

## Town of Southampton 2023 Adopted Budget Summary of All Operating Tax Districts

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	Real Property Taxes	71,191,674	71,191,674	73,185,510	73,185,510	68,657,904	76,270,144	75,479,870	75,484,913	75,484,913	2,299,402	3.14%	77,104,719	77,506,982	77,512,153	77,512,153
	Other Revenue	28,284,871	43,004,429	29,822,737	35,692,204	34,574,595	28,223,094	29,741,113	29,741,113	29,741,113	(5,951,091)	(16.67%)	28,313,484	28,974,588	28,974,588	28,974,588
	<b>Total Revenue</b>	<b>99,476,545</b>	<b>114,196,103</b>	<b>103,008,247</b>	<b>108,877,714</b>	<b>103,232,500</b>	<b>104,493,239</b>	<b>105,220,983</b>	<b>105,226,026</b>	<b>105,226,026</b>	<b>(3,651,688)</b>	<b>(3.35%)</b>	<b>105,418,203</b>	<b>106,481,570</b>	<b>106,486,740</b>	<b>106,486,740</b>
	Salaries	46,236,991	44,803,844	47,949,057	48,081,624	37,382,087	49,692,256	50,132,524	50,136,724	50,136,724	(2,055,100)	(4.27%)	51,247,607	51,788,129	51,792,433	51,792,433
	Employee Benefits - Current	23,022,126	21,875,925	23,495,463	23,430,772	19,253,196	25,792,064	25,603,911	25,604,754	25,604,754	(2,173,982)	(9.28%)	26,207,001	26,063,788	26,064,653	26,064,653
	Employee Benefits - Retirees	5,852,901	5,553,721	5,907,201	5,907,201	5,180,423	6,188,001	6,188,001	6,188,001	6,188,001	(280,799)	(4.75%)	6,183,001	6,183,001	6,183,001	6,183,001
	<b>Total Employee Costs</b>	<b>75,112,018</b>	<b>72,233,490</b>	<b>77,351,721</b>	<b>77,419,597</b>	<b>61,815,706</b>	<b>81,672,320</b>	<b>81,924,436</b>	<b>81,929,479</b>	<b>81,929,479</b>	<b>(4,509,881)</b>	<b>(5.83%)</b>	<b>83,637,608</b>	<b>84,034,917</b>	<b>84,040,086</b>	<b>84,040,086</b>
	Equipment	2,249,859	3,643,070	2,051,879	4,282,069	1,615,058	1,849,000	2,434,780	2,434,780	2,434,780	1,847,290	43.14%	1,799,000	2,398,980	2,398,980	2,398,980
	Contractual	14,581,445	12,038,168	15,077,715	17,645,523	13,037,557	15,929,314	15,816,629	15,816,629	15,816,629	1,828,894	10.36%	14,907,797	14,973,874	14,973,875	14,973,875
	Debt Service	9,594,609	15,865,907	12,774,718	16,536,369	20,171,685	8,892,605	9,182,605	9,182,605	9,182,605	7,353,764	44.47%	8,323,799	8,323,799	8,323,799	8,323,799
	<b>Total Expenditures</b>	<b>101,537,931</b>	<b>103,780,635</b>	<b>107,256,035</b>	<b>115,883,560</b>	<b>96,640,006</b>	<b>108,343,239</b>	<b>109,358,449</b>	<b>109,363,492</b>	<b>109,363,492</b>	<b>6,520,067</b>	<b>5.63%</b>	<b>108,668,204</b>	<b>109,731,570</b>	<b>109,736,740</b>	<b>109,736,740</b>
	<b>Net Surplus (Deficit)</b>	<b>(2,061,387)</b>	<b>10,415,468</b>	<b>(4,247,787)</b>	<b>(7,005,845)</b>	<b>6,592,494</b>	<b>(3,850,000)</b>	<b>(4,137,466)</b>	<b>(4,137,466)</b>	<b>(4,137,466)</b>			<b>(3,250,000)</b>	<b>(3,250,000)</b>	<b>(3,250,000)</b>	<b>(3,250,000)</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	2,061,387	0	4,247,787	7,005,845	0	3,850,000	4,137,466	4,137,466	4,137,466			3,250,000	3,250,000	3,250,000	3,250,000
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>10,415,468</b>	<b>0</b>	<b>0</b>	<b>6,592,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Town of Southampton 2023 Adopted Budget Summary of All Enterprise Funds Tax Districts

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	Real Property Taxes	619,718	619,718	434,593	434,593	407,475	636,414	622,546	622,546	622,546	187,953	43.25%	677,305	692,377	692,377	692,377
	Other Revenue	5,243,253	5,647,936	5,883,326	5,935,526	4,374,984	5,800,264	5,781,588	5,781,588	5,781,588	(153,939)	(2.59%)	5,673,371	5,655,209	5,655,209	5,655,209
	<b>Total Revenue</b>	<b>5,862,971</b>	<b>6,267,654</b>	<b>6,317,919</b>	<b>6,370,119</b>	<b>4,782,459</b>	<b>6,436,678</b>	<b>6,404,134</b>	<b>6,404,134</b>	<b>6,404,134</b>	<b>34,014</b>	<b>0.53%</b>	<b>6,350,677</b>	<b>6,347,586</b>	<b>6,347,586</b>	<b>6,347,586</b>
	Salaries	2,232,818	2,219,652	2,473,946	2,469,946	2,050,086	2,680,065	2,681,239	2,681,239	2,681,239	(211,293)	(8.55%)	2,740,874	2,742,415	2,742,415	2,742,415
	Employee Benefits - Current	842,669	680,414	925,754	888,954	678,469	946,570	946,851	946,851	946,851	(57,897)	(6.51%)	961,007	961,375	961,375	961,375
	<b>Total Employee Costs</b>	<b>3,075,487</b>	<b>2,900,066</b>	<b>3,399,700</b>	<b>3,358,900</b>	<b>2,728,555</b>	<b>3,626,635</b>	<b>3,628,090</b>	<b>3,628,090</b>	<b>3,628,090</b>	<b>(269,190)</b>	<b>(8.01%)</b>	<b>3,701,880</b>	<b>3,703,790</b>	<b>3,703,790</b>	<b>3,703,790</b>
	Equipment	25,000	1,900	0	0	0	0	0	0	0	0	0.00%	25,000	25,000	25,000	25,000
	Contractual	1,670,429	2,474,933	1,668,981	1,761,981	1,284,057	1,782,894	1,758,894	1,758,894	1,758,894	3,087	0.18%	1,662,218	1,657,218	1,657,218	1,657,218
	Debt Service	1,307,056	385,350	1,479,238	1,479,238	369,265	1,252,150	1,417,150	1,417,150	1,417,150	62,088	4.20%	1,051,578	1,051,578	1,051,578	1,051,578
	<b>Total Expenditures</b>	<b>6,077,972</b>	<b>5,762,249</b>	<b>6,547,919</b>	<b>6,600,119</b>	<b>4,381,877</b>	<b>6,661,678</b>	<b>6,804,134</b>	<b>6,804,134</b>	<b>6,804,134</b>	<b>(204,015)</b>	<b>(3.09%)</b>	<b>6,440,676</b>	<b>6,437,586</b>	<b>6,437,586</b>	<b>6,437,586</b>
	<b>Net Surplus (Deficit)</b>	<b>(215,000)</b>	<b>505,406</b>	<b>(230,000)</b>	<b>(230,000)</b>	<b>400,582</b>	<b>(225,000)</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>(400,000)</b>			<b>(90,000)</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>(90,000)</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	215,000	0	230,000	230,000	0	225,000	400,000	400,000	400,000			90,000	90,000	90,000	90,000
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>505,406</b>	<b>0</b>	<b>0</b>	<b>400,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Town of Southampton 2023 Adopted Budget Summary of All Special Tax Districts

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	Real Property Taxes	10,330,501	10,245,803	10,241,523	10,241,523	9,509,399	10,574,913	10,643,517	10,643,517	10,643,517	401,994	3.93%	7,417,240	7,651,527	7,651,527	7,651,527
	Other Revenue	3,201,139	4,044,794	3,382,570	3,382,570	1,855,574	3,747,425	3,742,925	3,742,925	3,742,925	360,355	10.65%	3,747,426	3,742,926	3,742,926	3,742,926
	<b>Total Revenue</b>	<b>13,531,640</b>	<b>14,290,597</b>	<b>13,624,093</b>	<b>13,624,093</b>	<b>11,364,973</b>	<b>14,322,338</b>	<b>14,386,442</b>	<b>14,386,442</b>	<b>14,386,442</b>	<b>762,349</b>	<b>5.60%</b>	<b>11,164,666</b>	<b>11,394,453</b>	<b>11,394,453</b>	<b>11,394,453</b>
	Salaries	949,009	878,538	994,826	994,826	732,829	1,049,935	1,049,935	1,049,935	1,049,935	(55,109)	(5.54%)	1,084,195	1,084,195	1,084,195	1,084,195
	Employee Benefits - Current	817,053	647,369	779,869	779,869	529,259	868,947	837,903	837,903	837,903	(58,034)	(7.44%)	877,068	846,024	846,024	846,024
	Employee Benefits - Retirees	139,200	119,879	140,000	140,000	86,799	106,000	106,000	106,000	106,000	34,000	24.29%	106,000	106,000	106,000	106,000
	<b>Total Employee Costs</b>	<b>1,905,262</b>	<b>1,645,786</b>	<b>1,914,696</b>	<b>1,914,696</b>	<b>1,348,887</b>	<b>2,024,882</b>	<b>1,993,838</b>	<b>1,993,838</b>	<b>1,993,838</b>	<b>(79,143)</b>	<b>(4.13%)</b>	<b>2,067,264</b>	<b>2,036,220</b>	<b>2,036,220</b>	<b>2,036,220</b>
	Cost of Goods Sold	328,000	474,003	328,000	328,000	298,172	400,000	400,000	400,000	400,000	(72,000)	(21.95%)	400,000	400,000	400,000	400,000
	Equipment	143,000	77,673	130,000	134,000	100,560	180,000	180,000	180,000	180,000	(46,000)	(34.33%)	149,000	149,000	149,000	149,000
	Contractual	7,070,328	6,445,671	7,150,825	7,206,825	6,616,203	7,539,702	7,644,673	7,644,673	7,644,673	(437,848)	(6.08%)	7,140,958	7,406,129	7,406,129	7,406,129
	Debt Service	4,748,637	5,306,484	4,241,077	4,241,077	4,170,188	4,327,780	4,627,780	4,627,780	4,627,780	(386,703)	(9.12%)	1,563,243	1,563,243	1,563,243	1,563,243
	<b>Total Expenditures</b>	<b>14,195,227</b>	<b>13,949,617</b>	<b>13,764,599</b>	<b>13,824,599</b>	<b>12,534,008</b>	<b>14,472,365</b>	<b>14,846,292</b>	<b>14,846,292</b>	<b>14,846,292</b>	<b>(1,021,693)</b>	<b>(7.39%)</b>	<b>11,320,465</b>	<b>11,554,592</b>	<b>11,554,592</b>	<b>11,554,592</b>
	<b>Net Surplus (Deficit)</b>	<b>(663,588)</b>	<b>340,979</b>	<b>(140,505)</b>	<b>(200,505)</b>	<b>(1,169,036)</b>	<b>(150,026)</b>	<b>(459,849)</b>	<b>(459,849)</b>	<b>(459,849)</b>			<b>(155,799)</b>	<b>(160,139)</b>	<b>(160,139)</b>	<b>(160,139)</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	663,588	0	140,505	200,505	0	150,026	459,849	459,849	459,849			155,799	160,139	160,139	160,139
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>340,979</b>	<b>0</b>	<b>0</b>	<b>(1,169,036)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

