

Town of Southampton
2020 Adopted 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 Preliminary Budget	2020 Adopted Budget	2020 Adopted / 2019 Amended Difference	2020 Adopted / 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
	Real Property Taxes	63,948,794	63,948,794	66,753,555	66,753,555	66,753,555	71,091,420	68,706,135	68,930,041	68,930,041	2,176,485	3.26%	69,960,408	68,796,147	68,902,181	68,902,181
	Other Revenue	28,455,226	29,490,863	28,513,934	29,754,492	34,644,323	28,659,995	28,759,283	28,680,283	28,680,283	(1,074,209)	(3.61%)	28,074,659	27,990,669	27,990,669	27,990,669
	Total Revenue	92,404,021	93,439,657	95,267,489	96,508,047	101,397,879	99,751,415	97,465,418	97,610,324	97,610,324	1,102,277	1.14%	98,035,067	96,786,816	96,892,851	96,892,851
	Salaries	42,823,495	42,756,196	44,087,156	44,357,766	36,694,033	45,904,077	45,387,069	45,449,365	45,449,365	(1,091,600)	(2.46%)	46,843,541	46,352,396	46,415,612	46,415,612
	Employee Benefits - Current	22,279,071	21,011,551	22,813,866	22,542,391	18,225,872	22,935,473	22,515,866	22,558,476	22,558,476	(16,085)	(0.07%)	23,186,112	22,783,350	22,826,168	22,826,168
	Employee Benefits - Retirees	5,035,000	5,395,001	5,695,000	5,695,000	4,688,663	5,798,000	5,798,000	5,798,000	5,798,000	(103,000)	(1.81%)	5,798,000	5,798,000	5,798,000	5,798,000
	Total Employee Costs	70,137,566	69,162,748	72,596,022	72,595,157	59,608,568	74,637,550	73,700,935	73,805,842	73,805,842	(1,210,685)	(1.67%)	75,827,654	74,933,747	75,039,780	75,039,780
	Equipment	2,115,159	2,198,903	1,981,959	2,631,379	1,782,010	2,364,759	2,107,759	2,107,759	2,107,759	523,619	19.90%	2,109,359	2,057,359	2,057,360	2,057,360
	Contractual	13,243,602	11,861,705	13,683,593	14,685,394	10,021,301	15,280,457	14,146,587	14,186,587	14,186,587	498,807	3.40%	13,452,184	13,108,766	13,108,767	13,108,767
	Debt Service	8,830,769	9,917,234	8,979,496	10,185,706	21,935,910	9,383,456	9,424,944	9,424,944	9,424,944	760,762	7.47%	8,470,968	8,512,042	8,512,042	8,512,042
	Total Expenditures	94,327,096	93,140,589	97,241,070	100,097,635	93,347,789	101,666,223	99,380,226	99,525,132	99,525,132	572,503	0.57%	99,860,165	98,611,914	98,717,949	98,717,949
	Net Surplus (Deficit)	(1,923,075)	299,068	(1,973,581)	(3,589,588)	8,050,090	(1,914,808)	(1,914,808)	(1,914,808)	(1,914,808)			(1,825,098)	(1,825,098)	(1,825,098)	(1,825,098)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	1,923,075	0	1,973,581	3,589,588	0	1,914,808	1,914,808	1,914,808	1,914,808			1,825,098	1,825,098	1,825,098	1,825,098
	Net Surplus (Deficit)	0	299,068	0	0	8,050,090	0	0	0	0			0	0	0	0

Town of Southampton
2020 Adopted 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 Preliminary Budget	2020 Adopted Budget	2020 Adopted / 2019 Amended Difference	2020 Adopted / 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
	Real Property Taxes	250,194	250,194	510,713	510,713	510,713	943,892	852,446	852,446	852,446	341,733	66.91%	858,735	812,496	812,496	812,496
	Other Revenue	4,501,707	4,857,068	4,457,456	4,541,796	4,060,942	4,605,385	4,837,379	4,837,324	4,837,324	295,528	6.51%	4,485,084	4,771,592	4,750,508	4,750,508
	Total Revenue	4,751,901	5,107,262	4,968,169	5,052,509	4,571,655	5,549,277	5,689,825	5,689,770	5,689,770	637,261	12.61%	5,343,819	5,584,088	5,563,004	5,563,004
	Salaries	1,825,816	1,766,235	1,906,756	1,983,981	1,768,123	2,147,131	2,137,600	2,142,687	2,142,687	(158,706)	(8.00%)	2,194,440	2,184,816	2,189,882	2,189,882
	Employee Benefits - Current	737,913	621,312	788,120	788,535	563,632	838,616	811,563	785,421	785,421	3,114	0.39%	849,802	822,777	796,628	796,628
	Total Employee Costs	2,563,729	2,387,547	2,694,876	2,772,516	2,331,755	2,985,748	2,949,163	2,928,108	2,928,108	(155,592)	(5.61%)	3,044,241	3,007,594	2,986,510	2,986,510
	Equipment	25,000	4,503	25,000	25,000	19,812	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
	Contractual	1,346,017	1,904,304	1,345,394	1,437,187	1,482,464	1,488,502	1,455,635	1,455,635	1,455,635	(18,448)	(1.28%)	1,466,057	1,442,974	1,442,974	1,442,974
	Debt Service	1,317,156	861,436	1,402,900	1,402,900	472,690	1,550,027	1,575,027	1,596,027	1,596,027	(193,127)	(13.77%)	1,308,520	1,308,520	1,308,520	1,308,520
	Total Expenditures	5,251,901	5,157,790	5,468,170	5,637,603	4,306,720	6,049,277	6,004,825	6,004,770	6,004,770	(367,167)	(6.51%)	5,843,819	5,784,088	5,763,005	5,763,005
	Net Surplus (Deficit)	(500,000)	(50,528)	(500,000)	(585,093)	264,936	(500,000)	(315,000)	(315,000)	(315,000)			(500,000)	(200,000)	(200,000)	(200,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	500,000	0	500,000	585,093	0	500,000	315,000	315,000	315,000			500,000	200,000	200,000	200,000
	Net Surplus (Deficit)	0	(50,528)	0	0	264,936	0	0	0	0			0	0	0	0

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

Account Code	Description	2018	2018	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2019 Amended Difference	Adopted / 2019 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	Real Property Taxes	9,574,206	9,483,809	9,773,356	9,773,356	9,686,731	9,931,070	10,096,427	10,096,427	10,096,427	323,071	3.31%	9,866,763	10,016,866	10,016,866	10,016,866
	Other Revenue	2,636,050	3,697,091	2,703,820	2,703,820	1,676,184	2,911,385	2,911,386	2,911,386	2,911,386	207,566	7.68%	2,911,385	2,911,385	2,911,385	2,911,385
	Total Revenue	12,210,256	13,180,900	12,477,176	12,477,176	11,362,915	12,842,455	13,007,813	13,007,813	13,007,813	530,637	4.25%	12,778,148	12,928,251	12,928,251	12,928,251
	Salaries	1,103,883	1,035,535	1,006,281	1,014,756	898,417	1,016,856	1,004,519	1,004,519	1,004,519	10,237	1.01%	1,041,609	1,029,232	1,029,232	1,029,232
	Employee Benefits - Current	918,879	809,198	830,230	804,253	683,218	803,906	854,021	854,021	854,021	(49,767)	(6.19%)	811,013	861,098	861,098	861,098
	Employee Benefits - Retirees	100,000	88,034	95,000	115,742	95,200	109,500	109,500	109,500	109,500	6,242	5.39%	109,500	109,500	109,500	109,500
	Total Employee Costs	2,122,762	1,932,767	1,931,511	1,934,751	1,676,835	1,930,262	1,968,040	1,968,040	1,968,040	(33,288)	(1.72%)	1,962,122	1,999,830	1,999,830	1,999,830
	Cost of Goods Sold	328,000	291,312	328,000	328,000	315,018	328,000	328,000	328,000	328,000	0	0.00%	328,000	328,000	328,000	328,000
	Equipment	117,000	66,561	102,000	98,000	39,618	138,000	138,000	138,000	138,000	(40,000)	(40.82%)	138,000	138,000	138,000	138,000
	Contractual	6,423,631	6,327,383	6,703,586	6,854,367	6,216,597	6,684,943	6,897,666	6,897,666	6,897,666	(43,299)	(0.63%)	6,674,053	6,874,137	6,874,137	6,874,137
	Debt Service	3,491,956	4,196,946	3,779,827	4,613,564	4,357,567	3,946,302	3,961,159	3,961,159	3,961,159	652,405	14.14%	3,858,202	3,870,513	3,870,513	3,870,513
	Total Expenditures	12,483,349	12,814,968	12,844,924	13,828,682	12,605,634	13,027,507	13,292,865	13,292,865	13,292,865	535,818	3.87%	12,960,377	13,210,480	13,210,480	13,210,480
	Net Surplus (Deficit)	(273,092)	365,933	(367,748)	(1,351,506)	(1,242,719)	(185,052)	(285,052)	(285,052)	(285,052)			(182,229)	(282,229)	(282,229)	(282,229)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	273,092	0	367,748	1,351,506	0	185,052	285,052	285,052	285,052			182,229	282,229	282,229	282,229
	Net Surplus (Deficit)	0	365,933	0	0	(1,242,719)	0	0	0	0			0	0	0	0

Town of Southampton
2020 Adopted 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 Preliminary Budget	2020 Adopted Budget	2020 Adopted / 2019 Amended Difference	2020 Adopted / 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
	Other Revenue	47,352,307	56,190,512	47,985,200	47,985,200	33,826,273	42,866,757	43,267,517	43,267,517	43,267,517	(4,717,683)	(9.83%)	42,869,781	43,006,343	43,006,343	43,006,343
	Total Revenue	47,352,307	56,190,512	47,985,200	47,985,200	33,826,273	42,866,757	43,267,517	43,267,517	43,267,517	(4,717,683)	(9.83%)	42,869,781	43,006,343	43,006,343	43,006,343
	Salaries	475,824	379,186	524,590	524,590	418,522	627,120	627,120	627,120	627,120	(102,530)	(19.54%)	640,128	640,128	640,128	640,128
	Employee Benefits - Current	219,865	140,199	218,474	218,474	142,711	284,336	228,048	228,048	228,048	(9,574)	(4.38%)	287,120	230,799	230,799	230,799
	Total Employee Costs	695,689	519,385	743,063	743,063	561,233	911,456	855,168	855,168	855,168	(112,105)	(15.09%)	927,248	870,927	870,927	870,927
	Equipment	35,035,772	16,548,428	34,239,499	45,022,381	22,250,762	31,347,117	30,506,060	30,506,060	30,506,060	14,516,321	32.24%	32,849,472	32,068,139	32,068,139	32,068,139
	Contractual	5,670,590	5,838,934	6,480,499	6,482,130	5,474,945	7,845,385	7,407,394	7,407,394	7,407,394	(925,264)	(14.27%)	9,093,061	8,482,394	8,482,394	8,482,394
	Debt Service	5,950,256	12,954,362	29,522,139	34,817,626	22,117,137	2,762,799	4,498,895	4,498,895	4,498,895	30,318,731	87.08%	0	1,584,883	1,584,883	1,584,883
	Total Expenditures	47,352,307	35,861,109	70,985,200	87,065,200	50,404,077	42,866,757	43,267,517	43,267,517	43,267,517	43,797,683	50.30%	42,869,781	43,006,343	43,006,343	43,006,343
	Net Surplus (Deficit)	0	20,329,403	(23,000,000)	(39,080,000)	(16,577,804)	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	23,000,000	39,080,000	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	20,329,403	0	0	(16,577,804)	0	0	0	0			0	0	0	0