

Town of Southampton
2021 Adopted Budget
Summary of All Operating Tax Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	Real Property Taxes	66,753,555	66,753,555	68,930,041	68,930,041	68,930,041	70,430,311	71,191,674	71,191,674	71,191,674	2,261,633	3.28%	70,690,476	71,446,956	71,446,956	71,446,956
	Other Revenue	28,513,934	40,679,978	28,680,283	29,229,531	21,382,418	28,331,670	28,284,871	28,284,871	28,284,871	(944,660)	(3.23%)	27,620,214	27,415,488	27,415,488	27,415,488
	Total Revenue	95,267,489	107,433,533	97,610,324	98,159,572	90,312,459	98,761,981	99,476,545	99,476,545	99,476,545	1,316,973	1.34%	98,310,689	98,862,444	98,862,444	98,862,444
	Salaries	44,087,156	43,048,369	45,449,365	45,438,321	34,401,952	46,145,651	46,236,991	46,236,991	46,236,991	(798,669)	(1.76%)	47,388,072	47,480,998	47,480,998	47,480,998
	Employee Benefits - Current	22,813,866	21,309,891	22,558,476	22,581,626	17,237,627	22,441,295	23,022,126	23,022,126	23,022,126	(440,500)	(1.95%)	22,784,058	23,382,816	23,382,816	23,382,816
	Employee Benefits - Retirees	5,695,000	5,496,661	5,798,000	5,817,080	4,752,593	5,852,900	5,852,901	5,852,901	5,852,901	(35,821)	(0.62%)	5,852,900	5,852,901	5,852,901	5,852,901
	Total Employee Costs	72,596,022	69,854,920	73,805,842	73,837,027	56,392,172	74,439,846	75,112,018	75,112,018	75,112,018	(1,274,990)	(1.73%)	76,025,030	76,716,715	76,716,715	76,716,715
	Equipment	1,981,959	1,947,811	2,107,759	3,009,389	1,663,351	2,326,359	2,249,859	2,249,859	2,249,859	759,530	25.24%	2,055,360	2,087,360	2,087,360	2,087,360
	Contractual	13,683,593	12,313,951	14,186,587	14,420,505	8,550,655	14,315,975	14,581,445	14,581,445	14,581,445	(160,940)	(1.12%)	13,169,532	13,297,502	13,297,502	13,297,502
	Debt Service	8,979,496	22,453,579	9,424,944	10,835,944	9,931,955	9,594,609	9,594,609	9,594,609	9,594,609	1,241,335	11.46%	8,885,866	8,885,866	8,885,866	8,885,866
	Total Expenditures	97,241,070	106,570,261	99,525,132	102,102,866	76,538,133	100,676,790	101,537,931	101,537,931	101,537,931	564,934	0.55%	100,135,787	100,987,444	100,987,444	100,987,444
	Net Surplus (Deficit)	(1,973,581)	863,272	(1,914,808)	(3,943,294)	13,774,326	(1,914,808)	(2,061,387)	(2,061,387)	(2,061,387)			(1,825,098)	(2,125,000)	(2,125,000)	(2,125,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	1,973,581	0	1,914,808	3,943,294	0	1,914,808	2,061,387	2,061,387	2,061,387			1,825,098	2,125,000	2,125,000	2,125,000
	Net Surplus (Deficit)	0	863,272	0	0	13,774,326	0	0	0	0			(1)	0	0	0

Town of Southampton
2021 Adopted Budget
Summary of All Enterprise Funds Tax Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	Real Property Taxes	510,713	510,713	852,446	852,446	852,446	604,650	619,718	619,718	619,718	(232,728)	(27.30%)	519,082	534,600	534,600	534,600
	Other Revenue	4,457,456	4,766,447	4,837,324	5,005,324	4,006,520	5,240,257	5,243,253	5,243,253	5,243,253	237,929	4.75%	5,182,874	5,185,640	5,185,640	5,185,640
	Total Revenue	4,968,169	5,277,160	5,689,770	5,857,770	4,858,966	5,844,907	5,862,971	5,862,971	5,862,971	5,201	0.09%	5,701,956	5,720,240	5,720,240	5,720,240
	Salaries	1,906,756	1,934,385	2,142,687	2,305,387	1,932,380	2,232,818	2,232,818	2,232,818	2,232,818	72,569	3.15%	2,276,193	2,276,193	2,276,193	2,276,193
	Employee Benefits - Current	788,120	639,831	785,421	777,121	553,362	824,624	842,669	842,669	842,669	(65,548)	(8.43%)	835,184	853,769	853,769	853,769
	Total Employee Costs	2,694,876	2,574,216	2,928,108	3,082,508	2,485,742	3,057,441	3,075,487	3,075,487	3,075,487	7,021	0.23%	3,111,377	3,129,962	3,129,962	3,129,962
	Equipment	25,000	19,812	25,000	25,000	0	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
	Contractual	1,345,394	2,122,662	1,455,635	1,542,235	1,688,287	1,670,410	1,670,429	1,670,429	1,670,429	(128,194)	(8.31%)	1,499,874	1,499,574	1,499,574	1,499,574
	Debt Service	1,402,900	462,027	1,596,027	1,596,027	522,794	1,407,056	1,307,056	1,307,056	1,307,056	288,971	18.11%	1,380,704	1,280,704	1,280,704	1,280,704
	Total Expenditures	5,468,170	5,178,716	6,004,770	6,245,770	4,696,822	6,159,907	6,077,972	6,077,972	6,077,972	167,798	2.69%	6,016,955	5,935,241	5,935,241	5,935,241
	Net Surplus (Deficit)	(500,000)	98,444	(315,000)	(388,000)	162,144	(315,000)	(215,000)	(215,000)	(215,000)			(315,000)	(215,000)	(215,000)	(215,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	500,000	0	315,000	388,000	0	315,000	215,000	215,000	215,000			315,000	215,000	215,000	215,000
	Net Surplus (Deficit)	0	98,444	0	0	162,144	0	0	0	0			1	0	0	0

Town of Southampton 2021 Adopted Budget Summary of All Special Tax Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	Real Property Taxes	9,773,356	9,686,731	10,096,427	10,096,427	10,012,584	10,570,264	10,330,501	10,330,501	10,330,501	234,074	2.32%	10,642,415	10,318,046	10,318,046	10,318,046
	Other Revenue	2,703,820	2,969,766	2,911,386	3,030,747	1,904,600	2,887,036	3,201,139	3,201,139	3,201,139	170,392	5.62%	2,887,035	3,217,035	3,217,035	3,217,035
	Total Revenue	12,477,176	12,656,497	13,007,813	13,127,174	11,917,184	13,457,300	13,531,640	13,531,640	13,531,640	404,466	3.08%	13,529,450	13,535,081	13,535,081	13,535,081
	Salaries	1,006,281	994,624	1,004,519	1,005,694	638,802	949,009	949,009	949,009	949,009	56,685	5.64%	973,295	973,295	973,295	973,295
	Employee Benefits - Current	830,230	751,250	854,021	882,816	400,637	829,632	817,053	817,053	817,053	65,762	7.45%	836,446	824,251	824,251	824,251
	Employee Benefits - Retirees	95,000	114,977	109,500	138,200	117,110	139,200	139,200	139,200	139,200	(1,000)	(0.72%)	139,200	139,200	139,200	139,200
	Total Employee Costs	1,931,511	1,860,852	1,968,040	2,026,710	1,156,549	1,917,841	1,905,262	1,905,262	1,905,262	121,447	5.99%	1,948,940	1,936,745	1,936,745	1,936,745
	Cost of Goods Sold	328,000	315,018	328,000	328,000	216,558	328,000	328,000	328,000	328,000	0	0.00%	328,000	328,000	328,000	328,000
	Equipment	102,000	43,566	138,000	138,000	74,252	143,000	143,000	143,000	143,000	(5,000)	(3.62%)	143,000	143,000	143,000	143,000
	Contractual	6,703,586	6,600,730	6,897,666	7,137,712	6,530,506	6,983,389	7,070,328	7,070,328	7,070,328	67,384	0.94%	7,011,387	7,027,155	7,027,155	7,027,155
	Debt Service	3,779,827	4,460,242	3,961,159	4,175,159	3,887,757	4,490,603	4,748,637	4,748,637	4,748,637	(573,478)	(13.74%)	4,279,245	4,287,397	4,287,397	4,287,397
	Total Expenditures	12,844,924	13,280,406	13,292,865	13,805,581	11,865,623	13,862,833	14,195,227	14,195,227	14,195,227	(389,647)	(2.82%)	13,710,572	13,722,297	13,722,297	13,722,297
	Net Surplus (Deficit)	(367,748)	(623,910)	(285,052)	(678,407)	51,561	(405,533)	(663,588)	(663,588)	(663,588)			(181,122)	(187,216)	(187,216)	(187,216)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	367,748	0	285,052	678,407	0	405,533	663,588	663,588	663,588			181,122	187,216	187,216	187,216
	Net Surplus (Deficit)	0	(623,910)	0	0	51,561	0	0	0	0			0	0	0	0

Town of Southampton
2021 Adopted Budget
Summary of All Community Preservation Tax Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	Other Revenue	47,985,200	45,414,191	43,267,517	49,326,630	43,701,788	43,621,052	43,734,650	43,734,650	43,734,650	(5,591,980)	(11.34%)	43,584,919	43,692,939	43,692,939	43,692,939
	Total Revenue	47,985,200	45,414,191	43,267,517	49,326,630	43,701,788	43,621,052	43,734,650	43,734,650	43,734,650	(5,591,980)	(11.34%)	43,584,919	43,692,939	43,692,939	43,692,939
	Salaries	524,590	514,054	627,120	627,420	377,438	689,836	688,189	688,189	688,189	(60,769)	(9.69%)	705,296	759,245	759,245	759,245
	Employee Benefits - Current	218,474	173,220	228,048	228,048	166,862	230,419	245,665	245,665	245,665	(17,617)	(7.73%)	233,382	287,454	287,454	287,454
	Total Employee Costs	743,063	687,274	855,168	855,468	544,299	920,255	933,854	933,854	933,854	(78,386)	(9.16%)	938,678	1,046,698	1,046,698	1,046,698
	Equipment	34,239,499	29,685,579	30,506,060	56,513,737	41,197,474	32,657,967	32,657,967	32,657,967	32,657,967	23,855,770	42.21%	32,791,783	32,791,783	32,791,783	32,791,783
	Contractual	6,480,499	5,666,185	7,407,394	7,415,193	4,938,186	6,538,830	7,242,830	7,242,830	7,242,830	172,363	2.32%	6,500,458	7,204,458	7,204,458	7,204,458
	Debt Service	29,522,139	34,904,410	4,498,895	4,549,431	3,173,302	3,504,000	2,900,000	2,900,000	2,900,000	1,649,431	36.26%	3,354,000	2,650,000	2,650,000	2,650,000
	Total Expenditures	70,985,200	70,943,447	43,267,517	69,333,829	49,853,261	43,621,052	43,734,650	43,734,650	43,734,650	25,599,179	36.92%	43,584,919	43,692,939	43,692,939	43,692,939
	Net Surplus (Deficit)	(23,000,000)	(25,529,256)	0	(20,007,199)	(6,151,472)	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	23,000,000	0	0	20,007,199	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	(25,529,256)	0	0	(6,151,472)	0	0	0	0			0	0	0	0