

**Town of Southampton**  
**2017 Adopted Budget**  
**Summary of All Operating Tax Districts**

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
	Real Property Taxes	57,409,876	57,387,479	59,043,743	59,043,743	59,043,743	61,489,314	61,194,397	61,194,397	61,194,397	2,150,654	3.64%	63,559,660	61,451,172	61,451,172	61,451,172
	Other Revenue	25,058,415	33,102,794	25,481,244	26,176,467	23,242,815	26,820,949	26,824,485	26,824,485	26,824,485	648,018	2.48%	26,428,175	26,449,118	26,449,118	26,449,118
	<b>Total Revenue</b>	<b>82,468,291</b>	<b>90,490,274</b>	<b>84,524,987</b>	<b>85,220,210</b>	<b>82,286,558</b>	<b>88,310,263</b>	<b>88,018,882</b>	<b>88,018,882</b>	<b>88,018,882</b>	<b>2,798,672</b>	<b>3.28%</b>	<b>89,987,835</b>	<b>87,900,290</b>	<b>87,900,290</b>	<b>87,900,290</b>
	Salaries	37,827,455	38,021,740	39,550,283	39,726,104	35,702,306	41,095,038	41,080,018	41,080,018	41,080,018	(1,353,914)	(3.41%)	41,925,420	41,924,556	41,924,556	41,924,556
	Employee Benefits - Current	19,028,764	18,902,820	19,949,296	19,889,675	17,797,007	20,700,556	20,775,717	20,775,717	20,775,717	(886,042)	(4.45%)	20,950,066	21,039,907	21,039,907	21,039,907
	Employee Benefits - Retirees	4,572,180	3,969,525	4,451,000	4,451,000	4,005,254	4,451,000	4,451,000	4,451,000	4,451,000	0	0.00%	4,521,000	4,521,000	4,521,000	4,521,000
	<b>Total Employee Costs</b>	<b>61,428,399</b>	<b>60,894,086</b>	<b>63,950,579</b>	<b>64,066,779</b>	<b>57,504,566</b>	<b>66,246,594</b>	<b>66,306,735</b>	<b>66,306,735</b>	<b>66,306,735</b>	<b>(2,239,956)</b>	<b>(3.50%)</b>	<b>67,396,487</b>	<b>67,485,463</b>	<b>67,485,463</b>	<b>67,485,463</b>
	Equipment	1,629,039	1,759,828	1,769,285	2,604,830	1,876,785	1,898,959	1,898,959	1,898,959	1,898,959	705,871	27.10%	1,777,159	1,777,159	1,777,159	1,777,159
	Contractual	12,147,026	11,030,393	12,166,546	12,408,209	8,978,507	13,158,457	12,806,935	12,806,935	12,806,935	(398,726)	(3.21%)	12,844,778	12,443,257	12,443,257	12,443,257
	Debt Service	9,040,818	13,518,420	8,413,576	8,523,804	8,520,892	8,781,253	8,781,253	8,781,253	8,781,253	(257,449)	(3.02%)	7,969,411	7,969,411	7,969,411	7,969,411
	<b>Total Expenditures</b>	<b>84,245,282</b>	<b>87,202,726</b>	<b>86,299,987</b>	<b>87,603,622</b>	<b>76,880,749</b>	<b>90,085,263</b>	<b>89,793,882</b>	<b>89,793,882</b>	<b>89,793,882</b>	<b>(2,190,260)</b>	<b>(2.50%)</b>	<b>89,987,835</b>	<b>89,675,290</b>	<b>89,675,290</b>	<b>89,675,290</b>
	<b>Net Surplus (Deficit)</b>	<b>(1,776,991)</b>	<b>3,287,548</b>	<b>(1,775,000)</b>	<b>(2,383,413)</b>	<b>5,405,809</b>	<b>(1,775,000)</b>	<b>(1,775,000)</b>	<b>(1,775,000)</b>	<b>(1,775,000)</b>			<b>0</b>	<b>(1,775,000)</b>	<b>(1,775,000)</b>	<b>(1,775,000)</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	1,776,991	0	1,775,000	2,383,413	0	1,775,000	1,775,000	1,775,000	1,775,000			0	1,775,000	1,775,000	1,775,000
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>3,287,548</b>	<b>0</b>	<b>0</b>	<b>5,405,809</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**  
**2017 Adopted Budget**  
**Summary of All Special Tax Districts**

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
	Real Property Taxes	8,959,810	8,872,492	9,219,004	9,219,004	9,130,589	9,302,939	9,314,225	9,314,225	9,314,225	95,222	1.03%	9,455,172	9,507,025	9,507,025	9,507,025
	Other Revenue	2,463,575	2,971,050	2,595,160	2,595,160	1,802,982	2,601,610	2,601,610	2,601,610	2,601,610	6,450	0.25%	2,642,114	2,601,610	2,601,610	2,601,610
	<b>Total Revenue</b>	<b>11,423,385</b>	<b>11,843,541</b>	<b>11,814,164</b>	<b>11,814,164</b>	<b>10,933,570</b>	<b>11,904,549</b>	<b>11,915,835</b>	<b>11,915,835</b>	<b>11,915,835</b>	<b>101,672</b>	<b>0.86%</b>	<b>12,097,287</b>	<b>12,108,635</b>	<b>12,108,635</b>	<b>12,108,635</b>
	Salaries	972,622	965,522	1,016,180	1,024,980	903,391	1,070,989	1,070,989	1,070,989	1,070,989	(46,009)	(4.49%)	1,099,712	1,099,712	1,099,712	1,099,712
	Employee Benefits - Current	775,650	764,720	788,172	808,566	749,496	865,673	867,965	867,965	867,965	(59,399)	(7.35%)	874,250	876,604	876,604	876,604
	Employee Benefits - Retirees	97,000	78,086	102,000	102,000	76,794	102,000	102,000	102,000	102,000	0	0.00%	102,000	102,000	102,000	102,000
	<b>Total Employee Costs</b>	<b>1,845,272</b>	<b>1,808,328</b>	<b>1,906,352</b>	<b>1,935,546</b>	<b>1,729,681</b>	<b>2,038,662</b>	<b>2,040,954</b>	<b>2,040,954</b>	<b>2,040,954</b>	<b>(105,408)</b>	<b>(5.45%)</b>	<b>2,075,962</b>	<b>2,078,315</b>	<b>2,078,315</b>	<b>2,078,315</b>
	Cost of Goods Sold	300,000	311,554	322,000	322,000	317,254	328,000	328,000	328,000	328,000	(6,000)	(1.86%)	328,000	328,000	328,000	328,000
	Equipment	45,000	36,852	70,000	184,700	147,136	105,000	105,000	105,000	105,000	79,700	43.15%	75,000	75,000	75,000	75,000
	Contractual	6,054,341	5,783,490	6,145,522	6,177,585	5,629,853	6,247,115	6,256,110	6,256,110	6,256,110	(78,525)	(1.27%)	6,313,949	6,322,944	6,322,944	6,322,944
	Debt Service	3,689,440	3,725,209	3,547,452	3,602,452	3,602,441	3,544,485	3,544,485	3,544,485	3,544,485	57,967	1.61%	3,491,956	3,491,956	3,491,956	3,491,956
	<b>Total Expenditures</b>	<b>11,934,053</b>	<b>11,665,434</b>	<b>11,991,326</b>	<b>12,222,283</b>	<b>11,426,364</b>	<b>12,263,262</b>	<b>12,274,549</b>	<b>12,274,549</b>	<b>12,274,549</b>	<b>(52,266)</b>	<b>(0.43%)</b>	<b>12,284,867</b>	<b>12,296,216</b>	<b>12,296,216</b>	<b>12,296,216</b>
	<b>Net Surplus (Deficit)</b>	<b>(510,668)</b>	<b>178,108</b>	<b>(177,162)</b>	<b>(408,119)</b>	<b>(492,794)</b>	<b>(358,713)</b>	<b>(358,713)</b>	<b>(358,713)</b>	<b>(358,713)</b>			<b>(187,581)</b>	<b>(187,580)</b>	<b>(187,580)</b>	<b>(187,580)</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	510,668	0	177,162	408,119	0	358,713	358,713	358,713	358,713			187,580	187,580	187,580	187,580
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>178,108</b>	<b>0</b>	<b>0</b>	<b>(492,794)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>

