

Town of Southampton
2018 Adopted Budget
Summary of All Operating Tax Districts

Account Code	Description	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Dec YTD Actual	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	2018 Adopted / 2017 Amended Difference	2018 Adopted / 2017 % of Change	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
	Real Property Taxes	59,043,743	59,043,743	61,194,397	61,194,397	61,194,397	66,223,387	63,800,695	63,948,794	63,948,794	2,754,398	4.50%	66,308,862	64,623,305	64,661,560	64,661,560
	Other Revenue	25,481,244	29,879,421	26,824,485	27,866,752	24,406,306	27,536,028	28,455,226	28,455,226	28,455,226	588,475	2.11%	27,066,805	27,853,093	27,850,175	27,850,175
	Total Revenue	84,524,987	88,923,164	88,018,882	89,061,148	85,600,702	93,759,415	92,255,922	92,404,021	92,404,021	3,342,872	3.75%	93,375,668	92,476,398	92,511,736	92,511,736
	Salaries	39,550,283	39,109,213	41,080,018	41,525,952	34,115,553	42,853,077	42,800,701	42,823,495	42,823,495	(1,297,543)	(3.12%)	43,983,160	43,985,761	44,006,314	44,006,314
	Employee Benefits - Current	19,949,296	19,234,849	20,775,717	20,816,185	17,490,506	22,509,224	22,278,766	22,279,071	22,279,071	(1,462,886)	(7.03%)	22,854,592	22,614,921	22,614,706	22,614,706
	Employee Benefits - Retirees	4,451,000	4,353,015	4,451,000	4,437,200	3,914,447	5,035,000	5,035,000	5,035,000	5,035,000	(597,800)	(13.47%)	5,150,000	5,150,000	5,150,000	5,150,000
	Total Employee Costs	63,950,579	62,697,077	66,306,735	66,779,337	55,520,506	70,397,301	70,114,467	70,137,566	70,137,566	(3,358,229)	(5.03%)	71,987,752	71,750,682	71,771,019	71,771,019
	Equipment	1,769,285	2,280,941	1,898,959	2,509,794	2,227,646	2,265,159	2,060,159	2,115,159	2,115,159	394,635	15.72%	1,869,659	1,862,159	1,862,159	1,862,159
	Contractual	12,166,546	10,684,695	12,806,935	13,067,307	9,107,660	14,041,186	13,173,602	13,243,602	13,243,602	(176,296)	(1.35%)	13,209,279	12,554,579	12,569,579	12,569,579
	Debt Service	8,413,576	8,783,559	8,781,253	9,858,993	9,634,815	8,830,769	8,830,769	8,830,769	8,830,769	1,028,224	10.43%	8,083,978	8,083,978	8,083,978	8,083,978
	Total Expenditures	86,299,987	84,446,271	89,793,882	92,215,431	76,490,627	95,534,415	94,178,997	94,327,096	94,327,096	(2,111,665)	(2.29%)	95,150,668	94,251,398	94,286,735	94,286,735
	Net Surplus (Deficit)	(1,775,000)	4,476,893	(1,775,000)	(3,154,282)	9,110,075	(1,775,000)	(1,923,075)	(1,923,075)	(1,923,075)			(1,775,000)	(1,775,000)	(1,775,000)	(1,775,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	1,775,000	0	1,775,000	3,154,282	0	1,775,000	1,923,075	1,923,075	1,923,075			1,775,000	1,775,000	1,775,000	1,775,000
	Net Surplus (Deficit)	0	4,476,893	0	0	9,110,075	0	0	0	0			0	0	0	0

Town of Southampton
2018 Adopted Budget
Summary of All Enterprise Funds Tax Districts

Account Code	Description	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Dec YTD Actual	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	2018 Adopted / 2017 Amended Difference	2018 Adopted / 2017 Amended % of Change	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
	Real Property Taxes	296,416	296,416	64,298	64,298	64,298	316,053	250,194	250,194	250,194	185,897	289.12%	400,799	334,622	334,622	334,622
	Other Revenue	4,013,923	4,547,130	4,392,324	4,530,384	3,721,040	4,741,135	4,501,707	4,501,707	4,501,707	(28,677)	(0.63%)	4,641,328	4,421,091	4,421,091	4,421,091
	Total Revenue	4,310,339	4,843,546	4,456,621	4,594,681	3,785,337	5,057,188	4,751,901	4,751,901	4,751,901	157,220	3.42%	5,042,127	4,755,713	4,755,713	4,755,713
	Salaries	1,534,155	1,611,516	1,640,471	1,719,971	1,559,828	1,834,697	1,825,816	1,825,816	1,825,816	(105,844)	(6.15%)	1,875,340	1,866,488	1,866,488	1,866,488
	Employee Benefits - Current	595,087	640,682	615,304	621,864	535,182	779,831	737,913	737,913	737,913	(116,049)	(18.66%)	791,043	747,968	747,968	747,968
	Total Employee Costs	2,129,242	2,252,198	2,255,775	2,341,835	2,095,011	2,614,529	2,563,729	2,563,729	2,563,729	(221,894)	(9.48%)	2,666,384	2,614,456	2,614,456	2,614,456
	Equipment	0	3,640	25,000	45,000	14,968	25,000	25,000	25,000	25,000	20,000	44.44%	25,000	25,000	25,000	25,000
	Contractual	1,291,502	1,770,267	1,372,281	1,424,281	1,381,051	1,425,503	1,346,017	1,346,017	1,346,017	78,264	5.50%	1,414,959	1,355,474	1,355,474	1,355,474
	Debt Service	1,389,595	601,070	1,293,439	1,293,439	483,809	1,292,156	1,317,156	1,317,156	1,317,156	(23,717)	(1.83%)	1,235,783	1,260,783	1,260,783	1,260,783
	Total Expenditures	4,810,339	4,627,175	4,946,495	5,104,555	3,974,837	5,357,188	5,251,901	5,251,901	5,251,901	(147,346)	(2.89%)	5,342,126	5,255,713	5,255,713	5,255,713
	Net Surplus (Deficit)	(500,000)	216,371	(489,874)	(509,874)	(189,500)	(299,999)	(500,000)	(500,000)	(500,000)			(299,999)	(500,000)	(500,000)	(500,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	500,000	0	489,874	509,874	0	300,000	500,000	500,000	500,000			300,000	500,000	500,000	500,000
	Net Surplus (Deficit)	0	216,371	0	0	(189,500)	1	0	0	0			1	0	0	0

Town of Southampton 2018 Adopted Budget Summary of All Special Tax Districts

Account Code	Description	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Dec YTD Actual	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	2018 Adopted / 2017 Amended Difference	2018 Adopted / 2017 % of Change	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
	Real Property Taxes	9,219,004	9,130,589	9,314,225	9,314,225	9,222,692	9,544,668	9,574,206	9,574,206	9,574,206	259,981	2.79%	9,680,626	9,668,448	9,668,448	9,668,448
	Other Revenue	2,595,160	2,929,146	2,601,610	2,601,660	1,595,817	2,636,050	2,636,050	2,636,050	2,636,050	34,390	1.32%	2,636,050	2,636,050	2,636,050	2,636,050
	Total Revenue	11,814,164	12,059,735	11,915,835	11,915,885	10,818,509	12,180,718	12,210,256	12,210,256	12,210,256	294,371	2.47%	12,316,676	12,304,498	12,304,498	12,304,498
	Salaries	1,016,180	988,328	1,070,989	1,070,989	930,353	1,103,883	1,103,883	1,103,883	1,103,883	(32,894)	(3.07%)	1,128,693	1,128,693	1,128,693	1,128,693
	Employee Benefits - Current	788,172	790,504	867,965	867,965	722,979	954,807	918,879	918,879	918,879	(50,914)	(5.87%)	962,835	926,798	926,798	926,798
	Employee Benefits - Retirees	102,000	83,027	102,000	102,000	71,122	100,000	100,000	100,000	100,000	2,000	1.96%	100,000	100,000	100,000	100,000
	Total Employee Costs	1,906,352	1,861,860	2,040,954	2,040,954	1,724,454	2,158,690	2,122,762	2,122,762	2,122,762	(81,808)	(4.01%)	2,191,528	2,155,491	2,155,491	2,155,491
	Cost of Goods Sold	322,000	317,254	328,000	328,000	308,724	328,000	328,000	328,000	328,000	0	0.00%	328,000	328,000	328,000	328,000
	Equipment	70,000	156,951	105,000	106,136	37,418	172,000	117,000	117,000	117,000	(10,864)	(10.24%)	142,000	87,000	87,000	87,000
	Contractual	6,145,522	5,907,829	6,256,110	6,558,577	5,705,913	6,303,135	6,423,631	6,423,631	6,423,631	134,946	2.06%	6,349,969	6,428,858	6,428,858	6,428,858
	Debt Service	3,547,452	3,602,441	3,544,485	3,544,535	3,544,589	3,491,956	3,491,956	3,491,956	3,491,956	52,579	1.48%	3,448,961	3,448,961	3,448,961	3,448,961
	Total Expenditures	11,991,326	11,846,335	12,274,549	12,578,202	11,321,098	12,453,781	12,483,349	12,483,349	12,483,349	94,853	0.75%	12,460,459	12,448,310	12,448,310	12,448,310
	Net Surplus (Deficit)	(177,162)	213,399	(358,713)	(662,317)	(502,589)	(273,063)	(273,092)	(273,092)	(273,092)			(143,782)	(143,812)	(143,812)	(143,812)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	177,162	0	358,713	662,316	0	273,062	273,092	273,092	273,092			143,782	143,812	143,812	143,812
	Net Surplus (Deficit)	0	213,399	0	0	(502,589)	(1)	0	0	0			0	0	0	0

Town of Southampton
2018 Adopted Budget
Summary of All Community Preservation Tax Districts

Account Code	Description	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Dec YTD Actual	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	2018 Adopted / 2017 Amended Difference	2018 Adopted / 2017 Amended % of Change	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
	Other Revenue	46,406,343	55,534,222	46,536,343	47,386,343	40,097,094	46,919,288	47,352,307	47,352,307	47,352,307	(34,036)	(0.07%)	46,931,768	46,856,343	46,856,343	46,856,343
	Total Revenue	46,406,343	55,534,222	46,536,343	47,386,343	40,097,094	46,919,288	47,352,307	47,352,307	47,352,307	(34,036)	(0.07%)	46,931,768	46,856,343	46,856,343	46,856,343
	Salaries	425,434	359,576	400,672	400,672	284,185	418,044	418,044	475,824	475,824	(75,153)	(18.76%)	428,407	428,407	488,212	488,212
	Employee Benefits - Current	185,236	154,625	151,691	151,691	115,980	179,322	177,810	219,865	219,865	(68,173)	(44.94%)	181,438	179,888	222,480	222,480
	Total Employee Costs	610,670	514,202	552,363	552,363	400,165	597,366	595,854	695,689	695,689	(143,326)	(25.95%)	609,845	608,296	710,692	710,692
	Equipment	34,225,282	62,479,672	32,346,185	49,346,185	37,665,608	34,269,757	35,135,607	35,035,772	35,035,772	14,310,413	29.00%	34,269,757	34,789,294	34,686,897	34,686,897
	Contractual	5,480,976	5,370,352	5,849,468	6,754,363	5,534,722	6,267,002	5,670,590	5,670,590	5,670,590	1,083,773	16.05%	6,267,002	5,673,590	5,673,590	5,673,590
	Debt Service	6,089,415	6,110,082	7,788,327	8,113,327	6,755,675	5,785,164	5,950,256	5,950,256	5,950,256	2,163,071	26.66%	5,785,164	5,785,164	5,785,164	5,785,164
	Total Expenditures	46,406,343	74,474,308	46,536,343	64,766,238	50,356,170	46,919,288	47,352,307	47,352,307	47,352,307	17,413,931	26.89%	46,931,768	46,856,343	46,856,343	46,856,343
	Net Surplus (Deficit)	0	(18,940,085)	0	(17,379,895)	(10,259,076)	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	17,379,895	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	(18,940,085)	0	0	(10,259,076)	0	0	0	0			0	0	0	0