000	2,070	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	44,250	105,000	105,000	61,975	105,000	50,000	50,000	50,000	(55,000)	(52.38%)	120,000	65,000	65,000	65,000
2705	Donations	20,000	12,620	20,000	20,000	6,126	20,000	16,000	16,000	16,000	(4,000)	(20.00%)	20,000	20,000	20,000	20,000
2706	Donations	120,000	104,783	120,000	120,000	73,128	120,000	120,000	120,000	120,000	0	0.00%	130,000	130,000	130,000	130,000
2707	Program Fees	90,000	48,545	70,000	70,000	43,099	70,000	70,000	70,000	70,000	0	0.00%	90,000	90,000	90,000	90,000
2708	Donations-Residential Repair	3,500	2,801	4,000	4,000	1,708	4,000	4,000	4,000	4,000	0	0.00%	2,500	2,500	2,500	2,500
2710	Premium on Obligations	0	14,420	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	149,101	84,638	149,157	149,157	67,186	149,157	123,056	123,056	123,056	(26,101)	(17.50%)	145,101	118,101	118,101	118,101
2775	Professional Fees	155,000	167,630	160,000	160,000	104,610	170,000	162,000	162,000	162,000	2,000	1.25%	160,000	160,000	160,000	160,000
2808	Chargeback	0	0	0	0	0	5,000	0	0	0	0	0.00%	0	0	0	0
3001	State Aid - Revenue Sharing	184,491	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	9,500,000	7,507,258	8,900,000	8,900,000	6,334,542	8,900,000	9,100,000	9,100,000	9,100,000	200,000	2.25%	9,000,000	9,000,000	9,000,000	9,000,000
3015	State Aid	16,127	16,127	23,000	23,000	16,127	23,000	23,000	23,000	23,000	0	0.00%	24,000	24,000	24,000	24,000

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Full Town

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025		2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
											Amended Difference	% of Change				
3021	State Aid - Court Facilities	0	0	0	6,250	6,250	0	0	0	0	(6,250)	(100.00%)	0	0	0	0
3089	Unallocated - State Aid, Other	0	12,906	0	0	12,906	0	12,906	12,906	12,906	12,906	100.00%	0	0	0	0
3093	EISEP Grant	15,500	12,807	15,500	15,500	5,646	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	26,530	25,000	25,000	23,405	25,000	25,000	25,000	25,000	0	0.00%	19,380	19,380	19,380	19,380
3330	County Aid	138,689	55,359	142,000	142,000	47,265	142,000	142,000	142,000	142,000	0	0.00%	98,000	98,000	98,000	98,000
3589	State Aid - Other Transp	288,490	331,692	343,000	343,000	257,972	343,000	343,000	343,000	343,000	0	0.00%	50,000	50,000	50,000	50,000
3645	State Aid Nutrition Program - Hampton B	487,069	854,277	674,000	674,000	637,522	674,000	774,000	774,000	774,000	100,000	14.84%	714,000	714,000	714,000	714,000
3647	State Aid - Nutrition Programs - Moriches	75,140	140,478	100,000	100,000	105,398	100,000	100,000	100,000	100,000	0	0.00%	65,000	65,000	65,000	65,000
3655	State Aid - Adult Day Care	0	2,385	0	0	5,220	0	0	0	0	0	0.00%	0	0	0	0
3820	State Aid - Youth Programs,	6,000	4,500	6,000	6,000	4,500	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	14,555	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4020	Clean Vessel	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	0.00%	35,000	35,000	35,000	35,000
4089	Federal Aid	400,000	407,373	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4645	Federal Aid - Hampton Bays	487,069	194,459	202,000	202,000	0	202,000	202,000	202,000	202,000	0	0.00%	430,000	430,000	430,000	430,000
4647	Federal Aid - Moriches	75,140	31,977	123,781	123,781	0	123,781	123,781	123,781	123,781	0	0.00%	65,000	65,000	65,000	65,000
4655	Federal Aid Adult Day Care	10,000	7,155	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	252,764	0	0	31,154	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	10,000	1,187,023	10,000	3,250,917	3,254,860	10,000	10,000	10,000	10,000	(3,240,917)	(99.69%)	10,000	10,000	10,000	10,000
5788	Proceeds of Issuance: Leases	0	88,250	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		19,369,678	19,687,060	20,516,467	27,430,331	22,060,102	20,642,466	21,423,075	21,423,075	21,423,075	(6,007,256)	(21.90%)	20,256,512	20,945,327	20,945,327	20,945,327
Total Revenue		48,825,960	49,143,343	50,115,176	56,970,040	51,599,810	54,575,117	55,545,690	55,711,748	55,711,748	(1,258,291)	(2.21%)	53,419,142	53,999,278	54,169,139	54,169,139
Salaries:																
6100	Salaries	18,905,965	17,673,490	19,737,264	19,196,263	15,163,375	20,118,808	19,929,805	20,033,101	20,033,101	(836,838)	(4.36%)	20,646,280	20,455,637	20,562,177	20,562,177
6101	Overtime	327,000	360,438	352,500	470,884	411,399	385,934	403,500	403,500	403,500	67,384	14.31%	355,001	409,000	409,000	409,000
6102	Severance Pay	0	418,159	0	170,116	173,220	0	0	0	0	170,116	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	60,057	49,854	68,748	69,219	55,256	67,540	70,823	70,823	70,823	(1,604)	(2.32%)	67,540	70,823	70,823	70,823
6105	Part Time Salaries	1,521,415	1,110,279	1,388,132	1,468,342	989,564	1,421,701	1,415,883	1,415,883	1,415,883	52,459	3.57%	1,392,020	1,405,883	1,405,883	1,405,883
6110	Longevity	751,106	670,821	714,196	711,510	17,563	679,996	731,540	732,187	732,187	(20,677)	(2.91%)	692,112	745,105	745,752	745,752
6111	Training	750	0	500	500	255	500	500	500	500	0	0.00%	0	0	0	0
6113	Other Pay	4,000	9,250	13,000	13,000	10,833	13,000	25,000	25,000	25,000	(12,000)	(92.31%)	13,000	25,000	25,000	25,000
6127	Cash in Lieu of Health Benefits	272,663	300,001	330,444	330,653	152,550	352,464	340,640	340,640	340,640	(9,987)	(3.02%)	352,464	340,640	340,640	340,640
6144	Clothing Cleaning	6,300	5,700	6,600	6,800	5,300	6,600	6,600	6,600	6,600	200	2.94%	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		21,850,057	20,597,992	22,612,184	22,438,087	16,979,315	23,047,343	22,925,091	23,029,034	23,029,034	(590,947)	(2.63%)	23,525,816	23,459,489	23,566,676	23,566,676
Employee Benefits - Current:																
6810	Employee Retirement - Active	2,259,791	2,307,826	2,571,023	2,556,313	1,870,989	2,615,911	2,997,572	3,012,190	3,012,190	(455,877)	(17.83%)	2,682,590	3,074,443	3,089,516	3,089,516
6830	FICA Tax Expenditure	1,642,525	1,502,971	1,697,904	1,690,165	1,246,879	1,718,994	1,716,904	1,723,720	1,723,720	(33,555)	(1.99%)	1,751,017	1,748,465	1,755,378	1,755,378
6835	MTA Tax	75,410	69,111	78,418	76,781	32,676	79,683	0	0	0	76,781	100.00%	81,507	102	102	102
6840	Worker's Compensation	348,211	338,716	468,356	456,846	334,686	472,020	475,461	475,852	475,852	(19,007)	(4.16%)	484,105	487,625	488,024	488,024
6860	Medical Insurance - Active Employees	6,300,064	5,641,569	6,937,688	6,753,231	4,681,896	6,729,832	6,811,528	6,850,084	6,850,084	(96,853)	(1.43%)	6,729,832	6,813,528	6,852,084	6,852,084
6865	Dental & Optical	434,405	367,863	443,672	441,742	301,379	441,956	438,524	440,240	440,240	1,502	0.34%	441,956	438,524	440,240	440,240
6870	NYS Unemployment Insurance	55,000	71,378	72,000	72,000	63,437	72,000	80,000	80,000	80,000	(8,000)	(11.11%)	75,000	80,000	80,000	80,000

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Full Town

Account Code	Description	2024	2024	2025	2025	2025	2026	2026	2026	2026	2026	2026	2027	2027	2027	2027
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2025 Difference	Adopted / 2025 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6875	Disability	7,471	1,102	7,443	7,440	1,930	7,426	7,373	7,390	7,390	50	0.67%	7,426	7,373	7,390	7,390
	Total Employee Benefits - Current	11,122,878	10,300,536	12,276,503	12,054,517	8,533,871	12,137,821	12,527,361	12,589,476	12,589,476	(534,959)	(4.44%)	12,253,432	12,650,060	12,712,734	12,712,734
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	2,028,000	2,256,815	2,375,000	2,375,000	1,785,697	2,375,000	2,415,000	2,415,000	2,415,000	(40,000)	(1.68%)	2,395,000	2,450,000	2,450,000	2,450,000
6862	Medicare Part B - Retirees	373,000	391,482	410,000	427,305	431,069	410,000	460,000	460,000	460,000	(32,695)	(7.65%)	420,000	420,000	420,000	420,000
	Total Employee Benefits - Retirees	2,401,000	2,648,297	2,785,000	2,802,305	2,216,767	2,785,000	2,875,000	2,875,000	2,875,000	(72,695)	(2.59%)	2,815,000	2,870,000	2,870,000	2,870,000
	Total Employee Costs	35,373,934	33,546,824	37,673,687	37,294,909	27,729,953	37,970,164	38,327,451	38,493,510	38,493,510	(1,198,601)	(3.21%)	38,594,248	38,979,549	39,149,410	39,149,410
	Equipment:															
6200	Equipment	193,501	520,021	212,000	237,518	180,390	211,600	211,100	211,100	211,100	26,418	11.12%	224,600	181,100	181,100	181,100
6201	Vehicles	460,000	402,678	450,000	601,485	407,837	510,000	550,000	550,000	550,000	51,485	8.56%	450,000	590,000	590,000	590,000
6202	Software	14,200	2,784	16,800	16,800	192	31,500	30,500	30,500	30,500	(13,700)	(81.55%)	35,000	35,000	35,000	35,000
	Total Equipment	667,701	925,484	678,800	855,803	588,419	753,100	791,600	791,600	791,600	64,203	7.50%	709,600	806,100	806,100	806,100
	Contractual:															
6400	Contracts - Other	231,000	1,303,157	240,000	3,181,900	3,094,928	242,000	245,000	245,000	245,000	2,936,900	92.30%	238,500	267,500	267,500	267,500
6401	Contracts	3,563,583	3,266,507	3,798,326	4,065,583	3,264,721	3,993,638	3,966,133	3,966,133	3,966,133	99,450	2.45%	3,457,042	3,439,326	3,439,326	3,439,326
6403	Gasoline	214,021	165,492	196,520	196,720	118,144	202,150	193,650	193,650	193,650	3,070	1.56%	209,650	209,650	209,650	209,650
6404	Electric	626,300	548,998	594,600	573,600	425,569	606,300	602,800	602,800	602,800	(29,200)	(5.09%)	613,500	613,500	613,500	613,500
6405	Fuel Oil	87,401	61,441	78,600	80,100	51,328	75,600	69,800	69,800	69,800	10,300	12.86%	82,800	87,800	87,800	87,800
6406	Repair Equipment	240,000	233,529	261,800	253,767	179,915	197,300	189,500	189,500	189,500	64,267	25.33%	240,400	234,600	234,600	234,600
6407	Repair Building	119,000	103,483	121,000	161,698	85,470	134,000	126,500	126,500	126,500	35,198	21.77%	136,500	136,500	136,500	136,500
6408	Repair Vehicle	227,500	152,192	204,500	174,000	108,141	207,500	172,500	172,500	172,500	1,500	0.86%	225,000	225,000	225,000	225,000
6409	Copier Supplies	32,000	25,404	30,500	30,500	20,990	31,500	31,500	31,500	31,500	(1,000)	(3.28%)	30,000	30,000	30,000	30,000
6410	Postage	126,650	111,977	126,150	132,110	56,953	132,450	136,200	136,200	136,200	(4,090)	(3.10%)	131,100	135,850	135,850	135,850
6411	Printing and Stationery	65,300	45,361	64,850	64,400	28,507	69,500	63,500	63,500	63,500	900	1.40%	78,251	78,251	78,251	78,251
6412	Publications	102,300	86,301	105,300	101,892	72,879	105,550	104,350	104,350	104,350	(2,458)	(2.41%)	104,035	104,035	104,035	104,035
6414	Rentals	10,100	511	10,100	10,100	4,136	5,100	5,000	5,000	5,000	5,100	50.50%	7,600	7,600	7,600	7,600
6415	Telephone	50,900	78,228	55,400	75,800	63,763	80,800	80,800	80,800	80,800	(5,000)	(6.60%)	80,850	80,850	80,850	80,850
6416	Travel, Dues and Related	43,886	23,049	42,885	41,993	29,277	46,385	44,685	44,685	44,685	(2,692)	(6.41%)	42,627	40,726	40,726	40,726
6418	Uniforms	43,930	37,119	43,180	45,356	25,008	54,400	51,650	51,650	51,650	(6,294)	(13.88%)	33,800	36,800	36,800	36,800
6420	Other	546,200	341,260	550,500	542,469	293,921	576,900	436,600	436,600	436,600	105,869	19.52%	539,901	539,901	539,901	539,901
6421	Legal Notices	27,400	24,487	25,900	25,530	15,083	25,400	25,400	25,400	25,400	130	0.51%	18,600	18,600	18,600	18,600
6423	Small Equipment (Non-Capital)	139,750	157,017	134,750	174,135	101,137	191,250	175,750	175,750	175,750	(1,615)	(0.93%)	106,950	106,950	106,950	106,950
6424	Taxes - Town Property	30,000	14,293	30,000	18,000	16,045	30,000	30,000	30,000	30,000	(12,000)	(66.67%)	30,000	30,000	30,000	30,000
6425	Office Supplies	38,000	33,808	34,900	41,170	22,052	38,000	38,000	38,000	38,000	3,170	7.70%	35,935	35,935	35,935	35,935
6426	Supplies - Other	174,130	177,274	171,800	187,500	137,785	179,300	179,900	179,900	179,900	7,600	4.05%	104,694	105,694	105,694	105,694
6428	Drug Court Expense	26,000	5,163	20,000	6,660	2,827	20,000	18,000	18,000	18,000	(11,340)	(170.27%)	25,000	18,000	18,000	18,000
6430	Legal Fees	660,000	697,938	715,000	2,412,000	1,915,598	1,340,000	1,200,000	1,200,000	1,200,000	1,212,000	50.25%	892,000	892,000	892,000	892,000
6432	Tree & Stump Removal	30,000	29,400	35,000	71,000	44,425	60,000	60,000	60,000	60,000	11,000	15.49%	40,000	40,000	40,000	40,000
6433	Safety Equipment	16,000	16,041	19,000	20,800	10,306	20,000	20,000	20,000	20,000	800	3.85%	12,000	12,000	12,000	12,000
6434	Interpreters	150,000	121,621	150,000	150,000	110,227	150,000	150,000	150,000	150,000	0	0.00%	125,000	125,000	125,000	125,000
6435	Stenographer	145,000	150,590	145,000	154,000	127,191	145,000	145,000	145,000	145,000	9,000	5.84%	145,000	145,000	145,000	145,000
6436	Hardware	3,000	1,801	2,000	4,230	4,146	3,500	3,000	3,000	3,000	1,230	29.08%	3,000	3,000	3,000	3,000
6437	Beach & Dune Monitoring	10,000	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

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Full Town

Account Code	Description	2024	2024	2025	2025	2025	2026	2026	2026	2026	2026	2026	2027	2027	2027	2027
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2025 Difference	Adopted / 2025 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6438	Youth Services - Programs	32,000	34,071	32,000	29,000	18,991	32,040	34,000	34,000	34,000	(5,000)	(17.24%)	10,000	38,500	38,500	38,500
6439	Computer Supplies	35,000	22,485	35,000	35,000	27,478	35,000	30,000	30,000	30,000	5,000	14.29%	35,000	35,000	35,000	35,000
6441	Diesel Fuel	91,400	54,383	81,400	74,950	51,461	80,500	80,500	80,500	80,500	(5,550)	(7.40%)	86,500	86,500	86,500	86,500
6444	Mileage Reimbursement	4,750	10,800	10,850	14,046	10,012	13,850	11,850	11,850	11,850	2,196	15.63%	10,600	10,600	10,600	10,600
6445	Food	405,500	451,153	465,500	465,500	421,834	485,500	485,500	485,500	485,500	(20,000)	(4.30%)	470,500	470,500	470,500	470,500
6447	Salt	8,000	193	8,000	6,000	2,513	8,000	8,000	8,000	8,000	(2,000)	(33.33%)	9,000	9,000	9,000	9,000
6450	Schools & Training	37,600	14,683	31,700	34,800	6,645	34,700	33,700	33,700	33,700	1,100	3.16%	26,700	26,700	26,700	26,700
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	13,000	2,467	9,000	6,100	0	9,000	9,000	9,000	9,000	(2,900)	(47.54%)	17,600	17,600	17,600	17,600
6466	Telephone - Wireless	25,800	26,286	25,200	26,250	14,428	26,900	29,400	29,400	29,400	(3,150)	(12.00%)	29,250	31,250	31,250	31,250
6468	Advertising	3,500	2,142	3,500	6,500	3,914	5,500	5,000	5,000	5,000	1,500	23.08%	3,500	3,500	3,500	3,500
6470	Program Expenses	223,000	153,475	219,200	159,265	115,334	233,255	229,200	229,200	229,200	(69,935)	(43.91%)	227,200	255,200	255,200	255,200
6474	Other - Landfill Charges	40,500	43,890	40,000	40,000	26,472	40,000	41,000	41,000	41,000	(1,000)	(2.50%)	41,000	41,000	41,000	41,000
6475	P&R Chargeback - Watering	5,200	5,463	5,200	5,200	3,335	5,200	5,500	5,500	5,500	(300)	(5.77%)	5,200	5,500	5,500	5,500
6477	Copier Leases	84,300	12,558	67,600	67,130	22,671	68,600	57,700	57,700	57,700	9,430	14.05%	72,030	66,430	66,430	66,430
6480	Marine Charges	32,500	20,067	32,500	62,500	44,534	52,500	50,000	50,000	50,000	12,500	20.00%	32,500	45,000	45,000	45,000
6481	Veterinarian Fees	2,500	1,360	3,000	3,000	1,958	3,000	3,000	3,000	3,000	0	0.00%	2,500	2,500	2,500	2,500
6485	Uniform Cleaning	4,200	1,700	3,800	3,800	1,483	3,800	3,800	3,800	3,800	0	0.00%	6,100	6,100	6,100	6,100
6490	Consultants	539,000	254,789	423,000	377,894	146,485	468,500	440,500	440,500	440,500	(62,606)	(16.57%)	441,750	455,250	455,250	455,250
6491	Tires	80,000	74,435	78,000	63,781	51,378	40,000	38,000	38,000	38,000	25,781	40.42%	30,000	40,000	40,000	40,000
6492	Lube Oil	28,000	20,317	28,000	23,992	12,960	14,000	14,000	14,000	14,000	9,992	41.65%	10,000	10,000	10,000	10,000
6498	Insurance-Unallocated	1,933,911	1,734,473	1,977,300	1,977,300	1,346,342	1,977,300	1,932,790	1,932,790	1,932,790	44,510	2.25%	2,029,300	2,028,100	2,028,100	2,028,100
6499	Contingent	0	0	0	0	0	0	1,067,800	1,067,800	1,067,800	(1,067,800)	(100.00%)	0	0	0	0
	Total Contractual	11,414,513	10,959,130	11,602,813	16,494,523	12,760,702	12,616,170	13,190,959	13,190,959	13,190,959	3,303,564	20.03%	11,399,469	11,497,801	11,497,801	11,497,801
	Debt Service:															
6600	Debt Service Principal Expense	3,386,368	3,386,368	3,531,667	3,531,667	3,511,667	3,850,769	3,850,769	3,850,769	3,850,769	(319,102)	(9.04%)	3,508,313	3,508,313	3,508,313	3,508,313
6656	Installment Debt Principal Expense	35,613	35,613	36,257	36,257	36,257	36,913	36,913	36,913	36,913	(656)	(1.81%)	0	0	0	0
6686	Leases Principal Expense	0	68,061	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6700	Debt Service Interest Expense	1,025,293	1,025,292	1,090,797	1,090,797	1,017,583	1,347,498	1,347,498	1,347,498	1,347,498	(256,701)	(23.53%)	1,207,516	1,207,516	1,207,516	1,207,516
6757	Installment Debt Interest Expense	1,799	1,799	1,155	1,155	1,155	500	500	500	500	655	56.72%	0	0	0	0
6787	Leases Interest Expense	0	6,340	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6900	Interfund Transfer Expense	410,000	1,834,228	0	4,665,318	4,665,318	0	0	0	0	4,665,318	100.00%	0	0	0	0
	Total Debt Service	4,859,073	6,357,700	4,659,876	9,325,194	9,231,980	5,235,680	5,235,680	5,235,680	5,235,680	4,089,514	43.85%	4,715,829	4,715,829	4,715,829	4,715,829
	Total Expenditures	52,315,221	51,789,139	54,615,176	63,970,429	50,311,054	56,575,113	57,545,691	57,711,749	57,711,749	6,258,680	9.78%	55,419,146	55,999,278	56,169,140	56,169,140
	Net Surplus (Deficit)	(3,489,261)	(2,645,796)	(4,500,000)	(7,000,389)	1,288,756	(1,999,997)	(2,000,000)	(2,000,000)	(2,000,000)			(2,000,004)	(2,000,001)	(2,000,000)	(2,000,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	3,489,261	0	4,500,000	7,000,389	0	2,000,000	2,000,000	2,000,000	2,000,000			2,000,000	2,000,000	2,000,000	2,000,000
	Net Surplus (Deficit)	0	(2,645,796)	0	0	1,288,756	3	0	0	0			(4)	(1)	0	0

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Difference	2026 Adopted / 2025 % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	14,238,548	14,238,548	16,486,009	16,486,009	16,486,009	17,226,101	17,879,243	17,879,243	17,879,243	1,393,234	8.45%	15,713,143	16,810,783	16,810,783	16,810,783
	Total Real Property Taxes	14,238,548	14,238,548	16,486,009	16,486,009	16,486,009	17,226,101	17,879,243	17,879,243	17,879,243	1,393,234	8.45%	15,713,143	16,810,783	16,810,783	16,810,783
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	117,000	117,389	117,000	117,000	135,113	117,000	135,000	135,000	135,000	18,000	15.38%	117,000	117,000	117,000	117,000
1090	Interest & Penalties - Real Prop Taxes	50,000	53,196	50,000	50,000	67,793	50,000	50,000	50,000	50,000	0	0.00%	55,000	55,000	55,000	55,000
1201	Interest And Earnings	430,000	454,422	320,000	320,000	404,078	320,000	450,000	450,000	450,000	130,000	40.63%	430,000	430,000	430,000	430,000
1563	Engineering Fees	40,000	49,200	40,000	40,000	29,100	40,000	40,000	40,000	40,000	0	0.00%	30,000	30,000	30,000	30,000
2210	Intergovernmental Revenue	833,853	833,853	978,039	978,039	979,424	978,039	1,061,952	1,061,952	1,061,952	83,913	8.58%	994,263	994,263	994,263	994,263
2228	Revenue from Other Governments	20,000	34,969	20,000	20,000	36,531	20,000	30,000	30,000	30,000	10,000	50.00%	15,000	35,000	35,000	35,000
2553	Special Event Permits	4,000	2,876	6,000	6,000	0	6,000	6,000	6,000	6,000	0	0.00%	7,000	7,000	7,000	7,000
2680	Insurance Recoveries	0	46,748	0	0	5,471	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	10,000	3,699	10,000	10,000	14,704	10,000	10,000	10,000	10,000	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	14,011	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	46,000	105,321	70,000	75,504	74,603	70,000	80,000	80,000	80,000	4,496	5.95%	75,000	80,000	80,000	80,000
2801	Interfund Transfer	0	0	0	0	0	0	150,000	150,000	150,000	150,000	100.00%	0	0	0	0
3501	Consolidated Highway Aid	842,159	1,347,737	842,159	1,382,829	305,715	842,159	842,159	842,159	842,159	(540,670)	(39.10%)	842,159	842,159	842,159	842,159
3502	State Aid Hwy Improvement Projects	0	859,187	0	834,510	26,080	0	0	0	0	(834,510)	(100.00%)	0	0	0	0
5031	Interfund Transfer - Revenue	0	22,187	0	284,446	284,446	0	0	0	0	(284,446)	(100.00%)	0	0	0	0
	Total Other Revenue	2,393,012	3,944,794	2,453,198	4,118,328	2,363,058	2,453,198	2,855,111	2,855,111	2,855,111	(1,263,217)	(30.67%)	2,565,422	2,590,422	2,590,422	2,590,422
	Total Revenue	16,631,560	18,183,342	18,939,207	20,604,337	18,849,067	19,679,299	20,734,354	20,734,354	20,734,354	130,017	0.63%	18,278,565	19,401,205	19,401,205	19,401,205
Salaries:																
6100	Salaries	4,059,339	3,978,218	4,259,396	4,331,041	3,529,736	4,395,813	4,642,372	4,642,372	4,642,372	(311,331)	(7.19%)	4,523,151	4,777,449	4,777,449	4,777,449
6101	Overtime	377,001	382,686	377,001	446,790	465,149	377,001	377,000	377,000	377,000	69,789	15.62%	377,000	377,000	377,000	377,000
6102	Severance Pay	0	76,775	0	36,060	36,056	0	0	0	0	36,060	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	4,977	3,888	3,928	3,928	2,376	3,928	6,923	6,923	6,923	(2,995)	(76.25%)	3,928	6,923	6,923	6,923
6105	Part Time Salaries	6,120	17,315	6,120	16,120	13,213	6,120	17,000	17,000	17,000	(880)	(5.46%)	6,120	17,000	17,000	17,000
6110	Longevity	204,214	187,422	212,532	215,218	5,959	196,917	211,487	211,487	211,487	3,731	1.73%	201,929	216,980	216,980	216,980
6127	Cash in Lieu of Health Benefits	74,060	70,036	68,528	74,239	33,678	68,528	77,112	77,112	77,112	(2,873)	(3.87%)	68,528	77,112	77,112	77,112
	Total Salaries	4,725,711	4,716,340	4,927,504	5,123,395	4,086,167	5,048,307	5,331,894	5,331,894	5,331,894	(208,499)	(4.07%)	5,180,656	5,472,464	5,472,464	5,472,464
Employee Benefits - Current:																
6810	Employee Retirement - Active	526,616	539,760	589,087	611,384	447,931	604,888	741,006	741,006	741,006	(129,622)	(21.20%)	622,082	762,143	762,143	762,143
6830	FICA Tax Expenditure	388,827	344,161	400,243	413,651	300,943	409,821	433,282	433,282	433,282	(19,631)	(4.75%)	419,861	443,895	443,895	443,895
6835	MTA Tax	17,300	15,264	17,797	18,421	7,856	18,240	0	0	0	18,421	100.00%	18,721	0	0	0
6840	Worker's Compensation	376,672	372,657	305,249	317,663	225,077	314,497	353,799	353,799	353,799	(36,136)	(11.38%)	323,665	364,097	364,097	364,097
6860	Medical Insurance - Active Employees	1,520,292	1,580,321	1,781,496	1,793,576	1,249,876	1,690,524	1,733,148	1,733,148	1,733,148	60,428	3.37%	1,690,524	1,733,148	1,733,148	1,733,148
6865	Dental & Optical	104,676	95,170	108,108	111,540	78,786	109,824	114,972	114,972	114,972	(3,432)	(3.08%)	109,824	114,972	114,972	114,972
6870	NYS Unemployment Insurance	8,000	0	8,000	8,000	0	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6875	Disability	1,094	31	1,129	1,165	180	1,147	1,200	1,200	1,200	(35)	(2.97%)	1,147	1,200	1,200	1,200
	Total Employee Benefits - Current	2,943,476	2,947,365	3,211,110	3,275,401	2,310,648	3,156,940	3,385,407	3,385,407	3,385,407	(110,007)	(3.36%)	3,193,823	3,427,455	3,427,455	3,427,455
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	768,000	767,566	790,000	790,000	637,050	790,000	865,000	865,000	865,000	(75,000)	(9.49%)	825,000	895,000	895,000	895,000

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025	2026 Adopted / 2025	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
											Amended Difference	% of Change				
6862	Medicare Part B - Retirees	126,000	140,288	150,000	150,000	145,358	150,000	150,000	150,000	150,000	0	0.00%	165,000	165,000	165,000	165,000
	Total Employee Benefits - Retirees	894,000	907,853	940,000	940,000	782,409	940,000	1,015,000	1,015,000	1,015,000	(75,000)	(7.98%)	990,000	1,060,000	1,060,000	1,060,000
	Total Employee Costs	8,563,187	8,571,558	9,078,614	9,338,796	7,179,223	9,145,246	9,732,301	9,732,301	9,732,301	(393,505)	(4.21%)	9,364,479	9,959,919	9,959,919	9,959,919
	Equipment:															
6200	Equipment	250,000	256,038	250,000	278,000	275,469	250,000	350,000	350,000	350,000	(72,000)	(25.90%)	350,000	350,000	350,000	350,000
6241	Road Improvements	500,000	1,388,524	1,000,000	1,834,510	1,100,552	1,000,000	1,250,000	1,250,000	1,250,000	584,510	31.86%	600,000	1,100,000	1,100,000	1,100,000
6242	Road Reconstruction	842,159	1,347,737	842,159	1,382,829	1,017,819	842,159	842,159	842,159	842,159	540,670	39.10%	842,159	842,159	842,159	842,159
6246	Drainage Improvements	0	0	600,000	600,000	477,146	700,000	600,000	600,000	600,000	0	0.00%	0	0	0	0
	Total Equipment	1,592,159	2,992,298	2,692,159	4,095,339	2,870,986	2,792,159	3,042,159	3,042,159	3,042,159	1,053,180	25.72%	1,792,159	2,292,159	2,292,159	2,292,159
	Contractual:															
6401	Contracts	280,000	158,360	580,000	580,000	416,244	640,000	640,000	640,000	640,000	(60,000)	(10.34%)	500,000	500,000	500,000	500,000
6402	Recharge Basins	50,000	0	50,000	20,000	0	100,000	50,000	50,000	50,000	(30,000)	(150.00%)	50,000	50,000	50,000	50,000
6403	Gasoline	90,000	97,736	115,000	115,000	49,174	120,000	120,000	120,000	120,000	(5,000)	(4.35%)	110,000	110,000	110,000	110,000
6404	Electric	42,000	39,020	48,000	48,000	28,531	48,000	42,000	42,000	42,000	6,000	12.50%	45,000	42,000	42,000	42,000
6405	Fuel Oil	75,000	38,631	70,000	70,000	29,962	70,000	70,000	70,000	70,000	0	0.00%	70,000	70,000	70,000	70,000
6406	Repair Equipment	475,000	571,653	500,000	534,000	412,812	515,000	510,000	510,000	510,000	24,000	4.49%	470,000	470,000	470,000	470,000
6407	Repair Building	97,000	15,597	83,000	36,000	19,586	115,000	85,000	85,000	85,000	(49,000)	(136.11%)	56,500	56,500	56,500	56,500
6410	Postage	5,000	2,628	4,000	4,000	1,200	4,000	4,000	4,000	4,000	0	0.00%	5,300	5,300	5,300	5,300
6412	Publications	3,300	8,953	3,300	8,300	8,086	3,300	8,000	8,000	8,000	300	3.61%	3,300	8,500	8,500	8,500
6414	Rentals	45,000	30,922	45,000	29,000	17,840	47,500	46,000	46,000	46,000	(17,000)	(58.62%)	45,000	45,000	45,000	45,000
6415	Telephone	7,700	12,968	9,700	10,700	10,076	9,700	13,200	13,200	13,200	(2,500)	(23.36%)	10,200	15,200	15,200	15,200
6418	Uniforms	5,500	4,771	5,500	5,500	2,949	5,500	5,500	5,500	5,500	0	0.00%	750	750	750	750
6420	Other	31,500	44,899	41,500	84,000	52,059	42,000	42,000	42,000	42,000	42,000	50.00%	32,500	32,500	32,500	32,500
6421	Legal Notices	5,000	3,026	5,000	5,000	0	8,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6423	Small Equipment (Non-Capital)	44,000	59,710	44,000	42,000	23,321	66,000	51,000	51,000	51,000	(9,000)	(21.43%)	10,000	10,000	10,000	10,000
6425	Office Supplies	3,000	3,090	3,000	7,500	6,014	3,000	3,000	3,000	3,000	4,500	60.00%	2,500	2,500	2,500	2,500
6426	Supplies - Other	66,000	67,154	66,000	62,500	45,238	66,000	66,000	66,000	66,000	(3,500)	(5.60%)	66,000	66,000	66,000	66,000
6432	Tree & Stump Removal	50,000	39,209	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6433	Safety Equipment	25,000	20,550	25,000	25,000	16,158	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
6436	Hardware	75,000	24,491	75,000	72,000	32,263	81,000	75,000	75,000	75,000	(3,000)	(4.17%)	75,000	75,000	75,000	75,000
6440	Traffic Mitigation	50,000	52,761	50,000	45,000	27,503	50,000	40,000	40,000	40,000	5,000	11.11%	100,000	100,000	100,000	100,000
6441	Diesel Fuel	300,000	262,153	300,000	300,000	159,137	300,000	300,000	300,000	300,000	0	0.00%	245,000	245,000	245,000	245,000
6444	Mileage Reimbursement	3,000	0	2,000	0	0	2,000	2,000	2,000	2,000	(2,000)	(100.00%)	3,500	3,500	3,500	3,500
6446	Sand	110,000	0	110,000	94,215	0	110,000	110,000	110,000	110,000	(15,785)	(16.75%)	115,000	115,000	115,000	115,000
6447	Salt	450,000	459,291	450,000	465,785	465,785	450,000	450,000	450,000	450,000	15,785	3.39%	450,000	450,000	450,000	450,000
6448	Chemicals	10,000	0	10,000	5,000	0	10,000	10,000	10,000	10,000	(5,000)	(100.00%)	10,000	10,000	10,000	10,000
6449	Road Repairs	130,000	73,354	130,000	132,000	56,532	130,000	130,000	130,000	130,000	2,000	1.52%	120,000	120,000	120,000	120,000
6450	Schools & Training	13,500	4,262	13,500	8,000	0	8,000	7,000	7,000	7,000	1,000	12.50%	2,500	2,500	2,500	2,500
6466	Telephone - Wireless	4,500	5,005	4,500	4,500	3,012	4,500	5,000	5,000	5,000	(500)	(11.11%)	4,500	4,500	4,500	4,500
6476	Town Wide Line Striping	270,000	218,314	250,000	250,000	236,001	350,000	340,000	340,000	340,000	(90,000)	(36.00%)	250,000	250,000	250,000	250,000
6477	Copier Leases	10,123	0	8,000	8,000	200	8,000	3,000	3,000	3,000	5,000	62.50%	3,800	3,800	3,800	3,800
6485	Uniform Cleaning	10,000	11,413	10,000	10,000	8,429	13,000	13,000	13,000	13,000	(3,000)	(30.00%)	10,000	10,000	10,000	10,000
6491	Tires	35,000	36,500	55,000	55,000	38,955	70,000	60,000	60,000	60,000	(5,000)	(9.09%)	35,000	55,000	55,000	55,000

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
6492	Lube Oil	25,000	13,710	25,000	27,000	24,393	25,000	25,000	25,000	25,000	2,000	7.41%	20,000	20,000	20,000	20,000
6499	Contingent	0	0	0	0	0	0	361,800	361,800	361,800	(361,800)	(100.00%)	0	0	0	0
	Total Contractual	2,896,123	2,380,130	3,191,000	3,163,000	2,191,459	3,499,500	3,717,500	3,717,500	3,717,500	(554,500)	(17.53%)	2,951,350	2,978,550	2,978,550	2,978,550
	Debt Service:															
6600	Debt Service Principal Expense	2,978,489	2,978,489	3,033,790	3,033,790	3,018,790	3,161,264	3,161,264	3,161,264	3,161,264	(127,474)	(4.20%)	3,216,050	3,216,050	3,216,050	3,216,050
6656	Installment Debt Principal Expense	0	0	243,792	243,792	243,791	219,651	219,651	219,651	219,651	24,141	9.90%	235,760	235,760	235,760	235,760
6700	Debt Service Interest Expense	801,602	801,601	872,030	872,030	835,650	1,009,516	1,009,516	1,009,516	1,009,516	(137,486)	(15.77%)	882,914	882,914	882,914	882,914
6757	Installment Debt Interest Expense	0	0	27,822	33,326	33,326	51,963	51,963	51,963	51,963	(18,637)	(55.92%)	35,853	35,853	35,853	35,853
6900	Interfund Transfer Expense	0	607,000	0	105,000	105,000	0	0	0	0	105,000	100.00%	0	0	0	0
	Total Debt Service	3,780,091	4,387,090	4,177,434	4,287,938	4,236,557	4,442,394	4,442,394	4,442,394	4,442,394	(154,456)	(3.60%)	4,370,577	4,370,577	4,370,577	4,370,577
	Total Expenditures	16,831,560	18,331,076	19,139,207	20,885,073	16,478,226	19,879,299	20,934,354	20,934,354	20,934,354	(49,281)	(0.24%)	18,478,565	19,601,205	19,601,205	19,601,205
	Net Surplus (Deficit)	(200,000)	(147,734)	(200,000)	(280,736)	2,370,841	(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	280,736	0	200,000	200,000	200,000	200,000			200,000	200,000	200,000	200,000
	Net Surplus (Deficit)	0	(147,734)	0	0	2,370,841	0	0	0	0			0	0	0	0

Town of Southampton

2026 Adopted Budget

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

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,341,683	1,361,379	1,131,825	1,160,941	1,160,941	1,145,842	1,496,879	1,496,879	1,496,879	335,938	28.94%	1,322,718	1,385,742	1,385,742	1,385,742
	Total Real Property Taxes	1,341,683	1,361,379	1,131,825	1,160,941	1,160,941	1,145,842	1,496,879	1,496,879	1,496,879	335,938	28.94%	1,322,718	1,385,742	1,385,742	1,385,742
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	25,000	20,190	20,000	20,000	22,010	20,000	22,000	22,000	22,000	2,000	10.00%	25,000	25,000	25,000	25,000
1090	Interest & Penalties - Real Prop Taxes	5,000	5,320	5,000	5,000	6,779	5,000	5,000	5,000	5,000	0	0.00%	5,600	5,600	5,600	5,600
1201	Interest And Earnings	160,000	327,827	160,000	160,000	293,109	160,000	250,000	250,000	250,000	90,000	56.25%	150,000	250,000	250,000	250,000
1790	Inter-Departmental Revenue	399,229	406,356	432,454	432,454	324,341	439,562	442,287	442,287	442,287	9,833	2.27%	442,075	446,880	446,880	446,880
2701	Miscellaneous Tax Receipts	950	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	8,222	0	0	7,874	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	590,180	767,916	617,454	617,454	654,113	624,562	719,287	719,287	719,287	101,833	16.49%	622,675	727,480	727,480	727,480
	Total Revenue	1,931,863	2,129,294	1,749,279	1,778,395	1,815,054	1,770,404	2,216,166	2,216,166	2,216,166	437,771	24.62%	1,945,393	2,113,222	2,113,222	2,113,222
Salaries:																
6100	Salaries	902,025	614,236	871,972	866,972	523,840	892,692	896,241	896,241	896,241	(29,269)	(3.38%)	916,569	920,277	920,277	920,277
6102	Severance Pay	0	15,378	0	28,131	29,821	0	0	0	0	28,131	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	4,921	3,108	5,045	5,045	3,797	5,045	2,963	2,963	2,963	2,082	41.27%	5,045	2,963	2,963	2,963
6105	Part Time Salaries	19,768	16,069	19,760	19,760	11,123	19,760	19,760	19,760	19,760	0	0.00%	19,760	19,760	19,760	19,760
6110	Longevity	20,843	20,841	21,536	21,536	0	21,535	21,686	21,686	21,686	(151)	(0.70%)	21,535	21,686	21,686	21,686
6127	Cash in Lieu of Health Benefits	23,577	28,284	34,264	34,264	16,165	34,264	34,272	34,272	34,272	(8)	(0.02%)	34,264	34,272	34,272	34,272
	Total Salaries	971,133	697,917	952,576	975,707	584,746	973,296	974,922	974,922	974,922	786	0.08%	997,173	998,958	998,958	998,958
Employee Benefits - Current:																
6810	Employee Retirement - Active	107,432	110,113	114,287	114,287	85,521	116,834	134,985	134,985	134,985	(20,698)	(18.11%)	119,764	138,387	138,387	138,387
6830	FICA Tax Expenditure	67,536	51,440	64,632	65,574	42,690	65,773	66,039	66,039	66,039	(465)	(0.71%)	67,149	67,427	67,427	67,427
6835	MTA Tax	3,329	2,286	3,266	3,309	1,173	3,337	0	0	0	3,309	100.00%	3,419	0	0	0
6840	Worker's Compensation	7,933	7,848	8,110	8,110	5,967	8,309	8,587	8,587	8,587	(477)	(5.88%)	8,544	8,831	8,831	8,831
6860	Medical Insurance - Active Employees	230,352	96,482	203,677	203,677	80,630	203,677	203,677	203,677	203,677	0	0.00%	203,677	203,677	203,677	203,677
6865	Dental & Optical	16,302	10,125	15,787	15,787	7,981	15,787	15,787	15,787	15,787	0	0.00%	15,787	15,787	15,787	15,787
6870	NYS Unemployment Insurance	8,000	4,769	8,000	8,000	0	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6875	Disability	185	18	180	180	51	180	180	180	180	0	0.00%	180	180	180	180
	Total Employee Benefits - Current	441,069	283,082	417,940	418,925	224,013	421,898	437,255	437,255	437,255	(18,330)	(4.38%)	426,520	442,289	442,289	442,289
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	265,200	308,464	310,000	310,000	258,297	310,000	370,000	370,000	370,000	(60,000)	(19.35%)	325,000	385,000	385,000	385,000
6862	Medicare Part B - Retirees	61,200	64,018	70,000	70,000	61,770	70,000	70,000	70,000	70,000	0	0.00%	73,500	73,500	73,500	73,500
	Total Employee Benefits - Retirees	326,400	372,482	380,000	380,000	320,067	380,000	440,000	440,000	440,000	(60,000)	(15.79%)	398,500	458,500	458,500	458,500
	Total Employee Costs	1,738,602	1,353,480	1,750,517	1,774,633	1,128,826	1,775,194	1,852,177	1,852,177	1,852,177	(77,544)	(4.37%)	1,822,194	1,899,746	1,899,746	1,899,746
Equipment:																
6200	Equipment	20,000	0	20,000	20,000	4,572	20,000	20,000	20,000	20,000	0	0.00%	50,000	50,000	50,000	50,000
6201	Vehicles	25,000	44,140	60,000	60,000	55,917	60,000	150,000	150,000	150,000	(90,000)	(150.00%)	60,000	150,000	150,000	150,000
	Total Equipment	45,000	44,140	80,000	80,000	60,489	80,000	170,000	170,000	170,000	(90,000)	(112.50%)	110,000	200,000	200,000	200,000
Contractual:																
6401	Contracts	82,313	45,813	67,313	67,313	43,023	67,313	67,313	67,313	67,313	0	0.00%	83,500	83,500	83,500	83,500

Town of Southampton

2026 Adopted Budget

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

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025		2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
											Amended Difference	% of Change				
6408	Repair Vehicle	0	1,775	10,000	10,000	3,292	10,000	10,000	10,000	10,000	0	0.00%	15,000	15,000	15,000	15,000
6411	Printing and Stationery	3,000	2,245	3,000	3,000	2,869	3,000	3,000	3,000	3,000	0	0.00%	2,500	2,500	2,500	2,500
6412	Publications	1,400	1,221	1,400	1,400	765	1,500	1,500	1,500	1,500	(100)	(7.14%)	1,300	1,300	1,300	1,300
6416	Travel, Dues and Related	3,400	1,372	2,400	2,400	1,821	3,400	3,000	3,000	3,000	(600)	(24.98%)	3,400	3,000	3,000	3,000
6420	Other	2,300	1,297	2,300	2,300	734	1,800	1,800	1,800	1,800	500	21.74%	3,301	3,301	3,301	3,301
6421	Legal Notices	8,000	7,753	10,000	9,500	3,663	9,500	9,500	9,500	9,500	0	0.00%	9,500	9,500	9,500	9,500
6423	Small Equipment (Non-Capital)	400	2,989	400	900	831	500	1,000	1,000	1,000	(100)	(11.11%)	500	1,000	1,000	1,000
6425	Office Supplies	6,500	4,767	5,200	5,200	4,342	6,500	6,500	6,500	6,500	(1,300)	(24.99%)	5,500	5,500	5,500	5,500
6426	Supplies - Other	2,750	464	300	300	203	500	500	500	500	(200)	(66.67%)	500	500	500	500
6444	Mileage Reimbursement	250	52	250	250	65	250	250	250	250	0	0.00%	250	250	250	250
6450	Schools & Training	3,600	1,175	3,600	3,600	260	3,600	3,600	3,600	3,600	0	0.00%	5,000	5,000	5,000	5,000
6466	Telephone - Wireless	1,323	1,624	1,723	1,723	958	1,723	1,900	1,900	1,900	(177)	(10.27%)	1,323	1,500	1,500	1,500
6474	Other - Landfill Charges	458,000	221,647	220,000	220,000	78,272	220,000	220,000	220,000	220,000	0	0.00%	230,000	230,000	230,000	230,000
6477	Copier Leases	2,600	157	2,000	2,000	470	0	0	0	0	2,000	100.00%	1,500	1,500	1,500	1,500
6490	Consultants	0	0	0	5,000	0	0	0	0	0	5,000	100.00%	0	0	0	0
6499	Contingent	0	0	0	0	0	0	278,500	278,500	278,500	(278,500)	(100.00%)	0	0	0	0
Total Contractual		575,836	294,351	329,887	334,887	141,568	329,586	608,363	608,363	608,363	(273,477)	(81.66%)	363,074	363,351	363,351	363,351
Debt Service:																
6600	Debt Service Principal Expense	95,000	95,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	0	0.00%	35,000	35,000	35,000	35,000
6686	Leases Principal Expense	0	4,449	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6700	Debt Service Interest Expense	17,425	17,425	13,875	13,875	13,875	10,625	10,625	10,625	10,625	3,250	23.42%	5,125	5,125	5,125	5,125
6787	Leases Interest Expense	0	260	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6900	Interfund Transfer 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
Total Debt Service		122,425	127,133	88,875	88,875	88,875	85,625	85,625	85,625	85,625	3,250	3.66%	50,125	50,125	50,125	50,125
Total Expenditures		2,481,863	1,819,104	2,249,279	2,278,395	1,419,758	2,270,405	2,716,166	2,716,166	2,716,166	(437,771)	(19.21%)	2,345,392	2,513,222	2,513,222	2,513,222
Net Surplus (Deficit)		(550,000)	310,190	(500,000)	(500,000)	395,296	(500,001)	(500,000)	(500,000)	(500,000)			(399,999)	(400,000)	(400,000)	(400,000)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	550,000	0	500,000	500,000	0	500,000	500,000	500,000	500,000			400,000	400,000	400,000	400,000
Net Surplus (Deficit)		0	310,190	0	0	395,296	(1)	0	0	0			1	0	0	0

Town of Southampton

2026 Adopted Budget

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

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Difference	2026 Adopted / 2025 % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,110,386	1,090,690	1,557,065	1,527,949	1,527,949	1,606,686	316,003	319,882	319,882	(1,208,067)	(79.06%)	1,898,873	316,289	320,242	320,242
	Total Real Property Taxes	1,110,386	1,090,690	1,557,065	1,527,949	1,527,949	1,606,686	316,003	319,882	319,882	(1,208,067)	(79.06%)	1,898,873	316,289	320,242	320,242
Other Revenue:																
1560	Rental Permits	503,000	758,225	570,000	570,000	702,700	585,000	700,000	700,000	700,000	130,000	22.81%	595,000	675,000	675,000	675,000
1562	Electrical Inspecti	575,000	1,111,675	650,000	650,000	746,050	650,000	800,000	800,000	800,000	150,000	23.08%	650,000	850,000	850,000	850,000
1790	Inter-Departmental Revenue	(399,229)	(406,356)	(432,454)	(432,454)	(324,341)	(409,607)	(442,287)	(442,287)	(442,287)	(9,833)	2.27%	(414,737)	(446,880)	(446,880)	(446,880)
2110	Zoning Fees	120,000	155,650	120,000	120,000	83,500	120,000	120,000	120,000	120,000	0	0.00%	120,000	120,000	120,000	120,000
2112	Wetland Fees	435,000	398,200	420,000	420,000	254,200	420,000	400,000	400,000	400,000	(20,000)	(4.76%)	420,000	400,000	400,000	400,000
2113	Old Filed Maps	4,000	5,300	4,000	4,000	600	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	14,500	2,500	2,500	1,000	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
2115	Other PB Scheduling Fees	76,000	107,050	90,050	90,050	59,225	90,050	90,000	90,000	90,000	(50)	(0.06%)	80,050	80,050	80,050	80,050
2116	LM Planning Div- Site Plan-Fees	135,000	187,913	150,000	150,000	94,883	150,000	150,000	150,000	150,000	0	0.00%	140,000	140,000	140,000	140,000
2117	Special Exceptions Planning Fee	7,000	7,200	7,000	7,000	7,200	7,000	7,000	7,000	7,000	0	0.00%	7,000	7,000	7,000	7,000
2118	Photo Copy Fees	0	2,942	0	0	1,224	0	0	0	0	0	0.00%	0	0	0	0
2120	Sub Div-Planning Fees	140,000	75,350	140,000	140,000	35,900	140,000	75,000	75,000	75,000	(65,000)	(46.43%)	145,000	120,000	120,000	120,000
2210	Intergovernmental Revenue	0	0	42,500	42,500	21,250	42,500	42,500	42,500	42,500	0	0.00%	42,500	42,500	42,500	42,500
2501	Licensing	250,000	497,275	220,000	220,000	145,650	220,000	350,000	350,000	350,000	130,000	59.09%	200,000	300,000	300,000	300,000
2555	Building Permit Fee	3,775,000	6,019,378	3,741,200	3,791,200	3,792,095	3,741,200	4,998,000	4,998,000	4,998,000	1,206,800	31.83%	3,500,000	5,070,000	5,070,000	5,070,000
2701	Miscellaneous Tax Receipts	0	1,374	0	0	450	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	50,000	5,600	30,000	30,000	2,150	30,000	10,000	10,000	10,000	(20,000)	(66.67%)	50,000	10,000	10,000	10,000
5031	Interfund Transfer - Revenue	0	15,000	0	0	20,000	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	5,673,271	8,956,276	5,754,796	5,804,796	5,643,736	5,792,643	7,306,713	7,306,713	7,306,713	1,501,918	25.87%	5,541,313	7,374,170	7,374,170	7,374,170
	Total Revenue	6,783,657	10,046,966	7,311,861	7,332,745	7,171,685	7,399,329	7,622,716	7,626,595	7,626,595	293,851	4.01%	7,440,186	7,690,459	7,694,411	7,694,411
Salaries:																
6100	Salaries	3,867,857	3,553,808	4,141,532	4,063,151	3,091,118	4,221,295	4,289,883	4,292,883	4,292,883	(229,732)	(5.65%)	4,337,501	4,409,215	4,412,275	4,412,275
6101	Overtime	75,000	176,410	90,000	162,300	144,718	108,000	108,000	108,000	108,000	54,300	33.46%	90,000	90,000	90,000	90,000
6103	Accumulated Sick/Personal Days	11,343	10,975	12,140	12,825	12,071	12,724	12,929	12,929	12,929	(104)	(0.81%)	12,724	12,929	12,929	12,929
6105	Part Time Salaries	120,520	111,312	130,520	127,900	83,690	130,520	131,000	131,000	131,000	(3,100)	(2.42%)	130,520	131,500	131,500	131,500
6110	Longevity	139,258	132,780	137,298	137,298	1,178	134,835	141,003	141,152	141,152	(3,855)	(2.81%)	138,029	144,422	144,571	144,571
6127	Cash in Lieu of Health Benefits	26,906	37,232	42,830	42,830	18,860	42,830	51,408	51,408	51,408	(8,578)	(20.03%)	42,830	51,408	51,408	51,408
6144	Clothing Cleaning	2,700	2,050	3,000	3,000	2,525	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
	Total Salaries	4,243,585	4,024,567	4,557,321	4,549,305	3,354,161	4,653,204	4,737,224	4,740,373	4,740,373	(191,068)	(4.20%)	4,754,604	4,842,474	4,845,683	4,845,683
Employee Benefits - Current:																
6810	Employee Retirement - Active	472,086	483,869	543,453	543,453	402,124	553,265	657,132	657,579	657,579	(114,126)	(21.00%)	568,283	675,138	675,593	675,593
6830	FICA Tax Expenditure	328,930	297,561	352,218	351,276	248,392	357,301	368,433	368,677	368,677	(17,401)	(4.95%)	361,659	371,447	371,696	371,696
6835	MTA Tax	14,913	13,229	15,987	15,944	6,581	16,262	0	0	0	15,944	100.00%	16,512	0	0	0
6840	Worker's Compensation	176,551	174,669	143,559	143,559	105,854	146,429	203,834	203,873	203,873	(60,314)	(42.01%)	150,639	209,606	209,646	209,646
6860	Medical Insurance - Active Employees	1,308,768	1,102,893	1,431,000	1,430,885	919,008	1,382,148	1,367,448	1,367,448	1,367,448	63,437	4.43%	1,382,148	1,367,448	1,367,448	1,367,448
6865	Dental & Optical	80,652	66,215	85,714	85,714	56,677	85,714	87,430	87,430	87,430	(1,716)	(2.00%)	84,084	87,430	87,430	87,430

Town of Southampton

2026 Adopted Budget

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

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
6875	Disability	1,658	396	1,605	1,605	495	1,605	1,605	1,605	1,605	0	0.00%	1,605	1,605	1,605	1,605
	Total Employee Benefits - Current	2,383,558	2,138,832	2,573,536	2,572,436	1,739,130	2,542,724	2,685,883	2,686,612	2,686,612	(114,177)	(4.44%)	2,564,931	2,712,675	2,713,419	2,713,419
	Total Employee Costs	6,627,143	6,163,400	7,130,856	7,121,740	5,093,291	7,195,928	7,423,107	7,426,985	7,426,985	(305,245)	(4.29%)	7,319,535	7,555,149	7,559,101	7,559,101
	Contractual:															
6401	Contracts	0	534	875	1,375	1,271	2,051	2,060	2,060	2,060	(685)	(49.82%)	951	960	960	960
6403	Gasoline	28,000	23,007	28,000	24,350	14,490	27,000	27,000	27,000	27,000	(2,650)	(10.88%)	27,000	27,000	27,000	27,000
6406	Repair Equipment	2,000	2,090	2,100	2,100	0	2,100	2,000	2,000	2,000	100	4.76%	2,000	2,000	2,000	2,000
6408	Repair Vehicle	0	0	5,000	1,090	0	5,000	1,000	1,000	1,000	90	8.26%	0	0	0	0
6409	Copier Supplies	1,200	707	1,200	1,200	0	1,200	1,200	1,200	1,200	0	0.00%	1,200	1,200	1,200	1,200
6410	Postage	3,000	2,913	3,000	3,400	3,072	3,500	3,500	3,500	3,500	(100)	(2.94%)	4,000	4,000	4,000	4,000
6411	Printing and Stationery	13,600	8,516	14,400	14,700	7,383	21,900	21,500	21,500	21,500	(6,800)	(46.26%)	18,500	18,500	18,500	18,500
6412	Publications	7,550	7,210	9,250	11,150	8,938	9,250	9,000	9,000	9,000	2,150	19.28%	6,800	9,250	9,250	9,250
6416	Travel, Dues and Related	1,650	810	1,000	1,000	810	1,550	1,550	1,550	1,550	(550)	(55.00%)	1,550	1,550	1,550	1,550
6418	Uniforms	8,500	7,061	9,000	11,250	8,206	13,200	13,200	13,200	13,200	(1,950)	(17.33%)	3,000	11,000	11,000	11,000
6420	Other	23,000	55,394	30,850	32,850	32,431	21,600	21,600	21,600	21,600	11,250	34.25%	12,600	12,600	12,600	12,600
6421	Legal Notices	9,000	8,319	13,000	13,000	3,802	13,000	13,000	13,000	13,000	0	0.00%	13,000	13,000	13,000	13,000
6423	Small Equipment (Non-Capital)	1,300	2,432	2,300	9,510	7,138	7,300	7,300	7,300	7,300	2,210	23.24%	2,800	5,300	5,300	5,300
6425	Office Supplies	9,000	8,626	8,000	9,060	6,082	8,250	8,000	8,000	8,000	1,060	11.70%	9,400	9,400	9,400	9,400
6426	Supplies - Other	1,000	1,036	1,000	1,150	946	1,300	1,300	1,300	1,300	(150)	(13.04%)	1,350	1,350	1,350	1,350
6433	Safety Equipment	2,400	2,170	2,400	2,400	1,403	2,400	2,400	2,400	2,400	0	0.00%	2,400	2,400	2,400	2,400
6450	Schools & Training	6,700	4,779	6,500	5,500	1,976	6,800	6,800	6,800	6,800	(1,300)	(23.64%)	4,800	4,800	4,800	4,800
6466	Telephone - Wireless	10,000	9,267	9,300	9,300	4,859	8,300	9,500	9,500	9,500	(200)	(2.15%)	8,300	9,500	9,500	9,500
6477	Copier Leases	8,614	0	3,829	3,829	2,593	2,700	2,700	2,700	2,700	1,129	29.49%	1,000	1,500	1,500	1,500
6490	Consultants	20,000	44,135	30,000	55,000	29,965	45,000	45,000	45,000	45,000	10,000	18.18%	0	0	0	0
	Total Contractual	156,514	189,008	181,004	213,214	135,367	203,401	199,610	199,610	199,610	13,604	6.38%	120,651	135,310	135,310	135,310
	Debt Service:															
6900	Interfund Transfer Expense	0	0	0	250,000	250,000	0	0	0	0	250,000	100.00%	0	0	0	0
	Total Debt Service	0	0	0	250,000	250,000	0	0	0	0	250,000	100.00%	0	0	0	0
	Total Expenditures	6,783,658	6,352,407	7,311,861	7,584,955	5,478,658	7,399,329	7,622,717	7,626,595	7,626,595	(41,641)	(0.55%)	7,440,186	7,690,459	7,694,411	7,694,411
	Net Surplus (Deficit)	0	3,694,559	0	(252,210)	1,693,028	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	252,210	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	3,694,559	0	0	1,693,028	0	0	0	0			0	0	0	0

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Difference	2026 Adopted / 2025 % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	27,727,853	27,727,853	30,682,202	30,682,202	30,682,202	31,939,766	32,785,091	32,807,491	32,807,491	2,125,289	6.93%	32,903,305	33,802,488	33,802,488	33,802,488
	Total Real Property Taxes	27,727,853	27,727,853	30,682,202	30,682,202	30,682,202	31,939,766	32,785,091	32,807,491	32,807,491	2,125,289	6.93%	32,903,305	33,802,488	33,802,488	33,802,488
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	190,000	194,107	194,000	194,000	213,447	194,000	215,000	215,000	215,000	21,000	10.82%	198,000	198,000	198,000	198,000
1090	Interest & Penalties - Real Prop Taxes	60,000	63,835	63,000	63,000	85,419	63,000	63,000	63,000	63,000	0	0.00%	61,000	61,000	61,000	61,000
1201	Interest And Earnings	95,000	681,556	185,000	197,857	582,483	185,000	400,000	400,000	400,000	202,143	102.17%	95,000	450,000	450,000	450,000
1521	Departmental Income	2,500	3,472	4,000	4,000	1,184	4,000	4,000	4,000	4,000	0	0.00%	4,500	4,500	4,500	4,500
1522	Towing Fees	120,000	132,282	160,000	160,000	90,121	160,000	160,000	160,000	160,000	0	0.00%	130,000	130,000	130,000	130,000
1523	Alarm Billing	375,000	394,400	375,000	375,000	280,200	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	149,059	150,000	150,000	114,216	150,000	150,000	150,000	150,000	0	0.00%	135,000	135,000	135,000	135,000
2612	Bus Patrol Fines	200,000	176,227	210,000	210,000	66,388	210,000	150,000	150,000	150,000	(60,000)	(28.57%)	150,000	160,000	160,000	160,000
2680	Insurance Recoveries	0	0	0	0	22,907	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	160,000	111,079	250,000	250,000	84,836	250,000	160,000	160,000	160,000	(90,000)	(36.00%)	265,000	250,000	250,000	250,000
2770	Miscellaneous	80,000	128,949	80,000	80,000	76,217	80,000	210,000	210,000	210,000	130,000	162.50%	70,000	105,000	105,000	105,000
3120	State Aid - Sales Tax	3,861,061	4,156,061	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	113,278	50,000	50,000	5,099	50,000	50,000	50,000	50,000	0	0.00%	60,000	60,000	60,000	60,000
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	10,876	8,000	8,000	0	8,000	10,000	10,000	10,000	2,000	25.00%	0	0	0	0
4128	Homeland Security Grant	0	4,151	0	74,055	0	0	0	0	0	(74,055)	(100.00%)	0	0	0	0
4912	Bullet Proof Vest Program	12,000	16,654	12,000	12,000	0	12,000	15,000	15,000	15,000	3,000	25.00%	12,000	20,000	20,000	20,000
4960	Federal Grants - FEMA	0	107,199	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	138,111	0	26,283	26,284	0	0	0	0	(26,283)	(100.00%)	0	0	0	0
	Total Other Revenue	5,398,561	6,581,296	5,657,061	5,770,256	5,509,862	5,657,061	5,878,061	5,878,061	5,878,061	107,805	1.87%	4,861,061	5,254,061	5,254,061	5,254,061
	Total Revenue	33,126,415	34,309,149	36,339,263	36,452,458	36,192,064	37,596,827	38,663,152	38,685,552	38,685,552	2,233,094	6.13%	37,764,367	39,056,549	39,056,549	39,056,549
Salaries:																
6100	Salaries	14,221,028	13,658,667	15,126,489	14,983,348	12,024,853	15,907,036	16,120,008	16,120,008	16,120,008	(1,136,660)	(7.59%)	16,210,115	16,590,078	16,590,078	16,590,078
6101	Overtime	1,345,720	1,340,036	1,427,514	1,447,558	1,198,141	1,501,854	1,522,726	1,522,726	1,522,726	(75,168)	(5.19%)	1,535,072	1,572,309	1,572,309	1,572,309
6102	Severance Pay	0	176,398	0	143,141	143,139	0	0	0	0	143,141	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	438	437	898	898	896	898	460	460	460	438	48.78%	898	460	460	460
6104	Holiday	660,932	731,620	689,501	689,501	0	730,532	738,671	738,671	738,671	(49,170)	(7.13%)	747,809	765,967	765,967	765,967
6105	Part Time Salaries	585,191	699,856	645,216	646,266	558,186	652,507	635,007	635,007	635,007	11,258	1.74%	652,507	635,007	635,007	635,007
6108	Pay Differential - Standby Pay	31,451	29,186	32,909	32,909	14,500	33,619	33,167	33,167	33,167	(258)	(0.78%)	33,680	33,552	33,552	33,552
6109	Shift Differential	468,310	405,531	497,906	497,906	224,856	524,377	531,530	531,530	531,530	(33,623)	(6.75%)	534,455	547,452	547,452	547,452
6110	Longevity	388,310	406,715	421,020	421,020	3,208	415,263	444,692	444,692	444,692	(23,671)	(5.62%)	415,801	445,320	445,320	445,320
6111	Training	99,164	75,966	89,578	89,578	47,204	95,366	96,239	96,239	96,239	(6,661)	(7.44%)	97,958	100,333	100,333	100,333
6112	Instructor - Shift Differential	11,000	8,500	12,500	12,500	0	12,500	13,000	13,000	13,000	(500)	(4.00%)	12,500	13,000	13,000	13,000
6113	Other Pay	38,500	71,845	43,750	43,750	5,500	43,750	45,500	45,500	45,500	(1,750)	(4.00%)	43,750	45,500	45,500	45,500
6127	Cash in Lieu of Health Benefits	33,564	36,950	41,620	48,620	39,491	67,318	75,032	75,032	75,032	(26,412)	(54.32%)	67,318	75,032	75,032	75,032
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
6145	Clothing Allowance	113,550	95,693	115,500	115,500	73,733	115,500	116,150	116,150	116,150	(650)	(0.56%)	115,500	116,150	116,150	116,150
	Total Salaries	17,998,659	17,738,900	19,145,901	19,173,995	14,335,207	20,102,022	20,373,681	20,373,681	20,373,681	(1,199,686)	(6.26%)	20,468,863	20,941,660	20,941,660	20,941,660

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Difference	2026 Adopted / 2025 % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Employee Benefits - Current:																
6810	Employee Retirement - Active	4,617,861	4,846,130	5,343,579	5,343,579	3,922,418	5,622,136	6,213,219	6,213,219	6,213,219	(869,640)	(16.27%)	5,726,741	6,392,016	6,392,016	6,392,016
6830	FICA Tax Expenditure	1,027,775	1,231,860	1,079,781	1,079,781	1,056,128	1,104,229	1,127,669	1,127,669	1,127,669	(47,888)	(4.43%)	1,111,331	1,142,006	1,142,006	1,142,006
6835	MTA Tax	62,910	56,595	67,120	67,120	27,996	70,488	0	0	0	67,120	100.00%	71,763	0	0	0
6840	Worker's Compensation	612,384	605,857	686,339	686,339	506,074	720,756	770,874	770,874	770,874	(84,536)	(12.32%)	733,836	792,534	792,534	792,534
6850	Life Insurance	13,356	12,768	13,871	13,871	8,894	13,860	14,238	14,238	14,238	(368)	(2.65%)	13,860	14,238	14,238	14,238
6860	Medical Insurance - Active Employees	3,253,164	3,183,511	3,732,258	3,725,258	2,577,996	3,583,140	3,593,640	3,593,640	3,593,640	131,618	3.53%	3,583,140	3,593,640	3,593,640	3,593,640
6865	Dental & Optical	194,796	139,595	201,705	201,705	112,451	201,564	209,352	209,352	209,352	(7,647)	(3.79%)	201,564	209,352	209,352	209,352
6870	NYS Unemployment Insurance	8,000	15,258	15,000	15,000	17,626	15,000	15,000	15,000	15,000	0	0.00%	8,000	8,000	8,000	8,000
6875	Disability	2,893	1,000	2,975	2,975	1,246	2,981	3,016	3,016	3,016	(41)	(1.38%)	2,981	3,016	3,016	3,016
Total Employee Benefits - Current		9,793,139	10,092,575	11,142,627	11,135,627	8,230,830	11,334,154	11,947,009	11,947,009	11,947,009	(811,381)	(7.29%)	11,453,216	12,154,802	12,154,802	12,154,802
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	2,856,000	3,050,960	3,000,000	3,000,000	2,320,057	3,000,000	3,135,000	3,135,000	3,135,000	(135,000)	(4.50%)	3,250,000	3,150,000	3,150,000	3,150,000
6862	Medicare Part B - Retirees	276,000	305,848	305,000	317,857	317,856	305,000	325,000	325,000	325,000	(7,143)	(2.25%)	320,000	340,000	340,000	340,000
6866	Dental & Optical - Retirees	201,600	201,600	204,200	204,200	151,403	204,200	216,000	216,000	216,000	(11,800)	(5.78%)	27,200	225,000	225,000	225,000
Total Employee Benefits - Retirees		3,333,600	3,558,409	3,509,200	3,522,057	2,789,316	3,509,200	3,676,000	3,676,000	3,676,000	(153,943)	(4.37%)	3,597,200	3,715,000	3,715,000	3,715,000
Total Employee Costs		31,125,399	31,389,884	33,797,728	33,831,679	25,355,353	34,945,376	35,996,690	35,996,690	35,996,690	(2,165,010)	(6.40%)	35,519,279	36,811,462	36,811,462	36,811,462
Equipment:																
6200	Equipment	90,000	40,099	120,000	189,014	99,302	120,000	120,000	120,000	120,000	69,014	36.51%	90,500	90,500	90,500	90,500
6203	Emergency Services Team Gear	30,000	25,026	30,000	104,055	7,288	30,000	30,000	30,000	30,000	74,055	71.17%	15,000	15,000	15,000	15,000
Total Equipment		120,000	65,125	150,000	293,069	106,590	150,000	150,000	150,000	150,000	143,069	48.82%	105,500	105,500	105,500	105,500
Contractual:																
6401	Contracts	182,560	86,144	220,440	220,390	178,168	289,990	292,000	302,400	302,400	(82,010)	(37.21%)	195,940	195,940	195,940	195,940
6403	Gasoline	240,000	192,324	230,000	230,000	140,626	230,000	225,000	225,000	225,000	5,000	2.17%	245,000	245,000	245,000	245,000
6404	Electric	65,000	59,350	65,000	65,000	40,164	65,000	62,000	62,000	62,000	3,000	4.62%	65,000	65,000	65,000	65,000
6405	Fuel Oil	33,000	21,102	30,000	30,000	14,555	30,000	30,000	30,000	30,000	0	0.00%	33,000	33,000	33,000	33,000
6406	Repair Equipment	10,000	6,182	10,000	16,000	7,886	10,000	10,000	10,000	10,000	6,000	37.50%	7,500	7,500	7,500	7,500
6407	Repair Building	25,000	18,311	25,000	25,000	10,314	25,000	25,000	25,000	25,000	0	0.00%	16,500	16,500	16,500	16,500
6408	Repair Vehicle	65,000	9,952	65,000	59,000	40,821	65,000	50,000	50,000	50,000	9,000	15.25%	70,000	70,000	70,000	70,000
6410	Postage	4,850	3,367	5,000	5,000	1,391	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6411	Printing and Stationery	10,500	4,587	10,000	10,000	3,165	10,000	8,000	8,000	8,000	2,000	20.00%	11,000	11,000	11,000	11,000
6412	Publications	5,151	0	5,000	5,000	1,377	5,000	5,000	5,000	5,000	0	0.00%	5,153	5,153	5,153	5,153
6415	Telephone	14,100	12,298	14,100	14,100	7,827	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	4,920	7,000	7,000	5,750	7,000	7,000	7,000	7,000	0	0.00%	5,000	5,000	5,000	5,000
6417	Photography	4,000	6,759	5,000	5,000	1,962	5,000	5,000	5,000	5,000	0	0.00%	5,500	5,500	5,500	5,500
6418	Uniforms	62,000	38,342	96,000	96,000	39,023	96,000	92,000	92,000	92,000	4,000	4.17%	96,000	96,000	96,000	96,000
6420	Other	50,000	14,670	40,000	39,840	18,288	40,000	40,000	40,000	40,000	(160)	(0.40%)	25,000	25,000	25,000	25,000
6423	Small Equipment (Non-Capital)	37,000	27,453	30,000	30,000	16,054	30,000	30,000	30,000	30,000	0	0.00%	37,500	37,500	37,500	37,500
6425	Office Supplies	15,000	8,071	15,000	15,000	3,957	15,000	15,000	15,000	15,000	0	0.00%	8,000	8,000	8,000	8,000
6426	Supplies - Other	10,000	10,847	10,000	10,000	6,059	10,000	10,000	10,000	10,000	0	0.00%	7,500	7,500	7,500	7,500
6427	Towing	100,000	73,125	100,000	100,000	68,934	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
6429	Ammunition	40,000	37,926	50,000	50,000	47,856	53,000	53,000	53,000	53,000	(3,000)	(6.00%)	50,000	50,000	50,000	50,000
6431	Flares & Medical Supplies	18,000	16,253	18,000	18,000	16,807	21,000	20,000	20,000	20,000	(2,000)	(11.11%)	10,000	10,000	10,000	10,000

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025		2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
											Amended Difference	% of Change				
6433	Safety Equipment	39,000	45,037	60,000	60,000	21,124	60,000	56,000	56,000	56,000	4,000	6.67%	48,000	48,000	48,000	48,000
6439	Computer Supplies	16,000	14,140	17,000	17,000	4,361	34,000	30,000	42,000	42,000	(25,000)	(147.06%)	21,000	21,000	21,000	21,000
6440	Traffic Mitigation	75,000	0	175,000	175,000	5,690	175,000	175,000	175,000	175,000	0	0.00%	0	0	0	0
6441	Diesel Fuel	2,000	331	1,500	1,500	258	1,500	1,500	1,500	1,500	0	0.00%	2,000	2,000	2,000	2,000
6445	Food	3,000	896	3,000	3,000	1,234	3,000	3,000	3,000	3,000	0	0.00%	2,000	2,000	2,000	2,000
6450	Schools & Training	20,000	19,595	28,000	28,000	7,044	28,000	28,000	28,000	28,000	0	0.00%	30,000	30,000	30,000	30,000
6466	Telephone - Wireless	12,000	16,149	15,000	15,000	9,363	15,000	15,000	15,000	15,000	0	0.00%	16,000	16,000	16,000	16,000
6474	Other - Landfill Charges	0	694	0	50	30	0	0	0	0	50	100.00%	0	0	0	0
6477	Copier Leases	4,000	74	4,000	4,000	0	4,000	4,000	4,000	4,000	0	0.00%	3,500	3,500	3,500	3,500
6485	Uniform Cleaning	20,000	13,808	20,000	20,000	9,001	20,000	20,000	20,000	20,000	0	0.00%	18,000	18,000	18,000	18,000
6499	Contingent	0	0	0	0	0	0	51,000	51,000	51,000	(51,000)	(100.00%)	0	0	0	0
Total Contractual		1,189,161	762,706	1,374,040	1,373,880	729,090	1,466,590	1,481,600	1,504,000	1,504,000	(130,120)	(9.47%)	1,147,593	1,147,593	1,147,593	1,147,593
Debt Service:																
6600	Debt Service Principal Expense	271,931	271,931	234,000	234,000	234,000	233,222	233,222	233,222	233,222	778	0.33%	199,408	199,408	199,408	199,408
6700	Debt Service Interest Expense	69,924	69,923	59,495	59,495	54,670	53,640	53,640	53,640	53,640	5,855	9.84%	44,586	44,586	44,586	44,586
6900	Interfund Transfer Expense	350,000	650,000	724,000	1,484,160	1,484,160	748,000	748,000	748,000	748,000	736,160	49.60%	748,000	748,000	748,000	748,000
Total Debt Service		691,855	991,854	1,017,495	1,777,655	1,772,830	1,034,862	1,034,862	1,034,862	1,034,862	742,793	41.78%	991,994	991,994	991,994	991,994
Total Expenditures		33,126,415	33,209,569	36,339,263	37,276,283	27,963,863	37,596,828	38,663,152	38,685,552	38,685,552	(1,409,268)	(3.78%)	37,764,366	39,056,549	39,056,549	39,056,549
Net Surplus (Deficit)		0	1,099,580	0	(823,825)	8,228,201	(1)	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	823,825	0	0	0	0	0			0	0	0	0
Net Surplus (Deficit)		0	1,099,580	0	0	8,228,201	(1)	0	0	0			0	0	0	0

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - E-911

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Difference	2026 Adopted / 2025 % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	3,394,922	3,394,922	3,435,225	3,435,225	3,435,225	3,531,274	3,824,467	3,824,467	3,824,467	389,242	11.33%	3,687,055	3,867,997	3,867,997	3,867,997
	Total Real Property Taxes	3,394,922	3,394,922	3,435,225	3,435,225	3,435,225	3,531,274	3,824,467	3,824,467	3,824,467	389,242	11.33%	3,687,055	3,867,997	3,867,997	3,867,997
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	21,000	21,658	21,600	21,600	21,745	21,600	22,000	22,000	22,000	400	1.85%	22,000	22,000	22,000	22,000
1201	Interest And Earnings	90,000	129,372	90,000	90,000	90,340	90,000	110,000	110,000	110,000	20,000	22.22%	50,000	70,000	70,000	70,000
2011	Rentals	170,000	199,034	180,000	180,000	130,684	180,000	190,000	190,000	190,000	10,000	5.56%	190,000	195,000	195,000	195,000
2701	Miscellaneous Tax Receipts	0	0	0	0	871	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	157	0	0	715	0	0	0	0	0	0.00%	0	0	0	0
3389	State Aid - Public Safety	160,000	167,519	160,000	160,000	80,707	160,000	165,000	165,000	165,000	5,000	3.13%	150,000	165,000	165,000	165,000
	Total Other Revenue	441,000	517,740	451,600	451,600	325,062	451,600	487,000	487,000	487,000	35,400	7.84%	412,000	452,000	452,000	452,000
	Total Revenue	3,835,922	3,912,662	3,886,825	3,886,825	3,760,287	3,982,874	4,311,467	4,311,467	4,311,467	424,642	10.93%	4,099,055	4,319,997	4,319,997	4,319,997
Salaries:																
6100	Salaries	1,757,483	1,690,371	1,813,642	1,778,491	1,400,015	1,845,232	1,922,169	1,922,169	1,922,169	(143,678)	(8.08%)	1,902,270	1,983,675	1,983,675	1,983,675
6101	Overtime	65,906	94,426	68,012	68,012	66,222	69,196	72,081	72,081	72,081	(4,070)	(5.98%)	71,335	74,388	74,388	74,388
6102	Severance Pay	0	5,196	0	35,151	35,150	0	0	0	0	35,151	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	663	532	557	557	556	557	2,787	2,787	2,787	(2,230)	(400.36%)	557	2,787	2,787	2,787
6104	Holiday	17,400	9,335	17,400	17,400	0	17,400	18,125	18,125	18,125	(725)	(4.17%)	17,400	18,125	18,125	18,125
6105	Part Time Salaries	40,000	0	30,000	30,000	0	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
6109	Shift Differential	104,400	83,516	92,400	92,400	0	92,400	96,250	96,250	96,250	(3,850)	(4.17%)	92,400	96,250	96,250	96,250
6110	Longevity	87,892	88,003	100,131	100,131	1,760	90,316	100,586	100,586	100,586	(455)	(0.45%)	92,424	103,070	103,070	103,070
6127	Cash in Lieu of Health Benefits	31,436	25,257	29,376	29,376	7,164	12,244	12,332	12,332	12,332	17,044	58.02%	12,244	12,332	12,332	12,332
6144	Clothing Cleaning	7,800	7,050	7,800	7,800	6,450	7,800	8,100	8,100	8,100	(300)	(3.85%)	7,800	8,100	8,100	8,100
	Total Salaries	2,112,980	2,003,686	2,159,317	2,159,317	1,517,316	2,165,145	2,262,430	2,262,430	2,262,430	(103,112)	(4.78%)	2,226,430	2,328,727	2,328,727	2,328,727
Employee Benefits - Current:																
6810	Employee Retirement - Active	425,602	436,225	356,225	356,225	262,389	356,415	412,633	412,633	412,633	(56,409)	(15.84%)	366,216	424,036	424,036	424,036
6830	FICA Tax Expenditure	161,918	147,909	167,021	167,021	108,736	167,090	172,799	172,799	172,799	(5,777)	(3.46%)	171,467	177,619	177,619	177,619
6835	MTA Tax	7,196	6,549	7,423	7,423	2,779	7,444	0	0	0	7,423	100.00%	7,655	0	0	0
6840	Worker's Compensation	3,595	3,557	23,967	23,967	17,672	24,378	7,809	7,809	7,809	16,159	67.42%	25,120	8,055	8,055	8,055
6860	Medical Insurance - Active Employees	667,584	654,849	737,532	717,046	546,185	810,360	828,120	828,120	828,120	(111,074)	(15.49%)	810,360	828,120	828,120	828,120
6865	Dental & Optical	41,184	35,230	41,184	41,184	27,791	41,184	42,900	42,900	42,900	(1,716)	(4.17%)	41,184	42,900	42,900	42,900
6875	Disability	459	18	459	459	68	459	476	476	476	(18)	(3.85%)	459	476	476	476
	Total Employee Benefits - Current	1,307,538	1,284,337	1,333,811	1,313,325	965,620	1,407,329	1,464,737	1,464,737	1,464,737	(151,412)	(11.53%)	1,422,461	1,481,206	1,481,206	1,481,206
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	72,000	79,243	80,000	100,486	92,186	80,000	132,000	132,000	132,000	(31,514)	(31.36%)	82,500	140,000	140,000	140,000
6862	Medicare Part B - Retirees	10,800	12,237	12,500	12,500	13,135	12,500	16,000	16,000	16,000	(3,500)	(28.00%)	14,200	17,500	17,500	17,500
	Total Employee Benefits - Retirees	82,800	91,480	92,500	112,986	105,320	92,500	148,000	148,000	148,000	(35,014)	(30.99%)	96,700	157,500	157,500	157,500
	Total Employee Costs	3,503,318	3,379,503	3,585,629	3,585,629	2,588,257	3,664,974	3,875,167	3,875,167	3,875,167	(289,538)	(8.07%)	3,745,591	3,967,433	3,967,433	3,967,433
Equipment:																
6200	Equipment	16,000	19,930	20,000	20,000	3,556	20,000	17,000	17,000	17,000	3,000	15.00%	12,000	12,000	12,000	12,000
	Total Equipment	16,000	19,930	20,000	20,000	3,556	20,000	17,000	17,000	17,000	3,000	15.00%	12,000	12,000	12,000	12,000

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - E-911

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
	Contractual:															
6401	Contracts	230,096	237,562	244,000	244,000	221,918	259,300	259,300	259,300	259,300	(15,300)	(6.27%)	258,023	258,023	258,023	258,023
6404	Electric	12,500	11,978	12,000	12,000	7,433	12,000	12,000	12,000	12,000	0	0.00%	13,000	13,000	13,000	13,000
6406	Repair Equipment	5,000	0	4,000	4,000	0	4,000	4,000	4,000	4,000	0	0.00%	5,000	5,000	5,000	5,000
6414	Rentals	183,908	12,392	191,196	191,196	146,746	191,600	191,600	191,600	191,600	(404)	(0.21%)	191,196	191,196	191,196	191,196
6415	Telephone	5,800	4,213	5,000	5,000	3,580	5,000	5,000	5,000	5,000	0	0.00%	3,845	3,845	3,845	3,845
6418	Uniforms	14,000	11,310	10,000	10,000	7,042	10,000	10,000	10,000	10,000	0	0.00%	8,000	8,000	8,000	8,000
6423	Small Equipment (Non-Capital)	1,000	0	1,000	1,000	110	1,000	0	0	0	1,000	100.00%	900	0	0	0
6425	Office Supplies	300	2,152	1,000	2,000	755	1,000	1,000	1,000	1,000	1,000	50.00%	1,000	1,000	1,000	1,000
6450	Schools & Training	7,000	4,559	6,000	6,000	2,330	7,000	6,000	6,000	6,000	0	0.00%	7,000	7,000	7,000	7,000
6477	Copier Leases	7,000	797	7,000	6,000	0	7,000	3,000	3,000	3,000	3,000	50.00%	3,500	3,500	3,500	3,500
6499	Contingent	0	0	0	0	0	0	127,400	127,400	127,400	(127,400)	(100.00%)	0	0	0	0
	Total Contractual	466,604	284,961	481,196	481,196	389,914	497,900	619,300	619,300	619,300	(138,104)	(28.70%)	491,464	490,564	490,564	490,564
	Debt Service:															
6686	Leases Principal Expense	0	152,637	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6787	Leases Interest Expense	0	33,471	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	0	186,108	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Expenditures	3,985,922	3,870,502	4,086,825	4,086,825	2,981,726	4,182,874	4,511,467	4,511,467	4,511,467	(424,642)	(10.39%)	4,249,055	4,469,997	4,469,997	4,469,997
	Net Surplus (Deficit)	(150,000)	42,160	(200,000)	(200,000)	778,561	(200,000)	(200,000)	(200,000)	(200,000)			(150,000)	(150,000)	(150,000)	(150,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	150,000	0	200,000	200,000	0	200,000	200,000	200,000	200,000			150,000	150,000	150,000	150,000
	Net Surplus (Deficit)	0	42,160	0	0	778,561	0	0	0	0			0	0	0	0

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Beaches

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	125,880	125,880	166,677	166,677	166,677	155,024	107,247	107,247	107,247	(59,430)	(35.66%)	113,396	162,549	162,549	162,549
	Total Real Property Taxes	125,880	125,880	166,677	166,677	166,677	155,024	107,247	107,247	107,247	(59,430)	(35.66%)	113,396	162,549	162,549	162,549
Other Revenue:																
1201	Interest And Earnings	3,500	10,381	4,550	4,550	7,289	4,550	8,000	8,000	8,000	3,450	75.82%	3,500	4,200	4,200	4,200
2011	Rentals	90,000	82,862	90,000	90,000	56,417	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
2025	Beach Parking Fees	2,200,000	2,344,692	2,200,000	2,200,000	1,881,452	2,200,000	2,300,000	2,300,000	2,300,000	100,000	4.55%	2,250,000	2,250,000	2,250,000	2,250,000
2770	Miscellaneous	0	1,149	0	0	3,449	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	30,452	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	2,293,500	2,469,536	2,294,550	2,294,550	1,948,607	2,294,550	2,398,000	2,398,000	2,398,000	103,450	4.51%	2,343,500	2,344,200	2,344,200	2,344,200
	Total Revenue	2,419,380	2,595,416	2,461,227	2,461,227	2,115,284	2,449,574	2,505,247	2,505,247	2,505,247	44,020	1.79%	2,456,896	2,506,749	2,506,749	2,506,749
Salaries:																
6100	Salaries	179,438	179,450	184,822	184,822	157,409	190,127	191,728	191,728	191,728	(6,906)	(3.74%)	195,607	197,291	197,291	197,291
6101	Overtime	30,000	34,816	30,000	37,000	35,748	30,000	30,000	30,000	30,000	7,000	18.92%	20,000	20,000	20,000	20,000
6103	Accumulated Sick/Personal Days	0	(2,921)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6105	Part Time Salaries	1,225,003	1,169,859	1,275,002	1,271,002	1,228,371	1,275,002	1,305,000	1,305,000	1,305,000	(33,998)	(2.67%)	1,275,002	1,305,000	1,305,000	1,305,000
6110	Longevity	5,275	5,275	6,733	6,733	0	6,868	7,862	7,862	7,862	(1,129)	(16.77%)	7,005	8,034	8,034	8,034
	Total Salaries	1,439,716	1,386,479	1,496,557	1,499,557	1,421,527	1,501,997	1,534,590	1,534,590	1,534,590	(35,033)	(2.34%)	1,497,614	1,530,325	1,530,325	1,530,325
Employee Benefits - Current:																
6810	Employee Retirement - Active	21,033	51,187	23,965	23,965	23,284	24,644	28,760	28,760	28,760	(4,795)	(20.01%)	25,344	29,584	29,584	29,584
6830	FICA Tax Expenditure	109,397	105,976	113,433	113,433	108,414	114,660	117,552	117,552	117,552	(4,120)	(3.63%)	114,301	117,202	117,202	117,202
6835	MTA Tax	4,988	4,668	5,133	4,133	1,133	5,152	0	0	0	4,133	100.00%	5,220	0	0	0
6840	Worker's Compensation	25,027	24,761	24,794	24,794	18,282	24,940	34,327	34,327	34,327	(9,533)	(38.45%)	25,089	34,473	34,473	34,473
6860	Medical Insurance - Active Employees	43,596	46,879	48,451	48,451	42,993	48,451	49,267	49,267	49,267	(816)	(1.68%)	48,451	49,267	49,267	49,267
6865	Dental & Optical	4,033	3,915	4,033	4,033	3,306	4,033	4,033	4,033	4,033	0	0.00%	4,033	4,033	4,033	4,033
6875	Disability	359	337	359	1,359	579	359	359	359	359	1,000	73.59%	359	359	359	359
	Total Employee Benefits - Current	208,433	237,723	220,166	220,166	197,991	222,237	234,298	234,298	234,298	(14,131)	(6.42%)	222,796	234,917	234,917	234,917
	Total Employee Costs	1,648,149	1,624,202	1,716,723	1,719,723	1,619,518	1,724,234	1,768,888	1,768,888	1,768,888	(49,165)	(2.86%)	1,720,410	1,765,243	1,765,243	1,765,243
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	53,607	47,581	47,581	46,233	47,581	47,600	47,600	47,600	(19)	(0.04%)	50,580	50,600	50,600	50,600
6404	Electric	19,000	20,896	17,000	19,100	19,061	17,000	21,000	21,000	21,000	(1,900)	(9.95%)	20,000	25,000	25,000	25,000
6406	Repair Equipment	20,000	19,839	16,000	7,000	1,583	16,000	16,000	16,000	16,000	(9,000)	(128.57%)	20,000	20,000	20,000	20,000
6407	Repair Building	60,000	54,381	60,000	67,000	66,760	60,000	60,000	60,000	60,000	7,000	10.45%	75,000	75,000	75,000	75,000
6411	Printing and Stationery	23,000	20,457	23,000	23,000	20,829	23,000	23,000	23,000	23,000	0	0.00%	23,500	23,500	23,500	23,500
6412	Publications	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
6418	Uniforms	21,000	20,986	22,000	22,000	21,950	24,000	24,000	24,000	24,000	(2,000)	(9.09%)	17,000	17,000	17,000	17,000
6420	Other	33,000	53,742	48,000	48,000	45,269	48,000	48,000	48,000	48,000	0	0.00%	36,000	36,000	36,000	36,000
6423	Small Equipment (Non-Capital)	10,000	0	10,000	9,800	8,164	10,000	10,000	10,000	10,000	(200)	(2.04%)	6,000	6,000	6,000	6,000

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Beaches

Account Code	Description	2024	2024	2025	2025	2025	2026	2026	2026	2026	2026	2026	2027	2027	2027	2027
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2025 Amended Difference	Adopted / 2025 Amended % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6425	Office Supplies	500	461	500	500	416	500	500	500	500	0	0.00%	500	500	500	500
6426	Supplies - Other	30,000	32,319	30,000	32,069	32,049	30,000	30,000	30,000	30,000	2,069	6.45%	20,000	20,000	20,000	20,000
6444	Mileage Reimbursement	2,000	1,156	2,000	2,000	1,044	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
6455	Depreciation	0	413,489	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6466	Telephone - Wireless	1,000	220	1,000	1,000	118	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	30,245	50,000	45,031	22,441	50,000	40,000	40,000	40,000	5,031	11.17%	45,000	45,000	45,000	45,000
6485	Uniform Cleaning	100	34	100	100	0	100	100	100	100	0	0.00%	100	100	100	100
6499	Contingent	0	0	0	0	0	0	17,000	17,000	17,000	(17,000)	(100.00%)	0	0	0	0
Total Contractual		328,181	721,833	328,181	325,181	285,918	330,181	341,200	341,200	341,200	(16,019)	(4.93%)	317,681	322,701	322,701	322,701
Debt Service:																
6600	Debt Service Principal Expense	363,966	0	348,936	348,936	0	339,149	339,149	339,149	339,149	9,787	2.80%	349,149	349,149	349,149	349,149
6700	Debt Service Interest Expense	79,084	63,612	67,387	67,387	47,161	56,010	56,010	56,010	56,010	11,377	16.88%	44,657	44,657	44,657	44,657
Total Debt Service		443,050	63,612	416,323	416,323	47,161	395,159	395,159	395,159	395,159	21,164	5.08%	393,806	393,806	393,806	393,806
Total Expenditures		2,419,380	2,409,646	2,461,227	2,461,227	1,952,597	2,449,574	2,505,247	2,505,247	2,505,247	(44,020)	(1.79%)	2,456,896	2,506,749	2,506,749	2,506,749
Net Surplus (Deficit)		0	185,770	0	0	162,687	0	0	0	0			0	0	0	0

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Beaver Creek Marina

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	2,260	2,260	1,535	1,535	1,535	1,850	2,423	2,423	2,423	888	57.85%	2,510	3,109	3,109	3,109
	Total Real Property Taxes	2,260	2,260	1,535	1,535	1,535	1,850	2,423	2,423	2,423	888	57.85%	2,510	3,109	3,109	3,109
Other Revenue:																
1201	Interest And Earnings	60	284	104	104	194	104	104	104	104	0	0.00%	104	104	104	104
2411	Rentals - Dockage/Storage	19,000	17,940	20,500	20,500	15,975	20,500	20,500	20,500	20,500	0	0.00%	20,500	20,500	20,500	20,500
2770	Miscellaneous	0	13	0	0	16	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	19,060	18,236	20,604	20,604	16,185	20,604	20,604	20,604	20,604	0	0.00%	20,604	20,604	20,604	20,604
	Total Revenue	21,320	20,496	22,139	22,139	17,720	22,454	23,027	23,027	23,027	888	4.01%	23,114	23,713	23,713	23,713
Salaries:																
6100	Salaries	6,833	6,675	7,102	7,102	5,276	7,347	7,575	7,575	7,575	(473)	(6.66%)	7,596	7,836	7,836	7,836
6105	Part Time Salaries	849	0	849	849	0	849	849	849	849	0	0.00%	849	849	849	849
6110	Longevity	224	144	155	155	0	161	383	383	383	(228)	(146.63%)	166	397	397	397
	Total Salaries	7,906	6,819	8,107	8,107	5,276	8,356	8,808	8,808	8,808	(701)	(8.65%)	8,611	9,082	9,082	9,082
Employee Benefits - Current:																
6810	Employee Retirement - Active	817	640	925	925	707	957	1,157	1,157	1,157	(232)	(25.08%)	989	1,197	1,197	1,197
6830	FICA Tax Expenditure	625	497	651	651	385	671	699	699	699	(49)	(7.48%)	691	721	721	721
6835	MTA Tax	28	21	29	29	11	30	0	0	0	29	100.00%	31	0	0	0
6840	Worker's Compensation	266	263	398	398	293	410	333	333	333	65	16.30%	422	343	343	343
6860	Medical Insurance - Active Employees	3,504	3,603	3,856	3,856	2,728	3,856	3,856	3,856	3,856	0	0.00%	3,856	3,856	3,856	3,856
6865	Dental & Optical	172	163	172	172	123	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	5,414	5,186	6,032	6,032	4,247	6,097	6,219	6,219	6,219	(187)	(3.10%)	6,163	6,291	6,291	6,291
	Total Employee Costs	13,320	12,006	14,138	14,138	9,523	14,453	15,026	15,026	15,026	(888)	(6.28%)	14,774	15,373	15,373	15,373
Contractual:																
6404	Electric	2,500	2,406	2,500	2,500	2,231	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6406	Repair Equipment	5,000	5,288	5,000	5,000	222	5,000	5,000	5,000	5,000	0	0.00%	4,840	4,840	4,840	4,840
6421	Legal Notices	500	0	500	500	0	500	500	500	500	0	0.00%	1,000	1,000	1,000	1,000
	Total Contractual	8,000	7,695	8,000	8,000	2,453	8,000	8,000	8,000	8,000	0	0.00%	8,340	8,340	8,340	8,340
	Total Expenditures	21,320	19,701	22,139	22,139	11,976	22,454	23,027	23,027	23,027	(888)	(4.01%)	23,114	23,713	23,713	23,713
	Net Surplus (Deficit)	0	796	0	0	5,745	0	0	0	0			0	0	0	0

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Bishop's Marina

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	7,020	7,020	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Real Property Taxes	7,020	7,020	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Other Revenue:																
1201	Interest And Earnings	400	2,357	527	527	1,953	841	841	841	841	314	59.58%	750	750	750	750
2411	Rentals - Dockage/Storage	14,000	33,630	21,712	21,712	22,010	21,712	22,286	22,286	22,286	574	2.64%	22,125	22,723	22,723	22,723
2770	Miscellaneous	0	13	0	0	16	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	14,400	36,000	22,239	22,239	23,979	22,553	23,127	23,127	23,127	888	3.99%	22,875	23,473	23,473	23,473
	Total Revenue	21,420	43,020	22,239	22,239	23,979	22,553	23,127	23,127	23,127	888	3.99%	22,875	23,473	23,473	23,473
Salaries:																
6100	Salaries	6,833	6,675	7,102	7,102	5,276	7,347	7,575	7,575	7,575	(473)	(6.66%)	7,596	7,836	7,836	7,836
6105	Part Time Salaries	849	0	849	849	0	849	849	849	849	0	0.00%	849	849	849	849
6110	Longevity	224	144	155	155	0	161	383	383	383	(228)	(146.63%)	166	397	397	397
	Total Salaries	7,906	6,819	8,107	8,107	5,276	8,356	8,808	8,808	8,808	(701)	(8.65%)	8,611	9,082	9,082	9,082
Employee Benefits - Current:																
6810	Employee Retirement - Active	817	640	925	925	707	957	1,157	1,157	1,157	(232)	(25.08%)	989	1,197	1,197	1,197
6830	FICA Tax Expenditure	625	497	651	651	385	671	699	699	699	(49)	(7.48%)	691	721	721	721
6835	MTA Tax	28	21	29	29	11	30	0	0	0	29	100.00%	31	0	0	0
6840	Worker's Compensation	266	263	398	398	293	410	333	333	333	65	16.30%	422	343	343	343
6860	Medical Insurance - Active Employees	3,504	3,603	3,856	3,856	2,728	3,856	3,856	3,856	3,856	0	0.00%	3,856	3,856	3,856	3,856
6865	Dental & Optical	172	163	172	172	123	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	5,414	5,186	6,032	6,032	4,247	6,097	6,219	6,219	6,219	(187)	(3.10%)	6,163	6,291	6,291	6,291
	Total Employee Costs	13,320	12,006	14,138	14,138	9,523	14,453	15,026	15,026	15,026	(888)	(6.28%)	14,774	15,373	15,373	15,373
Contractual:																
6404	Electric	2,200	222	2,200	2,200	197	2,200	2,200	2,200	2,200	0	0.00%	2,200	2,200	2,200	2,200
6407	Repair Building	2,500	2,618	2,500	2,500	55	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	0.04%	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	2,841	8,100	8,100	252	8,100	8,100	8,100	8,100	0	0.00%	8,100	8,100	8,100	8,100
	Total Expenditures	21,420	14,846	22,239	22,239	9,775	22,553	23,127	23,127	23,127	(888)	(3.99%)	22,875	23,473	23,473	23,473
	Net Surplus (Deficit)	0	28,174	0	0	14,204	0	0	0	0			0	0	0	0

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Difference	2026 Adopted / 2025 % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	4,227	17,495	5,000	5,000	14,983	5,000	12,000	12,000	12,000	7,000	140.00%	4,232	10,000	10,000	10,000
2411	Rentals - Dockage/Storage	190,308	250,810	174,882	174,882	228,423	176,692	159,719	159,719	159,719	(15,163)	(8.67%)	221,715	207,328	207,328	207,328
2598	Diesel Sales	12,000	10,389	12,000	12,000	1,923	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
2770	Miscellaneous	7,798	1,405	7,798	7,798	877	7,798	4,000	4,000	4,000	(3,798)	(48.70%)	7,365	7,000	7,000	7,000
2803	Gasoline Sales	115,000	92,914	115,000	115,000	81,982	115,000	115,000	115,000	115,000	0	0.00%	115,000	115,000	115,000	115,000
Total Other Revenue		329,333	373,013	314,680	314,680	328,188	316,490	302,719	302,719	302,719	(11,961)	(3.80%)	360,312	351,328	351,328	351,328
Total Revenue		329,333	373,013	314,680	314,680	328,188	316,490	302,719	302,719	302,719	(11,961)	(3.80%)	360,312	351,328	351,328	351,328
Salaries:																
6100	Salaries	50,934	49,831	41,268	41,268	30,726	42,682	44,512	44,512	44,512	(3,244)	(7.86%)	44,121	46,046	46,046	46,046
6105	Part Time Salaries	30,389	3,527	30,389	30,389	4,293	30,389	14,792	14,792	14,792	15,597	51.32%	30,389	14,792	14,792	14,792
6110	Longevity	1,566	1,009	622	622	0	644	2,102	2,102	2,102	(1,480)	(238.02%)	666	2,175	2,175	2,175
Total Salaries		82,889	54,367	72,279	72,279	35,019	73,715	61,406	61,406	61,406	10,873	15.04%	75,176	63,013	63,013	63,013
Employee Benefits - Current:																
6810	Employee Retirement - Active	6,079	4,757	5,340	5,340	2,914	5,523	6,777	6,777	6,777	(1,437)	(26.90%)	5,710	7,011	7,011	7,011
6830	FICA Tax Expenditure	6,548	3,972	5,803	5,803	2,573	5,919	4,877	4,877	4,877	927	15.97%	6,036	5,004	5,004	5,004
6835	MTA Tax	291	204	258	258	67	263	0	0	0	258	100.00%	268	0	0	0
6840	Worker's Compensation	2,703	2,674	3,583	3,583	2,642	3,654	2,343	2,343	2,343	1,240	34.62%	3,726	2,403	2,403	2,403
6860	Medical Insurance - Active Employees	26,280	27,057	23,134	23,134	16,367	23,134	23,134	23,134	23,134	0	0.00%	23,134	23,134	23,134	23,134
6865	Dental & Optical	1,287	1,226	1,030	1,030	739	1,030	1,030	1,030	1,030	0	0.00%	1,030	1,030	1,030	1,030
6875	Disability	56	2	53	53	13	53	53	53	53	0	0.00%	53	53	53	53
Total Employee Benefits - Current		43,243	39,892	39,201	39,201	25,316	39,575	38,212	38,212	38,212	988	2.52%	39,956	38,634	38,634	38,634
Total Employee Costs		126,132	94,259	111,480	111,480	60,334	113,289	99,618	99,618	99,618	11,861	10.64%	115,131	101,647	101,647	101,647
Contractual:																
6401	Contracts	4,101	11,089	5,600	19,900	17,274	5,600	10,000	10,000	10,000	9,900	49.75%	4,100	9,100	9,100	9,100
6403	Gasoline	115,000	66,898	115,000	115,000	73,953	115,000	115,000	115,000	115,000	0	0.00%	115,000	115,000	115,000	115,000
6404	Electric	24,000	13,832	24,000	23,900	10,960	24,000	20,000	20,000	20,000	3,900	16.32%	27,000	27,000	27,000	27,000
6406	Repair Equipment	12,000	11,127	10,500	10,500	921	10,500	10,500	10,500	10,500	(9,000)	(600.00%)	50,000	50,000	50,000	50,000
6407	Repair Building	5,000	2,555	5,000	3,800	3,800	5,000	5,000	5,000	5,000	(1,200)	(31.58%)	5,000	5,000	5,000	5,000
6420	Other	8,000	7,293	8,000	8,000	5,700	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6421	Legal Notices	500	268	500	500	268	500	500	500	500	0	0.00%	500	500	500	500
6423	Small Equipment (Non-Capital)	20,000	912	20,000	16,000	0	20,000	20,000	20,000	20,000	(4,000)	(25.00%)	20,000	20,000	20,000	20,000
6425	Office Supplies	100	0	100	100	0	100	100	100	100	0	0.00%	100	100	100	100
6426	Supplies - Other	2,000	1,040	2,000	2,000	444	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
6441	Diesel Fuel	12,000	5,082	12,000	12,000	0	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	186,191	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6466	Telephone - Wireless	500	0	500	500	0	500	0	0	0	500	100.00%	500	0	0	0
Total Contractual		203,201	306,287	203,200	203,200	113,320	203,200	203,100	203,100	203,100	100	0.05%	245,181	249,681	249,681	249,681
Total Expenditures		329,333	400,546	314,680	314,680	173,654	316,490	302,719	302,719	302,719	11,961	3.80%	360,312	351,328	351,328	351,328
Net Surplus (Deficit)		0	(27,533)	0	0	154,533	0	0	0	0	0	0	0	0	0	0

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - East Quogue Marina

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Difference	2026 Adopted / 2025 % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget	
Real Property Taxes:																	
1001	Property Taxes	7,820	7,820	5,403	5,403	5,403	5,468	5,776	5,776	5,776	373	6.90%	5,241	5,873	5,873	5,873	
	Total Real Property Taxes	7,820	7,820	5,403	5,403	5,403	5,468	5,776	5,776	5,776	373	6.90%	5,241	5,873	5,873	5,873	
Other Revenue:																	
1201	Interest And Earnings	75	386	100	100	284	100	100	100	100	0	0.00%	100	100	100	100	
2412	East Quogue Marina Rental	21,000	24,370	24,000	24,000	15,900	24,000	24,000	24,000	24,000	0	0.00%	24,000	24,000	24,000	24,000	
2770	Miscellaneous	0	13	0	0	16	0	0	0	0	0	0.00%	0	0	0	0	
	Total Other Revenue	21,075	24,769	24,100	24,100	16,200	24,100	24,100	24,100	24,100	0	0.00%	24,100	24,100	24,100	24,100	
	Total Revenue	28,895	32,589	29,503	29,503	21,603	29,568	29,876	29,876	29,876	373	1.26%	29,341	29,973	29,973	29,973	
Salaries:																	
6100	Salaries	6,833	6,675	7,102	7,102	5,276	7,347	7,575	7,575	7,575	(473)	(6.66%)	7,596	7,836	7,836	7,836	
6105	Part Time Salaries	849	0	849	849	0	849	849	849	849	0	0.00%	849	849	849	849	
6110	Longevity	224	144	155	155	0	161	383	383	383	(228)	(146.63%)	166	397	397	397	
	Total Salaries	7,906	6,819	8,107	8,107	5,276	8,356	8,808	8,808	8,808	(701)	(8.65%)	8,611	9,082	9,082	9,082	
Employee Benefits - Current:																	
6810	Employee Retirement - Active	817	640	925	925	707	957	1,157	1,157	1,157	(232)	(25.08%)	989	1,197	1,197	1,197	
6830	FICA Tax Expenditure	625	497	651	651	385	671	699	699	699	(49)	(7.48%)	691	721	721	721	
6835	MTA Tax	28	21	29	29	11	30	0	0	0	29	100.00%	31	0	0	0	
6840	Worker's Compensation	266	263	398	398	293	410	333	333	333	65	16.30%	422	343	343	343	
6860	Medical Insurance - Active Employees	3,504	3,603	3,856	3,856	2,728	3,856	3,856	3,856	3,856	0	0.00%	3,856	3,856	3,856	3,856	
6865	Dental & Optical	172	163	172	172	123	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	5,414	5,186	6,032	6,032	4,247	6,097	6,219	6,219	6,219	(187)	(3.10%)	6,163	6,291	6,291	6,291	
	Total Employee Costs	13,320	12,006	14,138	14,138	9,523	14,453	15,026	15,026	15,026	(888)	(6.28%)	14,774	15,373	15,373	15,373	
Contractual:																	
6404	Electric	2,500	1,746	2,500	2,500	2,135	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500	
6406	Repair Equipment	2,768	2,342	2,765	2,765	2,307	2,765	2,500	2,500	2,500	265	9.58%	2,466	2,500	2,500	2,500	
6407	Repair Building	2,000	1,999	2,000	2,000	1,902	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000	
6421	Legal Notices	200	134	200	200	134	200	200	200	200	0	0.00%	200	200	200	200	
6455	Depreciation	0	11,544	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Contractual	7,468	17,765	7,465	7,465	6,478	7,465	7,200	7,200	7,200	265	3.55%	7,166	7,200	7,200	7,200	
Debt Service:																	
6600	Debt Service Principal Expense	5,000	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	3,107	3,312	2,900	2,900	2,900	2,650	2,650	2,650	2,650	250	8.62%	2,400	2,400	2,400	2,400	
	Total Debt Service	8,107	3,312	7,900	7,900	2,900	7,650	7,650	7,650	7,650	250	3.16%	7,400	7,400	7,400	7,400	
	Total Expenditures	28,895	33,083	29,503	29,503	18,901	29,568	29,876	29,876	29,876	(373)	(1.26%)	29,341	29,973	29,973	29,973	
	Net Surplus (Deficit)	0	(494)	0	0	2,702	0	0	0	0			0	0	0	0	

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Pine Neck Marina

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	1,414	9,396	841	841	6,208	1,155	200	200	200	(641)	(76.22%)	999	522	522	522
2411	Rentals - Dockage/Storage	30,099	38,920	31,491	31,491	30,875	31,491	32,427	32,427	32,427	936	2.97%	31,671	31,721	31,721	31,721
2770	Miscellaneous	0	13	0	0	16	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		31,513	48,328	32,332	32,332	37,099	32,646	32,627	32,627	32,627	295	0.91%	32,670	32,243	32,243	32,243
Total Revenue		31,513	48,328	32,332	32,332	37,099	32,646	32,627	32,627	32,627	295	0.91%	32,670	32,243	32,243	32,243
Salaries:																
6100	Salaries	6,833	6,675	7,102	7,102	5,276	7,347	7,575	7,575	7,575	(473)	(6.66%)	7,596	7,836	7,836	7,836
6105	Part Time Salaries	849	0	849	849	0	849	849	849	849	0	0.00%	849	849	849	849
6110	Longevity	224	144	155	155	0	161	383	383	383	(228)	(146.63%)	166	397	397	397
Total Salaries		7,906	6,819	8,107	8,107	5,276	8,356	8,808	8,808	8,808	(701)	(8.65%)	8,611	9,082	9,082	9,082
Employee Benefits - Current:																
6810	Employee Retirement - Active	817	640	925	925	707	957	1,157	1,157	1,157	(232)	(25.08%)	989	1,197	1,197	1,197
6830	FICA Tax Expenditure	625	497	651	651	385	671	699	699	699	(49)	(7.48%)	691	721	721	721
6835	MTA Tax	28	21	29	29	11	30	0	0	0	29	100.00%	31	0	0	0
6840	Worker's Compensation	266	263	398	398	293	410	333	333	333	65	16.30%	422	343	343	343
6860	Medical Insurance - Active Employees	3,504	3,603	3,856	3,856	2,728	3,856	3,856	3,856	3,856	0	0.00%	3,856	3,856	3,856	3,856
6865	Dental & Optical	172	163	172	172	123	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		5,414	5,186	6,032	6,032	4,247	6,097	6,219	6,219	6,219	(187)	(3.10%)	6,163	6,291	6,291	6,291
Total Employee Costs		13,320	12,006	14,138	14,138	9,523	14,453	15,026	15,026	15,026	(888)	(6.28%)	14,774	15,373	15,373	15,373
Contractual:																
6404	Electric	2,500	2,472	2,500	2,500	1,943	2,500	2,500	2,500	2,500	0	0.00%	2,804	2,804	2,804	2,804
6406	Repair Equipment	6,593	4,182	6,593	2,593	1,104	6,593	6,000	6,000	6,000	(3,407)	(131.39%)	7,025	6,000	6,000	6,000
6407	Repair Building	4,600	4,577	4,600	12,600	8,678	4,600	4,600	4,600	4,600	8,000	63.49%	3,567	3,567	3,567	3,567
6421	Legal Notices	500	268	500	500	134	500	500	500	500	0	0.00%	500	500	500	500
6423	Small Equipment (Non-Capital)	4,000	0	4,000	0	0	4,000	4,000	4,000	4,000	(4,000)	(100.00%)	4,000	4,000	4,000	4,000
Total Contractual		18,193	11,499	18,193	18,193	11,859	18,193	17,600	17,600	17,600	593	3.26%	17,896	16,871	16,871	16,871
Total Expenditures		31,513	23,505	32,332	32,332	21,382	32,646	32,627	32,627	32,627	(295)	(0.91%)	32,670	32,243	32,243	32,243
Net Surplus (Deficit)		0	24,824	0	0	15,716	0	0	0	0			0	0	0	0

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Poxabogue Golf Course

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	1,700	23,441	1,700	1,700	19,581	771	15,000	15,000	15,000	13,300	782.35%	1,721	15,000	15,000	15,000
2011	Rentals	93,300	218,680	79,300	79,300	195,255	178,000	148,771	148,771	148,771	69,471	87.61%	183,000	161,721	161,721	161,721
2770	Miscellaneous	0	83,258	0	0	87,870	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		95,000	325,378	81,000	81,000	302,705	178,771	163,771	163,771	163,771	82,771	102.19%	184,721	176,721	176,721	176,721
Total Revenue		95,000	325,378	81,000	81,000	302,705	178,771	163,771	163,771	163,771	82,771	102.19%	184,721	176,721	176,721	176,721
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	30,000	56,537	40,000	40,000	13,449	40,000	40,000	40,000	40,000	0	0.00%	30,000	30,000	30,000	30,000
6404	Electric	6,000	18	6,000	6,000	3,531	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000
6405	Fuel Oil	8,000	6,907	8,000	8,000	6,232	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6407	Repair Building	25,000	3,950	4,000	4,000	3,033	4,000	4,000	4,000	4,000	0	0.00%	25,000	25,000	25,000	25,000
6415	Telephone	6,000	860	3,000	3,000	616	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
6420	Other	20,000	2,160	20,000	20,000	5,742	20,000	5,000	5,000	5,000	15,000	75.00%	15,000	7,000	7,000	7,000
6455	Depreciation	0	47,459	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Contractual		95,000	117,891	81,000	81,000	32,603	81,000	66,000	66,000	66,000	15,000	18.52%	87,000	79,000	79,000	79,000
Debt Service:																
6600	Debt Service Principal Expense	0	0	0	0	0	52,771	52,771	52,771	52,771	(52,771)	(100.00%)	55,095	55,095	55,095	55,095
6700	Debt Service Interest Expense	0	0	0	0	0	45,000	45,000	45,000	45,000	(45,000)	(100.00%)	42,626	42,626	42,626	42,626
Total Debt Service		0	0	0	0	0	97,771	97,771	97,771	97,771	(97,771)	(100.00%)	97,721	97,721	97,721	97,721
Total Expenditures		95,000	117,891	81,000	81,000	32,603	178,771	163,771	163,771	163,771	(82,771)	(102.19%)	184,721	176,721	176,721	176,721
Net Surplus (Deficit)		0	207,487	0	0	270,102	0	0	0	0			0	0	0	0

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Difference	2026 Adopted / 2025 % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	577,555	577,555	1,699,442	1,758,442	1,758,442	1,924,707	2,602,048	2,602,048	2,602,048	843,606	47.97%	1,472,239	2,077,923	2,077,923	2,077,923
	Total Real Property Taxes	577,555	577,555	1,699,442	1,758,442	1,758,442	1,924,707	2,602,048	2,602,048	2,602,048	843,606	47.97%	1,472,239	2,077,923	2,077,923	2,077,923
Other Revenue:																
1201	Interest And Earnings	17,000	1,262	10,000	10,000	7,187	10,000	10,000	10,000	10,000	0	0.00%	9,000	9,000	9,000	9,000
2130	Landfill - Chargebacks	563,100	299,659	316,500	316,500	135,708	316,500	308,500	308,500	308,500	(8,000)	(2.53%)	317,700	317,700	317,700	317,700
2131	Pay Per Bags	815,000	630,744	815,000	815,000	325,591	815,000	750,000	750,000	750,000	(65,000)	(7.98%)	858,655	750,000	750,000	750,000
2590	Landfill Fees	1,200,000	1,029,350	1,200,000	1,200,000	853,569	1,200,000	1,100,000	1,100,000	1,100,000	(100,000)	(8.33%)	950,000	1,200,000	1,200,000	1,200,000
2593	Permit Application Fee	40,000	24,335	40,000	40,000	16,305	40,000	30,000	30,000	30,000	(10,000)	(25.00%)	164,000	185,000	185,000	185,000
2650	Scrap	40,000	44,480	40,000	40,000	19,023	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	99,325	114,000	114,000	45,144	114,000	114,000	114,000	114,000	0	0.00%	0	0	0	0
2653	E-Waste	0	0	0	0	13,726	0	0	0	0	0	0.00%	1,000	1,000	1,000	1,000
2680	Insurance Recoveries	0	21,261	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	0	0	0	5,549	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	4,761	0	0	4,882	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	89,294	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	2,814,100	2,244,471	2,560,500	2,560,500	1,426,683	2,560,500	2,377,500	2,377,500	2,377,500	(183,000)	(7.15%)	2,380,355	2,542,700	2,542,700	2,542,700
	Total Revenue	3,391,655	2,822,026	4,259,942	4,318,942	3,185,125	4,485,207	4,979,548	4,979,548	4,979,548	660,606	15.30%	3,852,594	4,620,623	4,620,623	4,620,623
Salaries:																
6100	Salaries	1,077,429	979,579	1,214,927	1,214,927	930,406	1,245,389	1,335,099	1,335,099	1,335,099	(120,172)	(9.89%)	1,282,579	1,375,488	1,375,488	1,375,488
6101	Overtime	35,000	40,243	27,000	21,150	10,602	27,000	27,000	27,000	27,000	(5,850)	(27.66%)	40,000	40,000	40,000	40,000
6102	Severance Pay	0	7,200	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	18,123	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6104	Holiday	6,450	4,809	7,310	7,310	0	7,310	7,310	7,310	7,310	0	0.00%	7,310	7,310	7,310	7,310
6105	Part Time Salaries	25,000	17,998	25,000	35,000	15,373	25,000	25,000	25,000	25,000	10,000	28.57%	25,000	25,000	25,000	25,000
6110	Longevity	32,024	30,544	35,007	35,007	0	35,789	35,789	35,789	35,789	(781)	(2.23%)	36,587	36,587	36,587	36,587
6127	Cash in Lieu of Health Benefits	19,047	19,632	20,810	20,810	8,083	17,132	17,136	17,136	17,136	3,674	17.65%	17,132	17,136	17,136	17,136
	Total Salaries	1,194,949	1,118,128	1,330,054	1,334,204	964,463	1,357,620	1,447,334	1,447,334	1,447,334	(113,130)	(8.48%)	1,408,608	1,501,521	1,501,521	1,501,521
Employee Benefits - Current:																
6810	Employee Retirement - Active	138,528	212,596	167,232	167,232	117,032	170,887	215,893	215,893	215,893	(48,661)	(29.10%)	175,876	222,285	222,285	222,285
6830	FICA Tax Expenditure	99,897	81,892	109,835	109,835	71,806	112,137	122,486	122,486	122,486	(12,651)	(11.52%)	115,254	125,953	125,953	125,953
6835	MTA Tax	4,442	3,673	4,915	4,915	1,926	5,017	0	0	0	4,915	100.00%	5,156	0	0	0
6840	Worker's Compensation	105,365	104,242	101,173	101,173	74,600	103,696	149,266	149,266	149,266	(48,094)	(47.54%)	106,764	153,709	153,709	153,709
6860	Medical Insurance - Active Employees	385,452	342,376	503,388	503,388	309,708	478,404	538,656	538,656	538,656	(35,268)	(7.01%)	478,404	538,656	538,656	538,656
6865	Dental & Optical	32,604	27,715	36,036	36,036	25,053	36,036	39,468	39,468	39,468	(3,432)	(9.52%)	36,036	39,468	39,468	39,468
6875	Disability	370	20	406	406	72	406	441	441	441	(35)	(8.70%)	406	441	441	441
	Total Employee Benefits - Current	766,657	772,513	922,984	922,984	600,197	906,583	1,066,211	1,066,211	1,066,211	(143,227)	(15.52%)	917,896	1,080,513	1,080,513	1,080,513
	Total Employee Costs	1,961,607	1,890,641	2,253,038	2,257,188	1,564,660	2,264,203	2,513,545	2,513,545	2,513,545	(256,356)	(11.36%)	2,326,504	2,582,033	2,582,033	2,582,033

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
	Equipment:															
6200	Equipment	0	0	332,000	333,270	333,268	332,000	334,000	334,000	334,000	(730)	(0.22%)	0	334,000	334,000	334,000
	Total Equipment	0	0	332,000	333,270	333,268	332,000	334,000	334,000	334,000	(730)	(0.22%)	0	334,000	334,000	334,000
	Contractual:															
6401	Contracts	94,000	61,376	94,000	158,730	123,166	94,000	94,000	94,000	94,000	64,730	40.78%	78,950	78,950	78,950	78,950
6403	Gasoline	25,000	14,555	21,000	21,000	9,103	21,000	21,000	21,000	21,000	0	0.00%	10,500	10,500	10,500	10,500
6404	Electric	22,000	19,362	19,000	19,000	14,581	19,000	20,000	20,000	20,000	(1,000)	(5.26%)	22,000	22,000	22,000	22,000
6405	Fuel Oil	10,000	5,205	6,000	6,000	2,955	6,000	6,000	6,000	6,000	0	0.00%	9,000	9,000	9,000	9,000
6406	Repair Equipment	100,000	105,345	115,000	174,000	92,676	200,000	200,000	200,000	200,000	(26,000)	(14.94%)	62,500	62,500	62,500	62,500
6407	Repair Building	5,000	8,119	7,500	23,350	23,234	25,000	25,000	25,000	25,000	(1,650)	(7.07%)	7,500	7,500	7,500	7,500
6414	Rentals	1,000	18,862	15,000	0	0	15,000	12,000	12,000	12,000	(12,000)	(100.00%)	2,000	20,000	20,000	20,000
6418	Uniforms	2,750	3,107	2,500	5,000	4,319	2,500	5,000	5,000	5,000	0	0.00%	2,000	5,000	5,000	5,000
6420	Other	11,000	13,581	12,000	15,500	13,765	13,500	13,500	13,500	13,500	2,000	12.90%	4,500	4,500	4,500	4,500
6421	Legal Notices	0	0	0	0	0	4,000	4,000	4,000	4,000	(4,000)	(100.00%)	0	0	0	0
6423	Small Equipment (Non-Capital)	0	0	0	0	0	5,000	5,000	5,000	5,000	(5,000)	(100.00%)	0	7,500	7,500	7,500
6433	Safety Equipment	4,500	7,078	4,500	8,450	7,155	4,500	5,000	5,000	5,000	3,450	40.83%	4,700	4,700	4,700	4,700
6441	Diesel Fuel	69,000	21,119	60,000	48,550	48,441	60,000	40,000	40,000	40,000	8,550	17.61%	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	515,135	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6458	Tipping Fees	820,000	639,477	810,000	740,500	475,564	810,000	800,000	800,000	800,000	(59,500)	(8.04%)	745,900	745,900	745,900	745,900
6469	Equipment Repair Chargeback	0	0	0	0	0	0	150,000	150,000	150,000	(150,000)	(100.00%)	0	150,000	150,000	150,000
6491	Tires	0	0	0	0	0	40,000	50,000	50,000	50,000	(50,000)	(100.00%)	0	0	0	0
6492	Lube Oil	0	0	0	0	0	14,000	20,000	20,000	20,000	(20,000)	(100.00%)	0	0	0	0
6499	Contingent	0	0	0	0	0	0	106,000	106,000	106,000	(106,000)	(100.00%)	0	0	0	0
	Total Contractual	1,167,250	1,432,321	1,169,500	1,223,080	814,959	1,336,500	1,579,500	1,579,500	1,579,500	(356,420)	(29.14%)	992,551	1,171,051	1,171,051	1,171,051
	Debt Service:															
6600	Debt Service Principal Expense	375,717	0	416,709	416,709	0	449,975	449,975	449,975	449,975	(33,266)	(7.98%)	448,616	448,616	448,616	448,616
6700	Debt Service Interest Expense	87,081	61,155	88,695	88,695	86,886	102,529	102,529	102,529	102,529	(13,834)	(15.60%)	84,923	84,923	84,923	84,923
6900	Interfund Transfer Expense	50,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	512,798	61,155	505,404	505,404	86,886	552,504	552,504	552,504	552,504	(47,100)	(9.32%)	533,539	533,539	533,539	533,539
	Total Expenditures	3,641,655	3,384,118	4,259,942	4,318,942	2,799,773	4,485,207	4,979,549	4,979,549	4,979,549	(660,606)	(15.30%)	3,852,594	4,620,623	4,620,623	4,620,623
	Net Surplus (Deficit)	(250,000)	(562,092)	0	0	385,353	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	250,000	0	0	0	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	(562,092)	0	0	385,353	0	0	0	0			0	0	0	0

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Ambulance Districts

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Difference	2026 Adopted / 2025 % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	4,838,144	4,692,107	4,958,074	4,958,074	4,830,724	5,595,273	5,299,591	5,299,591	5,299,591	341,517	6.89%	5,689,614	5,697,314	5,697,314	5,697,314
	Total Real Property Taxes	4,838,144	4,692,107	4,958,074	4,958,074	4,830,724	5,595,273	5,299,591	5,299,591	5,299,591	341,517	6.89%	5,689,614	5,697,314	5,697,314	5,697,314
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	83,300	244,252	239,700	239,700	219,152	239,700	216,300	216,300	216,300	(23,400)	(9.76%)	246,100	226,400	226,400	226,400
1201	Interest And Earnings	48,800	76,526	53,500	53,500	53,757	65,000	67,000	67,000	67,000	13,500	25.23%	61,000	66,000	66,000	66,000
2710	Premium on Obligations	0	7,508	0	0	7,256	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	132,100	328,286	293,200	293,200	280,165	304,700	283,300	283,300	283,300	(9,900)	(3.38%)	307,100	292,400	292,400	292,400
	Total Revenue	4,970,244	5,020,393	5,251,274	5,251,274	5,110,890	5,899,973	5,582,891	5,582,891	5,582,891	331,617	6.31%	5,996,714	5,989,714	5,989,714	5,989,714
Employee Benefits - Current:																
6820	LOSAP	202,000	181,955	241,000	241,000	196,972	244,000	240,000	240,000	240,000	1,000	0.41%	249,000	242,000	242,000	242,000
	Total Employee Benefits - Current	202,000	181,955	241,000	241,000	196,972	244,000	240,000	240,000	240,000	1,000	0.41%	249,000	242,000	242,000	242,000
	Total Employee Costs	202,000	181,955	241,000	241,000	196,972	244,000	240,000	240,000	240,000	1,000	0.41%	249,000	242,000	242,000	242,000
Contractual:																
6401	Contracts	4,447,031	4,445,831	4,664,936	4,664,936	4,663,735	5,294,510	5,001,428	5,001,428	5,001,428	(336,492)	(7.21%)	5,442,000	5,442,000	5,442,000	5,442,000
	Total Contractual	4,447,031	4,445,831	4,664,936	4,664,936	4,663,735	5,294,510	5,001,428	5,001,428	5,001,428	(336,492)	(7.21%)	5,442,000	5,442,000	5,442,000	5,442,000
Debt Service:																
6600	Debt Service Principal Expense	195,000	220,000	235,000	235,000	235,000	230,000	205,000	205,000	205,000	30,000	12.77%	215,000	215,000	215,000	215,000
6700	Debt Service Interest Expense	121,213	121,213	111,338	111,338	111,338	101,213	101,213	101,213	101,213	10,125	9.09%	90,714	90,714	90,714	90,714
6740	Unallocated Income & Expenses - BAN Interest	40,000	40,000	39,000	39,000	39,000	35,250	35,250	35,250	35,250	3,750	9.62%	0	0	0	0
	Total Debt Service	356,213	381,213	385,338	385,338	385,338	366,463	341,463	341,463	341,463	43,875	11.39%	305,714	305,714	305,714	305,714
	Total Expenditures	5,005,244	5,008,999	5,291,274	5,291,274	5,246,045	5,904,973	5,582,891	5,582,891	5,582,891	(291,617)	(5.51%)	5,996,714	5,989,714	5,989,714	5,989,714
	Net Surplus (Deficit)	(35,000)	11,394	(40,000)	(40,000)	(135,155)	(5,000)	0	0	0	0		0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	35,000	0	40,000	40,000	0	5,000	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	11,394	0	0	(135,155)	0	0	0	0			0	0	0	0

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Erosion Control Districts

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	2,653,700	2,653,700	2,682,350	2,682,350	2,682,350	2,551,100	2,551,100	2,551,100	2,551,100	(131,250)	(4.89%)	2,548,350	2,548,350	2,548,350	2,548,350
	Total Real Property Taxes	2,653,700	2,653,700	2,682,350	2,682,350	2,682,350	2,551,100	2,551,100	2,551,100	2,551,100	(131,250)	(4.89%)	2,548,350	2,548,350	2,548,350	2,548,350
Other Revenue:																
1201	Interest And Earnings	55,400	126,069	56,400	56,400	150,303	60,400	61,000	61,000	61,000	4,600	8.16%	60,400	61,100	61,100	61,100
2710	Premium on Obligations	0	58,937	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3960	State Aid, Emergency Disaster	0	4,593	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	27,560	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	55,400	217,159	56,400	56,400	150,303	60,400	61,000	61,000	61,000	4,600	8.16%	60,400	61,100	61,100	61,100
	Total Revenue	2,709,100	2,870,859	2,738,750	2,738,750	2,832,653	2,611,500	2,612,100	2,612,100	2,612,100	(126,650)	(4.62%)	2,608,750	2,609,450	2,609,450	2,609,450
Total Employee Costs																
											0	0.00%				
Contractual:																
6420	Other	20,000	0	32,500	32,500	0	32,500	32,500	32,500	32,500	0	0.00%	20,000	2,600	2,600	2,600
6490	Consultants	172,000	39,190	168,000	168,000	0	168,000	168,000	168,000	168,000	0	0.00%	168,000	168,000	168,000	168,000
	Total Contractual	192,000	39,190	200,500	200,500	0	200,500	200,500	200,500	200,500	0	0.00%	188,000	170,600	170,600	170,600
Debt Service:																
6600	Debt Service Principal Expense	1,840,000	70,000	1,850,000	1,756,246	1,634,000	1,655,000	1,655,000	1,655,000	1,655,000	101,246	5.76%	1,735,000	1,735,000	1,735,000	1,735,000
6700	Debt Service Interest Expense	788,200	700	745,850	839,604	841,967	823,100	823,100	823,100	823,100	16,504	1.97%	740,350	740,350	740,350	740,350
6900	Interfund Transfer Expense	0	3,483	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	2,628,200	74,183	2,595,850	2,595,850	2,475,967	2,478,100	2,478,100	2,478,100	2,478,100	117,750	4.54%	2,475,350	2,475,350	2,475,350	2,475,350
	Total Expenditures	2,820,200	113,373	2,796,350	2,796,350	2,475,967	2,678,600	2,678,600	2,678,600	2,678,600	117,750	4.21%	2,663,350	2,645,950	2,645,950	2,645,950
	Net Surplus (Deficit)	(111,100)	2,757,486	(57,600)	(57,600)	356,686	(67,100)	(66,500)	(66,500)	(66,500)			(54,600)	(36,500)	(36,500)	(36,500)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	111,100	0	57,600	57,600	0	67,100	66,500	66,500	66,500			54,600	36,500	36,500	36,500
	Net Surplus (Deficit)	0	2,757,486	0	0	356,686	0	0	0	0			0	0	0	0

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Fire Protection Districts

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget	
	Real Property Taxes:																
1001	Property Taxes	1,614,182	1,614,182	1,574,478	1,574,478	1,574,478	1,574,478	1,556,034	1,556,034	1,556,034	(18,444)	(1.17%)	1,634,790	1,661,890	1,661,890	1,661,890	
	Total Real Property Taxes	1,614,182	1,614,182	1,574,478	1,574,478	1,574,478	1,574,478	1,556,034	1,556,034	1,556,034	(18,444)	(1.17%)	1,634,790	1,661,890	1,661,890	1,661,890	
	Other Revenue:																
1081	Other Payments In Lieu Of Taxes	11,055	13,957	14,055	14,055	13,045	14,055	13,055	13,055	13,055	(1,000)	(7.11%)	14,055	13,255	13,255	13,255	
1201	Interest And Earnings	10,100	12,081	9,900	9,900	3,009	9,900	10,100	10,100	10,100	200	2.02%	10,100	10,300	10,300	10,300	
	Total Other Revenue	21,155	26,037	23,955	23,955	16,054	23,955	23,155	23,155	23,155	(800)	(3.34%)	24,155	23,555	23,555	23,555	
	Total Revenue	1,635,337	1,640,219	1,598,433	1,598,433	1,590,532	1,598,433	1,579,189	1,579,189	1,579,189	(19,244)	(1.20%)	1,658,945	1,685,445	1,685,445	1,685,445	
	Total Employee Costs										0	0.00%					
	Contractual:																
6401	Contracts	1,584,967	1,584,964	1,545,983	1,545,983	1,545,980	1,545,983	1,525,739	1,525,739	1,525,739	20,244	1.31%	1,606,495	1,631,995	1,631,995	1,631,995	
6404	Electric	49,870	48,953	51,950	51,950	24,938	51,950	52,950	52,950	52,950	(1,000)	(1.92%)	51,950	52,950	52,950	52,950	
6420	Other	500	0	500	500	0	500	500	500	500	0	0.00%	500	500	500	500	
	Total Contractual	1,635,337	1,633,917	1,598,433	1,598,433	1,570,918	1,598,433	1,579,189	1,579,189	1,579,189	19,244	1.20%	1,658,945	1,685,445	1,685,445	1,685,445	
	Total Expenditures	1,635,337	1,633,917	1,598,433	1,598,433	1,570,918	1,598,433	1,579,189	1,579,189	1,579,189	19,244	1.20%	1,658,945	1,685,445	1,685,445	1,685,445	
	Net Surplus (Deficit)	0	6,303	0	0	19,614	0	0	0	0			0	0	0	0	

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Park Districts

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	536,480	536,480	481,350	481,350	481,350	466,850	543,690	543,690	543,690	62,340	12.95%	447,415	522,245	522,245	522,245
	Total Real Property Taxes	536,480	536,480	481,350	481,350	481,350	466,850	543,690	543,690	543,690	62,340	12.95%	447,415	522,245	522,245	522,245
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	1,420	1,523	1,500	1,500	1,305	1,500	660	660	660	(840)	(56.00%)	1,510	680	680	680
1201	Interest And Earnings	26,000	42,184	24,000	24,000	27,278	24,000	33,000	33,000	33,000	9,000	37.50%	25,500	28,500	28,500	28,500
	Total Other Revenue	27,420	43,708	25,500	25,500	28,583	25,500	33,660	33,660	33,660	8,160	32.00%	27,010	29,180	29,180	29,180
	Total Revenue	563,900	580,188	506,850	506,850	509,933	492,350	577,350	577,350	577,350	70,500	13.91%	474,425	551,425	551,425	551,425
Total Employee Costs											0	0.00%				
Contractual:																
6404	Electric	600	484	600	600	425	600	600	600	600	0	0.00%	600	600	600	600
6407	Repair Building	10,000	0	4,000	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	15,500	15,500	17,000	17,000	17,000	17,000	17,000	17,000	17,000	0	0.00%	14,500	14,500	14,500	14,500
6482	Contracts - HBHPS	31,800	31,800	24,500	24,500	24,500	22,000	22,000	22,000	22,000	2,500	10.20%	31,000	31,000	31,000	31,000
6483	Contracts - BHHS	110,000	110,000	110,000	110,000	95,000	95,000	95,000	95,000	95,000	15,000	13.64%	90,000	90,000	90,000	90,000
6486	Contracts - BHCH	90,000	56,792	90,000	90,000	48,877	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
6487	Contracts - WMM	61,500	61,500	84,500	84,500	84,500	69,000	69,000	69,000	69,000	15,500	18.34%	77,775	77,775	77,775	77,775
6488	Contracts - WMCC	102,500	102,500	84,500	84,500	84,500	100,000	100,000	100,000	100,000	(15,500)	(18.34%)	77,775	77,775	77,775	77,775
6489	Contracts - WMVIA	28,000	28,000	29,000	29,000	29,000	32,000	32,000	32,000	32,000	(3,000)	(10.34%)	26,775	26,775	26,775	26,775
6494	Contracts - Park Maintenance	66,750	64,283	72,750	72,750	50,880	72,750	147,750	147,750	147,750	(75,000)	(103.09%)	56,000	133,000	133,000	133,000
	Total Contractual	516,650	470,858	516,850	516,850	434,682	502,350	577,350	577,350	577,350	(60,500)	(11.71%)	474,425	551,425	551,425	551,425
Debt Service:																
6600	Debt Service Principal Expense	45,000	45,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6700	Debt Service Interest Expense	2,250	2,250	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	47,250	47,250	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Expenditures	563,900	518,108	516,850	516,850	434,682	502,350	577,350	577,350	577,350	(60,500)	(11.71%)	474,425	551,425	551,425	551,425
	Net Surplus (Deficit)	0	62,080	(10,000)	(10,000)	75,251	(10,000)	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	10,000	10,000	0	10,000	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	62,080	0	0	75,251	0	0	0	0			0	0	0	0

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Parking Districts

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	94,850	94,850	94,590	94,590	94,590	94,590	90,610	90,610	90,610	(3,980)	(4.21%)	98,050	101,400	101,400	101,400
	Total Real Property Taxes	94,850	94,850	94,590	94,590	94,590	94,590	90,610	90,610	90,610	(3,980)	(4.21%)	98,050	101,400	101,400	101,400
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	450	410	410	410	398	410	390	390	390	(20)	(4.88%)	450	400	400	400
1201	Interest And Earnings	17,200	23,971	16,000	16,000	15,567	16,000	18,000	18,000	18,000	2,000	12.50%	16,500	13,200	13,200	13,200
2655	Program Fees	10,000	19,478	10,000	10,000	14,428	10,000	14,000	14,000	14,000	4,000	40.00%	10,000	10,000	10,000	10,000
	Total Other Revenue	27,650	43,859	26,410	26,410	30,393	26,410	32,390	32,390	32,390	5,980	22.64%	26,950	23,600	23,600	23,600
	Total Revenue	122,500	138,709	121,000	121,000	124,983	121,000	123,000	123,000	123,000	2,000	1.65%	125,000	125,000	125,000	125,000
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	3,000	0	3,000	3,000	56	3,000	3,000	3,000	3,000	0	(0.01%)	10,000	10,000	10,000	10,000
6404	Electric	1,200	1,117	1,200	1,200	1,039	1,200	1,200	1,200	1,200	0	(0.02%)	1,200	1,200	1,200	1,200
6475	P&R Chargeback - Watering	15,000	12,471	15,000	15,000	5,966	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	33,000	33,000	33,000	33,000	33,000	33,000	33,000	0	0.00%	30,000	30,000	30,000	30,000
6493	Contracts - Public Bathrooms Maintenance	13,000	10,035	13,000	13,000	10,850	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	54,195	57,800	57,800	51,243	57,800	57,800	57,800	57,800	0	0.00%	57,800	57,800	57,800	57,800
	Total Contractual	122,500	110,318	123,000	123,000	102,154	123,000	123,000	123,000	123,000	0	0.00%	125,000	125,000	125,000	125,000
	Total Expenditures	122,500	110,318	123,000	123,000	102,154	123,000	123,000	123,000	123,000	0	0.00%	125,000	125,000	125,000	125,000
	Net Surplus (Deficit)	0	28,391	(2,000)	(2,000)	22,829	(2,000)	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	2,000	2,000	0	2,000	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	28,391	0	0	22,829	0	0	0	0			0	0	0	0

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Road Improvement Districts

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget	
	Real Property Taxes:																
1001	Property Taxes	103,549	103,549	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	103,549	103,549	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	23,809	2,800	2,800	14,922	2,800	2,800	2,800	2,800	0	0.00%	2,800	2,800	2,800	2,800	
	Total Other Revenue	2,800	23,809	2,800	2,800	14,922	2,800	2,800	2,800	2,800	0	0.00%	2,800	2,800	2,800	2,800	
	Total Revenue	106,349	127,358	106,349	106,349	118,471	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	2,800	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	2,800	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	85,000	85,000	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	29,288	29,288	26,238	26,238	18,963	23,188	23,188	23,188	23,188	3,050	11.62%	20,138	20,138	20,138	20,138	
	Total Debt Service	114,288	114,288	111,238	111,238	103,963	108,188	108,188	108,188	108,188	3,050	2.74%	105,138	105,138	105,138	105,138	
	Total Expenditures	117,088	114,288	114,038	114,038	103,963	110,988	110,988	110,988	110,988	3,050	2.67%	107,938	107,938	107,938	107,938	
	Net Surplus (Deficit)	(10,739)	13,070	(7,689)	(7,689)	14,508	(4,639)	(4,639)	(4,639)	(4,639)			(1,589)	(1,589)	(1,589)	(1,589)	
	Appropriated Fund Balance:																
9090	Appropriated Fund Balance	10,739	0	7,689	7,689	0	4,639	4,639	4,639	4,639			1,589	1,589	1,589	1,589	
	Net Surplus (Deficit)	0	13,070	0	0	14,508	0	0	0	0			0	0	0	0	

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Street Lighting Districts

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	324,828	324,828	223,318	223,318	223,318	329,818	310,843	310,843	310,843	87,525	39.19%	96,455	84,940	84,940	84,940
	Total Real Property Taxes	324,828	324,828	223,318	223,318	223,318	329,818	310,843	310,843	310,843	87,525	39.19%	96,455	84,940	84,940	84,940
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	8,895	8,165	8,205	8,205	6,189	8,205	6,080	6,080	6,080	(2,125)	(25.90%)	8,605	6,160	6,160	6,160
1201	Interest And Earnings	53,300	90,271	53,200	53,200	53,913	53,200	69,000	69,000	69,000	15,800	29.70%	53,900	66,200	66,200	66,200
	Total Other Revenue	62,195	98,437	61,405	61,405	60,103	61,405	75,080	75,080	75,080	13,675	22.27%	62,505	72,360	72,360	72,360
	Total Revenue	387,023	423,265	284,723	284,723	283,421	391,223	385,923	385,923	385,923	101,200	35.54%	158,960	157,300	157,300	157,300
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	32,730	27,868	36,200	36,200	17,985	36,200	34,900	34,900	34,900	1,300	3.59%	30,900	30,900	30,900	30,900
6404	Electric	126,360	95,844	125,200	125,200	80,933	125,200	121,200	121,200	121,200	4,000	3.19%	128,060	126,400	126,400	126,400
	Total Contractual	159,090	123,712	161,400	161,400	98,918	161,400	156,100	156,100	156,100	5,300	3.28%	158,960	157,300	157,300	157,300
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
6656	Installment Debt Principal Expense	218,770	218,764	222,725	222,725	222,720	226,753	226,753	226,753	226,753	(4,028)	(1.81%)	0	0	0	0
6700	Debt Service Interest Expense	610	500	300	300	300	100	100	100	100	200	66.67%	100	100	100	100
6757	Installment Debt Interest Expense	11,053	11,048	7,098	7,098	7,093	3,070	3,070	3,070	3,070	4,028	56.75%	0	0	0	0
6900	Interfund Transfer Expense	0	2,727	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	240,433	243,040	240,123	240,123	240,113	239,923	239,923	239,923	239,923	200	0.08%	10,100	10,100	10,100	10,100
	Total Expenditures	399,523	366,752	401,523	401,523	339,031	401,323	396,023	396,023	396,023	5,500	1.37%	169,060	167,400	167,400	167,400
	Net Surplus (Deficit)	(12,500)	56,513	(116,800)	(116,800)	(55,610)	(10,100)	(10,100)	(10,100)	(10,100)			(10,100)	(10,100)	(10,100)	(10,100)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	12,500	0	116,800	116,800	0	10,100	10,100	10,100	10,100			10,100	10,100	10,100	10,100
	Net Surplus (Deficit)	0	56,513	0	0	(55,610)	0	0	0	0			0	0	0	0

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Utility Districts

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	27,500	27,500	27,500	27,500	27,500	25,500	25,500	25,500	25,500	(2,000)	(7.27%)	24,700	24,700	24,700	24,700
	Total Real Property Taxes	27,500	27,500	27,500	27,500	27,500	25,500	25,500	25,500	25,500	(2,000)	(7.27%)	24,700	24,700	24,700	24,700
	Other Revenue:															
1201	Interest And Earnings	700	1,893	700	700	1,383	700	700	700	700	0	0.00%	500	500	500	500
5031	Interfund Transfer - Revenue	0	0	0	18,274	18,274	0	0	0	0	(18,274)	(100.00%)	0	0	0	0
	Total Other Revenue	700	1,893	700	18,974	19,657	700	700	700	700	(18,274)	(96.31%)	500	500	500	500
	Total Revenue	28,200	29,393	28,200	46,474	47,157	26,200	26,200	26,200	26,200	(20,274)	(43.62%)	25,200	25,200	25,200	25,200
	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	10,400	10,400	10,400	10,400	9,400	8,400	8,400	8,400	8,400	2,000	19.23%	7,400	7,400	7,400	7,400
	Total Debt Service	30,400	30,400	30,400	30,400	29,400	28,400	28,400	28,400	28,400	2,000	6.58%	27,400	27,400	27,400	27,400
	Total Expenditures	30,400	30,400	30,400	30,400	29,400	28,400	28,400	28,400	28,400	2,000	6.58%	27,400	27,400	27,400	27,400
	Net Surplus (Deficit)	(2,200)	(1,007)	(2,200)	16,074	17,757	(2,200)	(2,200)	(2,200)	(2,200)			(2,200)	(2,200)	(2,200)	(2,200)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	2,200	0	2,200	(16,074)	0	2,200	2,200	2,200	2,200			2,200	2,200	2,200	2,200
	Net Surplus (Deficit)	0	(1,007)	0	0	17,757	0	0	0	0			0	0	0	0

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Difference	2026 Adopted / 2025 % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,124,609	1,124,609	831,910	831,910	831,910	948,345	1,120,569	1,120,569	1,120,569	288,659	34.70%	936,465	612,432	612,432	612,432
	Total Real Property Taxes	1,124,609	1,124,609	831,910	831,910	831,910	948,345	1,120,569	1,120,569	1,120,569	288,659	34.70%	936,465	612,432	612,432	612,432
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	8,000	7,026	8,400	8,400	5,214	8,400	5,300	5,300	5,300	(3,100)	(36.90%)	8,600	5,400	5,400	5,400
1090	Interest & Penalties - Real Prop Taxes	4,000	4,256	4,200	4,200	5,695	4,200	4,200	4,200	4,200	0	0.00%	4,000	4,000	4,000	4,000
1201	Interest And Earnings	46,000	116,693	46,000	46,000	105,719	46,000	115,800	115,800	115,800	69,800	151.74%	46,000	116,000	116,000	116,000
1790	Inter-Departmental Revenue	0	0	0	0	0	390,927	0	0	0	0	0.00%	21,657	0	0	0
2011	Rentals	325,000	264,569	325,000	325,000	233,734	325,000	265,000	265,000	265,000	(60,000)	(18.46%)	325,001	265,000	265,000	265,000
2680	Insurance Recoveries	0	768	0	0	1,193,064	0	0	0	0	0	0.00%	0	0	0	0
2690	Other Comp for Loss	0	0	0	0	484,995	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	4,800	0	0	1,463	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	18,187	0	0	6,176	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	2,836	0	0	2,992	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	3,987	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5601	Metered Water Sales	3,648,600	3,621,210	3,618,600	3,618,600	1,333,963	3,618,600	3,650,000	3,650,000	3,650,000	31,400	0.87%	3,468,600	3,700,000	3,700,000	3,700,000
	Total Other Revenue	4,031,600	4,044,332	4,002,200	4,002,200	3,373,014	4,393,127	4,040,300	4,040,300	4,040,300	38,100	0.95%	3,873,858	4,090,400	4,090,400	4,090,400
	Total Revenue	5,156,209	5,168,941	4,834,110	4,834,110	4,204,924	5,341,472	5,160,869	5,160,869	5,160,869	326,759	6.76%	4,810,323	4,702,832	4,702,832	4,702,832
Salaries:																
6100	Salaries	955,076	811,848	980,686	980,686	709,672	1,009,538	1,009,538	1,009,538	1,009,538	(28,852)	(2.94%)	1,040,206	1,040,206	1,040,206	1,040,206
6101	Overtime	1,600	758	1,600	1,600	0	1,600	1,600	1,600	1,600	0	0.00%	1,600	1,600	1,600	1,600
6103	Accumulated Sick/Personal Days	0	409	850	850	425	850	633	633	633	217	25.53%	850	633	633	633
6105	Part Time Salaries	51,498	47,582	39,733	39,733	31,621	39,733	39,733	39,733	39,733	0	0.00%	39,733	39,733	39,733	39,733
6110	Longevity	38,060	37,891	43,886	43,886	0	45,123	47,778	47,778	47,778	(3,891)	(8.87%)	46,319	49,018	49,018	49,018
6127	Cash in Lieu of Health Benefits	15,718	16,162	17,132	17,132	8,083	17,132	17,136	17,136	17,136	(4)	(0.02%)	17,132	17,136	17,136	17,136
	Total Salaries	1,061,953	914,649	1,083,888	1,083,888	749,800	1,113,977	1,116,418	1,116,418	1,116,418	(32,530)	(3.00%)	1,145,840	1,148,326	1,148,326	1,148,326
Employee Benefits - Current:																
6810	Employee Retirement - Active	120,726	123,739	133,580	133,580	98,790	137,441	158,830	158,830	158,830	(25,250)	(18.90%)	141,532	163,554	163,554	163,554
6830	FICA Tax Expenditure	84,888	67,551	85,319	85,319	55,335	87,442	87,552	87,552	87,552	(2,233)	(2.62%)	89,587	89,700	89,700	89,700
6835	MTA Tax	3,849	3,002	3,883	3,883	1,467	3,991	0	0	0	3,883	100.00%	4,105	0	0	0
6840	Worker's Compensation	69,934	69,188	57,864	57,864	42,666	59,556	59,614	59,614	59,614	(1,750)	(3.02%)	61,360	61,419	61,419	61,419
6860	Medical Insurance - Active Employees	341,340	286,450	376,524	376,524	236,604	376,524	378,108	378,108	378,108	(1,584)	(0.42%)	376,524	378,108	378,108	378,108
6865	Dental & Optical	24,024	18,435	24,024	24,024	15,059	24,024	24,024	24,024	24,024	0	0.00%	24,024	24,024	24,024	24,024
6875	Disability	300	48	300	300	68	300	300	300	300	0	0.00%	300	300	300	300
	Total Employee Benefits - Current	645,060	568,413	681,494	681,494	449,989	689,278	708,428	708,428	708,428	(26,934)	(3.95%)	697,432	717,105	717,105	717,105
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	204,000	197,591	216,000	214,705	151,000	216,000	215,000	215,000	215,000	(295)	(0.14%)	220,000	220,000	220,000	220,000
6862	Medicare Part B - Retirees	26,000	22,935	24,800	26,095	26,095	24,800	28,000	28,000	28,000	(1,905)	(7.30%)	26,000	30,000	30,000	30,000
	Total Employee Benefits - Retirees	230,000	220,526	240,800	240,800	177,094	240,800	243,000	243,000	243,000	(2,200)	(0.91%)	246,000	250,000	250,000	250,000
	Total Employee Costs	1,937,013	1,703,587	2,006,182	2,006,182	1,376,884	2,044,055	2,067,847	2,067,847	2,067,847	(61,665)	(3.07%)	2,089,271	2,115,431	2,115,431	2,115,431

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Difference	2026 Adopted / 2025 % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Cost of Goods Sold:																
6001	Cost Of Water	450,000	5,835	200,000	200,000	0	200,000	200,000	200,000	200,000	0	0.00%	250,000	250,000	250,000	250,000
	Total Cost of Goods Sold	450,000	5,835	200,000	200,000	0	200,000	200,000	200,000	200,000	0	0.00%	250,000	250,000	250,000	250,000
Equipment:																
6200	Equipment	30,000	8,260	30,000	30,000	2,285	45,000	30,000	30,000	30,000	0	0.00%	24,000	14,000	14,000	14,000
6201	Vehicles	50,000	91,281	110,000	110,000	47,853	110,000	120,000	120,000	120,000	(10,000)	(9.09%)	120,000	120,000	120,000	120,000
6235	Meter Settings	100,000	101,073	70,000	70,000	27,035	125,000	110,000	110,000	110,000	(40,000)	(57.14%)	75,000	75,000	75,000	75,000
	Total Equipment	180,000	200,614	210,000	210,000	77,173	280,000	260,000	260,000	260,000	(50,000)	(23.81%)	219,000	209,000	209,000	209,000
Contractual:																
6401	Contracts	321,420	219,734	299,055	298,555	128,645	494,135	389,050	389,050	389,050	(90,495)	(30.31%)	190,617	190,617	190,617	190,617
6403	Gasoline	14,000	12,902	14,000	14,000	9,876	15,000	14,000	14,000	14,000	0	0.00%	14,000	14,000	14,000	14,000
6404	Electric	390,000	382,803	365,000	365,000	325,843	365,000	400,000	400,000	400,000	(35,000)	(9.59%)	390,000	390,000	390,000	390,000
6405	Fuel Oil	25,000	16,085	25,000	25,000	15,060	28,000	20,000	20,000	20,000	5,000	20.00%	25,000	25,000	25,000	25,000
6406	Repair Equipment	327,250	163,815	175,000	175,000	134,755	250,000	200,000	200,000	200,000	(25,000)	(14.29%)	272,000	162,000	162,000	162,000
6408	Repair Vehicle	24,000	21,482	24,000	25,500	18,148	24,000	24,000	24,000	24,000	1,500	5.88%	18,000	18,000	18,000	18,000
6410	Postage	17,700	17,225	24,000	24,000	16,907	32,000	32,000	32,000	32,000	(8,000)	(33.33%)	16,000	16,000	16,000	16,000
6415	Telephone	14,695	8,404	11,500	11,500	5,877	11,500	11,500	11,500	11,500	0	0.00%	13,300	13,300	13,300	13,300
6416	Travel, Dues and Related	6,000	6,193	7,000	5,000	4,812	7,000	7,000	7,000	7,000	(2,000)	(40.00%)	6,000	6,000	6,000	6,000
6418	Uniforms	4,500	2,841	4,000	2,500	2,224	4,000	4,000	4,000	4,000	(1,500)	(60.00%)	4,500	4,500	4,500	4,500
6421	Legal Notices	400	1,084	1,400	1,400	959	2,000	2,000	2,000	2,000	(600)	(42.86%)	400	400	400	400
6423	Small Equipment (Non-Capital)	5,000	8,148	5,000	5,000	1,428	10,000	6,000	6,000	6,000	(1,000)	(20.00%)	5,000	5,000	5,000	5,000
6425	Office Supplies	1,000	145	1,000	1,500	1,131	5,000	2,000	2,000	2,000	(500)	(33.33%)	1,000	1,000	1,000	1,000
6426	Supplies - Other	2,500	2,440	4,000	4,000	1,501	4,500	2,500	2,500	2,500	1,500	37.50%	2,500	2,500	2,500	2,500
6433	Safety Equipment	1,800	1,340	3,000	3,000	1,756	3,000	3,000	3,000	3,000	0	0.00%	1,800	1,800	1,800	1,800
6441	Diesel Fuel	8,000	3,351	8,000	8,000	1,145	8,000	6,000	6,000	6,000	2,000	25.00%	8,000	8,000	8,000	8,000
6448	Chemicals	249,210	273,100	273,210	295,210	279,583	313,210	313,000	313,000	313,000	(17,790)	(6.03%)	268,000	268,000	268,000	268,000
6453	Water Analysis	201,745	128,333	150,000	130,000	88,287	152,000	150,000	150,000	150,000	(20,000)	(15.38%)	223,650	210,000	210,000	210,000
6457	Engineering Fees	45,000	49,528	52,000	52,000	40,775	52,000	52,000	52,000	52,000	0	0.00%	45,000	45,000	45,000	45,000
6466	Telephone - Wireless	1,800	1,913	1,800	1,800	990	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	1,496	2,500	2,500	994	2,500	2,500	2,500	2,500	0	0.00%	3,000	3,000	3,000	3,000
6477	Copier Leases	0	1,272	1,280	1,280	1,060	1,280	1,280	1,280	1,280	0	0.00%	0	0	0	0
6499	Contingent	0	0	0	0	0	0	57,900	57,900	57,900	(57,900)	(100.00%)	0	0	0	0
	Total Contractual	1,664,020	1,323,633	1,451,745	1,451,745	1,081,755	1,785,925	1,701,530	1,701,530	1,701,530	(249,785)	(17.21%)	1,509,567	1,385,917	1,385,917	1,385,917
Debt Service:																
6600	Debt Service Principal Expense	618,529	618,529	890,898	890,898	880,898	947,851	947,851	947,851	947,851	(56,953)	(6.39%)	723,369	723,369	723,369	723,369
6700	Debt Service Interest Expense	318,647	318,647	359,005	359,005	361,406	353,641	353,641	353,641	353,641	5,364	1.49%	319,115	319,115	319,115	319,115
6740	Unallocated Income & Expenses - BAN Interest	148,000	148,000	66,280	66,280	66,280	30,000	30,000	30,000	30,000	36,280	54.74%	0	0	0	0
6900	Interfund Transfer Expense	190,000	441,182	0	130,000	130,000	0	0	250,000	250,000	(120,000)	(92.31%)	0	0	0	0
	Total Debt Service	1,275,176	1,526,358	1,316,183	1,446,183	1,438,584	1,331,492	1,331,492	1,581,492	1,581,492	(135,309)	(9.36%)	1,042,484	1,042,484	1,042,484	1,042,484
	Total Expenditures	5,506,209	4,760,028	5,184,110	5,314,110	3,974,395	5,641,472	5,560,869	5,810,869	5,810,869	(496,759)	(9.35%)	5,110,323	5,002,832	5,002,832	5,002,832
	Net Surplus (Deficit)	(350,000)	408,913	(350,000)	(480,000)	230,528	(300,000)	(400,000)	(650,000)	(650,000)			(300,000)	(300,000)	(300,000)	(300,000)

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	350,000	0	350,000	480,000	0	300,000	400,000	650,000	650,000			300,000	300,000	300,000	300,000
	Net Surplus (Deficit)	0	408,913	0	0	230,528	0	0	0	0			0	0	0	0

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Difference	2026 Adopted / 2025 % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Other Revenue:																
1190	Community Preservation 2%	56,139,384	70,117,069	70,448,448	70,448,448	53,357,129	72,246,311	71,169,595	71,169,595	71,169,595	721,147	1.02%	69,913,111	69,972,778	69,972,778	69,972,778
1201	Interest And Earnings	5,000,000	13,727,602	8,000,000	8,000,000	8,042,474	9,000,000	10,000,000	10,000,000	10,000,000	2,000,000	25.00%	9,000,000	9,000,000	9,000,000	9,000,000
2660	Sale of Real Property	0	154,000	0	0	33,000	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	45	0	0	2,014,134	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	6,343	7,189	6,343	6,343	6,633	6,343	6,343	6,343	6,343	0	0.00%	6,343	6,343	6,343	6,343
5031	Interfund Transfer - Revenue	0	377	0	665	666	0	0	0	0	(665)	(100.00%)	0	0	0	0
Total Other Revenue		61,145,727	84,006,281	78,454,791	78,455,456	63,454,036	81,252,654	81,175,938	81,175,938	81,175,938	2,720,482	3.47%	78,919,454	78,979,121	78,979,121	78,979,121
Total Revenue		61,145,727	84,006,281	78,454,791	78,455,456	63,454,036	81,252,654	81,175,938	81,175,938	81,175,938	2,720,482	3.47%	78,919,454	78,979,121	78,979,121	78,979,121
Salaries:																
6100	Salaries	880,011	809,561	911,439	911,439	682,486	938,581	944,880	944,880	944,880	(33,441)	(3.67%)	966,425	973,044	973,044	973,044
6103	Accumulated Sick/Personal Days	0	555	0	0	0	0	600	600	600	(600)	(100.00%)	0	600	600	600
6105	Part Time Salaries	122,400	42,943	122,400	122,400	36,744	122,400	122,400	122,400	122,400	0	0.00%	122,400	122,400	122,400	122,400
6110	Longevity	23,967	20,237	24,247	24,247	0	24,705	31,079	31,079	31,079	(6,832)	(28.18%)	25,176	31,717	31,717	31,717
6144	Clothing Cleaning	300	0	300	300	0	300	300	300	300	0	0.00%	300	300	300	300
Total Salaries		1,026,678	873,296	1,058,385	1,058,385	719,230	1,085,986	1,099,259	1,099,259	1,099,259	(40,873)	(3.86%)	1,114,301	1,128,062	1,128,062	1,128,062
Employee Benefits - Current:																
6810	Employee Retirement - Active	102,421	104,908	114,949	114,949	84,835	118,340	137,324	137,324	137,324	(22,375)	(19.47%)	121,818	141,373	141,373	141,373
6830	FICA Tax Expenditure	77,514	63,571	79,157	79,157	52,342	80,987	81,408	81,408	81,408	(2,251)	(2.84%)	82,859	83,214	83,214	83,214
6835	MTA Tax	3,529	2,832	3,637	3,637	1,513	3,731	0	0	0	3,637	100.00%	3,829	0	0	0
6840	Worker's Compensation	11,190	11,071	11,199	11,199	8,258	11,506	3,695	3,695	3,695	7,504	67.01%	11,821	3,789	3,789	3,789
6860	Medical Insurance - Active Employees	351,408	290,390	385,546	385,546	237,212	385,546	386,698	386,698	386,698	(1,152)	(0.30%)	385,546	386,698	386,698	386,698
6865	Dental & Optical	18,190	15,961	18,190	18,190	12,786	18,190	18,190	18,190	18,190	0	0.00%	18,190	18,190	18,190	18,190
6875	Disability	240	29	240	240	72	240	240	240	240	0	0.00%	240	240	240	240
Total Employee Benefits - Current		564,492	488,763	612,917	612,917	397,019	618,540	627,554	627,554	627,554	(14,637)	(2.39%)	624,303	633,503	633,503	633,503
Total Employee Costs		1,591,170	1,362,059	1,671,302	1,671,302	1,116,249	1,704,526	1,726,813	1,726,813	1,726,813	(55,510)	(3.32%)	1,738,604	1,761,564	1,761,564	1,761,564
Equipment:																
6201	Vehicles	100,000	59,162	100,000	100,000	0	100,000	100,000	100,000	100,000	0	0.00%	0	0	0	0
6208	Land Purchase	40,000,000	67,200,994	95,000,000	95,000,000	46,424,181	85,000,000	85,000,000	85,000,000	85,000,000	10,000,000	10.53%	68,000,000	68,000,000	68,000,000	68,000,000
6209	Water Quality Improvement Program	19,123,829	2,842,689	13,674,345	8,284,313	0	14,023,414	14,023,413	14,023,413	14,023,413	(5,739,100)	(69.28%)	1,420,000	1,420,000	1,420,000	1,420,000
Total Equipment		59,223,829	70,102,845	108,774,345	103,384,313	46,424,181	99,123,414	99,123,413	99,123,413	99,123,413	4,260,900	4.12%	69,420,000	69,420,000	69,420,000	69,420,000
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	330,032	450,000	450,000	262,860	475,000	475,000	475,000	475,000	(25,000)	(5.56%)	250,000	250,000	250,000	250,000
6403	Gasoline	9,000	5,145	10,500	10,500	4,024	12,000	10,000	10,000	10,000	500	4.76%	4,000	4,000	4,000	4,000
6410	Postage	2,000	689	2,000	2,000	380	2,000	2,000	2,000	2,000	0	0.00%	1,000	1,000	1,000	1,000
6411	Printing and Stationery	0	2,773	0	4,000	1,601	0	0	0	0	4,000	100.00%	0	0	0	0
6412	Publications	800	668	1,600	1,600	800	1,800	1,800	1,800	1,800	(200)	(12.50%)	700	700	700	700
6416	Travel, Dues and Related	2,100	0	2,400	2,400	0	3,000	3,000	3,000	3,000	(600)	(25.00%)	2,100	2,100	2,100	2,100
6418	Uniforms	2,500	1,054	2,800	2,800	0	3,500	3,000	3,000	3,000	(200)	(7.14%)	100	100	100	100
6423	Small Equipment (Non-Capital)	6,500	11,954	25,000	25,000	0	25,000	20,000	20,000	20,000	5,000	20.00%	0	25,000	25,000	25,000

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended	2026 Adopted / 2025 Amended	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
											Difference	% of Change				
6424	Taxes - Town Property	300,000	88,485	300,000	300,000	14,159	300,000	200,000	200,000	200,000	100,000	33.33%	300,000	300,000	300,000	300,000
6425	Office Supplies	2,000	1,853	2,500	2,500	1,114	3,500	3,500	3,500	3,500	(1,000)	(40.00%)	500	500	500	500
6426	Supplies - Other	1,000	0	5,000	1,000	441	1,000	1,000	1,000	1,000	0	0.00%	750	750	750	750
6441	Diesel Fuel	0	38	0	100	23	0	0	0	0	100	100.00%	0	0	0	0
6442	Property Stewardship	1,661,914	666,998	1,087,172	1,087,172	520,453	1,036,707	936,706	936,706	936,706	150,466	13.84%	0	0	0	0
6443	Clothing	900	505	1,000	1,000	837	1,500	1,000	1,000	1,000	0	0.00%	500	500	500	500
6450	Schools & Training	3,000	125	3,000	3,000	55	3,000	2,000	2,000	2,000	1,000	33.33%	1,000	1,000	1,000	1,000
6460	Pilot Payments	9,561,914	6,411,326	6,837,172	6,827,072	6,535,582	7,001,707	7,011,706	7,011,706	7,011,706	(184,634)	(2.70%)	7,000,000	7,011,706	7,011,706	7,011,706
6466	Telephone - Wireless	1,500	1,670	3,000	3,000	1,385	3,000	3,000	3,000	3,000	0	0.00%	1,200	1,200	1,200	1,200
6474	Other - Landfill Charges	1,600	833	2,000	12,000	7,500	3,000	3,000	3,000	3,000	9,000	75.00%	1,000	1,000	1,000	1,000
6477	Copier Leases	4,000	979	4,000	4,000	1,631	4,000	4,000	4,000	4,000	0	0.00%	3,000	3,000	3,000	3,000
6490	Consultants	450,000	318,152	500,000	500,000	167,081	550,000	550,000	550,000	550,000	(50,000)	(10.00%)	175,000	175,000	175,000	175,000
	Total Contractual	12,430,728	7,852,777	9,259,144	9,259,144	7,529,427	9,449,714	9,250,712	9,250,712	9,250,712	8,432	0.09%	7,760,850	7,797,556	7,797,556	7,797,556
	Debt Service:															
6900	Interfund Transfer Expense	7,900,000	24,838,940	5,750,000	11,140,032	11,140,032	5,975,000	6,075,000	6,075,000	6,075,000	5,065,032	45.47%	0	0	0	0
	Total Debt Service	7,900,000	24,838,940	5,750,000	11,140,032	11,140,032	5,975,000	6,075,000	6,075,000	6,075,000	5,065,032	45.47%	0	0	0	0
	Total Expenditures	81,145,727	104,156,621	125,454,791	125,454,791	66,209,889	116,252,654	116,175,938	116,175,938	116,175,938	9,278,854	7.40%	78,919,454	78,979,121	78,979,121	78,979,121
	Net Surplus (Deficit)	(20,000,000)	(20,150,340)	(47,000,000)	(46,999,335)	(2,755,853)	(35,000,000)	(35,000,000)	(35,000,000)	(35,000,000)			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	20,000,000	0	47,000,000	46,999,335	0	35,000,000	35,000,000	35,000,000	35,000,000			0	0	0	0
	Net Surplus (Deficit)	0	(20,150,340)	0	0	(2,755,853)	0	0	0	0			0	0	0	0

Town of Southampton

2026 Adopted Budget

Summary of All Tax Units - Community Housing Fund

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Difference	2026 Adopted / 2025 % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Other Revenue:																
1191	Community Housing - Transfer Tax .05%	4,500,000	17,026,484	10,539,748	10,539,748	13,239,656	10,540,693	6,992,941	6,992,941	6,992,941	(3,546,807)	(33.65%)	4,541,665	4,404,009	4,404,009	4,404,009
1201	Interest And Earnings	0	525,321	350,000	350,000	549,414	350,000	500,000	500,000	500,000	150,000	42.86%	380,000	520,000	520,000	520,000
	Total Other Revenue	4,500,000	17,551,804	10,889,748	10,889,748	13,789,070	10,890,693	7,492,941	7,492,941	7,492,941	(3,396,807)	(31.19%)	4,921,665	4,924,009	4,924,009	4,924,009
	Total Revenue	4,500,000	17,551,804	10,889,748	10,889,748	13,789,070	10,890,693	7,492,941	7,492,941	7,492,941	(3,396,807)	(31.19%)	4,921,665	4,924,009	4,924,009	4,924,009
Salaries:																
6100	Salaries	0	0	22,738	22,738	17,015	23,514	25,035	25,035	25,035	(2,298)	(10.10%)	24,313	25,902	25,902	25,902
	Total Salaries	0	0	22,738	22,738	17,015	23,514	25,035	25,035	25,035	(2,298)	(10.10%)	24,313	25,902	25,902	25,902
Employee Benefits - Current:																
6810	Employee Retirement - Active	0	0	2,797	2,797	1,863	2,893	3,553	3,553	3,553	(756)	(27.01%)	2,991	3,676	3,676	3,676
6830	FICA Tax Expenditure	0	0	1,761	1,761	1,189	1,822	1,940	1,940	1,940	(179)	(10.15%)	1,883	2,007	2,007	2,007
6835	MTA Tax	0	0	78	78	35	81	0	0	0	78	100.00%	84	0	0	0
6840	Worker's Compensation	0	0	287	287	164	296	325	325	325	(39)	(13.60%)	306	337	337	337
6860	Medical Insurance - Active Employees	0	0	11,567	11,567	8,184	11,567	11,567	11,567	11,567	0	0.00%	11,567	11,567	11,567	11,567
6865	Dental & Optical	0	0	515	515	370	515	515	515	515	0	0.00%	515	515	515	515
6875	Disability	0	0	5	5	1	5	5	5	5	0	0.00%	5	5	5	5
	Total Employee Benefits - Current	0	0	17,010	17,010	11,805	17,179	17,905	17,905	17,905	(895)	(5.26%)	17,352	18,107	18,107	18,107
	Total Employee Costs	0	0	39,748	39,748	28,820	40,693	42,941	42,941	42,941	(3,193)	(8.03%)	41,665	44,009	44,009	44,009
Contractual:																
6400	Contracts - Other	0	1,328,760	6,400,000	20,400,000	12,966,383	20,400,000	17,000,000	17,000,000	17,000,000	3,400,000	16.67%	0	0	0	0
6401	Contracts	0	0	1,550,000	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	4,500,000	0	350,000	350,000	0	350,000	350,000	350,000	350,000	0	0.00%	4,500,000	4,500,000	4,500,000	4,500,000
6463	Program Expenses	0	1,250,000	2,550,000	2,550,000	42,885	2,550,000	2,550,000	2,550,000	2,550,000	0	0.00%	380,000	380,000	380,000	380,000
	Total Contractual	4,500,000	2,578,760	10,850,000	24,850,000	13,009,268	24,850,000	21,450,000	21,450,000	21,450,000	3,400,000	13.68%	4,880,000	4,880,000	4,880,000	4,880,000
	Total Expenditures	4,500,000	2,578,760	10,889,748	24,889,748	13,038,087	24,890,693	21,492,941	21,492,941	21,492,941	3,396,807	13.65%	4,921,665	4,924,009	4,924,009	4,924,009
	Net Surplus (Deficit)	0	14,973,044	0	(14,000,000)	750,982	(14,000,000)	(14,000,000)	(14,000,000)	(14,000,000)			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	14,000,000	0	14,000,000	14,000,000	14,000,000	14,000,000			0	0	0	0
	Net Surplus (Deficit)	0	14,973,044	0	0	750,982	0	0	0	0			0	0	0	0