

Village of Southampton

Fiscal Year 2024-2025 Adopted Budget



Mayor William Manger

Trustee Gina Arresta
Trustee Robin Brown



Trustee Roy Stevenson
Trustee Leonard Zinnanti

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Budget Highlights

Village of Southampton –2024- 2025 Adopted Budget

General Highlights

- Due to inflation the tax rate will be \$20.89, which is a 74-cent increase in the rate per \$100.
- This budget will bring the Village \$83,583 under the Tax Levy Cap.
- Expenses will increase by 6.29% in part due to debt service and long overdue capital projects, which now includes the Johnson Control Sustainability Initiative new bond issuance.
 - Based on the Aaa bond rating, (highest quality bond rating) from Moody's, the interest rate for this issuance was a favorable 4.1%.
 - The long-term expense saving on Village utility costs will more than offset the principal and interest payments.
 - To bridge the time until the savings are recognized, the Village is investing a one-time amount of \$492,382 in the adopted budget, which will provide a significant long-term and permanent return on investment.
- Funding deferred Capital Projects with prior year operating surpluses.
- Continue the method of zero-based budgeting.
- Continue to prepare and publish a 4-year financial plan for the Village's Operating Budget.
- Continue to prepare and publish a 3-year Financial Plan for the Village's Capital Budget.

Increased Services

- Promoting an additional 911 Public Safety Supervisor Dispatcher Position to improve scheduling and help control overtime.
- Increase funding for necessary capital improvements.
- Hiring a new Full-time and Part-time Code Enforcement Officer.
- Implement technological improvements, specifically a point-of-sale system, to provide easier and cashless beach receipt transactions and Building Department transactions.
- Provide funding for the Downs Family Park new playground.

Revenues

- Continued to forecast strong revenues based on building permits, beach receipts, and NYS municipal investment pool deposits with more attractive interest rates.
- Continue to explore Grant funding, for a variety of purposes including Sewer System Design & Engineering and the WWI Memorial restoration.

Expenses

- Reorganized Village operations to separate the duties of the Village Administrator and Village Treasurer.
- Hire an in-house full-time attorney to help contain Village legal costs.
- Continue to improve neglected infrastructure and deferred maintenance Village wide.



VILLAGE OF SOUTHAMPTON

2024-2025 ADOPTED BUDGET

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VILLAGE OF SOUTHAMPTON

2024-2025 ADOPTED BUDGET

	ADOPTED 2024-2025	ADOPTED 2023-2024	INCREASE/ (DECREASE)	PERCENTAGE
<u>Appropriations:</u>				
General Government Support	\$ 8,386,012	\$ 7,634,490	\$ 751,522	9.84%
Public safety	15,597,091	15,582,119	14,972	0.10%
Transportation	3,540,211	3,382,587	157,624	4.66%
Parks, Recreation & Culture	2,439,046	2,221,149	217,898	9.81%
Land Use & Community Services	445,127	378,163	66,964	17.71%
Retired & Unallocated Employee Benefits	3,232,057	3,031,046	201,011	6.63%
Interfund Transfers	1,000,000	775,000	225,000	29.03%
Debt Service	1,231,051	743,969	487,082	65.47%
<u>Total Appropriations</u>	\$ 35,870,595	\$ 33,748,523	\$ 2,122,072	6.29%
<u>Estimated Revenues</u>	\$ 8,789,951	\$ 7,753,020	\$ 1,036,931	13.37%
<u>Amount To be Raised by Taxation</u>	\$ 27,080,644	\$ 25,995,503	\$ 1,085,141	4.17%
Taxable Assessed Valuation	\$ 129,626,734	\$ 129,031,014	\$ 595,720	0.46%
<u>Tax rate per \$100</u>	\$ 20.891	\$ 20.147	\$ 0.74	3.70%

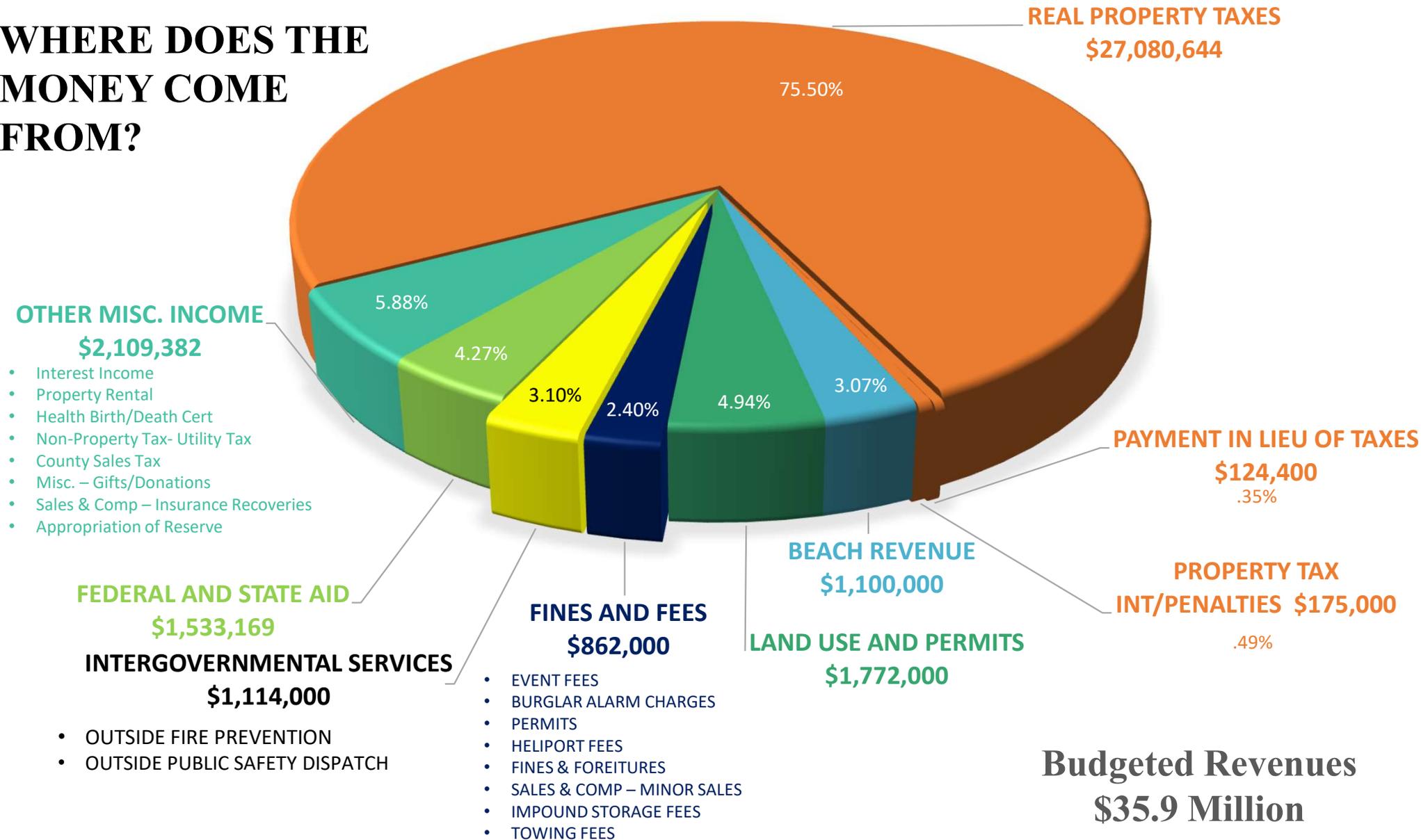
Tax Levy Cap \$ 27,164,227

Amount Under Tax Levy Cap \$ 83,583



**VILLAGE OF SOUTHAMPTON
ADOPTED BUDGET 2024-2025**

**WHERE DOES THE
MONEY COME
FROM?**



**OTHER MISC. INCOME
\$2,109,382**

- Interest Income
- Property Rental
- Health Birth/Death Cert
- Non-Property Tax- Utility Tax
- County Sales Tax
- Misc. – Gifts/Donations
- Sales & Comp – Insurance Recoveries
- Appropriation of Reserve

**FEDERAL AND STATE AID
\$1,533,169**

**INTERGOVERNMENTAL SERVICES
\$1,114,000**

- OUTSIDE FIRE PREVENTION
- OUTSIDE PUBLIC SAFETY DISPATCH

**FINES AND FEES
\$862,000**

- EVENT FEES
- BURGLAR ALARM CHARGES
- PERMITS
- HELIPORT FEES
- FINES & FOREITURES
- SALES & COMP – MINOR SALES
- IMPOUND STORAGE FEES
- TOWING FEES

**BEACH REVENUE
\$1,100,000**

**LAND USE AND PERMITS
\$1,772,000**

**PAYMENT IN LIEU OF TAXES
\$124,400
.35%**

**PROPERTY TAX
INT/PENALTIES \$175,000
.49%**



**VILLAGE OF SOUTHAMPTON
ADOPTED BUDGET 2024-2025**

**WHERE DOES
THE MONEY
GO?**

**General Government Support
\$7,535,677**

Village Govt. – \$4.35 Million
Village Maint. – \$2.28 Million
Insurance - \$735 Thousand
Contingency - \$175 Thousand

**Central Garage
\$1,009,264**

**Debt Service
\$1,231,051**

**Transfers to Capital
\$1,000,000**

**Fire & Ambulance
\$2,364,261**

**Land Use & Community
Services
\$451,627**

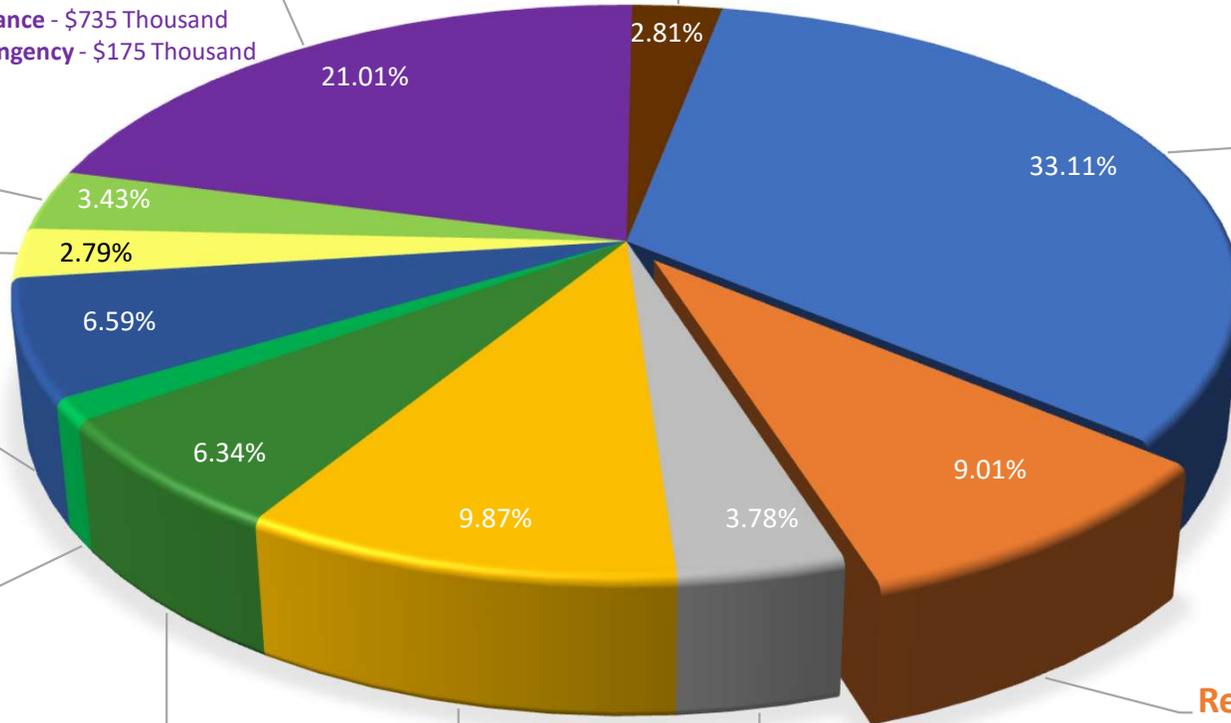
**Parks & Recreation
\$2,273,618**

**Transportation
\$3,540,211**

- HIGHWAY
- PERMANENT IMPROVEMENTS
- STREET LIGHTING

**Building Department
\$1,354,866**

**Retired & Unallocated
Employee Benefits
\$3,232,057**



**Police
\$11,877,965**

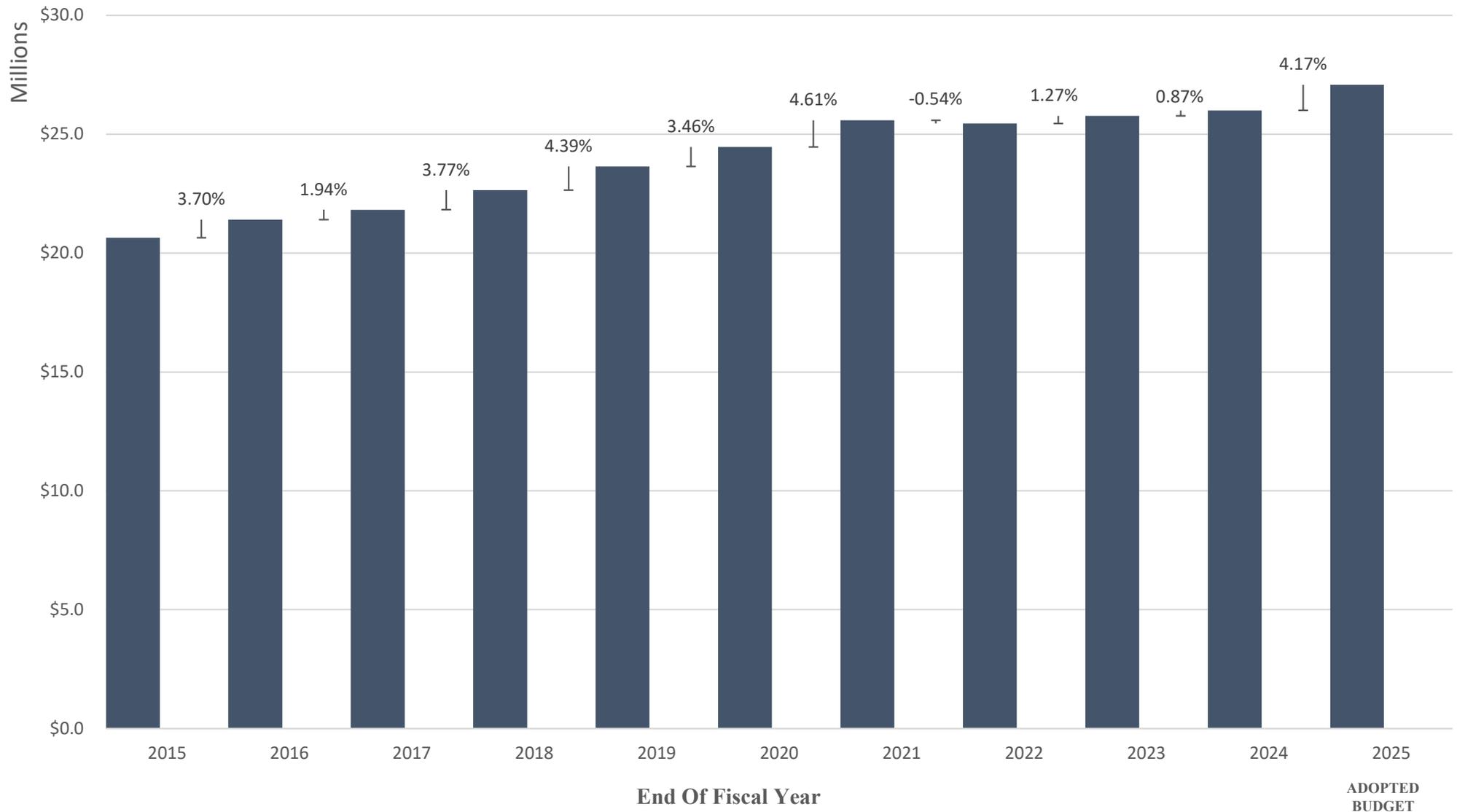
SVPD – \$9.71 Million
Radio Operators - \$2.06 Million
Traffic Control - \$98 Thousand
Jail - \$3 Thousand

**Budgeted Appropriations
\$35.9 Million**



VILLAGE OF SOUTHAMPTON ADOPTED BUDGET 2024-2025

TAX LEVY COLLECTION 11 YEAR SUMMARY

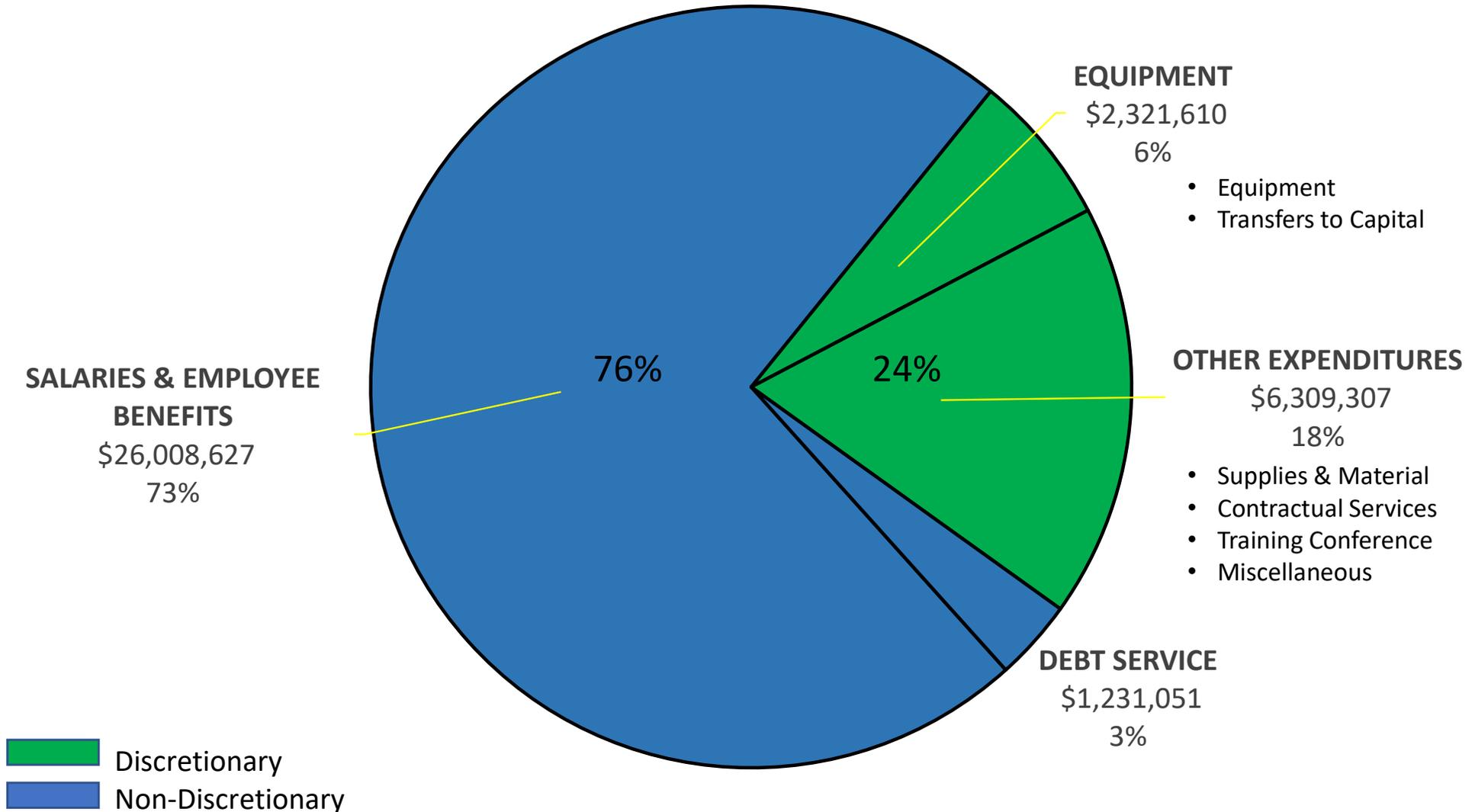




VILLAGE OF SOUTHAMPTON ADOPTED BUDGET 2024-2025

\$35.9 Million

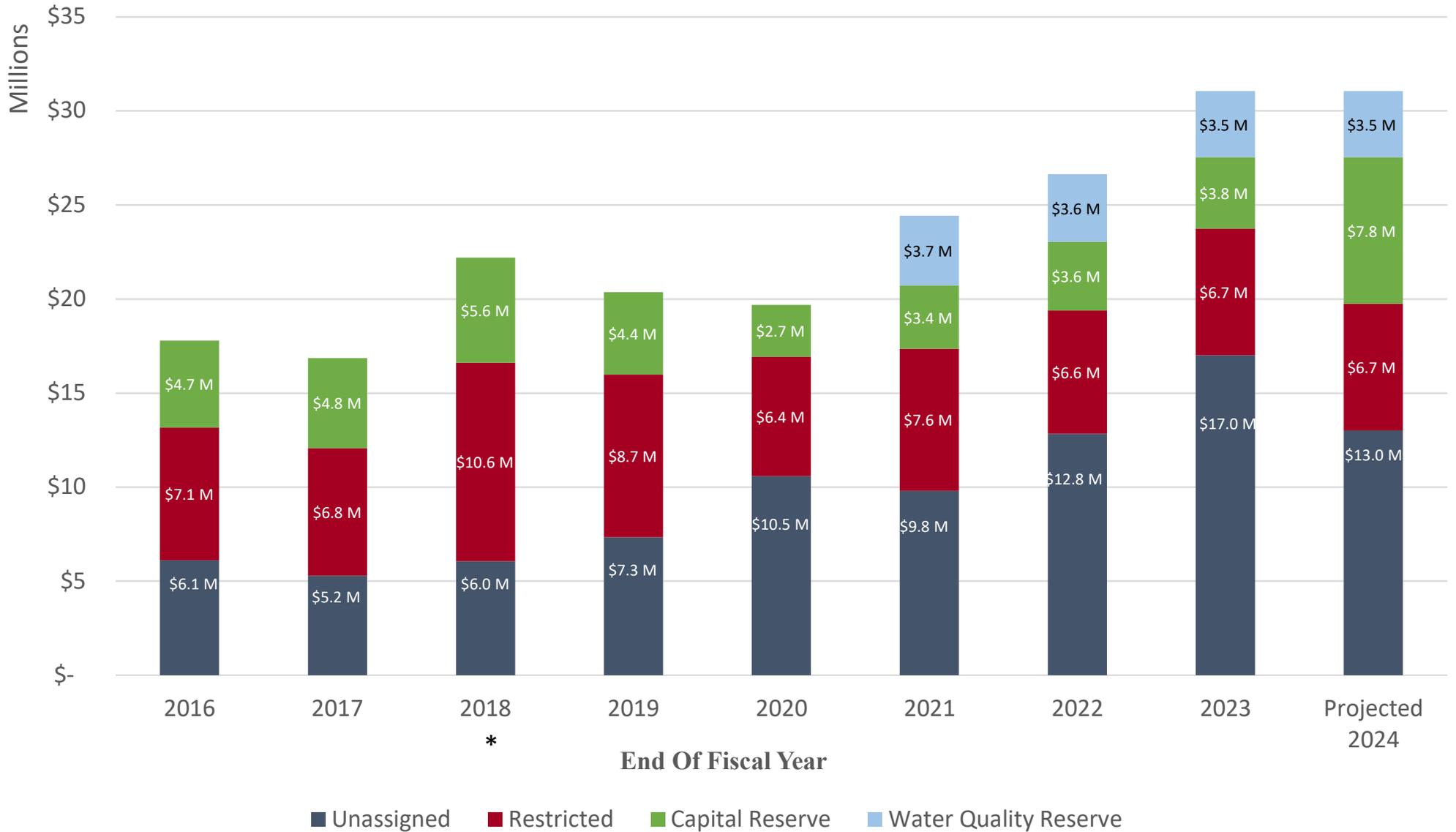
Discretionary vs. Non-Discretionary Spending





VILLAGE OF SOUTHAMPTON ADOPTED BUDGET 2024-2025

FUND BALANCE

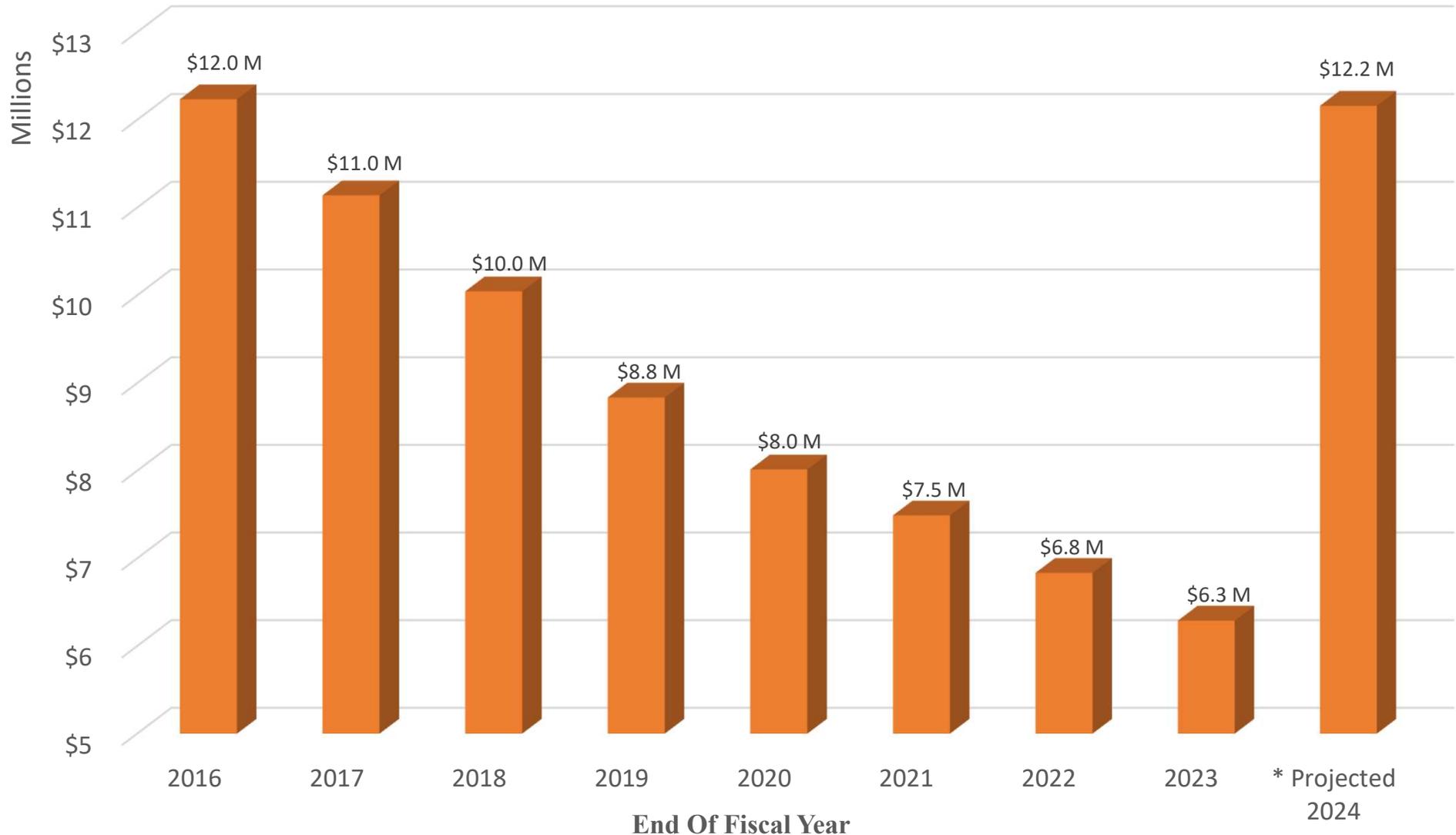


* Implementation of GASB 73 – Restatement of prior year Fund Balance as it relates to Pension Expenses.



VILLAGE OF SOUTHAMPTON ADOPTED BUDGET 2024-2025

OUTSTANDING BOND INDEBTEDNESS



* The increase in indebtedness from FY 2023 to projected FY 2024 is the bond issuance for the Johnson Control Sustainability Project which will be funded with utility savings



**VILLAGE OF SOUTHAMPTON
ADOPTED BUDGET 2024-2025**

**IMPACT OF 2024-2025 BUDGET ON TAX BILL
RESIDENTIAL HOMEOWNER**

	TYPICAL TAX BILL	TYPICAL INCREASE FROM LAST YEAR
House with an assessment value of \$6,600 (Market Value \$1,000,000)	\$1,378.82	\$49.12
House with an assessment value of \$13,200 (Market Value \$2,000,000)	\$2,757.64	\$98.24
House with an assessment value of \$33,000 (Market Value \$5,000,000)	\$6,894.11	\$245.60

2025 Village of Southampton ADOPTED BUDGET



FUND: GENERAL REVENUES

ACCOUNT	DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
A 1001	REAL PROPERTY TAXES	\$25,846,224	\$25,995,503	\$25,995,503	\$25,995,503	\$27,080,644	\$1,085,141	4.17%
A 1081	PAYMENT IN LIEU OF TAXES	\$0	\$122,000	\$122,000	\$121,941	\$124,400	\$2,400	1.97%
A 1090	PROPERTY TAX INT/PENALTIES	\$231,618	\$175,000	\$175,000	\$231,661	\$175,000	\$0	0.00%
A 1120	COUNTY SALES TAX	\$333,759	\$288,600	\$288,600	\$393,959	\$350,000	\$61,400	21.28%
A 1130	NON-PPTY TAX - UTILITIES TAX	\$632,493	\$500,000	\$500,000	\$518,149	\$580,000	\$80,000	16.00%
A 1235	DEPT. INCOME - TAX ADVERT. FEES	\$1,175	\$0	\$0	\$0	\$0	\$0	0.00%
A 1520	PUBLIC SAFETY - EVENT FEES	\$17,030	\$10,000	\$10,000	\$19,240	\$10,000	\$0	0.00%
A 1560	PUBLIC SAFETY - BLDG INSP FEES	\$3,421,625	\$1,500,000	\$1,500,000	\$2,595,160	\$1,650,000	\$150,000	10.00%
A 1589	OTHER PUBLIC SAFETY DEPARTMENTAL INCOME	\$3,000	\$0	\$0	\$0	\$0	\$0	0.00%
A 1590	ZONING BOARD REIMBURSEMENT FEES	\$0	\$0	\$0	\$21,510	\$0	\$0	0.00%
A 1591	PLANNING BOARD REIMBURSEMENT FEES	\$0	\$0	\$0	\$15,123	\$0	\$0	0.00%
A 1592	ARB REIMBURSEMENT FEES	\$0	\$0	\$0	\$11,900	\$0	\$0	0.00%
A 1601	HEALTH BIRTH/DEATH CERT	\$37,067	\$35,000	\$35,000	\$26,714	\$30,000	(\$5,000)	-14.29%
A 1775	APPROPRIATION OF RESERVE	\$0	\$115,000	\$115,000	\$0	\$492,382	\$377,382	328.16%
A 2002	BEACH PARTY	\$3,875	\$15,000	\$15,000	\$10,225	\$10,000	(\$5,000)	-33.33%
A 2003	FEE FOR BEACH BONFIRE	\$12,420	\$10,000	\$10,000	\$26,225	\$20,000	\$10,000	100.00%
A 2010	NON-RESIDENT COOPERS	\$266,275	\$230,000	\$230,000	\$271,500	\$250,000	\$20,000	8.70%
A 2011	NON-RES COOPERS-SENIOR	\$85,600	\$60,000	\$60,000	\$81,125	\$70,000	\$10,000	16.67%
A 2015	DAILY	\$483,136	\$380,000	\$380,000	\$476,924	\$425,000	\$45,000	11.84%
A 2017	BEACH CHAIRS & UMBRELLAS	\$75,940	\$50,000	\$50,000	\$106,931	\$75,000	\$25,000	50.00%
A 2018	SUMMER VISITOR PERMIT	\$280,400	\$270,000	\$270,000	\$265,500	\$270,000	\$0	0.00%
A 2019	JUNIOR LIFEGUARD PROGRAM	\$5,150	\$10,000	\$10,000	\$6,610	\$10,000	\$0	0.00%
A 2110	ZONING FEES	\$42,005	\$35,000	\$35,000	\$13,400	\$30,000	(\$5,000)	-14.29%
A 2113	ARB FEES	\$68,230	\$55,000	\$55,000	\$46,830	\$55,000	\$0	0.00%
A 2115	PLANNING FEES	\$5,800	\$12,250	\$12,250	\$5,450	\$7,000	(\$5,250)	-42.86%
A 2260	BURGLAR ALARM CHARGES	\$75,130	\$80,000	\$80,000	\$34,490	\$50,000	(\$30,000)	-37.50%
A 2262	OUTSIDE FIRE PREVENTION	\$964,624	\$879,000	\$879,000	\$912,504	\$905,000	\$26,000	2.96%
A 2263	OUTSIDE PUBLIC SAFETY DISPATCH	\$202,931	\$203,000	\$203,000	\$209,019	\$209,000	\$6,000	2.96%
A 2401	INTEREST INCOME	\$595,782	\$250,000	\$250,000	\$1,140,580	\$500,000	\$250,000	100.00%
A 2410	PROPERTY RENTAL	\$92,945	\$60,000	\$60,000	\$133,868	\$95,000	\$35,000	58.33%
A 2590	PERMITS	\$140,658	\$80,000	\$80,000	\$81,535	\$80,000	\$0	0.00%
A 2591	TENNIS PERMIT	\$0	\$0	\$0	\$5,120	\$5,000	\$5,000	100.00%
A 2595	HELIPORT FEES	\$186,480	\$216,000	\$216,000	\$171,300	\$200,000	(\$16,000)	-7.41%
A 2610	FINES AND FORFEITURES	\$517,438	\$435,000	\$435,000	\$468,412	\$450,000	\$15,000	3.45%
A 2655	SALES & COMP - MINOR SALES	\$18,703	\$40,000	\$40,000	\$74,843	\$40,000	\$0	0.00%
A 2656	SALES OF GARBAGE BAGS	\$43	\$0	\$0	\$15	\$0	\$0	0.00%
A 2657	IMPOUND STORAGE FEES	\$23,775	\$20,000	\$20,000	\$17,465	\$20,000	\$0	0.00%
A 2658	TOWING FEES	\$5,275	\$10,000	\$10,000	\$1,375	\$7,000	(\$3,000)	-30.00%
A 2680	SALES & COMP - INSURANCE RECOVERIES	\$48,110	\$50,000	\$50,000	\$69,548	\$50,000	\$0	0.00%

2025 Village of Southampton ADOPTED BUDGET



FUND: GENERAL REVENUES

ACCOUNT		DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
A	2701	MISC - REFUND OF PRIOR YR EXP	\$0	\$4,500	\$4,500	\$0	\$0	(\$4,500)	-100.00%
A	2703	MISC.- GIFTS/DONATIONS	\$43,046	\$12,000	\$12,000	\$44,658	\$12,000	\$0	0.00%
A	2706	GRANTS FROM LOCAL GOVERNMENT	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
A	2750	COUNTY AID - AIM RELATED PAYMENTS	\$23,284	\$23,284	\$23,284	\$23,284	\$23,284	\$0	0.00%
A	2770	MISCELLANEOUS REVENUE	\$5,579	\$0	\$0	\$21,643	\$0	\$0	0.00%
A	3001	PER CAPITA STATE AID	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
A	3005	STATE AID-MORTGAGE REC TAX	\$1,889,424	\$975,000	\$975,000	\$648,727	\$975,000	\$0	0.00%
A	3088	COUNTY - COURT INTERPRETER	\$10,120	\$17,500	\$17,500	\$0	\$10,000	(\$7,500)	-42.86%
A	3090	COUNTY - STOP DWI	\$13,951	\$8,000	\$8,000	\$14,000	\$8,000	\$0	0.00%
A	3092	COUNTY-RADIO OP GRANT	\$161,212	\$165,000	\$165,000	\$118,017	\$165,000	\$0	0.00%
A	3501	STATE AID - CONSOLIDATED HGHWY	\$240,834	\$335,886	\$335,886	\$0	\$335,885	(\$1)	0.00%
A	4190	FED AID - COMMUNITY DEVELOPEMENT	\$22,000	\$16,000	\$16,000	\$25,000	\$16,000	\$0	0.00%
A	4191	STATE GRANTS	\$226	\$0	\$0	\$0	\$0	\$0	0.00%
A	4892	PD EQUITABLE SHARING	\$1,106	\$0	\$0	\$0	\$0	\$0	0.00%
TOTALS :			\$37,135,497	\$33,748,523	\$33,748,523	\$35,476,983	\$35,870,595	\$2,122,072	6.29%

2025 Village of Southampton ADOPTED BUDGET



FUND: GENERAL EXPENDITURES

ACCOUNT		DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
A	1010	TRUSTEES	\$904,244	\$959,360	\$884,851	\$569,184	\$923,087	\$38,235	4.32%
A	1110	JUSTICE COURT	\$480,110	\$474,261	\$474,261	\$375,963	\$491,239	\$16,978	3.58%
A	1210	MAYOR	\$153,997	\$195,875	\$220,875	\$160,714	\$211,992	(\$8,884)	-4.02%
A	1230	VILLAGE ADMINISTRATOR	\$0	\$0	\$0	\$0	\$191,801	\$191,801	100.00%
A	1320	AUDITOR	\$51,350	\$59,000	\$59,000	\$45,000	\$58,000	(\$1,000)	-1.69%
A	1325	TREASURER	\$744,958	\$844,286	\$772,806	\$707,408	\$750,297	(\$22,509)	-2.91%
A	1350	GRANT WRITER	\$43,455	\$50,000	\$50,000	\$33,660	\$55,000	\$5,000	10.00%
A	1355	ASSESSMENT	\$30,433	\$29,937	\$29,937	\$22,370	\$42,937	\$13,000	43.42%
A	1410	VILLAGE CLERK	\$641,664	\$611,945	\$522,145	\$493,862	\$639,092	\$116,947	22.40%
A	1420	LAW	\$688,435	\$497,756	\$312,678	\$400,732	\$430,484	\$117,807	37.68%
A	1450	ELECTION	\$22,397	\$16,560	\$16,560	\$7,355	\$25,800	\$9,240	55.80%
A	1490	DEPARTMENT OF PUBLIC WORKS	\$487,261	\$437,447	\$397,447	\$324,892	\$312,351	(\$85,096)	-21.41%
A	1499	HELIPORT	\$2,730	\$4,500	\$4,500	\$1,984	\$3,000	(\$1,500)	-33.33%
A	1620	BUILDING MAINTENANCE	\$1,875,767	\$2,093,670	\$1,984,635	\$1,456,844	\$2,279,167	\$294,533	14.84%
A	1640	CENTRAL GARAGE	\$1,004,118	\$972,295	\$982,295	\$699,161	\$1,009,264	\$26,969	2.75%
A	1910	UNALLOCATED INSURANCE	\$552,112	\$595,000	\$595,000	\$514,710	\$625,000	\$30,000	5.04%
A	1920	MUNICIPAL ASSOCIATION	\$1,800	\$2,500	\$2,500	\$2,453	\$2,500	\$0	0.00%
A	1930	CLAIMS	\$45,233	\$125,000	\$125,000	\$116,537	\$110,000	(\$15,000)	-12.00%
A	1980	MTA TAX	\$47,569	\$50,000	\$50,000	\$37,664	\$50,000	\$0	0.00%
A	1990	CONTINGENCY	\$0	\$70,622	\$150,000	\$0	\$175,000	\$25,000	16.67%
A	3120	POLICE	\$9,761,709	\$10,081,939	\$10,166,132	\$7,595,592	\$9,716,390	(\$449,742)	-4.42%
A	3130	RADIO OPERATORS	\$1,804,034	\$2,142,905	\$2,114,905	\$1,583,454	\$2,060,925	(\$53,980)	-2.55%
A	3150	JAIL OPERATIONS	\$4,314	\$2,650	\$2,650	\$2,159	\$2,650	\$0	0.00%
A	3310	TRAFFIC CONTROL	\$74,265	\$77,000	\$77,000	\$59,731	\$98,000	\$21,000	27.27%
A	3410	FIRE DEPARTMENT	\$1,269,323	\$1,381,146	\$1,316,782	\$887,083	\$1,427,205	\$110,423	8.39%
A	3620	SAFETY INSPECTION	\$980,366	\$1,022,013	\$1,012,013	\$723,071	\$965,545	(\$46,468)	-4.59%
A	3625	OCEAN RESCUE	\$0	\$16,300	\$14,300	\$11,946	\$14,300	\$0	0.00%
A	3989	ORDINANCE ENFORCEMENT	\$0	\$186,641	\$0	\$119,351	\$389,321	\$389,321	100.00%
A	4540	AMBULANCE	\$744,955	\$997,187	\$878,337	\$603,135	\$922,756	\$44,419	5.06%
A	5110	HIGHWAY	\$2,213,701	\$2,404,957	\$2,384,587	\$1,656,898	\$2,484,211	\$99,624	4.18%
A	5112	PERMANENT IMPROVEMENTS	\$880,918	\$850,000	\$850,000	\$460,926	\$900,000	\$50,000	5.88%
A	5182	STREET LIGHTING	\$127,694	\$150,150	\$148,000	\$70,221	\$156,000	\$8,000	5.41%
A	7110	PARKS	\$1,767,407	\$1,761,737	\$1,769,962	\$1,336,367	\$1,946,840	\$176,878	9.99%
A	7141	COOPERS BEACH	\$326,029	\$339,575	\$289,700	\$321,568	\$326,778	\$37,078	12.80%
A	7450	HUMAN SERVICES	\$1,909	\$4,000	\$4,000	\$1,569	\$4,000	\$0	0.00%
A	7550	CELEBRATIONS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
A	7989	CULTURE	\$146,072	\$154,986	\$154,986	\$139,495	\$158,928	\$3,942	2.54%
A	8010	ZONING BOARD OF APPEALS	\$82,667	\$75,683	\$75,683	\$78,755	\$94,951	\$19,268	25.46%
A	8020	PLANNING BOARD	\$157,344	\$106,920	\$106,920	\$81,014	\$126,927	\$20,007	18.71%
A	8030	ARCHITECTURAL REVIEW BOARD (ARB)	\$139,568	\$67,500	\$67,500	\$67,023	\$108,792	\$41,292	61.17%
A	8040	PLANNING COMMISSION	\$46,205	\$49,060	\$49,060	\$24,357	\$43,456	(\$5,604)	-11.42%
A	8560	SHADE TREES	\$29,933	\$63,000	\$63,000	\$52,909	\$55,000	(\$8,000)	-12.70%



FUND: GENERAL EXPENDITURES

ACCOUNT		DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
A	8989	COMMUNITY DEVELOPMENT	\$22,000	\$35,000	\$16,000	\$25,000	\$16,000	\$0	0.00%
A	9040	WORKERS COMPENSATION	\$740,065	\$529,546	\$756,046	\$575,411	\$755,000	(\$1,046)	-0.14%
A	9055	UNEMPLOYEMENT	\$9,576	\$25,500	\$20,000	\$22,080	\$24,000	\$4,000	20.00%
A	9060	HOSPITAL & MEDICAL INSURANCE	\$1,668,056	\$1,900,000	\$1,900,000	\$1,141,170	\$2,153,057	\$253,057	13.32%
A	9070	COMPENSATED ABSENCES	\$0	\$190,192	\$300,000	\$0	\$300,000	\$0	0.00%
A	9560	INTERFUND TRANSFERS	\$1,674,000	\$4,775,000	\$775,000	\$4,601,000	\$1,000,000	\$225,000	29.03%
A	9710	SERIAL BONDS	\$743,419	\$743,969	\$743,969	\$401,788	\$1,231,051	\$487,082	65.47%
TOTALS :			\$33,236,448	\$38,227,071	\$33,748,523	\$28,613,566	\$35,870,595	\$2,122,072	6.29%

2025 Village of Southampton ADOPTED BUDGET



DEPARTMENT: TRUSTEES EXPENDITURES

ACCOUNT			DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
A	1010	1	PERSONNEL SERVICES	\$60,231	\$62,000	\$62,000	\$49,778	\$82,000	\$20,000	32.3%
A	1010	4	CONTRACTUAL SERVICES	\$7,920	\$10,000	\$10,000	\$10,247	\$21,365	\$11,365	113.6%
A	1010	443	TRUSTEES - SPECIAL PROJECTS	\$717,714	\$754,508	\$680,000	\$425,747	\$700,000	\$20,000	2.9%
A	1010	801	EMPLOYEE RETIREMENT	\$5,040	\$2,871	\$2,871	\$2,673	\$3,944	\$1,073	37.4%
A	1010	803	SOCIAL SECURITY	\$4,376	\$4,590	\$4,590	\$2,993	\$6,273	\$1,683	36.7%
A	1010	806	HEALTH INSURANCE	\$108,962	\$125,390	\$125,390	\$77,747	\$109,505	(\$15,885)	-12.7%
TOTALS:				\$904,244	\$959,360	\$884,851	\$569,184	\$923,087	\$38,235	4.3%



Position Costing Summary

Department: TRUSTEES
Scenario: MAIN
Function: GENERAL GOVERNMENT SUPPORT

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/25	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
VILLAGE TRUSTEE	Elected	20,500	0	0	20,500	43,673	1,568	1,972	0	47,214	67,714	4	1.00	100.00	30
VILLAGE TRUSTEE	Elected	20,500	0	0	20,500	0	1,568	0	2,500	4,068	24,568	1	1.00	100.00	30
VILLAGE TRUSTEE	Elected	20,500	0	0	20,500	19,658	1,568	1,972	0	23,198	43,698	3	1.00	100.00	30
VILLAGE TRUSTEE	Elected	20,500	0	0	20,500	43,673	1,568	0	0	45,242	65,742	3	1.00	100.00	30
Grand Total		82,000	0	0	82,000	107,005	6,273	3,944	2,500	119,722	201,722	11			

2025 Village of Southampton ADOPTED BUDGET



DEPARTMENT: JUSTICE COURT EXPENDITURES

ACCOUNT			DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
A	1110	1	PERSONNEL SERVICES	\$259,893	\$260,074	\$260,074	\$192,309	\$266,291	\$6,217	2.4%
A	1110	12	OVERTIME	\$0	\$1,000	\$0	\$221	\$1,000	\$1,000	100.0%
A	1110	13	SEASONAL/PART TIME	\$3,796	\$5,000	\$6,000	\$4,363	\$4,500	(\$1,500)	-25.0%
A	1110	2	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
A	1110	41	SUPPLIES AND MATERIALS	\$3,296	\$3,600	\$2,600	\$3,847	\$3,500	\$900	34.6%
A	1110	43	TELEPHONE	\$1,328	\$2,000	\$1,000	\$1,097	\$1,500	\$500	50.0%
A	1110	44	OTHER CONTRACTUAL	\$90,308	\$65,700	\$65,700	\$70,764	\$80,000	\$14,300	21.8%
A	1110	46	MISCELLANEOUS	\$575	\$0	\$1,000	\$260	\$0	(\$1,000)	-100.0%
A	1110	801	EMPLOYEE RETIREMENT	\$28,773	\$32,915	\$32,915	\$30,640	\$27,836	(\$5,080)	-15.4%
A	1110	803	SOCIAL SECURITY	\$19,829	\$19,896	\$19,896	\$11,774	\$20,563	\$667	3.4%
A	1110	806	HEALTH INSURANCE	\$72,311	\$84,076	\$84,076	\$60,688	\$86,049	\$1,973	2.3%
TOTALS:				\$480,110	\$474,261	\$473,261	\$375,963	\$491,239	\$17,978	3.8%



Position Costing Summary

Department: JUSTICE COURT
Scenario: MAIN
Function: GENERAL GOVERNMENT SUPPORT

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/25	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
ACTING VILLAGE JUSTICE	Elected	21,000	0	0	21,000	0	1,607	0	0	1,607	22,607	22	1.00	100.00	30
COURT CLERK	Non-Union	58,645	2,900	0	61,545	41,766	4,708	9,306	0	55,780	117,325	16	1.00	100.00	30
COURT OFFICER	Non-Union	78,308	2,900	900	82,108	40,783	6,281	12,415	0	59,479	141,587	15	1.00	100.00	37
JUSTICE COURT CLERK	Non-Union	57,738	1,900	0	59,638	0	4,562	5,737	3,500	13,800	73,438	5	1.00	100.00	30
VILLAGE JUDGE	Elected	42,000	0	0	42,000	0	3,213	0	0	3,213	45,213	1	1.00	100.00	30
Grand Total		257,691	7,700	900	266,291	82,549	20,371	27,458	3,500	133,878	400,170	59			

2025 Village of Southampton ADOPTED BUDGET



DEPARTMENT: MAYOR EXPENDITURES

ACCOUNT			DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
A	1210	1	PERSONNEL SERVICES	\$90,600	\$108,640	\$108,640	\$93,259	\$107,500	(\$1,140)	-1.0%
A	1210	13	SEASONAL/PART TIME	\$4,550	\$10,000	\$35,000	\$0	\$5,000	(\$30,000)	-85.7%
A	1210	2	EQUIPMENT	\$0	\$2,500	\$2,500	\$2,271	\$2,500	\$0	0.0%
A	1210	4	CONTRACTUAL SERVICES	\$11,947	\$20,000	\$20,000	\$18,111	\$20,000	\$0	0.0%
A	1210	801	EMPLOYEE RETIREMENT	\$7,700	\$10,397	\$10,397	\$9,678	\$7,937	(\$2,460)	-23.7%
A	1210	803	SOCIAL SECURITY	\$7,252	\$8,311	\$8,311	\$5,532	\$8,224	(\$87)	-1.0%
A	1210	806	HEALTH INSURANCE	\$31,948	\$36,027	\$36,027	\$31,863	\$60,832	\$24,804	68.8%
TOTALS:				\$153,997	\$195,875	\$220,875	\$160,714	\$211,992	(\$8,884)	-4.0%



Position Costing Summary

Department: MAYOR
Scenario: MAIN
Function: GENERAL GOVERNMENT SUPPORT

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/25	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
MAYOR	Non-Union	25,000	0	0	25,000	19,433	1,913	0	0	21,346	46,346	2	1.00	100.00	30
MAYOR ASSISTANT	Non-Union	82,500	0	0	82,500	41,398	6,311	7,937	0	55,646	138,146	3	1.00	100.00	30
Grand Total		107,500	0	0	107,500	60,832	8,224	7,937	0	76,992	184,492	5			

2025 Village of Southampton ADOPTED BUDGET



DEPARTMENT: VILLAGE ADMINISTRATOR EXPENDITURES

ACCOUNT			DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
A	1230	1	PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$167,200	\$167,200	100.0%
A	1230	2	EQUIPMENT	\$0	\$0	\$0	\$0	\$2,000	\$2,000	100.0%
A	1230	41	SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$500	\$500	100.0%
A	1230	43	TELEPHONE	\$0	\$0	\$0	\$0	\$1,200	\$1,200	100.0%
A	1230	452	TRAINING CONFERENCES	\$0	\$0	\$0	\$0	\$2,000	\$2,000	100.0%
A	1230	803	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$12,791	\$12,791	100.0%
A	1230	806	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$6,110	\$6,110	100.0%
TOTALS:				\$0	\$0	\$0	\$0	\$191,801	\$191,801	100.0%



Position Costing Summary

Department: VILLAGE ADMINISTRATOR
Scenario: MAIN
Function: GENERAL GOVERNMENT SUPPORT

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/25	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
VILLAGE ADMINISTRATOR	Non-Union	167,200	0	0	167,200	2,610	12,791	0	3,500	18,901	186,101	1	1.00	100.00	30
Grand Total		167,200	0	0	167,200	2,610	12,791	0	3,500	18,901	186,101	1			

2025 Village of Southampton ADOPTED BUDGET



DEPARTMENT: TREASURER EXPENDITURES

ACCOUNT			DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
A	1325	1	PERSONNEL SERVICES	\$554,706	\$561,312	\$528,482	\$470,670	\$459,705	(\$68,777)	-13.0%
A	1325	13	SEASONAL/PART TIME	\$1,607	\$28,500	\$6,500	\$28,973	\$7,000	\$500	7.7%
A	1325	2	EQUIPMENT	\$1,137	\$3,650	\$2,000	\$2,215	\$2,000	\$0	0.0%
A	1325	41	SUPPLIES AND MATERIALS	\$6,694	\$3,700	\$3,700	\$4,599	\$4,000	\$300	8.1%
A	1325	43	TELEPHONE	\$0	\$4,471	\$4,471	\$168	\$4,471	\$0	0.0%
A	1325	44	OTHER CONTRACTUAL	\$35,172	\$65,370	\$50,370	\$60,854	\$58,155	\$7,785	15.5%
A	1325	452	TRAINING CONFERENCES	\$2,620	\$2,010	\$2,010	\$1,748	\$2,510	\$500	24.9%
A	1325	801	EMPLOYEE RETIREMENT	\$60,739	\$71,172	\$71,172	\$66,253	\$56,462	(\$14,710)	-20.7%
A	1325	803	SOCIAL SECURITY	\$30,913	\$39,366	\$39,366	\$26,966	\$36,085	(\$3,281)	-8.3%
A	1325	806	HEALTH INSURANCE	\$51,370	\$64,735	\$64,735	\$44,962	\$119,909	\$55,174	85.2%
TOTALS:				\$744,958	\$844,286	\$772,806	\$707,408	\$750,297	(\$22,509)	-2.9%



Position Costing Summary

Department: TREASURER
Scenario: MAIN
Function: GENERAL GOVERNMENT SUPPORT

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/25	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
DEPUTY VILLAGE TREASURER	Non-Union	70,176	0	0	70,176	41,190	5,368	6,751	0	53,309	123,485	1	1.00	100.00	30
PAYROLL/TREASURY MANAGEMENT SUPERVISOR	Non-Union	91,000	0	0	91,000	0	6,962	8,754	3,500	19,216	110,216	3	1.00	100.00	30
PRINCIPAL OFFICE ASSISTANT	CSEA	87,784	1,900	2,611	92,295	41,083	7,061	13,955	0	62,098	154,393	7	1.00	100.00	30
VILLAGE TAX RECEIVER	Non-Union	105,334	3,900	0	109,234	17,068	8,356	16,516	0	41,941	151,175	26	1.00	100.00	30
VILLAGE TREASURER	Non-Union	97,000	0	0	97,000	17,068	7,421	9,331	0	33,820	130,820	3	1.00	100.00	30
Grand Total		451,294	5,800	2,611	459,705	116,409	35,167	55,308	3,500	210,384	670,089	40			

2025 Village of Southampton ADOPTED BUDGET



DEPARTMENT: LAW EXPENDITURES

ACCOUNT			DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
A	1420	1	PERSONNEL SERVICES	\$54,779	\$160,000	\$35,000	\$96,408	\$208,100	\$173,100	494.6%
A	1420	4	CONTRACTUAL SERVICES	\$629,456	\$313,553	\$275,000	\$287,642	\$175,000	(\$100,000)	-36.4%
A	1420	801	EMPLOYEE RETIREMENT	\$0	\$11,963	\$0	\$11,136	\$31,465	\$31,465	100.0%
A	1420	803	SOCIAL SECURITY	\$4,200	\$12,240	\$2,678	\$5,546	\$15,920	\$13,242	494.6%

TOTALS:				\$688,435	\$497,756	\$312,678	\$400,732	\$430,484	\$117,807	37.7%
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Position Costing Summary

Department: LAW
Scenario: Main
Function: GENERAL GOVERNMENT SUPPORT

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/25	Alloc. FTE	Weekly % Hours	
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
ASSISTANT VILLAGE ATTORNEY	Part-Time	50,000	0	0	50,000	0	3,825	7,560	0	11,385	61,385		0.50	100.00	15
VILLAGE ATTORNEY	Department Head	158,100	0	0	158,100	0	12,095	23,905	0	35,999	194,099	1	1.00	100.00	30
Grand Total		208,100	0	0	208,100	0	15,920	31,465	0	47,384	255,484	1			



DEPARTMENT: OTHER GOVERNMENTAL SERVICES EXPENDITURES

ACCOUNT				DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
ASSESSMENT											
A	1355	1	PERSONNEL SERVICES		\$28,271	\$27,810	\$27,810	\$21,093	\$27,810	\$0	0.0%
A	1355	4	CONTRACTUAL SERVICES		\$0	\$0	\$0	\$0	\$13,000	\$13,000	100.0%
A	1355	803	SOCIAL SECURITY		\$2,162	\$2,127	\$2,127	\$1,277	\$2,127	\$0	0.0%
ASSESSMENT TOTALS:					\$30,433	\$29,937	\$29,937	\$22,370	\$42,937	\$13,000	43.4%

AUDITING											
A	1320	4	CONTRACTUAL SERVICES		\$51,350	\$59,000	\$59,000	\$45,000	\$58,000	(\$1,000)	-1.7%
AUDITING TOTALS:					\$51,350	\$59,000	\$59,000	\$45,000	\$58,000	(\$1,000)	-1.7%

GRANT WRITER											
A	1350	4	CONTRACTUAL SERVICES		\$43,455	\$50,000	\$50,000	\$33,660	\$55,000	\$5,000	10.0%
GRANT WRITER TOTALS:					\$43,455	\$50,000	\$50,000	\$33,660	\$55,000	\$5,000	10.0%

ELECTION											
A	1450	4	CONTRACTUAL SERVICES		\$22,397	\$16,560	\$16,560	\$7,355	\$25,800	\$9,240	55.8%
ELECTION TOTALS:					\$22,397	\$16,560	\$16,560	\$7,355	\$25,800	\$9,240	55.8%

HELIPORT											
A	1499	42	UTILITIES		\$2,730	\$4,500	\$4,500	\$1,984	\$3,000	(\$1,500)	-33.3%
HELIPORT TOTALS:					\$2,730	\$4,500	\$4,500	\$1,984	\$3,000	(\$1,500)	-33.3%

2025 Village of Southampton ADOPTED BUDGET



DEPARTMENT: VILLAGE CLERK EXPENDITURES

ACCOUNT			DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
A	1410	1	PERSONNEL SERVICES	\$289,416	\$272,364	\$272,364	\$217,374	\$376,956	\$104,592	38.4%
A	1410	13	SEASONAL/PART TIME	\$44,710	\$48,300	\$31,500	\$36,498	\$7,800	(\$23,700)	-75.2%
A	1410	2	EQUIPMENT	\$1,137	\$2,500	\$2,500	\$0	\$2,000	(\$500)	-20.0%
A	1410	4	CONTRACTUAL SERVICES	\$104,983	\$91,725	\$19,725	\$72,575	\$19,725	\$0	0.0%
A	1410	41	SUPPLIES AND MATERIALS	\$14,821	\$12,300	\$14,700	\$9,243	\$10,000	(\$4,700)	-32.0%
A	1410	43	TELEPHONE	\$8,343	\$4,620	\$4,620	\$5,552	\$4,620	\$0	0.0%
A	1410	452	TRAINING CONFERENCES	\$1,160	\$5,780	\$2,380	\$5,477	\$2,380	\$0	0.0%
A	1410	801	EMPLOYEE RETIREMENT	\$22,619	\$34,104	\$34,104	\$31,747	\$48,690	\$14,586	42.8%
A	1410	803	SOCIAL SECURITY	\$33,176	\$23,246	\$23,246	\$13,680	\$29,111	\$5,865	25.2%
A	1410	806	HEALTH INSURANCE	\$121,300	\$117,007	\$117,007	\$101,716	\$137,810	\$20,803	17.8%
TOTALS:				\$641,664	\$611,945	\$522,145	\$493,862	\$639,092	\$116,947	22.4%



Position Costing Summary

Department: VILLAGE CLERK
Scenario: Main
Function: GENERAL GOVERNMENT SUPPORT

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/25	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
DEPUTY VILLAGE CLERK	Non-Union	61,200	0	0	61,200	41,638	4,682	5,887	0	52,208	113,408		1.00	100.00	30
SENIOR OFFICE ASSISTANT	CSEA	92,332	2,900	0	95,232	17,068	7,285	14,399	0	38,753	133,984	18	1.00	100.00	30
VILLAGE CLERK	Department Head	115,672	1,750	0	117,422	38,915	8,983	11,296	0	59,194	176,615	5	1.00	100.00	30
VILLAGE TAX CASHIER	Non-Union	90,203	2,900	0	93,103	40,188	7,122	14,077	0	61,388	154,490	19	1.00	100.00	30
Grand Total		359,406	7,550	0	366,956	137,810	28,072	45,660	0	211,542	578,498	42			

2025 Village of Southampton ADOPTED BUDGET



DEPARTMENT: DEPARTMENT OF PUBLIC WORKS EXPENDITURES

ACCOUNT			DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
A	1490	1	PERSONNEL SERVICES	\$369,046	\$270,533	\$270,533	\$188,119	\$160,337	(\$110,196)	-40.7%
A	1490	13	SEASONAL/PART TIME	\$0	\$0	\$0	\$0	\$26,000	\$26,000	100.0%
A	1490	14	HOLIDAY/VACATION/TRAVEL/MEETING	\$0	\$0	\$0	\$0	\$30,000	\$30,000	100.0%
A	1490	2	EQUIPMENT	\$1,425	\$40,000	\$2,000	\$36,446	\$4,000	\$2,000	100.0%
A	1490	41	SUPPLIES AND MATERIALS	\$4,276	\$4,000	\$2,000	\$3,767	\$2,500	\$500	25.0%
A	1490	42	UTILITIES	\$596	\$1,300	\$1,300	\$442	\$1,000	(\$300)	-23.1%
A	1490	43	TELEPHONE	\$1,890	\$3,000	\$3,000	\$1,623	\$2,500	(\$500)	-16.7%
A	1490	44	OTHER CONTRACTUAL	\$6,296	\$5,000	\$5,000	\$4,865	\$5,500	\$500	10.0%
A	1490	46	MISCELLANEOUS	\$2,410	\$2,000	\$2,000	\$1,557	\$2,000	\$0	0.0%
A	1490	49	CLOTHING/UNIFORMS	\$0	\$0	\$0	\$0	\$750	\$750	100.0%
A	1490	801	EMPLOYEE RETIREMENT	\$31,965	\$39,368	\$39,368	\$36,647	\$24,243	(\$15,125)	-38.4%
A	1490	803	SOCIAL SECURITY	\$17,866	\$20,543	\$20,543	\$10,273	\$16,550	(\$3,993)	-19.4%
A	1490	806	HEALTH INSURANCE	\$51,491	\$51,703	\$51,703	\$41,153	\$36,972	(\$14,732)	-28.5%
TOTALS:				\$487,261	\$437,447	\$397,447	\$324,892	\$312,351	(\$85,096)	-21.4%



Position Costing Summary

Department: DEPARTMENT OF PUBLIC WORKS
Scenario: Main
Function: GENERAL GOVERNMENT SUPPORT

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/25	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
SUPERINTENDENT OF DPW	Department Head	154,537	5,000	800	160,337	36,972	12,266	24,243	0	73,480	233,817	25	1.00	100.00	40
Grand Total		154,537	5,000	800	160,337	36,972	12,266	24,243	0	73,480	233,817	25			

2025 Village of Southampton ADOPTED BUDGET



DEPARTMENT: TRAFFIC CONTROL & STREET LIGHTING EXPENDITURES

ACCOUNT			DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
TRAFFIC CONTROL										
A	3310	4	CONTRACTUAL SERVICES	\$56,613	\$60,000	\$60,000	\$48,908	\$80,000	\$20,000	33.3%
A	3310	42	UTILITIES	\$17,651	\$17,000	\$17,000	\$10,823	\$18,000	\$1,000	5.9%
TRAFFIC CONTROL TOTALS:				\$74,265	\$77,000	\$77,000	\$59,731	\$98,000	\$21,000	27.3%

STREET LIGHTING										
A	5182	2	EQUIPMENT	\$0	\$10,000	\$10,000	\$2,739	\$10,000	\$0	0.0%
A	5182	4	CONTRACTUAL SERVICES	\$0	\$2,000	\$2,000	\$760	\$10,500	\$8,500	425.0%
A	5182	41	SUPPLIES AND MATERIALS	\$33,995	\$52,150	\$50,000	\$12,555	\$44,500	(\$5,500)	-11.0%
A	5182	42	UTILITIES	\$93,699	\$85,000	\$85,000	\$54,167	\$90,000	\$5,000	5.9%
A	5182	46	MISCELLANEOUS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	0.0%
STREET LIGHTING TOTALS:				\$127,694	\$150,150	\$148,000	\$70,221	\$156,000	\$8,000	5.4%

2025 Village of Southampton ADOPTED BUDGET



DEPARTMENT: BUILDING MAINTENANCE EXPENDITURES

ACCOUNT			DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
A	1620	1	PERSONNEL SERVICES	\$922,235	\$932,392	\$962,392	\$670,502	\$1,007,638	\$45,245	4.7%
A	1620	12	OVERTIME	\$37,532	\$35,600	\$20,600	\$31,078	\$30,000	\$9,400	45.6%
A	1620	13	SEASONAL/PART TIME	\$0	\$0	\$0	\$6,840	\$0	\$0	0.0%
A	1620	14	HOLIDAY/VACATION/TRAVEL/MEETING	\$0	\$0	\$0	\$0	\$35,000	\$35,000	100.0%
A	1620	2	EQUIPMENT	\$14,640	\$25,000	\$10,000	\$7,277	\$19,440	\$9,440	94.4%
A	1620	41	SUPPLIES AND MATERIALS	\$134,603	\$140,000	\$95,000	\$95,781	\$123,850	\$28,850	30.4%
A	1620	42	UTILITIES	\$96,361	\$120,000	\$120,000	\$43,792	\$110,000	(\$10,000)	-8.3%
A	1620	43	TELEPHONE	\$5,598	\$7,500	\$7,500	\$4,461	\$8,000	\$500	6.7%
A	1620	44	OTHER CONTRACTUAL	\$135,703	\$261,038	\$163,000	\$169,980	\$288,632	\$125,632	77.1%
A	1620	452	TRAINING CONFERENCES	\$1,546	\$3,500	\$3,500	\$0	\$500	(\$3,000)	-85.7%
A	1620	46	MISCELLANEOUS	\$783	\$2,000	\$2,000	\$435	\$2,000	\$0	0.0%
A	1620	48	FUEL	\$6,495	\$7,500	\$7,500	\$4,589	\$10,000	\$2,500	33.3%
A	1620	49	CLOTHING/UNIFORMS	\$5,049	\$10,000	\$10,000	\$4,350	\$8,000	(\$2,000)	-20.0%
A	1620	801	EMPLOYEE RETIREMENT	\$116,236	\$117,011	\$126,013	\$108,925	\$133,345	\$7,332	5.8%
A	1620	803	SOCIAL SECURITY	\$71,019	\$75,199	\$75,199	\$41,898	\$82,057	\$6,858	9.1%
A	1620	806	HEALTH INSURANCE	\$327,969	\$356,930	\$381,930	\$266,937	\$420,706	\$38,776	10.2%
TOTALS:				\$1,875,767	\$2,093,670	\$1,984,635	\$1,456,844	\$2,279,167	\$294,533	14.8%



Position Costing Summary

Department: BUILDING MAINTENANCE
Scenario: MAIN
Function: GENERAL GOVERNMENT SUPPORT

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/25	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
CUSTODIAL WORKER II	CSEA	60,999	1,900	900	63,799	42,258	4,881	6,137	0	53,277	117,076	4	1.00	100.00	40
CUSTODIAL WORKER III	CSEA	85,875	3,900	900	90,675	41,263	6,937	13,710	0	61,910	152,586	25	1.00	100.00	40
CUSTODIAL WORKER III	CSEA	85,875	3,400	900	90,175	41,263	6,898	13,635	0	61,796	151,972	20	1.00	100.00	40
CUSTODIAL WORKER III	CSEA	85,875	3,400	900	90,175	17,248	6,898	13,635	0	37,781	127,956	20	1.00	100.00	40
CUSTODIAL WORKER III	CSEA	85,875	2,900	900	89,675	41,263	6,860	13,559	0	61,683	151,358	17	1.00	100.00	40
LABORER	CSEA	47,193	0	900	48,093	34,176	3,679	4,627	0	42,482	90,575		1.00	100.00	40
MAINTANCE MECHANIC I	CSEA	52,735	0	900	53,635	42,589	4,103	5,160	0	51,852	105,486	3	1.00	100.00	40
MAINTANCE MECHANIC III	CSEA	71,887	0	900	72,787	17,808	5,568	7,002	0	30,378	103,165	2	1.00	100.00	40
MAINTANCE MECHANIC III	CSEA	85,875	2,900	900	89,675	41,263	6,860	13,559	0	61,683	151,358	18	1.00	100.00	40
MAINTANCE MECHANIC III	CSEA	85,875	0	900	86,775	44,698	6,638	8,348	0	59,685	146,460	1	1.00	100.00	40
MAINTANCE MECHANIC IV	CSEA	99,712	2,400	900	103,012	40,710	7,880	9,910	0	58,500	161,513	9	1.00	100.00	40
MAINTANCE MECHANIC V	CSEA	125,359	2,900	900	129,159	16,165	9,881	19,529	0	45,574	174,733	16	1.00	100.00	40
Grand Total		973,138	23,700	10,800	1,007,638	420,706	77,084	128,809	0	626,600	1,634,237	135			

2025 Village of Southampton ADOPTED BUDGET



DEPARTMENT: CENTRAL GARAGE EXPENDITURES

ACCOUNT			DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
A	1640	1	PERSONNEL SERVICES	\$478,958	\$402,705	\$402,705	\$305,283	\$409,020	\$6,315	1.6%
A	1640	12	OVERTIME	\$2,516	\$8,000	\$8,000	\$5,499	\$8,500	\$500	6.3%
A	1640	14	HOLIDAY/VACATION/TRAVEL/MEETING	\$0	\$0	\$0	\$0	\$5,000	\$5,000	100.0%
A	1640	2	EQUIPMENT	\$6,316	\$16,000	\$16,000	\$9,844	\$12,000	(\$4,000)	-25.0%
A	1640	41	SUPPLIES AND MATERIALS	\$186,391	\$170,000	\$170,000	\$123,695	\$190,000	\$20,000	11.8%
A	1640	42	UTILITIES	\$6,143	\$8,000	\$8,000	\$4,258	\$8,000	\$0	0.0%
A	1640	43	TELEPHONE	\$2,557	\$3,000	\$3,000	\$1,663	\$3,500	\$500	16.7%
A	1640	44	OTHER CONTRACTUAL	\$75,381	\$98,000	\$108,000	\$35,208	\$85,000	(\$23,000)	-21.3%
A	1640	452	TRAINING CONFERENCES	\$965	\$10,000	\$10,000	\$6,290	\$15,000	\$5,000	50.0%
A	1640	49	CLOTHING/UNIFORMS	\$2,525	\$2,000	\$2,000	\$1,523	\$5,000	\$3,000	150.0%
A	1640	801	EMPLOYEE RETIREMENT	\$54,434	\$51,385	\$51,385	\$47,834	\$52,042	\$658	1.3%
A	1640	803	SOCIAL SECURITY	\$31,669	\$31,419	\$31,419	\$18,264	\$32,438	\$1,019	3.2%
A	1640	806	HEALTH INSURANCE	\$156,265	\$171,786	\$171,786	\$139,801	\$183,764	\$11,979	7.0%
TOTALS:				\$1,004,118	\$972,295	\$982,295	\$699,161	\$1,009,264	\$26,969	2.7%



Position Costing Summary

Department: CENTRAL GARAGE
Scenario: MAIN
Function: GENERAL GOVERNMENT SUPPORT

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/25	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
AUTO MECHANIC II	CSEA	63,464	1,900	900	66,264	42,160	5,069	6,375	0	53,604	119,867	5	1.00	100.00	40
AUTO MECHANIC II	CSEA	60,697	0	900	61,597	42,271	4,712	5,926	0	52,908	114,505	1	1.00	100.00	40
AUTO MECHANIC III	CSEA	85,875	2,900	900	89,675	41,263	6,860	13,559	0	61,683	151,358	19	1.00	100.00	40
AUTO MECHANIC III	CSEA	75,037	1,900	900	77,837	17,682	5,955	7,488	0	31,124	108,961	6	1.00	100.00	40
AUTO MECHANIC IV	Department Head	107,748	5,000	900	113,648	40,389	8,694	17,184	0	66,266	179,914	26	1.00	100.00	40
Grand Total		392,820	11,700	4,500	409,020	183,764	31,290	50,530	0	265,585	674,605	57			

2025 Village of Southampton ADOPTED BUDGET



DEPARTMENT: FIRE DEPARTMENT

EXPENDITURES

ACCOUNT			DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
A	3410	1	PERSONNEL SERVICES	\$110,125	\$104,113	\$104,113	\$81,146	\$106,137	\$2,024	1.9%
A	3410	2	EQUIPMENT	\$137,284	\$210,373	\$168,050	\$84,559	\$161,500	(\$6,550)	-3.9%
A	3410	4	CONTRACTUAL SERVICES	\$164,946	\$107,000	\$107,000	\$81,385	\$128,000	\$21,000	19.6%
A	3410	41	SUPPLIES AND MATERIALS	\$79,506	\$60,200	\$60,200	\$58,549	\$78,500	\$18,300	30.4%
A	3410	42	UTILITIES	\$99,026	\$90,000	\$90,000	\$58,377	\$90,000	\$0	0.0%
A	3410	43	TELEPHONE	\$16,029	\$13,148	\$13,148	\$7,657	\$16,987	\$3,839	29.2%
A	3410	44	OTHER CONTRACTUAL	\$239,226	\$210,991	\$210,991	\$164,863	\$237,144	\$26,153	12.4%
A	3410	45	HYDRANT RENTAL	\$53,827	\$56,000	\$56,000	\$54,768	\$56,000	\$0	0.0%
A	3410	452	TRAINING CONFERENCES	\$22,332	\$20,000	\$20,000	\$295	\$50,000	\$30,000	150.0%
A	3410	46	MISCELLANEOUS	\$13,191	\$13,700	\$13,700	\$11,710	\$25,700	\$12,000	87.6%
A	3410	49	CLOTHING/UNIFORMS	\$19,922	\$21,000	\$21,000	\$3,329	\$22,500	\$1,500	7.1%
A	3410	801	EMPLOYEE RETIREMENT	\$13,344	\$15,690	\$15,690	\$14,606	\$16,048	\$358	2.3%
A	3410	803	SOCIAL SECURITY	\$8,143	\$7,965	\$7,965	\$4,836	\$8,120	\$155	1.9%
A	3410	806	HEALTH INSURANCE	\$34,965	\$38,925	\$38,925	\$30,344	\$40,569	\$1,644	4.2%
A	3410	807	MEDICAL STIPEND	\$50,001	\$55,000	\$55,000	\$8,790	\$55,000	\$0	0.0%
A	3410	8089	FIREFIGHTER AWARDS	\$207,456	\$357,041	\$335,000	\$221,870	\$335,000	\$0	0.0%
TOTALS:				\$1,269,323	\$1,381,146	\$1,316,782	\$887,083	\$1,427,205	\$110,423	8.4%



Position Costing Summary

Department: FIRE DEPARTMENT
Scenario: MAIN
Function: PUBLIC SAFETY

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/25	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
VILLAGE FIRE DEPARTMENT ADMINISTRATOR	Non-Union	103,237	2,900	0	106,137	40,569	8,120	16,048	0	64,736	170,874	17	1.00	100.00	40
Grand Total		103,237	2,900	0	106,137	40,569	8,120	16,048	0	64,736	170,874	17			

2025 Village of Southampton ADOPTED BUDGET



**DEPARTMENT: SAFETY INSPECTION & ORDINANCE ENFORCEMENT
EXPENDITURES**

ACCOUNT DESCRIPTION				2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
SAFETY INSPECTION										
A	3620	1	PERSONNEL SERVICES	\$632,992	\$649,948	\$651,948	\$463,535	\$630,285	(\$21,663)	-3.3%
A	3620	12	OVERTIME	\$3,250	\$1,838	\$0	\$1,445	\$3,000	\$3,000	100.0%
A	3620	13	SEASONAL/PART TIME	\$33,455	\$20,162	\$10,000	\$15,119	\$10,000	\$0	0.0%
A	3620	2	EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	0.0%
A	3620	41	SUPPLIES AND MATERIALS	\$9,987	\$7,500	\$7,500	\$7,101	\$10,000	\$2,500	33.3%
A	3620	43	TELEPHONE	\$3,343	\$3,000	\$3,000	\$2,787	\$3,500	\$500	16.7%
A	3620	44	OTHER CONTRACTUAL	\$30,202	\$34,000	\$34,000	\$22,857	\$32,000	(\$2,000)	-5.9%
A	3620	452	TRAINING CONFERENCES	\$50	\$800	\$1,000	\$0	\$1,200	\$200	20.0%
A	3620	46	MISCELLANEOUS	\$0	\$200	\$0	\$94	\$0	\$0	0.0%
A	3620	801	EMPLOYEE RETIREMENT	\$65,307	\$74,326	\$74,326	\$69,189	\$74,588	\$263	0.4%
A	3620	803	SOCIAL SECURITY	\$48,304	\$51,404	\$51,404	\$28,400	\$49,211	(\$2,193)	-4.3%
A	3620	806	HEALTH INSURANCE	\$153,476	\$177,836	\$177,836	\$112,544	\$150,761	(\$27,075)	-15.2%
SAFETY INSPECTION TOTALS:				\$980,366	\$1,022,013	\$1,012,013	\$723,071	\$965,545	(\$46,468)	-4.6%

ORDINANCE ENFORCEMENT										
A	3989	1	PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$175,344	\$175,344	100.0%
A	3989	12	OVERTIME	\$0	\$0	\$0	\$0	\$10,000	\$10,000	100.0%
A	3989	13	SEASONAL/PART TIME	\$0	\$0	\$0	\$0	\$57,500	\$57,500	100.0%
A	3989	2	EQUIPMENT	\$0	\$0	\$0	\$0	\$15,000	\$15,000	100.0%
A	3989	41	SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$2,250	\$2,250	100.0%
A	3989	43	TELEPHONE	\$0	\$0	\$0	\$0	\$900	\$900	100.0%
A	3989	46	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$500	\$500	100.0%
A	3989	49	CLOTHING/UNIFORMS	\$0	\$0	\$0	\$0	\$3,500	\$3,500	100.0%
A	3989	801	EMPLOYEE RETIREMENT	\$0	\$0	\$0	\$0	\$26,223	\$26,223	100.0%
A	3989	803	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$17,239	\$17,239	100.0%
A	3989	806	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$80,865	\$80,865	100.0%
ORDINANCE ENFORCEMENT TOTALS:				\$0	\$0	\$0	\$0	\$389,321	\$389,321	100.0%



Position Costing Summary

Department: SAFETY INSPECTION
Scenario: MAIN
Function: PUBLIC SAFETY

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/25	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
BUILDING INSPECTOR	Non-Union	66,586	0	0	66,586	0	5,094	6,406	3,500	14,999	81,585	3	1.00	100.00	30
BUILDING INSPECTOR	Non-Union	67,626	0	0	67,626	17,302	5,173	6,506	0	28,981	96,607	3	1.00	100.00	30
FIRE MARSHALL II	Non-Union	92,575	3,400	0	95,975	40,070	7,342	14,511	0	61,923	157,898	20	1.00	100.00	30
OFFICE ASSISTANT	CSEA	59,309	0	0	59,309	34,176	4,537	5,706	0	44,419	103,728		1.00	100.00	30
SECRETARY-ASSISTANT TO BLDG INSPECTOR	Non-Union	63,750	0	0	63,750	0	4,877	6,133	2,500	13,510	77,260	2	1.00	100.00	30
SENIOR BUILDING INSPECTOR	Department Head	153,000	0	0	153,000	37,048	11,705	23,134	0	71,887	224,887	0	1.00	100.00	30
SENIOR PLANNER	Non-Union	122,039	0	0	122,039	16,165	9,336	11,740	0	37,241	159,280	2	1.00	100.00	30
Grand Total		624,885	3,400	0	628,285	144,761	48,064	74,135	6,000	272,959	901,244	30			



Position Costing Summary

Department: ORDINANCE ENFORCEMENT

Scenario: MAIN

Function: PUBLIC SAFETY

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/25	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
ORDINANCE ENFORCEMENT OFFICER	Non-Union	91,800	0	900	92,700	40,108	7,092	8,918	0	56,118	148,818	1	1.00	100.00	30
ORDINANCE INSPECT SPANISH SPEAKING	Non-Union	78,844	2,900	900	82,644	40,756	6,322	12,496	0	59,574	142,218	17	1.00	100.00	40
Grand Total		170,644	2,900	1,800	175,344	80,865	13,414	21,413	0	115,692	291,036	18			

2025 Village of Southampton ADOPTED BUDGET



DEPARTMENT: LAND USE BOARD EXPENDITURES

ACCOUNT		DESCRIPTION		2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
ZONING BOARD OF APPEALS										
A	8010	1	PERSONNEL SERVICES	\$22,400	\$22,000	\$22,000	\$16,500	\$26,500	\$4,500	20.5%
A	8010	4	CONTRACTUAL SERVICES	\$58,860	\$52,000	\$52,000	\$61,834	\$66,424	\$14,424	27.7%
A	8010	803	SOCIAL SECURITY	\$1,407	\$1,683	\$1,683	\$421	\$2,027	\$344	20.5%
ZONING BOARD OF APPEALS TOTALS:				\$82,667	\$75,683	\$75,683	\$78,755	\$94,951	\$19,268	25.5%

PLANNING BOARD										
A	8020	1	PERSONNEL SERVICES	\$22,000	\$25,000	\$25,000	\$16,500	\$26,500	\$1,500	6.0%
A	8020	4	CONTRACTUAL SERVICES	\$133,049	\$80,000	\$80,000	\$64,170	\$98,400	\$18,400	23.0%
A	8020	803	SOCIAL SECURITY	\$2,295	\$1,920	\$1,920	\$344	\$2,027	\$107	5.6%
PLANNING BOARD TOTALS:				\$157,344	\$106,920	\$106,920	\$81,014	\$126,927	\$20,007	18.7%

ARCHITECTURAL REVIEW BOARD										
A	8030	1	PERSONNEL SERVICES	\$20,508	\$18,500	\$18,500	\$15,333	\$31,500	\$13,000	70.3%
A	8030	4	CONTRACTUAL SERVICES	\$117,186	\$46,000	\$46,000	\$51,231	\$74,882	\$28,882	62.8%
A	8030	803	SOCIAL SECURITY	\$1,873	\$3,000	\$3,000	\$459	\$2,410	(\$590)	-19.7%
ARCHITECTURAL REVIEW BOARD TOTALS:				\$139,568	\$67,500	\$67,500	\$67,023	\$108,792	\$41,292	61.2%

PLANNING COMMISSION										
A	8040	1	PERSONNEL SERVICES	\$36,150	\$40,000	\$40,000	\$17,667	\$26,500	(\$13,500)	-33.8%
A	8040	4	CONTRACTUAL SERVICES	\$7,913	\$6,000	\$6,000	\$6,104	\$14,929	\$8,929	148.8%
A	8040	803	SOCIAL SECURITY	\$2,142	\$3,060	\$3,060	\$587	\$2,027	(\$1,033)	-33.8%
PLANNING COMMISSION TOTALS:				\$46,205	\$49,060	\$49,060	\$24,357	\$43,456	(\$5,604)	-11.4%

2025 Village of Southampton ADOPTED BUDGET



**DEPARTMENT: HIGHWAY & PERMANENT IMPROVEMENTS
EXPENDITURES**

ACCOUNT DESCRIPTION				2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
HIGHWAY										
A	5110	1	PERSONNEL SERVICES	\$1,007,882	\$1,014,599	\$1,014,599	\$708,757	\$951,062	(\$63,537)	-6.3%
A	5110	12	OVERTIME	\$29,689	\$40,000	\$40,000	\$15,165	\$40,000	\$0	0.0%
A	5110	13	SEASONAL/PART TIME	\$4,059	\$0	\$0	\$0	\$0	\$0	0.0%
A	5110	14	HOLIDAY/VACATION/TRAVEL/MEETING	\$0	\$3,500	\$0	\$2,593	\$25,000	\$25,000	100.0%
A	5110	2	EQUIPMENT	\$35,528	\$9,000	\$9,000	\$0	\$5,000	(\$4,000)	-44.4%
A	5110	41	SUPPLIES AND MATERIALS	\$150,930	\$169,537	\$180,000	\$133,247	\$166,250	(\$13,750)	-7.6%
A	5110	42	UTILITIES	\$11,277	\$12,000	\$12,000	\$5,967	\$14,000	\$2,000	16.7%
A	5110	43	TELEPHONE	\$2,901	\$3,500	\$3,500	\$1,987	\$4,000	\$500	14.3%
A	5110	44	OTHER CONTRACTUAL	\$185,283	\$271,033	\$251,500	\$161,495	\$302,900	\$51,400	20.4%
A	5110	452	TRAINING CONFERENCES	\$3,092	\$5,000	\$5,000	\$4,080	\$5,000	\$0	0.0%
A	5110	46	MISCELLANEOUS	\$1,761	\$2,500	\$2,500	\$1,280	\$2,500	\$0	0.0%
A	5110	48	FUEL	\$215,175	\$207,800	\$200,000	\$133,936	\$291,000	\$91,000	45.5%
A	5110	49	CLOTHING/UNIFORMS	\$9,585	\$8,000	\$8,000	\$6,343	\$8,000	\$0	0.0%
A	5110	801	EMPLOYEE RETIREMENT	\$93,664	\$101,691	\$101,691	\$94,663	\$97,553	(\$4,138)	-4.1%
A	5110	803	SOCIAL SECURITY	\$72,454	\$81,289	\$81,289	\$43,432	\$77,576	(\$3,713)	-4.6%
A	5110	806	HEALTH INSURANCE	\$390,423	\$475,509	\$475,509	\$343,954	\$494,370	\$18,862	4.0%
HIGHWAY TOTALS:				\$2,213,701	\$2,404,957	\$2,384,587	\$1,656,898	\$2,484,211	\$99,624	4.2%

PERMANENT IMPROVEMENTS										
A	5112	21	PAVING	\$774,036	\$605,000	\$750,000	\$298,795	\$700,000	(\$50,000)	-6.7%
A	5112	22	DRAINAGE	\$106,882	\$245,000	\$100,000	\$162,132	\$200,000	\$100,000	100.0%
PERMANENT IMPROVEMENTS TOTALS:				\$880,918	\$850,000	\$850,000	\$460,926	\$900,000	\$50,000	5.9%



Position Costing Summary

Department: HIGHWAY
Scenario: MAIN
Function: TRANSPORTATION

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/25	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
AUTO EQUIPMENT OPERATOR	CSEA	60,999	0	900	61,899	42,258	4,735	5,955	0	52,948	114,848	1	1.00	100.00	40
AUTO EQUIPMENT OPERATOR	CSEA	60,999	1,900	900	63,799	42,258	4,881	6,137	0	53,277	117,076	5	1.00	100.00	40
HEAVY EQUIP OPERATOR	CSEA	85,875	1,900	900	88,675	41,263	6,784	8,531	5,000	61,578	150,253	8	1.00	100.00	40
HEAVY EQUIPMENT OPERATOR	CSEA	70,709	1,900	900	73,509	41,870	5,623	7,072	0	54,565	128,074	7	1.00	100.00	40
HEAVY EQUIPMENT OPERATOR	CSEA	70,362	0	900	71,262	17,869	5,452	6,855	2,000	32,176	103,438	3	1.00	100.00	40
HWY CREW LEADER	CSEA	96,900	3,400	900	101,200	39,853	7,742	9,735	0	57,331	158,531	22	1.00	100.00	40
LABORER	CSEA	49,100	0	900	50,000	42,734	3,825	4,810	0	51,369	101,369	2	1.00	100.00	40
LABORER	CSEA	47,193	0	900	48,093	34,176	3,679	4,627	0	42,482	90,575		1.00	100.00	40
LABORER	CSEA	47,193	0	900	48,093	34,176	3,679	4,627	0	42,482	90,575		1.00	100.00	40
MAINTANCE MECHANIC III	CSEA	85,875	1,900	900	88,675	41,263	6,784	8,531	0	56,578	145,253	8	1.00	100.00	40
MAINTENANCE MECHANIC IV	CSEA	87,272	1,900	900	90,072	41,208	6,891	8,665	0	56,763	146,835	7	1.00	100.00	40
TREE TRIMMER I	CSEA	69,209	0	900	70,109	34,176	5,363	6,744	0	46,284	116,393	1	1.00	100.00	40
TREE TRIMMER I	CSEA	85,875	1,900	900	88,675	41,263	6,784	8,531	0	56,578	145,253	7	1.00	100.00	40
Grand Total		917,562	14,800	11,700	944,062	494,370	72,221	90,819	7,000	664,410	1,608,472	71			

2025 Village of Southampton ADOPTED BUDGET



DEPARTMENT: PARKS AND SHADE TREES

EXPENDITURES

ACCOUNT			DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
PARKS										
A	7110	1	PERSONNEL SERVICES	\$914,780	\$879,555	\$879,555	\$688,654	\$910,586	\$31,031	3.5%
A	7110	12	OVERTIME	\$14,526	\$37,000	\$15,000	\$18,585	\$40,000	\$25,000	166.7%
A	7110	13	SEASONAL/PART TIME	\$1,728	\$8,000	\$30,000	\$7,725	\$33,600	\$3,600	12.0%
A	7110	14	HOLIDAY/VACATION/TRAVEL/MEETING	\$0	\$0	\$0	\$0	\$35,000	\$35,000	100.0%
A	7110	2	EQUIPMENT	\$36,556	\$10,800	\$10,800	\$1,980	\$10,670	(\$130)	-1.2%
A	7110	41	SUPPLIES AND MATERIALS	\$160,904	\$139,607	\$159,500	\$99,311	\$165,015	\$5,515	3.5%
A	7110	42	UTILITIES	\$27,234	\$30,000	\$30,000	\$17,618	\$30,000	\$0	0.0%
A	7110	43	TELEPHONE	\$2,350	\$2,800	\$2,800	\$2,034	\$3,000	\$200	7.1%
A	7110	44	OTHER CONTRACTUAL	\$63,780	\$76,668	\$65,000	\$47,190	\$65,000	\$0	0.0%
A	7110	46	MISCELLANEOUS	\$1,302	\$2,500	\$2,500	\$738	\$1,500	(\$1,000)	-40.0%
A	7110	49	CLOTHING/UNIFORMS	\$7,999	\$8,000	\$8,000	\$6,263	\$8,000	\$0	0.0%
A	7110	801	EMPLOYEE RETIREMENT	\$99,000	\$122,691	\$122,691	\$114,212	\$137,194	\$14,503	11.8%
A	7110	803	SOCIAL SECURITY	\$68,721	\$70,958	\$70,958	\$42,276	\$77,967	\$7,009	9.9%
A	7110	806	HEALTH INSURANCE	\$368,528	\$373,158	\$373,158	\$289,780	\$429,308	\$56,149	15.0%
PARKS TOTALS:				\$1,767,407	\$1,761,737	\$1,769,962	\$1,336,367	\$1,946,840	\$176,878	10.0%

SHADE TREES										
A	8560	2	EQUIPMENT	\$15,253	\$18,809	\$18,000	\$18,809	\$20,000	\$2,000	11.1%
A	8560	4	CONTRACTUAL SERVICES	\$14,680	\$44,191	\$45,000	\$34,100	\$35,000	(\$10,000)	-22.2%
SHADE TREES TOTALS:				\$29,933	\$63,000	\$63,000	\$52,909	\$55,000	(\$8,000)	-12.7%



Position Costing Summary

Department: PARKS
Scenario: MAIN
Function: PARKS, CULTURE AND HUMAN SERVICES

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/25	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
GROUNDSKEEPER II	CSEA	60,596	1,900	900	63,396	42,275	4,850	6,099	0	53,223	116,619	6	1.00	100.00	40
GROUNDSKEEPER II	CSEA	69,810	2,400	900	73,110	41,906	5,593	7,033	0	54,532	127,642	10	1.00	100.00	40
GROUNDSKEEPER II	CSEA	74,940	2,900	900	78,740	17,685	6,024	11,906	0	35,615	114,355	18	1.00	100.00	40
GROUNDSKEEPER III	CSEA	85,875	2,900	900	89,675	41,263	6,860	13,559	0	61,683	151,358	19	1.00	100.00	40
GROUNDSKEEPER III	CSEA	85,875	3,400	900	90,175	41,263	6,898	13,635	0	61,796	151,972	22	1.00	100.00	40
GROUNDSKEEPER III	CSEA	80,922	2,900	900	84,722	17,446	6,481	12,810	0	36,737	121,460	18	1.00	100.00	40
GROUNDSKEEPER III	CSEA	85,875	3,400	900	90,175	41,263	6,898	13,635	0	61,796	151,972	23	1.00	100.00	40
LABORER	CSEA	49,591	0	900	50,491	42,715	3,863	4,857	0	51,435	101,925	3	1.00	100.00	40
LABORER	CSEA	50,000	0	900	50,900	18,683	3,894	7,696	0	30,273	81,173	3	1.00	100.00	40
MAINTANCE MECHANIC IV	CSEA	85,277	1,900	900	88,077	41,287	6,738	11,512	0	59,537	147,614	7	1.00	100.00	40
MAINTENANCE MECHANIC I	CSEA	53,084	0	900	53,984	42,575	4,130	5,193	0	51,898	105,882	3	1.00	100.00	40
PARKS CREW LEADER	CSEA	93,840	2,400	900	97,140	40,945	7,431	14,688	0	63,064	160,204	10	1.00	100.00	40
Grand Total		875,686	24,100	10,800	910,586	429,308	69,660	122,621	0	621,589	1,532,174	142			

2025 Village of Southampton ADOPTED BUDGET



DEPARTMENT: COOPERS BEACH EXPENDITURES

ACCOUNT			DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
A	7141	1	PERSONNEL SERVICES	\$248,723	\$250,998	\$233,000	\$250,998	\$252,000	\$19,000	8.2%
A	7141	12	OVERTIME	\$89	\$2,500	\$2,500	\$599	\$2,000	(\$500)	-20.0%
A	7141	2	EQUIPMENT	\$23,813	\$24,987	\$4,000	\$23,404	\$12,000	\$8,000	200.0%
A	7141	41	SUPPLIES AND MATERIALS	\$5,766	\$12,524	\$3,000	\$12,525	\$8,100	\$5,100	170.0%
A	7141	42	UTILITIES	\$3,225	\$2,800	\$2,800	\$2,646	\$3,000	\$200	7.1%
A	7141	43	TELEPHONE	\$383	\$400	\$400	\$226	\$500	\$100	25.0%
A	7141	44	OTHER CONTRACTUAL	\$8,981	\$8,000	\$8,000	\$5,157	\$10,400	\$2,400	30.0%
A	7141	444	JUNIOR LIFEGUARD PROGRAM EXPENSE	\$5,150	\$10,000	\$10,000	\$5,733	\$10,000	\$0	0.0%
A	7141	46	MISCELLANEOUS	\$10,496	\$1,000	\$1,000	\$300	\$500	(\$500)	-50.0%
A	7141	49	CLOTHING/UNIFORMS	\$0	\$7,000	\$7,000	\$615	\$9,000	\$2,000	28.6%
A	7141	803	SOCIAL SECURITY	\$19,404	\$19,367	\$18,000	\$19,367	\$19,278	\$1,278	7.1%
TOTALS:				\$326,029	\$339,575	\$289,700	\$321,568	\$326,778	\$37,078	12.8%

2025 Village of Southampton ADOPTED BUDGET



DEPARTMENT: COMMUNITY & CULTURE EXPENDITURES

ACCOUNT				DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
CULTURE											
A	7989	1	PERSONNEL SERVICES		\$92,406	\$94,253	\$94,253	\$90,388	\$96,080	\$1,827	1.9%
A	7989	801	EMPLOYEE RETIREMENT		\$12,336	\$14,204	\$14,204	\$13,222	\$14,527	\$323	2.3%
A	7989	803	SOCIAL SECURITY		\$6,574	\$7,210	\$7,210	\$5,541	\$7,350	\$140	1.9%
A	7989	806	HEALTH INSURANCE		\$34,756	\$39,319	\$39,319	\$30,344	\$40,971	\$1,652	4.2%
CULTURE TOTALS:					\$146,072	\$154,986	\$154,986	\$139,495	\$158,928	\$3,942	2.5%

HUMAN SERVICES											
A	7450	47	SENIOR AFFAIRS COMMITTEE		\$688	\$1,000	\$1,000	\$569	\$1,500	\$500	50.0%
A	7450	471	ETHICS COMMITTEE		\$0	\$500	\$500	\$0	\$1,000	\$500	100.0%
A	7450	472	WORK FORCE ADVISORY COMMITTEE		\$0	\$1,000	\$1,000	\$0	\$0	(\$1,000)	-100.0%
A	7450	473	GREEN ADVISORY COMMITTEE		\$223	\$500	\$500	\$0	\$500	\$0	0.0%
A	7450	474	MINORITY AFFAIRS COMMITTEE		\$999	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
HUMAN SERVICES TOTALS:					\$1,909	\$4,000	\$4,000	\$1,569	\$4,000	\$0	0.0%

CELEBRATIONS											
A	7550	4	CONTRACTUAL SERVICES		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	0.0%
CELEBRATIONS TOTALS:					\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	0.0%



Position Costing Summary

Department: CULTURE
Scenario: MAIN
Function: PARKS, CULTURE AND HUMAN SERVICES

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/25	Alloc. FTE	Weekly % Hours	
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
CULTURAL AFFAIRS SUPERVISOR	Non-Union	93,180	2,900	0	96,080	40,971	7,350	14,527	0	62,849	158,928	18	1.00	100.00	30
Grand Total		93,180	2,900	0	96,080	40,971	7,350	14,527	0	62,849	158,928	18			

2025 Village of Southampton ADOPTED BUDGET



DEPARTMENT: AMBULANCE EXPENDITURES

ACCOUNT			DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
A	4540	1	PERSONNEL SERVICES	\$155,814	\$159,159	\$159,159	\$114,803	\$165,938	\$6,779	4.3%
A	4540	12	OVERTIME	\$23,697	\$20,000	\$10,000	\$18,216	\$20,000	\$10,000	100.0%
A	4540	13	SEASONAL/PART TIME	\$149,575	\$180,000	\$180,000	\$139,841	\$180,000	\$0	0.0%
A	4540	2	EQUIPMENT	\$25,285	\$153,255	\$67,000	\$60,536	\$65,000	(\$2,000)	-3.0%
A	4540	41	SUPPLIES AND MATERIALS	\$66,245	\$72,949	\$70,000	\$39,184	\$70,000	\$0	0.0%
A	4540	42	UTILITIES	\$38,338	\$42,000	\$42,000	\$23,737	\$43,000	\$1,000	2.4%
A	4540	43	TELEPHONE	\$12,020	\$16,000	\$16,000	\$8,889	\$16,500	\$500	3.1%
A	4540	44	OTHER CONTRACTUAL	\$69,845	\$101,901	\$94,000	\$34,482	\$94,000	\$0	0.0%
A	4540	452	TRAINING CONFERENCES	\$6,413	\$11,000	\$11,000	\$561	\$11,000	\$0	0.0%
A	4540	46	MISCELLANEOUS	\$406	\$2,500	\$2,500	\$93	\$2,000	(\$500)	-20.0%
A	4540	49	CLOTHING/UNIFORMS	\$8,846	\$41,746	\$30,000	\$1,358	\$30,000	\$0	0.0%
A	4540	801	EMPLOYEE RETIREMENT	\$20,165	\$33,415	\$33,415	\$31,105	\$34,722	\$1,308	3.9%
A	4540	803	SOCIAL SECURITY	\$26,144	\$26,711	\$26,711	\$16,504	\$27,612	\$901	3.4%
A	4540	806	HEALTH INSURANCE	\$51,370	\$56,553	\$56,553	\$44,329	\$82,983	\$26,430	46.7%
A	4540	807	MEDICAL STIPEND	\$17,890	\$10,000	\$10,000	\$250	\$10,000	\$0	0.0%
A	4540	8089	FIREFIGHTER AWARDS	\$72,902	\$70,000	\$70,000	\$69,247	\$70,000	\$0	0.0%
TOTALS:				\$744,955	\$997,187	\$878,337	\$603,135	\$922,756	\$44,419	5.1%



Position Costing Summary

Department: AMBULANCE
Scenario: MAIN
Function: PUBLIC HEALTH

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/25	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
EMT-PARAMEDIC	CSEA	76,996	1,900	900	79,796	41,619	6,104	7,676	0	55,399	135,195	6	1.00	100.00	40
SENIOR EMT - PARAMEDIC	CSEA	83,343	1,900	900	86,143	41,365	6,590	8,287	0	56,242	142,384	6	1.00	100.00	40
Grand Total		160,338	3,800	1,800	165,938	82,983	12,694	15,963	0	111,641	277,579	12			

2025 Village of Southampton ADOPTED BUDGET



DEPARTMENT: POLICE EXPENDITURES

ACCOUNT			DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
A	3120	1	PERSONNEL SERVICES	\$5,205,449	\$5,260,628	\$5,305,671	\$3,685,203	\$5,149,533	(\$156,138)	-2.9%
A	3120	12	OVERTIME	\$410,531	\$342,800	\$346,800	\$322,105	\$346,800	\$0	0.0%
A	3120	13	SEASONAL/PART TIME	\$220,890	\$226,236	\$236,236	\$193,446	\$179,750	(\$56,486)	-23.9%
A	3120	14	HOLIDAY/VACATION/TRAVEL/MEETING	\$280,444	\$292,000	\$310,000	\$272,873	\$320,000	\$10,000	3.2%
A	3120	2	EQUIPMENT	\$99,332	\$95,805	\$75,600	\$39,869	\$77,500	\$1,900	2.5%
A	3120	41	SUPPLIES AND MATERIALS	\$36,361	\$58,100	\$58,100	\$23,668	\$47,700	(\$10,400)	-17.9%
A	3120	42	UTILITIES	\$72,375	\$70,000	\$70,000	\$45,565	\$72,500	\$2,500	3.6%
A	3120	43	TELEPHONE	\$42,672	\$45,000	\$45,000	\$29,669	\$53,000	\$8,000	17.8%
A	3120	44	OTHER CONTRACTUAL	\$211,245	\$231,214	\$220,000	\$141,908	\$240,000	\$20,000	9.1%
A	3120	442	OCEAN RESCUE EXPENSE	\$28,709	\$0	\$0	\$0	\$0	\$0	0.0%
A	3120	452	TRAINING CONFERENCES	\$17,222	\$25,000	\$25,000	\$11,347	\$27,000	\$2,000	8.0%
A	3120	46	MISCELLANEOUS	\$10,585	\$7,100	\$7,100	\$6,750	\$6,500	(\$600)	-8.5%
A	3120	49	CLOTHING/UNIFORMS	\$32,561	\$59,550	\$55,000	\$14,189	\$55,000	\$0	0.0%
A	3120	801	EMPLOYEE RETIREMENT	\$38,772	\$38,845	\$51,513	\$36,161	\$38,795	(\$12,718)	-24.7%
A	3120	8015	POLICE RETIREMENT	\$1,560,723	\$1,645,870	\$1,636,868	\$1,645,870	\$1,456,393	(\$180,475)	-11.0%
A	3120	803	SOCIAL SECURITY	\$398,537	\$449,989	\$458,253	\$218,766	\$454,843	(\$3,410)	-0.7%
A	3120	806	HEALTH INSURANCE	\$1,095,301	\$1,233,803	\$1,264,991	\$908,203	\$1,191,076	(\$73,915)	-5.8%
TOTALS:				\$9,761,709	\$10,081,939	\$10,166,132	\$7,595,592	\$9,716,390	(\$449,742)	-4.4%



Position Costing Summary

Department: POLICE
Scenario: MAIN
Function: PUBLIC SAFETY

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/25	Alloc. FTE	Weekly Hours	
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
DETECTIVE SERGEANT	PBA	177,882	12,452	3,350	193,683	42,518	13,262	58,647	0	114,427	308,111	38	1.00	100.00	37
OFFICE ASSISTANT (SPANISH SPEAKING)	CSEA	82,365	3,400	0	85,765	41,404	6,561	12,968	0	60,933	146,698	20	1.00	100.00	30
POLICE CAPTAIN	PBA	14,610	0	0	14,610	0	1,118	4,424	0	5,541	20,151		1.00	100.00	37
POLICE CHIEF	PBA	231,030	17,327	3,350	251,707	42,518	14,132	76,217	0	132,867	384,574	27	1.00	100.00	37
POLICE DETECTIVE	PBA	154,680	7,734	3,100	165,514	42,518	12,662	50,118	0	105,298	270,811	16	1.00	100.00	37
POLICE DETECTIVE	PBA	154,680	10,828	3,350	168,857	42,518	12,902	51,130	0	106,550	275,407	31	1.00	100.00	37
POLICE DETECTIVE	PBA	154,680	7,734	3,350	165,764	42,518	12,681	50,193	0	105,393	271,156	18	1.00	100.00	37
POLICE LIEUTENANT	PBA	186,272	13,039	3,350	202,661	42,518	13,392	61,366	0	117,276	319,937	28	1.00	100.00	37
POLICE LIEUTENANT	PBA	186,272	9,314	3,350	198,936	42,518	13,338	60,238	0	116,094	315,030	16	1.00	100.00	37
POLICE OFFICER	PBA	111,542	582	1,100	113,224	16,705	8,662	23,494	0	48,860	162,084	5	1.00	100.00	37
POLICE OFFICER	PBA	145,924	5,837	2,000	153,761	42,518	11,763	46,559	0	100,840	254,601	12	1.00	100.00	37
POLICE OFFICER	PBA	145,924	5,837	2,000	153,761	42,518	11,763	31,905	0	86,187	239,948	11	1.00	100.00	37
POLICE OFFICER	PBA	145,924	7,296	2,250	155,470	42,518	11,893	47,076	0	101,488	256,959	16	1.00	100.00	37
POLICE OFFICER	PBA	145,924	7,296	2,250	155,470	42,518	11,893	47,076	0	101,488	256,959	16	1.00	100.00	37
POLICE OFFICER	PBA	145,924	7,296	1,100	154,320	19,267	11,806	46,728	0	77,801	232,121	16	1.00	100.00	37
POLICE OFFICER	PBA	145,924	6,931	2,250	155,106	42,518	11,866	46,966	0	101,350	256,456	15	1.00	100.00	37
POLICE OFFICER	PBA	145,924	5,837	2,250	154,011	19,267	11,782	40,166	0	71,215	225,226	13	1.00	100.00	37
POLICE OFFICER	PBA	77,157	0	2,250	79,407	16,705	6,075	16,477	0	39,256	118,663		1.00	100.00	37
POLICE OFFICER	PBA	136,919	1,369	1,100	139,388	19,267	10,663	28,923	0	58,853	198,241	6	1.00	100.00	37
POLICE OFFICER	PBA	145,924	5,715	2,250	153,890	42,518	11,773	31,932	0	86,223	240,113	10	1.00	100.00	37
POLICE OFFICER	PBA	145,924	5,229	2,250	153,403	42,518	11,735	31,831	0	86,085	239,488	10	1.00	100.00	37
POLICE OFFICER	PBA	74,607	0	2,250	76,857	39,534	5,880	15,948	0	61,361	138,218	1	1.00	100.00	37
POLICE OFFICER	PBA	136,919	1,369	1,100	139,388	42,518	10,663	28,923	0	82,105	221,492	6	1.00	100.00	37
POLICE OFFICER	PBA	145,924	4,378	2,250	152,552	42,518	11,670	31,655	0	85,843	238,395	9	1.00	100.00	37
POLICE OFFICER	PBA	145,924	4,378	1,100	151,402	42,518	11,582	39,486	0	93,586	244,988	8	1.00	100.00	37
POLICE SERGEANT	PBA	167,813	8,391	2,250	178,453	42,518	13,041	54,036	0	109,595	288,048	18	1.00	100.00	37
POLICE SERGEANT	PBA	167,813	11,747	2,250	181,810	42,518	13,089	55,052	0	110,660	292,470	26	1.00	100.00	37
POLICE SERGEANT	PBA	167,813	9,230	2,250	179,293	42,518	13,053	54,290	0	109,861	289,154	20	1.00	100.00	37
POLICE SERGEANT	PBA	167,813	8,391	1,100	177,303	42,518	13,024	53,687	0	109,230	286,533	16	1.00	100.00	37
POLICE SERGEANT	PBA	167,813	10,488	1,100	179,401	42,518	13,055	54,323	0	109,896	289,297	23	1.00	100.00	37
POLICE SERGEANT	PBA	167,813	7,971	3,350	179,134	42,518	13,051	54,242	0	109,811	288,945	15	1.00	100.00	37



Position Costing Summary

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/25	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
SENIOR OFFICE ASSISTANT	CSEA	92,332	2,900	0	95,232	41,005	7,285	14,399	0	62,689	157,921	18	1.00	100.00	30
Grand Total		4,583,987	210,296	65,250	4,859,533	1,191,076	357,112	1,320,474	0	2,868,662	7,728,195	484			



DEPARTMENT: RADIO OPERATORS EXPENDITURES

ACCOUNT			DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
A	3130	1	PERSONNEL SERVICES	\$1,118,526	\$1,313,867	\$1,313,867	\$888,680	\$1,317,664	\$3,797	0.3%
A	3130	12	OVERTIME	\$192,925	\$100,000	\$100,000	\$138,951	\$111,500	\$11,500	11.5%
A	3130	14	HOLIDAY/VACATION/TRAVEL/MEETING	\$0	\$86,000	\$58,000	\$83,409	\$64,300	\$6,300	10.9%
A	3130	801	EMPLOYEE RETIREMENT	\$130,000	\$186,658	\$186,658	\$173,758	\$174,050	(\$12,608)	-6.8%
A	3130	803	SOCIAL SECURITY	\$98,173	\$120,248	\$120,248	\$64,636	\$115,303	(\$4,945)	-4.1%
A	3130	806	HEALTH INSURANCE	\$264,409	\$336,133	\$336,133	\$234,020	\$278,108	(\$58,024)	-17.3%
TOTALS:				\$1,804,034	\$2,142,905	\$2,114,905	\$1,583,454	\$2,060,925	(\$53,980)	-2.6%



Position Costing Summary

Department: RADIO OPERATORS
Scenario: MAIN
Function: PUBLIC SAFETY

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/25	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
PUBLIC SAFETY DISPATCHER I	ROA	111,622	4,558	1,000	117,180	39,117	8,964	17,718	0	65,799	182,979	14	1.00	100.00	37
PUBLIC SAFETY DISPATCHER I	ROA	95,078	0	1,000	96,078	39,945	7,350	9,243	0	56,537	152,615	4	1.00	100.00	37
PUBLIC SAFETY DISPATCHER I	ROA	94,465	0	1,000	95,465	17,068	7,303	12,477	0	36,849	132,314	4	1.00	100.00	37
PUBLIC SAFETY DISPATCHER I	ROA	70,568	0	1,000	71,568	16,449	5,475	6,885	0	28,809	100,377	0	1.00	100.00	37
PUBLIC SAFETY DISPATCHER I	ROA	70,568	0	1,000	71,568	16,449	5,475	6,885	0	28,809	100,377	0	1.00	100.00	37
PUBLIC SAFETY DISPATCHER I	ROA	76,083	0	1,000	77,083	2,610	5,897	7,415	2,500	18,422	95,505	1	1.00	100.00	37
PUBLIC SAFETY DISPATCHER I	ROA	111,622	4,558	1,000	117,180	17,068	8,964	15,315	0	41,348	158,528	14	1.00	100.00	37
PUBLIC SAFETY DISPATCHER I	ROA	90,789	0	1,000	91,789	2,610	7,022	8,830	0	18,462	110,251	3	1.00	100.00	37
PUBLIC SAFETY DISPATCHER I	ROA	111,622	4,465	1,000	117,087	39,117	8,957	17,704	0	65,778	182,865	13	1.00	100.00	37
PUBLIC SAFETY DISPATCHER I	ROA	111,622	3,628	1,000	116,250	39,117	8,893	17,577	0	65,587	181,837	9	1.00	100.00	37
PUBLIC SAFETY DISPATCHER II	ROA	125,017	5,001	1,000	131,017	2,610	10,023	17,124	5,000	34,757	165,774	13	1.00	100.00	37
PUBLIC SAFETY DISPATCHER II	ROA	125,017	8,751	1,000	134,768	38,448	10,310	20,377	0	69,134	203,902	24	1.00	100.00	37
Grand Total		1,194,073	30,960	12,000	1,237,033	270,608	94,633	157,550	7,500	530,291	1,767,324	99			

2025 Village of Southampton ADOPTED BUDGET



DEPARTMENT: JAIL OPERATIONS EXPENDITURES

ACCOUNT			DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
A	3150	1	PERSONNEL SERVICES	\$4,005	\$2,000	\$1,500	\$2,025	\$1,500	\$0	0.0%
A	3150	46	MISCELLANEOUS	\$0	\$500	\$1,000	\$0	\$1,000	\$0	0.0%
A	3150	803	SOCIAL SECURITY	\$309	\$150	\$150	\$134	\$150	\$0	0.0%
TOTALS:				\$4,314	\$2,650	\$2,650	\$2,159	\$2,650	\$0	0.0%

2025 Village of Southampton ADOPTED BUDGET



DEPARTMENT: OCEAN RESCUE EXPENDITURES

ACCOUNT			DESCRIPTION	2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
A	3625	2	EQUIPMENT	\$0	\$1,061	\$5,061	\$0	\$0	(\$5,061)	-100.0%
A	3625	41	SUPPLIES AND MATERIALS	\$0	\$8,850	\$322	\$7,506	\$5,785	\$5,463	1696.6%
A	3625	44	OTHER CONTRACTUAL	\$0	\$3,064	\$3,064	\$2,776	\$2,764	(\$300)	-9.8%
A	3625	452	TRAINING CONFERENCES	\$0	\$2,075	\$3,075	\$595	\$3,325	\$250	8.1%
A	3625	46	MISCELLANEOUS	\$0	\$0	\$1,528	\$0	\$1,176	(\$352)	-23.0%
A	3625	49	CLOTHING/UNIFORMS	\$0	\$1,250	\$1,250	\$1,070	\$1,250	\$0	0.0%
TOTALS:				\$0	\$16,300	\$14,300	\$11,946	\$14,300	\$0	0.0%

2025 Village of Southampton ADOPTED BUDGET



DEPARTMENT: OTHER FINANCE AND DEBT EXPENDITURES

ACCOUNT DESCRIPTION				2023 Actual	2024 Revised	2024 Adopted	2024 Actual YTD	2025 Adopted	Change	% Change
UNALLOCATED INSURANCE										
A	1910	4	CONTRACTUAL SERVICES	\$552,112	\$595,000	\$595,000	\$514,710	\$625,000	\$30,000	5.0%
UNALLOCATED INSURANCE TOTALS:				\$552,112	\$595,000	\$595,000	\$514,710	\$625,000	\$30,000	5.0%
MUNICIPAL ASSOCIATION DUES										
A	1920	4	CONTRACTUAL SERVICES	\$1,800	\$2,500	\$2,500	\$2,453	\$2,500	\$0	0.0%
MUNICIPAL ASSOCIATION DUES TOTALS:				\$1,800	\$2,500	\$2,500	\$2,453	\$2,500	\$0	0.0%
CLAIMS										
A	1930	4	CONTRACTUAL SERVICES	\$45,233	\$125,000	\$125,000	\$116,537	\$110,000	(\$15,000)	-12.0%
CLAIMS TOTALS:				\$45,233	\$125,000	\$125,000	\$116,537	\$110,000	(\$15,000)	-12.0%
MTA										
A	1980	4	CONTRACTUAL SERVICES	\$47,569	\$50,000	\$50,000	\$37,664	\$50,000	\$0	0.0%
MTA TOTALS:				\$47,569	\$50,000	\$50,000	\$37,664	\$50,000	\$0	0.0%
CONTINGENCY										
A	1990	4	CONTRACTUAL SERVICES	\$0	\$70,622	\$150,000	\$0	\$175,000	\$25,000	16.7%
CONTINGENCY TOTALS:				\$0	\$70,622	\$150,000	\$0	\$175,000	\$25,000	16.7%
COMMUNITY DEVELOPMENT										
A	8989	4	CONTRACTUAL SERVICES	\$22,000	\$35,000	\$16,000	\$25,000	\$16,000	\$0	0.0%
COMMUNITY DEVELOPMENT TOTALS:				\$22,000	\$35,000	\$16,000	\$25,000	\$16,000	\$0	0.0%
INTERFUND TRANSFERS										
A	9560	9	TRANSFER TO CAPITAL RESERVE	\$1,674,000	\$4,250,000	\$250,000	\$4,000,000	\$400,000	\$150,000	60.0%
A	9560	91	TRANSFER TO FIRE CAPITAL RESERVE	\$0	\$525,000	\$525,000	\$600,000	\$600,000	\$75,000	14.3%
A	9560	92	INTERFUND TRANSFER	\$0	\$0	\$0	\$1,000	\$0	\$0	0.0%
INTERFUND TRANSFERS TOTALS:				\$1,674,000	\$4,775,000	\$775,000	\$4,601,000	\$1,000,000	\$225,000	29.0%
SERIAL BONDS										
A	9710	6	DEBT SERVICE PRINCIPAL	\$545,000	\$565,000	\$565,000	\$265,000	\$680,000	\$115,000	20.4%
A	9710	7	DEBT SERVICE INTEREST	\$198,419	\$178,969	\$178,969	\$136,788	\$551,051	\$372,082	207.9%
SERIAL BONDS TOTALS:				\$743,419	\$743,969	\$743,969	\$401,788	\$1,231,051	\$487,082	65.5%

2025 Village of Southampton ADOPTED BUDGET



DEPARTMENT: EMPLOYEE BENEFITS EXPENDITURES

ACCOUNT DESCRIPTION				2023	2024	2024	2024	2025	Change	% Change
				Actual	Revised	Adopted	Actual YTD	Adopted		
WORKERS COMPENSATION										
A	9040	8	EMPLOYEE BENEFITS	\$740,065	\$529,546	\$756,046	\$575,411	\$755,000	(\$1,046)	-0.1%
WORKERS COMPENSATION TOTALS:				\$740,065	\$529,546	\$756,046	\$575,411	\$755,000	(\$1,046)	-0.1%

UNEMPLOYMENT										
A	9055	8	EMPLOYEE BENEFITS	\$9,576	\$25,500	\$20,000	\$22,080	\$24,000	\$4,000	20.0%
UNEMPLOYMENT TOTALS:				\$9,576	\$25,500	\$20,000	\$22,080	\$24,000	\$4,000	20.0%

HOSPITAL & MEDICAL INSURANCE										
A	9060	8	EMPLOYEE BENEFITS	\$1,668,056	\$1,900,000	\$1,900,000	\$1,141,170	\$2,153,057	\$253,057	13.3%
HOSPITAL & MEDICAL INSURANCE TOTALS:				\$1,668,056	\$1,900,000	\$1,900,000	\$1,141,170	\$2,153,057	\$253,057	13.3%

COMPENSATED ABSENCES										
A	9070	8	EMPLOYEE BENEFITS	\$0	\$190,192	\$300,000	\$0	\$300,000	\$0	0.0%
COMPENSATED ABSENCES TOTALS:				\$0	\$190,192	\$300,000	\$0	\$300,000	\$0	0.0%

STATE OF NEW YORK
 COUNTY: SUFFOLK
 VILLAGE OF SOUTHAMPTON
 SWIS: 4736

2024 V I L L A G E F I N A L R O L L
 M U N I C I P A L I T Y T O T A L S
 P A R C E L I D O R D E R

PAGE: 6
 ROLL PRINT DATE: 3/15/2024
 VALUATION DATE: 1/1/2024
 TAXABLE STATUS DATE: 1/1/2024

M U N I C I P A L I T Y T O T A L S

*** S P E C I A L D I S T R I C T S U M M A R Y ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	EXTENSION VALUE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
PRORT	PRORATA	15	MOVE	5,337.80			5,338.000

*** E X E M P T I O N S U M M A R Y ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	CITY
41101	VET - ELIG FUND	13		45,500
41121	VET - WAR	30		8,787
41131	VET - COMBAT	16		8,862
41141	VET - DISABLED	2		2,988
41641	VOL AMBULANCE	4		8,640
41661	VOL FIRE	25		24,234
41700	AGRICULTURE	17		228,832
41800	SENIOR	14		35,890
41900	PHYS-DSBLD	2		3,909
50000	WHOLLY EX	206		12,370,893
50050	NOT ON ROLL	40		1,538
	TOTAL	369		12,740,073

*** G R A N D T O T A L S ***

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	VILL TAXABLE
1	TAXABLE	3561	47,198,206	129,627,484	129,259,842
5	SPCL FRANCHISE	3		284,728	284,728
6	UTILITY & R.R.	6	11,550	82,164	82,164
8	WHOLLY EXEMPT	248	8,375,365	12,372,431	
	** GRAND TOTAL	3818	55,585,121	142,366,807	129,626,734

PROPOSED BUDGET & FOUR YEAR FINANCIAL PLAN

REVENUE AND EXPENDITURES

(\$ in Thousands)

REVENUES	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029
Taxes					
General Property Tax	\$27,081	\$27,351	\$27,625	\$27,901	\$28,180
Other Tax Items	299	302	305	308	312
<i>Subtotal: Taxes</i>	\$27,380	\$27,654	\$27,930	\$28,210	\$28,492
Other Revenue					
Beach Revenue	\$1,100	\$1,122	\$1,144	\$1,167	\$1,191
Land Use and Permits	1,772	1,807	1,844	1,880	1,918
Fines and Fees	862	879	897	915	933
Intergovernmental Services for Public Safety	1,114	1,136	1,159	1,182	1,206
Federal And State Aid	1,533	1,564	1,595	1,627	1,660
* Other Miscellaneous Revenue	2,109	1,649	1,682	1,716	1,750
Total Revenues	\$35,871	\$35,812	\$36,252	\$36,697	\$37,149
EXPENDITURES					
Personal Services					
Salaries and Wages	\$14,778	\$15,073	\$15,375	\$15,682	\$15,996
Pensions	2,456	2,505	2,555	2,606	2,658
LOSAP	405	417	430	443	456
Active Fringe Benefit	6,220	6,692	7,213	7,788	8,424
Retired Fringe Benefits	2,153	2,390	2,653	2,945	3,268
<i>Subtotal: Personal Services</i>	\$26,012	\$27,077	\$28,225	\$29,464	\$30,803
Non Employee Expense					
General Government Support	\$3,144	\$3,194	\$3,231	\$3,327	\$3,426
Public safety	1,960	\$1,938	\$1,867	\$1,923	\$1,980
Transportation	1,855	\$1,873	\$1,882	\$1,938	\$1,995
Parks, Recreation & Culture	343	\$341	\$354	\$364	\$374
Land Use & Community Services	326	\$332	\$345	\$356	\$367
Interfund Transfers	1,000	\$1,000	\$1,000	\$1,000	\$1,000
<i>Subtotal: Other Than Personal Services</i>	\$8,628	\$8,678	\$8,680	\$8,908	\$9,142
Debt Service					
	1,231	1,237	1,242	1,241	1,237
Total Expenditures	\$35,871	\$36,992	\$38,147	\$39,612	\$41,181
Gap To Be Closed	\$-	(\$1,180)	(\$1,896)	(\$2,915)	(\$4,032)

Revenue Assumptions

Taxes

	2025		2026		2027		2028		2029
General Property Tax	\$ 27,080,644	\$	27,351,450	\$	27,624,965	\$	27,901,215	\$	28,180,227
Other Tax Items	299,400		302,394		305,418		308,472		311,557
	\$ 27,380,044	\$	27,653,844	\$	27,930,383	\$	28,209,687	\$	28,491,784

FYE 2026 - 2029 are projected to increase 1% per year due to an increase in taxable assessed value. Other tax items are the penalty the Village receives on late tax payments, and PILOTS which are to projected to increase 1.0% per year.

Other Revenue

FY 2026 - 2029 is projected to increase 2.0% per year.

Other Miscellaneous Revenue - includes interest income, property rental, and insurance recovery. The increase is due to the budgeted appropriation of reserves of \$492,382 to help offset new Sustainability Johnson Control Project Bond Payments. This budgeted appropriation of reserves is required since utility savings will be recognized in the outer years of the financial plan.

Expenditure Assumptions

Salaries and Wages

2025	2026	2027	2028	2029
\$ 14,777,936	\$ 15,073,495	\$ 15,374,965	\$ 15,682,464	\$ 15,996,113

The FY 2026-2029 are projected to increase 2.0% per year.

Pensions

2025	2026	2027	2028	2029
\$ 2,455,942	\$ 2,505,061	\$ 2,555,162	\$ 2,606,265	\$ 2,658,391

The projected pension expense for the proposed budget FY 2025 is calculated by a blended rate directly taken from the Employee Retirement System and Police and Firemen's Retirement System expected long-term retirement projections.

The FY 2026-2029 is projected to increase 2.0% based on salaries and wages growth.

Length of Service Award Program (LOSAP)

2025	2026	2027	2028	2029
\$ 405,000	\$ 417,150	\$ 429,665	\$ 442,554	\$ 455,831

The FY 2026-2029 LOSAP is projected to increase by 3% per year; due to the increase in retirement benefits for Village public safety volunteers.

Active Employee Fringe Benefits

	2025	2026	2027	2028	2029
Social Security	\$ 1,125,332	\$ 1,147,839	\$ 1,170,796	\$ 1,194,212	\$ 1,218,096
Workers Compensation	755,000	762,550	770,176	777,877	785,656
Unemployment Insurance	24,000	24,000	24,000	24,000	24,000
Health Insurance	4,015,728	4,457,458	4,947,778	5,492,034	6,096,158
Compensated Absences	300,000	300,000	300,000	300,000	300,000
Total	\$ 6,220,060	\$ 6,691,847	\$ 7,212,750	\$ 7,788,123	\$ 8,423,910

- The FY 2026 - 2029 social security is projected to increase 2.0% per year.
- The FY 2026 - 2029 workers compensation is projected to increase 1.0% per year.
- The FY 2026 - 2029 unemployment and compensated absences are projected to remain the same each year.
- The FY 2026 - 2029 health insurance is projected to increase 11.0% per year.

Retired Employee Fringe Benefits

2025	2026	2027	2028	2029
\$ 2,153,057	\$ 2,389,893	\$ 2,652,782	\$ 2,944,587	\$ 3,268,492

The FY 2026 - 2029 health insurance is projected to increase 11.0% per year.

Non-Employee Expense

The FY 2026-2029 is projected to increase 3.0% per year.

These non-employee expenses include - contractual services, supplies & materials, telephone, utilities, etc.

Debt Service

	2025	2026	2027	2028	2029
Firehouse Bond	379,363	383,863	387,363	380,363	382,050
Ambulance Bond	359,306	358,906	358,406	362,806	357,006
Sustainability Johnson Control Bond	492,382	493,775	496,025	497,375	497,825
Total	\$ 1,231,051	\$ 1,236,544	\$ 1,241,794	\$ 1,240,544	\$ 1,236,881

The FY 2026-2029 reflects the debt service payments of the three bonds the village has outstanding.



VILLAGE OF SOUTHAMPTON
2024-2025 ADOPTED CAPITAL BUDGET
 2025-2028 CAPITAL PLAN

DEPARTMENT	ITEM REQUESTED	FUNDING YEAR				FUNDING SOURCE
		2024-2025	2025-2026	2026-2027	2027-2028	
FIRE	REPLACEMENT 7-3-19 - \$1,750,000.00	\$ 583,333	\$ 583,333			FIRE RESERVE
FIRE	CHIEF VEHICLE	\$ 98,000		\$ 105,000		FIRE RESERVE
FIRE	20 SETS FIREFIGHTER GEAR	\$ 90,000	\$ 90,000	\$ 90,000		FIRE RESERVE
FIRE	5 SETS OF FIRE POLICE GEAR	\$ 6,500	\$ 7,500	\$ 8,500		FIRE RESERVE
FIRE	20 PAGERS WITH CHARGERS	\$ 16,000	\$ 18,000	\$ 20,000		FIRE RESERVE
FIRE	6 PORTABLE RADIOS	\$ 18,000	\$ 18,000	\$ 18,000		FIRE RESERVE
FIRE	20 FIREFIGHTER HELMETS	\$ 9,000	\$ 9,000			FIRE RESERVE
FIRE	REPLACEMENT PROGRAM FOR THERMAL IMAGING CAMERA	\$ 25,000	\$ 25,000	\$ 30,000		FIRE RESERVE
FIRE	3 NEW PACKS	\$ 30,000				FIRE RESERVE
FIRE	COMPUTER UPGRADES	\$ 10,000				FIRE RESERVE
FIRE	BOAT	\$ 90,000				FIRE RESERVE
FIRE	REPLACEMENT OF 7-3-18		\$ 500,000	\$ 500,000		FIRE RESERVE
FIRE	1 NEW PACKS		\$ 10,000	\$ 10,000		FIRE RESERVE
FIRE	REPLACEMENT OF 7-3-34			\$ 600,000		FIRE RESERVE
	<i>COST SHARE WITH THE FIRE DISTRICT 60% / 40%</i>					
AMBULANCE	NEW AMBULANCE TRUCK - \$395,000.00	\$ 131,667	\$ 131,667	\$ 131,667		RESERVE
AMBULANCE	CHIEF TRUCK REPLACEMENT		\$ 90,000			RESERVE
AMBULANCE	LIFEPAK 15 CARDIAC MONITOR	\$ 40,000				RESERVE
AMBULANCE	BODY ARMOR	\$ 12,000				RESERVE
AMBULANCE	RADIOS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	RESERVE
BUILDING	NEW VEHICLE	\$ 30,000				RESERVE
POLICE	MOTOROLA MCC5500 RADIO CONSOLES SYSTEM UPGRADE 30% Year 1 - 70% Year 2	\$ 210,000	\$ 210,000			RESERVE
POLICE	MOTOROLA SOLUTIONS V700 BODY WORN CAMERA AND VIDEO MANAGER CLOUD	\$ 99,616				RESERVE
POLICE	REPLACE RECORDER FOR DISPATCHERS	\$ 39,700				RESERVE
POLICE	UPGRADE SERVER FOR PD BUILDING	\$ 16,000				RESERVE
POLICE	2 POLICE VEHICLES	\$ 156,000				RESERVE
POLICE	POLICE MOTORCYCLE	\$ 30,000				RESERVE
POLICE	UNMARKED POLICE VEHICLE		\$ 75,000			RESERVE
POLICE	CAMERA/LPR SIGHTS		\$ 100,000	\$ 100,000		RESERVE
HIGHWAY	ALTEC TREE BUCKET TRUCK	\$ 300,000				RESERVE
HIGHWAY	KENWORTH DUMP TRUCK PLOW/SANDER	\$ 380,000				RESERVE
HIGHWAY	HOT BOX WITH DUMP		\$ 50,000			RESERVE
HIGHWAY	SIDEWALK REPAIRS	\$ 20,000	\$ 20,000	\$ 20,000		RESERVE
HIGHWAY	BOBCAT SKID STEER WITH 4 IN 1 BUCKET		\$ 100,000			RESERVE
HIGHWAY	RACK TRUCK WITH LIFT GATE		\$ 95,000			RESERVE
HIGHWAY	CONCRETE GRINDER	\$ 12,000				RESERVE
DPW	GASBOY FUEL MANAGEMENT SYSTEM WITH A NEW SMARTFILL	\$ 32,400				RESERVE
DPW	REMOVE AND REPLACE EXISTING FUEL PUMPS			\$ 30,000		RESERVE
PARKS	MOSES PARK PERGOLA		\$ 45,000			RESERVE
PARKS	MOSES PARKS GAZEBO	\$ 80,000				RESERVE
PARKS	MOSES PARK BATHROOMS		\$ 300,000			RESERVE
PARKS	IMPROVEMENTS PLAY GROUNDS			\$ 200,000		RESERVE
PARKS	OWENS FAMILY PARK NEW PLAY GROUND	\$ 250,000				RESERVE
PARKS	WATER BOTTLE FILL STATION IN PARKS	\$ 5,000	\$ 10,000	\$ 10,000		RESERVE
PARKS	CHEVROLET 3500 DUMP TRUCK		\$ 95,000			RESERVE
PARKS	LANDSCAPING	\$ 20,000	\$ 20,000	\$ 20,000		RESERVE
PARKS	4 LEAF BLOWERS /BATTERIES	\$ 40,000				RESERVE
PARKS	VENTRACK WITH ATTACHMENTS	\$ 80,000				RESERVE



VILLAGE OF SOUTHAMPTON
2024-2025 ADOPTED CAPITAL BUDGET
 2025-2028 CAPITAL PLAN

DEPARTMENT	ITEM REQUESTED	FUNDING YEAR				FUNDING SOURCE
		2024-2025	2025-2026	2026-2027	2027-2028	
BUILDING MAINT.	PAINT/NEW STEPS VILLAGE HALL	\$ 200,000	\$ 50,000	\$ 50,000		RESERVE
BUILDING MAINT.	VETS CENTER LEAD PAINT REMOVAL		\$ 300,000			RESERVE
BUILDING MAINT.	TWO NEW SNOW BLOWERS	\$ 2,500	\$ 2,500	\$ 5,000		RESERVE
BUILDING MAINT.	NEW APRON AND ASSOCIATED WORK ST. ANDREWS FD	\$ 80,000				RESERVE
BUILDING MAINT.	NATIONAL FIRE ALARM	\$ 80,000				RESERVE
BUILDING MAINT.	UTILITY BODY TRUCK			\$ 95,000		RESERVE
BUILDING MAINT.	GENERATOR FOR WINDMILL LANE FIRE HOUSE	\$ 14,000				RESERVE
BUILDING MAINT.	GENERATOR FOR ANTIQUE FIRE HOUSE		\$ 16,000			RESERVE
CENTRAL GARAGE	ADD ON TO CENTRAL GARAGE		\$ 500,000			RESERVE
CENTRAL GARAGE	SUPER SINGLE TIRE FOR USED EXCAVATOR	\$ 12,000				RESERVE
VILLAGE WIDE	ONGOING COMPUTER REPLACEMENTS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	RESERVE
STREET LIGHTING	REPLACEMENT OF GREEN ALUMINUM POLES	\$ 15,000	\$ 18,000	\$ 18,000	\$ 18,000	RESERVE
HISTORY MUSEUM	BUILDING IMPROVEMENTS	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	RESERVE
OCEAN RESCUE	10'6" P2P EPOXY LIFEGUARD RESCUE BOARD-WIDE	\$ 1,395				RESERVE
OCEAN RESCUE	MASRSARS RESCUE (IRSS) KIT "A"	\$ 2,970				RESERVE
OCEAN RESCUE	DRY SUITS	\$ 5,180	\$ 2,590			RESERVE
OCEAN RESCUE	JET SKI COMMUNICATION EQUIPMENT	\$ 1,337				RESERVE
OCEAN RESCUE	11' P2P SOFT TOP SURF RESCUE BOARD		\$ 2,730			RESERVE
TRUSTEE	WW1 MONUMENT RESTORATION	\$ 100,000				RESERVE
TOTALS		\$ 3,569,598	\$ 2,328,487	\$ 774,667	\$ 113,000	

	Village Share 60%	District Share 40%
AMOUNT TO BE PAID FROM FIRE RESERVE	\$ 975,833	\$ 585,500
AMOUNT TO BE PAID FROM CAPITAL RESERVE	\$ 2,593,765	\$ 390,333