

Department Summary

Department: Unallocated Revenue & Expense - Full Town

Budget Year: 2026
Division: Unallocated Summary
Tax District: Full Town

Cost Center #: 9900
Manager: Dorothy Godlewski

Departmental Mission & Responsibilities:

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

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

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton

2026 Adopted Budget

Unallocated Revenue & Expense - Full Town - 9900

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	(9,436,293)	(9,054,637)	(9,733,674)	(9,511,585)	(9,511,585)	(6,662,070)	(6,263,357)	(6,263,357)	(6,263,357)	3,248,228	(34.15%)	(6,912,363)	(7,540,293)	(7,540,293)	(7,540,293)
	Total Real Property Taxes	(9,436,293)	(9,054,637)	(9,733,674)	(9,511,585)	(9,511,585)	(6,662,070)	(6,263,357)	(6,263,357)	(6,263,357)	3,248,228	(34.15%)	(6,912,363)	(7,540,293)	(7,540,293)	(7,540,293)
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	0	46,661	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
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
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	178,211	135,538	394,098	394,098	175,769	394,098	376,292	376,292	376,292	(17,806)	(4.52%)	210,463	256,786	256,786	256,786
2610	Justice Court Fines and Fees	1,300,000	1,203,968	1,300,000	1,300,000	1,278,127	1,300,000	1,300,000	1,300,000	1,300,000	0	0.00%	1,300,000	1,300,000	1,300,000	1,300,000
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	0	15,000	15,000	0	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
2701	Miscellaneous Tax Receipts	130,000	32,856	105,000	105,000	23,454	105,000	50,000	50,000	50,000	(55,000)	(52.38%)	120,000	65,000	65,000	65,000
2710	Premium on Obligations	0	14,420	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	100,000	16,256	100,000	100,000	20,134	100,000	75,000	75,000	75,000	(25,000)	(25.00%)	100,000	75,000	75,000	75,000
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
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
3960	State Aid, Emergency Disaster	0	14,555	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4089	Federal Aid	400,000	407,373	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
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	0	1,165,023	0	3,209,706	3,213,542	0	0	0	0	(3,209,706)	(100.00%)	0	0	0	0
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	13,582,702	13,848,254	12,900,590	19,739,338	16,889,147	12,900,590	13,645,690	13,645,690	13,645,690	(6,093,648)	(30.87%)	12,649,955	13,436,278	13,436,278	13,436,278
	Total Revenue	4,146,409	4,793,617	3,166,916	10,227,753	7,377,562	6,238,520	7,382,333	7,382,333	7,382,333	(2,845,420)	(27.82%)	5,737,592	5,895,985	5,895,985	5,895,985
Salaries:																
6100	Salaries	0	0	0	0	72,287	0	0	0	0	0	0.00%	0	0	0	0
6102	Severance Pay	0	418,159	0	170,116	173,220	0	0	0	0	170,116	100.00%	0	0	0	0
6105	Part Time Salaries	0	0	0	0	2,503	0	0	0	0	0	0.00%	0	0	0	0
	Total Salaries	0	418,159	0	170,116	248,010	0	0	0	0	170,116	100.00%	0	0	0	0
Employee Benefits - Current:																
6810	Employee Retirement - Active	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6830	FICA Tax Expenditure	0	6,735	0	1,913	7,341	0	0	0	0	1,913	100.00%	0	0	0	0
6835	MTA Tax	0	358	0	60	70	0	0	0	0	60	100.00%	0	0	0	0
6860	Medical Insurance - Active Employees	25,000	28,855	30,000	30,000	65,615	35,000	44,000	44,000	44,000	(14,000)	(46.67%)	35,000	46,000	46,000	46,000
6865	Dental & Optical	0	0	0	0	1,369	0	0	0	0	0	0.00%	0	0	0	0
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

Unallocated Revenue & Expense - Full Town - 9900

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 % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
6875	Disability	0	0	0	0	4	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Benefits - Current	80,000	107,326	102,000	103,973	137,835	107,000	124,000	124,000	124,000	(20,027)	(19.26%)	110,000	126,000	126,000	126,000
	Total Employee Costs	80,000	525,485	102,000	274,089	385,845	107,000	124,000	124,000	124,000	150,089	54.76%	110,000	126,000	126,000	126,000
	Equipment:															
6200	Equipment	67,000	354,816	40,000	91,218	88,684	40,000	40,000	40,000	40,000	51,218	56.15%	50,000	50,000	50,000	50,000
6201	Vehicles	250,000	160,153	450,000	557,927	364,279	450,000	550,000	550,000	550,000	7,927	1.42%	450,000	590,000	590,000	590,000
	Total Equipment	317,000	514,969	490,000	649,145	452,964	490,000	590,000	590,000	590,000	59,145	9.11%	500,000	640,000	640,000	640,000
	Contractual:															
6400	Contracts - Other	0	1,103,415	0	2,950,000	2,917,663	0	0	0	0	2,950,000	100.00%	0	0	0	0
6401	Contracts	242,686	397,260	236,440	286,440	226,139	227,140	230,663	230,663	230,663	55,777	19.47%	231,163	234,756	234,756	234,756
6420	Other	201,300	3,306	201,300	166,846	(337)	201,400	201,400	201,400	201,400	(34,554)	(20.71%)	151,300	151,300	151,300	151,300
6425	Office Supplies	1,700	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6477	Copier Leases	0	5,339	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
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	2,379,597	3,243,793	2,415,040	5,380,586	4,489,807	2,405,840	3,432,653	3,432,653	3,432,653	1,947,933	36.20%	2,411,763	2,414,156	2,414,156	2,414,156
	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	1,829,536	0	4,419,925	4,419,925	0	0	0	0	4,419,925	100.00%	0	0	0	0
	Total Debt Service	4,859,073	6,353,008	4,659,876	9,079,801	8,986,587	5,235,680	5,235,680	5,235,680	5,235,680	3,844,121	42.34%	4,715,829	4,715,829	4,715,829	4,715,829
	Total Expenditures	7,635,670	10,637,256	7,666,916	15,383,621	14,315,202	8,238,520	9,382,333	9,382,333	9,382,333	6,001,288	39.01%	7,737,592	7,895,985	7,895,985	7,895,985
	Net Surplus (Deficit)	(3,489,261)	(5,843,639)	(4,500,000)	(5,155,868)	(6,937,640)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)			(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	3,489,261	0	4,500,000	5,155,868	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	(5,843,639)	0	0	(6,937,640)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - PT Land Management

Budget Year: 2026

Division: Unallocated Summary

Tax District: Part Town Land Management (03)

Cost Center #: 9910

Manager: Dorothy Godlewski

Departmental Mission & Responsibilities:

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

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/26	Alloc. %
Unallocated Summary													
Unallocated Revenue & Expenses													
Unallocated Revenue & Expense - PT Land Management - 9910													
Records Management Assistant	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - D / Step 4	61,265	0	8,568	69,833	1,716	5,403	9,895	814	17,828	87,661	3.3	100.0
Total Unallocated Revenue & Expense - PT Land Management - 9910		61,265	0	8,568	69,833	1,716	5,403	9,895	814	17,828	87,661		

NOTES:

Town of Southampton

2026 Adopted Budget

Unallocated Revenue & Expense - PT Land Management - 9910

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	170,660	140,019	(164,004)	(134,888)	(134,888)	(164,819)	114,787	114,787	114,787	249,675	(185.10%)	(28,359)	(37,220)	(37,220)	(37,220)
	Total Real Property Taxes	170,660	140,019	(164,004)	(134,888)	(134,888)	(164,819)	114,787	114,787	114,787	249,675	(185.10%)	(28,359)	(37,220)	(37,220)	(37,220)
Other Revenue:																
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
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	165,951	341,369	165,000	165,000	307,762	165,000	255,000	255,000	255,000	90,000	54.55%	155,600	255,600	255,600	255,600
	Total Revenue	336,611	481,388	996	30,112	172,874	181	369,787	369,787	369,787	339,675	1128.04%	127,241	218,380	218,380	218,380
Salaries:																
6100	Salaries	148,530	57,231	59,263	59,263	49,326	61,265	61,265	61,265	61,265	(2,002)	(3.38%)	63,369	63,369	63,369	63,369
6102	Severance Pay	0	15,378	0	28,131	29,821	0	0	0	0	28,131	100.00%	0	0	0	0
6127	Cash in Lieu of Health Benefits	7,859	8,081	8,566	8,566	4,041	8,566	8,568	8,568	8,568	(2)	(0.02%)	8,566	8,568	8,568	8,568
	Total Salaries	156,389	80,691	67,829	95,960	83,188	69,831	69,833	69,833	69,833	26,127	27.23%	71,935	71,937	71,937	71,937
Employee Benefits - Current:																
6810	Employee Retirement - Active	17,589	18,028	8,332	8,332	6,377	8,578	9,895	9,895	9,895	(1,563)	(18.76%)	8,837	10,194	10,194	10,194
6830	FICA Tax Expenditure	12,014	5,056	5,246	6,188	5,153	5,401	5,403	5,403	5,403	785	12.68%	5,564	5,566	5,566	5,566
6835	MTA Tax	534	224	233	276	172	240	0	0	0	276	100.00%	247	0	0	0
6840	Worker's Compensation	654	647	747	747	490	772	796	796	796	(50)	(6.66%)	798	824	824	824
6860	Medical Insurance - Active Employees	35,040	418	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6865	Dental & Optical	3,432	1,703	1,716	1,716	1,369	1,716	1,716	1,716	1,716	0	0.00%	1,716	1,716	1,716	1,716
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	35	2	18	18	3	18	18	18	18	0	0.00%	18	18	18	18
	Total Employee Benefits - Current	77,297	30,847	24,291	25,276	13,563	24,725	25,828	25,828	25,828	(552)	(2.18%)	25,181	26,317	26,317	26,317
	Total Employee Costs	233,686	111,538	92,121	121,237	96,751	94,556	95,661	95,661	95,661	25,575	21.10%	97,115	98,254	98,254	98,254
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	35,000	0	20,000	20,000	0	20,000	20,000	20,000	20,000	0	0.00%	35,000	35,000	35,000	35,000
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
6426	Supplies - Other	2,500	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
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
6499	Contingent	0	0	0	0	0	0	278,500	278,500	278,500	(278,500)	(100.00%)	0	0	0	0
	Total Contractual	495,500	223,422	250,000	250,000	81,563	250,000	528,500	528,500	528,500	(278,500)	(111.40%)	280,000	280,000	280,000	280,000
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

Town of Southampton
2026 Adopted Budget
Unallocated Revenue & Expense - PT Land Management - 9910

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
6787	Leases Interest Expense	0	260	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	112,425	117,133	78,875	78,875	78,875	75,625	75,625	75,625	75,625	3,250	4.12%	40,125	40,125	40,125	40,125
	Total Expenditures	886,611	496,233	500,996	530,112	317,679	500,181	869,787	869,787	869,787	(339,675)	(64.08%)	527,240	618,379	618,379	618,379
	Net Surplus (Deficit)	(550,000)	(14,845)	(500,000)	(500,000)	(144,805)	(500,000)	(500,000)	(500,000)	(500,000)			(400,000)	(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	(14,845)	0	0	(144,805)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - Police

Budget Year: 2026

Division: Unallocated Summary

Tax District: Police

Cost Center #: 9920

Manager: Dorothy Godlewski

Departmental Mission & Responsibilities:

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

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton

2026 Adopted Budget

Unallocated Revenue & Expense - Police - 9920

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	194,855	348,035	60,495	195,366	208,223	53,862	(110,138)	(110,138)	(110,138)	(305,504)	(156.38%)	95,994	(259,006)	(259,006)	(259,006)
	Total Real Property Taxes	194,855	348,035	60,495	195,366	208,223	53,862	(110,138)	(110,138)	(110,138)	(305,504)	(156.38%)	95,994	(259,006)	(259,006)	(259,006)
Other Revenue:																
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
2770	Miscellaneous	0	26,932	0	0	31,005	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	1,279	0	5,189	5,190	0	0	0	0	(5,189)	(100.00%)	0	0	0	0
	Total Other Revenue	155,000	773,603	248,000	266,046	704,098	248,000	463,000	463,000	463,000	196,954	74.03%	156,000	511,000	511,000	511,000
	Total Revenue	349,855	1,121,638	308,495	461,412	912,321	301,862	352,862	352,862	352,862	(108,550)	(23.53%)	251,994	251,994	251,994	251,994
Salaries:																
6102	Severance Pay	0	176,398	0	143,141	143,139	0	0	0	0	143,141	100.00%	0	0	0	0
	Total Salaries	0	176,398	0	143,141	143,139	0	0	0	0	143,141	100.00%	0	0	0	0
Employee Benefits - Current:																
6830	FICA Tax Expenditure	0	6,627	0	4,402	4,401	0	0	0	0	4,402	100.00%	0	0	0	0
6835	MTA Tax	0	412	0	185	35	0	0	0	0	185	100.00%	0	0	0	0
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
	Total Employee Benefits - Current	8,000	22,297	15,000	19,587	22,062	15,000	15,000	15,000	15,000	4,587	23.42%	8,000	8,000	8,000	8,000
	Total Employee Costs	8,000	198,696	15,000	162,728	165,201	15,000	15,000	15,000	15,000	147,728	90.78%	8,000	8,000	8,000	8,000
Contractual:																
6499	Contingent	0	0	0	0	0	0	51,000	51,000	51,000	(51,000)	(100.00%)	0	0	0	0
	Total Contractual	0	0	0	0	0	0	51,000	51,000	51,000	(51,000)	(100.00%)	0	0	0	0
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
	Total Debt Service	341,855	341,854	293,495	293,495	288,670	286,862	286,862	286,862	286,862	6,633	2.26%	243,994	243,994	243,994	243,994
	Total Expenditures	349,855	540,550	308,495	456,223	453,871	301,862	352,862	352,862	352,862	103,361	22.66%	251,994	251,994	251,994	251,994
	Net Surplus (Deficit)	0	581,088	0	5,189	458,449	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	(5,189)	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	581,088	0	0	458,449	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - PT Highway

Budget Year: 2026

Division: Unallocated Summary

Tax District: Part Town Highway

Cost Center #: 9930

Manager: Dorothy Godlewski

Departmental Mission & Responsibilities:

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

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton

2026 Adopted Budget

Unallocated Revenue & Expense - PT Highway - 9930

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	3,358,091	3,427,644	3,615,434	3,652,743	3,652,743	3,880,394	4,112,194	4,112,194	4,112,194	459,451	12.58%	3,693,577	3,693,577	3,693,577	3,693,577
	Total Real Property Taxes	3,358,091	3,427,644	3,615,434	3,652,743	3,652,743	3,880,394	4,112,194	4,112,194	4,112,194	459,451	12.58%	3,693,577	3,693,577	3,693,577	3,693,577
Other Revenue:																
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
2710	Premium on Obligations	0	14,011	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	16,857	0	5,504	15,943	0	0	0	0	(5,504)	(100.00%)	0	0	0	0
5031	Interfund Transfer - Revenue	0	0	0	24,264	24,264	0	0	0	0	(24,264)	(100.00%)	0	0	0	0
	Total Other Revenue	480,000	538,486	370,000	399,768	512,078	370,000	500,000	500,000	500,000	100,232	25.07%	485,000	485,000	485,000	485,000
	Total Revenue	3,838,091	3,966,130	3,985,434	4,052,511	4,164,821	4,250,394	4,612,194	4,612,194	4,612,194	559,683	13.81%	4,178,577	4,178,577	4,178,577	4,178,577
Salaries:																
6102	Severance Pay	0	76,775	0	36,060	36,056	0	0	0	0	36,060	100.00%	0	0	0	0
	Total Salaries	0	76,775	0	36,060	36,056	0	0	0	0	36,060	100.00%	0	0	0	0
Employee Benefits - Current:																
6830	FICA Tax Expenditure	0	170	0	1,193	0	0	0	0	0	1,193	100.00%	0	0	0	0
6835	MTA Tax	0	33	0	56	60	0	0	0	0	56	100.00%	0	0	0	0
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
	Total Employee Benefits - Current	8,000	203	8,000	9,249	60	8,000	8,000	8,000	8,000	1,249	13.50%	8,000	8,000	8,000	8,000
	Total Employee Costs	8,000	76,978	8,000	45,309	36,116	8,000	8,000	8,000	8,000	37,309	82.34%	8,000	8,000	8,000	8,000
Equipment:																
6200	Equipment	250,000	256,038	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Equipment	250,000	256,038	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Contractual:																
6499	Contingent	0	0	0	0	0	0	361,800	361,800	361,800	(361,800)	(100.00%)	0	0	0	0
	Total Contractual	0	0	0	0	0	0	361,800	361,800	361,800	(361,800)	(100.00%)	0	0	0	0
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	250,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	3,780,091	4,030,090	4,177,434	4,182,938	4,131,557	4,442,394	4,442,394	4,442,394	4,442,394	(259,456)	(6.20%)	4,370,577	4,370,577	4,370,577	4,370,577
	Total Expenditures	4,038,091	4,363,106	4,185,434	4,228,247	4,167,673	4,450,394	4,812,194	4,812,194	4,812,194	(583,947)	(13.81%)	4,378,577	4,378,577	4,378,577	4,378,577
	Net Surplus (Deficit)	(200,000)	(396,975)	(200,000)	(175,736)	(2,852)	(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	175,736	0	200,000	200,000	200,000	200,000			200,000	200,000	200,000	200,000
	Net Surplus (Deficit)	0	(396,975)	0	0	(2,852)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - E-911

Budget Year: 2026
Division: Unallocated Summary
Tax District: E-911

Cost Center #: 9940
Manager: Dorothy Godlewski

Departmental Mission & Responsibilities:

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

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton

2026 Adopted Budget

Unallocated Revenue & Expense - E-911 - 9940

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 % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	(240,000)	(234,384)	(290,000)	(254,755)	(254,755)	(290,000)	(182,600)	(182,600)	(182,600)	72,155	(28.32%)	(200,000)	(220,000)	(220,000)	(220,000)
	Total Real Property Taxes	(240,000)	(234,384)	(290,000)	(254,755)	(254,755)	(290,000)	(182,600)	(182,600)	(182,600)	72,155	(28.32%)	(200,000)	(220,000)	(220,000)	(220,000)
	Other Revenue:															
1201	Interest And Earnings	90,000	125,178	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
	Total Other Revenue	90,000	125,178	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
	Total Revenue	(150,000)	(109,206)	(200,000)	(164,755)	(164,415)	(200,000)	(72,600)	(72,600)	(72,600)	92,155	(55.93%)	(150,000)	(150,000)	(150,000)	(150,000)
	Salaries:															
6102	Severance Pay	0	5,196	0	35,151	35,150	0	0	0	0	35,151	100.00%	0	0	0	0
	Total Salaries	0	5,196	0	35,151	35,150	0	0	0	0	35,151	100.00%	0	0	0	0
	Employee Benefits - Current:															
6830	FICA Tax Expenditure	0	241	0	90	0	0	0	0	0	90	100.00%	0	0	0	0
6835	MTA Tax	0	(10)	0	4	0	0	0	0	0	4	100.00%	0	0	0	0
	Total Employee Benefits - Current	0	231	0	94	0	0	0	0	0	94	100.00%	0	0	0	0
	Total Employee Costs	0	5,427	0	35,245	35,150	0	0	0	0	35,245	100.00%	0	0	0	0
	Contractual:															
6499	Contingent	0	0	0	0	0	0	127,400	127,400	127,400	(127,400)	(100.00%)	0	0	0	0
	Total Contractual	0	0	0	0	0	0	127,400	127,400	127,400	(127,400)	(100.00%)	0	0	0	0
	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	0	191,535	0	35,245	35,150	0	127,400	127,400	127,400	(92,155)	(261.47%)	0	0	0	0
	Net Surplus (Deficit)	(150,000)	(300,741)	(200,000)	(200,000)	(199,564)	(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	(300,741)	0	0	(199,564)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - Road Improvement

Budget Year: 2026
Division: Unallocated Summary
Tax District: Road Improvement Districts

Cost Center #: 9941
Manager: Dorothy Godlewski

Departmental Mission & Responsibilities:

This cost center includes revenues and expenses not allocated to specific Cost Centers in the Road Improvement Districts.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2026 Adopted Budget
Unallocated Revenue & Expense - Road Improvement - 9941

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 % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
	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	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 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
	Total Expenditures	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
	Net Surplus (Deficit)	0	23,809	0	0	14,922	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - Street Lighting

Budget Year: 2026
Division: Unallocated Summary
Tax District: Street Lighting Districts

Cost Center #: 9962
Manager: Dorothy Godlewski

NOTES:

Departmental Mission & Responsibilities:

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

Workload:

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

Goals & Objectives:

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

Legal Authority:

Article 12 of Town Law.

Town of Southampton

2026 Adopted Budget

Unallocated Revenue & Expense - Street Lighting - 9962

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
Total Revenue												0.00%				
Total Employee Costs												0 0.00%				
Debt Service:																
6600	Debt Service Principal Expense	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6700	Debt Service Interest Expense	500	500	300	300	300	100	100	100	100	200	66.67%	100	100	100	100
Total Debt Service		10,500	10,500	10,300	10,300	10,300	10,100	10,100	10,100	10,100	200	1.94%	10,100	10,100	10,100	10,100
Total Expenditures		10,500	10,500	10,300	10,300	10,300	10,100	10,100	10,100	10,100	200	1.94%	10,100	10,100	10,100	10,100
Net Surplus (Deficit)		(10,500)	(10,500)	(10,300)	(10,300)	(10,300)	(10,100)	(10,100)	(10,100)	(10,100)			(10,100)	(10,100)	(10,100)	(10,100)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	10,500	0	10,300	10,300	0	10,100	10,100	10,100	10,100			10,100	10,100	10,100	10,100
Net Surplus (Deficit)		0	(10,500)	0	0	(10,300)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Revenue & Expense - Water District

Budget Year: 2026
Division: Unallocated Summary
Tax District: Water Districts

Cost Center #: 9981
Manager: Dorothy Godlewski

Departmental Mission & Responsibilities:

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

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton

2026 Adopted Budget

Unallocated Revenue & Expense - Water District - 9981

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	0	0	59,800	59,800	59,800	59,800	57,900	57,900	57,900	(1,900)	(3.18%)	70,000	0	0	0
	Total Real Property Taxes	0	0	59,800	59,800	59,800	59,800	57,900	57,900	57,900	(1,900)	(3.18%)	70,000	0	0	0
Other Revenue:																
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	104,323	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
2701	Miscellaneous Tax Receipts	0	0	0	0	1,463	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
	Total Other Revenue	50,000	111,415	50,200	50,200	115,868	50,200	120,000	120,000	120,000	69,800	139.04%	50,000	120,000	120,000	120,000
	Total Revenue	50,000	111,415	110,000	110,000	175,668	110,000	177,900	177,900	177,900	67,900	61.73%	120,000	120,000	120,000	120,000
Total Employee Costs											0	0.00%				
Equipment:																
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
	Total Equipment	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
Contractual:																
6499	Contingent	0	0	0	0	0	0	57,900	57,900	57,900	(57,900)	(100.00%)	0	0	0	0
	Total Contractual	0	0	0	0	0	0	57,900	57,900	57,900	(57,900)	(100.00%)	0	0	0	0
	Total Expenditures	50,000	91,281	110,000	110,000	47,853	110,000	177,900	177,900	177,900	(67,900)	(61.73%)	120,000	120,000	120,000	120,000
	Net Surplus (Deficit)	0	20,134	0	0	127,815	0	0	0	0			0	0	0	0