

Town of Southampton
2020 Tentative Budget
Summary of All Operating Tax Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
	Real Property Taxes	63,948,794	63,948,794	66,753,555	66,753,555	66,753,555	71,091,420	68,706,135	1,952,579	2.93%	69,960,408	68,796,147	90,012	0.13%
	Other Revenue	28,455,226	29,490,863	28,513,934	29,729,687	29,248,616	28,659,995	28,759,283	(970,404)	(3.26%)	28,074,659	27,990,669	(768,614)	(2.67%)
	Total Revenue	92,404,021	93,439,657	95,267,489	96,483,242	96,002,171	99,751,415	97,465,418	982,176	1.02%	98,035,067	96,786,816	(678,602)	(0.70%)
	Salaries	42,823,495	42,756,196	44,087,156	44,247,766	27,163,962	45,904,077	45,387,069	(1,139,304)	(2.57%)	46,843,541	46,352,396	(965,327)	(2.13%)
	Employee Benefits - Current	22,279,071	21,011,551	22,813,866	22,672,304	14,163,956	22,935,473	22,515,866	156,438	0.69%	23,186,112	22,783,350	(267,484)	(1.19%)
	Employee Benefits - Retirees	5,035,000	5,395,001	5,695,000	5,695,000	3,718,693	5,798,000	5,798,000	(103,000)	(1.81%)	5,798,000	5,798,000	0	0.00%
	Total Employee Costs	70,137,566	69,162,748	72,596,022	72,615,070	45,046,611	74,637,550	73,700,935	(1,085,866)	(1.50%)	75,827,654	74,933,747	(1,232,811)	(1.67%)
	Equipment	2,115,159	2,198,903	1,981,959	2,662,284	1,502,253	2,364,759	2,107,759	554,524	20.83%	2,109,359	2,057,359	50,400	2.39%
	Contractual	13,243,602	11,861,705	13,683,593	14,656,938	8,069,148	15,280,457	14,146,587	510,351	3.48%	13,452,184	13,108,766	1,037,821	7.34%
	Debt Service	8,830,769	9,917,234	8,979,496	10,159,801	20,739,182	9,383,456	9,424,944	734,857	7.23%	8,470,968	8,512,042	912,902	9.69%
	Total Expenditures	94,327,096	93,140,589	97,241,070	100,094,092	75,357,195	101,666,223	99,380,226	713,866	0.71%	99,860,165	98,611,914	768,312	0.77%
	Net Surplus (Deficit)	(1,923,075)	299,068	(1,973,581)	(3,610,850)	20,644,976	(1,914,808)	(1,914,808)			(1,825,098)	(1,825,098)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	1,923,075	0	1,973,581	3,610,850	0	1,914,808	1,914,808			1,825,098	1,825,098		

Town of Southampton

2020 Tentative Budget

Summary of All Enterprise Funds Tax Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
	Real Property Taxes	250,194	250,194	510,713	510,713	510,713	943,892	852,446	341,733	66.91%	858,735	812,496	(39,950)	(4.69%)
	Other Revenue	4,501,707	4,857,068	4,457,456	4,457,456	3,274,606	4,605,385	4,837,379	379,923	8.52%	4,485,084	4,771,592	(65,787)	(1.36%)
	Total Revenue	4,751,901	5,107,262	4,968,169	4,968,169	3,785,319	5,549,277	5,689,825	721,656	14.53%	5,343,819	5,584,088	(105,737)	(1.86%)
	Salaries	1,825,816	1,766,235	1,906,756	1,913,941	1,235,811	2,147,131	2,137,600	(223,660)	(11.69%)	2,194,440	2,184,816	(47,216)	(2.21%)
	Employee Benefits - Current	737,913	621,312	788,120	780,935	427,063	838,616	811,563	(30,628)	(3.92%)	849,802	822,777	(11,214)	(1.38%)
	Total Employee Costs	2,563,729	2,387,547	2,694,876	2,694,876	1,662,874	2,985,748	2,949,163	(254,288)	(9.44%)	3,044,241	3,007,594	(58,430)	(1.98%)
	Equipment	25,000	4,503	25,000	25,000	19,115	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
	Contractual	1,346,017	1,904,304	1,345,394	1,430,487	1,215,203	1,488,502	1,455,635	(25,148)	(1.76%)	1,466,057	1,442,974	12,661	0.87%
	Debt Service	1,317,156	861,436	1,402,900	1,402,900	442,487	1,550,027	1,575,027	(172,127)	(12.27%)	1,308,520	1,308,520	266,507	16.92%
	Total Expenditures	5,251,901	5,157,790	5,468,170	5,553,263	3,339,680	6,049,277	6,004,825	(451,562)	(8.13%)	5,843,819	5,784,088	220,737	3.68%
	Net Surplus (Deficit)	(500,000)	(50,528)	(500,000)	(585,093)	445,639	(500,000)	(315,000)			(500,000)	(200,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	500,000	0	500,000	585,093	0	500,000	315,000			500,000	200,000		

Town of Southampton
2020 Tentative Budget
 Summary of All Special Tax Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
	Real Property Taxes	9,574,206	9,483,809	9,773,356	9,773,356	9,686,731	9,931,070	10,096,427	323,071	3.31%	9,866,763	10,016,866	(79,561)	(0.79%)
	Other Revenue	2,636,050	3,697,091	2,703,820	2,703,820	1,161,857	2,911,385	2,911,386	207,566	7.68%	2,911,385	2,911,385	(1)	0.00%
	Total Revenue	12,210,256	13,180,900	12,477,176	12,477,176	10,848,588	12,842,455	13,007,813	530,637	4.25%	12,778,148	12,928,251	(79,562)	(0.61%)
	Salaries	1,103,883	1,035,535	1,006,281	1,006,281	615,686	1,016,856	1,004,519	1,762	0.18%	1,041,609	1,029,232	(24,714)	(2.46%)
	Employee Benefits - Current	918,879	809,198	830,230	833,470	362,767	803,906	854,021	(20,550)	(2.47%)	811,013	861,098	(7,077)	(0.83%)
	Employee Benefits - Retirees	100,000	88,034	95,000	95,000	70,802	109,500	109,500	(14,500)	(15.26%)	109,500	109,500	0	0.00%
	Total Employee Costs	2,122,762	1,932,767	1,931,511	1,934,751	1,049,255	1,930,262	1,968,040	(33,288)	(1.72%)	1,962,122	1,999,830	(31,791)	(1.62%)
	Cost of Goods Sold	328,000	291,312	328,000	328,000	215,642	328,000	328,000	0	0.00%	328,000	328,000	0	0.00%
	Equipment	117,000	66,561	102,000	98,000	22,625	138,000	138,000	(40,000)	(40.82%)	138,000	138,000	0	0.00%
	Contractual	6,423,631	6,327,383	6,703,586	6,833,099	5,923,643	6,684,943	6,897,666	(64,567)	(0.94%)	6,674,053	6,874,137	23,529	0.34%
	Debt Service	3,491,956	4,196,946	3,779,827	4,613,564	4,013,868	3,946,302	3,961,159	652,405	14.14%	3,858,202	3,870,513	90,646	2.29%
	Total Expenditures	12,483,349	12,814,968	12,844,924	13,807,414	11,225,033	13,027,507	13,292,865	514,550	3.73%	12,960,377	13,210,480	82,385	0.62%
	Net Surplus (Deficit)	(273,092)	365,933	(367,748)	(1,330,238)	(376,445)	(185,052)	(285,052)			(182,229)	(282,229)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	273,092	0	367,748	1,330,238	0	185,052	285,052			182,229	282,229		

Town of Southampton

2020 Tentative Budget

Summary of All Community Preservation Tax Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Difference	2021 Tentative/2020 % of Change
	Other Revenue	47,352,307	56,190,512	47,985,200	47,985,200	27,931,645	42,866,757	43,267,517	(4,717,683)	(9.83%)	42,869,781	43,006,343	(261,174)	(0.60%)
	Total Revenue	47,352,307	56,190,512	47,985,200	47,985,200	27,931,645	42,866,757	43,267,517	(4,717,683)	(9.83%)	42,869,781	43,006,343	(261,174)	(0.60%)
	Salaries	475,824	379,186	524,590	524,590	297,112	627,120	627,120	(102,530)	(19.54%)	640,128	640,128	(13,008)	(2.07%)
	Employee Benefits - Current	219,865	140,199	218,474	218,474	97,943	284,336	228,048	(9,574)	(4.38%)	287,120	230,799	(2,751)	(1.21%)
	Total Employee Costs	695,689	519,385	743,063	743,063	395,055	911,456	855,168	(112,105)	(15.09%)	927,248	870,927	(15,760)	(1.84%)
	Equipment	35,035,772	16,548,428	34,239,499	29,614,381	21,759,888	31,347,117	30,506,060	(891,679)	(3.01%)	32,849,472	32,068,139	(1,562,079)	(5.12%)
	Contractual	5,670,590	5,838,934	6,480,499	6,482,130	5,281,765	7,845,385	7,407,394	(925,264)	(14.27%)	9,093,061	8,482,394	(1,075,000)	(14.51%)
	Debt Service	5,950,256	12,954,362	29,522,139	34,225,626	18,894,725	2,762,799	4,498,895	29,726,731	86.86%	0	1,584,883	2,914,012	64.77%
	Total Expenditures	47,352,307	35,861,109	70,985,200	71,065,200	46,331,433	42,866,757	43,267,517	27,797,683	39.12%	42,869,781	43,006,343	261,173	0.60%
	Net Surplus (Deficit)	0	20,329,403	(23,000,000)	(23,080,000)	(18,399,788)	0	0			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	23,000,000	23,080,000	0	0	0			0	0		