

Town of Southampton

2019 Adopted Budget

Summary of All Operating Tax Districts

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
	Real Property Taxes	61,194,397	61,194,397	63,948,794	63,948,794	63,950,794	67,145,371	66,697,405	66,753,555	66,753,555	2,804,761	4.39%	67,240,137	67,198,445	67,281,971	67,281,971
	Other Revenue	26,824,485	30,061,045	28,455,226	29,881,976	20,598,012	28,805,723	28,513,934	28,513,934	28,513,934	(1,368,042)	(4.58%)	28,421,567	28,392,808	28,392,808	28,392,808
	Total Revenue	88,018,882	91,255,442	92,404,021	93,830,770	84,548,806	95,951,094	95,211,339	95,267,489	95,267,489	1,436,719	1.53%	95,661,705	95,591,253	95,674,779	95,674,779
	Salaries	41,080,018	40,622,613	42,823,495	43,609,249	36,408,278	44,112,680	44,092,003	44,087,156	44,087,156	(477,907)	(1.10%)	45,378,526	45,392,364	45,407,428	45,407,428
	Employee Benefits - Current	20,775,717	20,402,408	22,279,071	22,294,112	18,755,337	22,825,007	22,830,969	22,813,866	22,813,866	(519,755)	(2.33%)	23,167,582	23,196,743	23,187,105	23,187,105
	Employee Benefits - Retirees	4,451,000	4,635,096	5,035,000	5,049,572	4,566,162	5,695,000	5,695,000	5,695,000	5,695,000	(645,428)	(12.78%)	5,695,000	5,695,000	5,695,000	5,695,000
	Total Employee Costs	66,306,735	65,660,118	70,137,566	70,952,932	59,729,777	72,632,686	72,617,972	72,596,022	72,596,022	(1,643,089)	(2.32%)	74,241,108	74,284,107	74,289,533	74,289,533
	Equipment	1,898,959	2,367,934	2,115,159	2,779,740	2,024,629	2,219,459	1,981,959	1,981,959	1,981,959	797,780	28.70%	2,195,459	1,965,959	1,965,959	1,965,959
	Contractual	12,806,935	11,156,412	13,243,602	13,589,890	9,771,160	14,093,034	13,605,493	13,683,593	13,683,593	(93,704)	(0.69%)	13,087,576	13,203,624	13,281,725	13,281,725
	Debt Service	8,781,253	9,860,327	8,830,769	9,830,180	9,598,448	8,929,496	8,979,496	8,979,496	8,979,496	850,684	8.65%	7,962,562	7,962,562	7,962,562	7,962,562
	Total Expenditures	89,793,882	89,044,790	94,327,096	97,152,742	81,124,013	97,874,675	97,184,920	97,241,070	97,241,070	(88,329)	(0.09%)	97,486,705	97,416,253	97,499,779	97,499,779
	Net Surplus (Deficit)	(1,775,000)	2,210,652	(1,923,075)	(3,321,971)	3,424,793	(1,923,581)	(1,973,581)	(1,973,581)	(1,973,581)			(1,825,000)	(1,825,000)	(1,825,000)	(1,825,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	1,775,000	0	1,923,075	3,321,971	0	1,923,581	1,973,581	1,973,581	1,973,581			1,825,000	1,825,000	1,825,000	1,825,000
	Net Surplus (Deficit)	0	2,210,652	0	0	3,424,793	0	0	0	0			0	0	0	0

Town of Southampton
2019 Adopted Budget
Summary of All Enterprise Funds Tax Districts

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
	Real Property Taxes	64,298	64,298	250,194	250,194	250,194	457,419	510,713	510,713	510,713	260,519	104.13%	352,140	405,425	405,425	405,425
	Other Revenue	4,392,324	4,549,557	4,501,707	4,606,406	3,858,891	4,522,456	4,457,456	4,457,456	4,457,456	(148,950)	(3.23%)	4,039,690	4,039,690	4,039,690	4,039,690
	Total Revenue	4,456,621	4,613,855	4,751,901	4,856,600	4,109,085	4,979,875	4,968,169	4,968,169	4,968,169	111,569	2.30%	4,391,830	4,445,115	4,445,115	4,445,115
	Salaries	1,640,471	1,690,705	1,825,816	1,895,687	1,639,599	1,927,319	1,906,756	1,906,756	1,906,756	(11,069)	(0.58%)	1,953,718	1,953,148	1,953,148	1,953,148
	Employee Benefits - Current	615,304	673,031	737,913	772,741	565,814	734,262	788,120	788,120	788,120	(15,379)	(1.99%)	744,737	798,593	798,593	798,593
	Total Employee Costs	2,255,775	2,363,736	2,563,729	2,668,428	2,205,413	2,661,582	2,694,876	2,694,876	2,694,876	(26,448)	(0.99%)	2,698,455	2,751,741	2,751,741	2,751,741
	Equipment	25,000	14,968	25,000	18,122	468	45,000	25,000	25,000	25,000	(6,878)	(37.95%)	25,000	25,000	25,000	25,000
	Contractual	1,372,281	1,851,445	1,346,017	1,388,486	1,378,323	1,345,393	1,345,394	1,345,394	1,345,394	43,092	3.10%	776,349	776,349	776,349	776,349
	Debt Service	1,293,439	476,531	1,317,156	1,683,156	866,265	1,427,900	1,402,900	1,402,900	1,402,900	280,256	16.65%	1,392,026	1,392,026	1,392,026	1,392,026
	Total Expenditures	4,946,495	4,706,680	5,251,901	5,758,192	4,450,469	5,479,875	5,468,170	5,468,170	5,468,170	290,022	5.04%	4,891,831	4,945,116	4,945,116	4,945,116
	Net Surplus (Deficit)	(489,874)	(92,826)	(500,000)	(901,591)	(341,383)	(500,000)	(500,000)	(500,000)	(500,000)			(500,000)	(500,000)	(500,000)	(500,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	489,874	0	500,000	901,591	0	500,000	500,000	500,000	500,000			500,000	500,000	500,000	500,000
	Net Surplus (Deficit)	0	(92,826)	0	0	(341,383)	0	0	0	0			0	0	0	0

Town of Southampton
2019 Adopted Budget
Summary of All Special Tax Districts

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
	Real Property Taxes	9,314,225	9,222,692	9,574,206	9,574,206	9,483,809	9,628,940	9,773,356	9,773,356	9,773,356	199,149	2.08%	9,636,665	9,788,810	9,788,810	9,788,810
	Other Revenue	2,601,610	2,711,613	2,636,050	3,406,251	2,488,860	2,688,085	2,703,820	2,703,820	2,703,820	(702,431)	(20.62%)	2,688,585	2,698,804	2,698,804	2,698,804
	Total Revenue	11,915,835	11,934,305	12,210,256	12,980,457	11,972,669	12,317,025	12,477,176	12,477,176	12,477,176	(503,282)	(3.88%)	12,325,250	12,487,614	12,487,614	12,487,614
	Salaries	1,070,989	1,060,767	1,103,883	1,106,666	906,955	1,006,281	1,006,281	1,006,281	1,006,281	100,385	9.07%	1,030,318	1,030,318	1,030,318	1,030,318
	Employee Benefits - Current	867,965	805,926	918,879	916,772	739,636	830,230	830,230	830,230	830,230	86,541	9.44%	837,222	837,222	837,222	837,222
	Employee Benefits - Retirees	102,000	82,500	100,000	100,000	75,460	95,000	95,000	95,000	95,000	5,000	5.00%	95,000	95,000	95,000	95,000
	Total Employee Costs	2,040,954	1,949,193	2,122,762	2,123,438	1,722,051	1,931,511	1,931,511	1,931,511	1,931,511	191,927	9.04%	1,962,539	1,962,539	1,962,539	1,962,539
	Cost of Goods Sold	328,000	308,724	328,000	328,000	291,312	328,000	328,000	328,000	328,000	0	0.00%	328,000	328,000	328,000	328,000
	Equipment	105,000	45,341	117,000	79,664	65,896	102,000	102,000	102,000	102,000	(22,336)	(28.04%)	110,000	110,000	110,000	110,000
	Contractual	6,256,110	5,952,431	6,423,631	6,541,915	5,938,845	6,783,435	6,703,586	6,703,586	6,703,586	(161,671)	(2.47%)	6,785,137	6,707,501	6,707,501	6,707,501
	Debt Service	3,544,485	3,544,472	3,491,956	4,196,956	4,196,946	3,539,827	3,779,827	3,779,827	3,779,827	417,129	9.94%	3,506,672	3,746,672	3,746,672	3,746,672
	Total Expenditures	12,274,549	11,800,160	12,483,349	13,269,972	12,215,049	12,684,773	12,844,924	12,844,924	12,844,924	425,048	3.20%	12,692,348	12,854,712	12,854,712	12,854,712
	Net Surplus (Deficit)	(358,713)	134,145	(273,092)	(289,515)	(242,380)	(367,748)	(367,748)	(367,748)	(367,748)			(367,098)	(367,098)	(367,098)	(367,098)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	358,713	0	273,092	289,515	0	367,748	367,748	367,748	367,748			367,098	367,098	367,098	367,098
	Net Surplus (Deficit)	0	134,145	0	0	(242,380)	0	0	0	0			0	0	0	0

Town of Southampton
2019 Adopted Budget
Summary of All Community Preservation Tax Districts

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
	Other Revenue	46,536,343	58,202,461	47,352,307	47,352,307	41,597,623	48,656,819	47,985,200	47,985,200	47,985,200	632,893	1.34%	48,655,341	47,862,839	47,862,839	47,862,839
	Total Revenue	46,536,343	58,202,461	47,352,307	47,352,307	41,597,623	48,656,819	47,985,200	47,985,200	47,985,200	632,893	1.34%	48,655,341	47,862,839	47,862,839	47,862,839
	Salaries	400,672	353,877	475,824	483,460	288,088	444,426	524,590	524,590	524,590	(41,129)	(8.51%)	454,976	537,215	537,215	537,215
	Employee Benefits - Current	151,691	136,551	219,865	214,429	113,646	171,392	218,474	218,474	218,474	(4,045)	(1.89%)	173,466	221,112	221,112	221,112
	Total Employee Costs	552,363	490,428	695,689	697,889	401,734	615,817	743,063	743,063	743,063	(45,174)	(6.47%)	628,442	758,327	758,327	758,327
	Equipment	32,346,185	43,433,074	35,035,772	31,246,768	16,431,072	24,850,202	34,239,499	34,239,499	34,239,499	(2,992,731)	(9.58%)	31,939,488	35,413,538	35,413,538	35,413,538
	Contractual	5,849,468	5,868,046	5,670,590	6,840,920	5,664,603	17,768,661	6,480,499	6,480,499	6,480,499	360,421	5.27%	13,324,611	7,828,175	7,828,175	7,828,175
	Debt Service	7,788,327	7,931,988	5,950,256	8,572,630	7,355,802	28,422,139	29,522,139	29,522,139	29,522,139	(20,949,509)	(244.38%)	2,762,799	3,862,799	3,862,799	3,862,799
	Total Expenditures	46,536,343	57,723,535	47,352,307	47,358,207	29,853,211	71,656,819	70,985,200	70,985,200	70,985,200	(23,626,993)	(49.89%)	48,655,341	47,862,839	47,862,839	47,862,839
	Net Surplus (Deficit)	0	478,926	0	(5,900)	11,744,412	(23,000,000)	(23,000,000)	(23,000,000)	(23,000,000)			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	5,900	0	23,000,000	23,000,000	23,000,000	23,000,000			0	0	0	0
	Net Surplus (Deficit)	0	478,926	0	0	11,744,412	0	0	0	0			0	0	0	0