

# Town of Southampton

## 2025 Adopted Budget

### Summary of All Operating Tax Districts

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025		2025		2025	2025	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
							Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2024 Difference	Adopted / 2024 % of Change				
	Real Property Taxes	75,484,913	75,484,913	77,269,675	77,269,675	77,269,725	85,572,488	82,840,194	82,891,034	82,891,034	5,621,360	7.27%	79,958,964	86,093,942	86,126,546	86,126,546
	Other Revenue	29,741,113	39,797,550	33,865,702	36,043,484	28,436,379	32,373,903	35,449,236	35,450,576	35,450,576	(592,908)	(1.64%)	38,273,518	34,174,498	34,174,498	34,174,498
	<b>Total Revenue</b>	<b>105,226,026</b>	<b>115,282,463</b>	<b>111,135,377</b>	<b>113,313,159</b>	<b>105,706,104</b>	<b>117,946,390</b>	<b>118,289,430</b>	<b>118,341,610</b>	<b>118,341,610</b>	<b>5,028,452</b>	<b>4.44%</b>	<b>118,232,482</b>	<b>120,268,441</b>	<b>120,301,045</b>	<b>120,301,045</b>
	Salaries	50,136,724	48,203,175	51,902,124	51,951,399	42,262,466	53,481,474	54,328,122	54,354,804	54,354,804	(2,403,405)	(4.63%)	55,554,010	56,495,100	56,522,268	56,522,268
	Employee Benefits - Current	25,604,754	25,076,792	27,991,658	27,961,188	22,732,574	30,424,232	30,950,029	30,955,527	30,955,527	(2,994,339)	(10.71%)	31,063,860	31,627,424	31,632,860	31,632,860
	Employee Benefits - Retirees	6,188,001	6,815,333	7,037,800	7,106,796	6,441,049	7,951,000	7,706,700	7,706,700	7,706,700	(599,904)	(8.44%)	7,897,400	7,897,400	7,897,400	7,897,400
	<b>Total Employee Costs</b>	<b>81,929,479</b>	<b>80,095,300</b>	<b>86,931,582</b>	<b>87,019,383</b>	<b>71,436,089</b>	<b>91,856,707</b>	<b>92,984,851</b>	<b>93,017,031</b>	<b>93,017,031</b>	<b>(5,997,648)</b>	<b>(6.89%)</b>	<b>94,515,270</b>	<b>96,019,924</b>	<b>96,052,529</b>	<b>96,052,529</b>
	Equipment	2,434,780	3,619,763	2,440,860	4,457,582	3,257,356	2,597,460	3,620,959	3,620,959	3,620,959	836,623	18.77%	2,485,960	2,715,459	2,715,459	2,715,459
	Contractual	15,816,629	13,883,380	16,698,752	18,074,332	12,574,816	17,924,394	17,139,940	17,159,940	17,159,940	914,392	5.06%	15,265,918	16,296,451	16,296,451	16,296,451
	Debt Service	9,182,605	11,335,860	9,453,444	11,650,358	11,392,373	9,957,090	9,943,680	9,943,680	9,943,680	1,706,678	14.65%	9,215,335	9,486,605	9,486,605	9,486,605
	<b>Total Expenditures</b>	<b>109,363,492</b>	<b>108,934,303</b>	<b>115,524,638</b>	<b>121,201,655</b>	<b>98,660,635</b>	<b>122,335,650</b>	<b>123,689,430</b>	<b>123,741,610</b>	<b>123,741,610</b>	<b>(2,539,955)</b>	<b>(2.10%)</b>	<b>121,482,482</b>	<b>124,518,440</b>	<b>124,551,045</b>	<b>124,551,045</b>
	<b>Net Surplus (Deficit)</b>	<b>(4,137,466)</b>	<b>6,348,160</b>	<b>(4,389,261)</b>	<b>(7,888,496)</b>	<b>7,045,469</b>	<b>(4,389,260)</b>	<b>(5,400,000)</b>	<b>(5,400,000)</b>	<b>(5,400,000)</b>			<b>(3,250,000)</b>	<b>(4,250,000)</b>	<b>(4,250,000)</b>	<b>(4,250,000)</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	4,137,466	0	4,389,261	7,888,496	0	4,389,260	5,400,000	5,400,000	5,400,000			3,250,000	4,250,000	4,250,000	4,250,000
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>6,348,160</b>	<b>0</b>	<b>0</b>	<b>7,045,469</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

## 2025 Adopted Budget

### Summary of All Enterprise Funds Tax Districts

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
	Real Property Taxes	622,546	622,546	720,535	720,535	720,535	1,407,780	1,873,057	1,873,057	1,873,057	1,152,522	159.95%	1,307,206	1,544,859	1,544,859	1,544,859
	Other Revenue	5,781,588	5,251,129	5,617,981	5,628,090	4,286,583	5,392,530	5,350,005	5,350,005	5,350,005	(278,085)	(4.94%)	5,303,780	5,269,292	5,269,292	5,269,292
	<b>Total Revenue</b>	<b>6,404,134</b>	<b>5,873,675</b>	<b>6,338,516</b>	<b>6,348,625</b>	<b>5,007,118</b>	<b>6,800,310</b>	<b>7,223,062</b>	<b>7,223,062</b>	<b>7,223,062</b>	<b>874,437</b>	<b>13.77%</b>	<b>6,610,986</b>	<b>6,814,151</b>	<b>6,814,151</b>	<b>6,814,151</b>
	Salaries	2,681,239	2,572,991	2,749,177	2,760,177	2,379,555	2,846,686	2,931,316	2,931,316	2,931,316	(171,139)	(6.20%)	2,891,002	2,986,977	2,986,977	2,986,977
	Employee Benefits - Current	946,851	1,076,942	1,039,989	1,040,339	840,611	1,130,275	1,206,478	1,206,478	1,206,478	(166,139)	(15.97%)	1,144,939	1,221,692	1,221,692	1,221,692
	<b>Total Employee Costs</b>	<b>3,628,090</b>	<b>3,649,933</b>	<b>3,789,167</b>	<b>3,800,517</b>	<b>3,220,166</b>	<b>3,976,961</b>	<b>4,137,794</b>	<b>4,137,794</b>	<b>4,137,794</b>	<b>(337,278)</b>	<b>(8.87%)</b>	<b>4,035,941</b>	<b>4,208,669</b>	<b>4,208,669</b>	<b>4,208,669</b>
	Equipment	0	0	0	0	0	0	332,000	332,000	332,000	(332,000)	(100.00%)	25,000	25,000	25,000	25,000
	Contractual	1,758,894	2,702,981	1,835,394	1,704,053	1,163,973	1,909,394	1,823,641	1,823,641	1,823,641	(119,587)	(7.02%)	1,687,918	1,684,914	1,684,914	1,684,914
	Debt Service	1,417,150	332,762	963,955	1,094,055	141,826	913,955	929,627	929,627	929,627	164,428	15.03%	862,127	895,567	895,567	895,567
	<b>Total Expenditures</b>	<b>6,804,134</b>	<b>6,685,676</b>	<b>6,588,516</b>	<b>6,598,625</b>	<b>4,525,966</b>	<b>6,800,310</b>	<b>7,223,062</b>	<b>7,223,062</b>	<b>7,223,062</b>	<b>(624,437)</b>	<b>(9.46%)</b>	<b>6,610,986</b>	<b>6,814,151</b>	<b>6,814,151</b>	<b>6,814,151</b>
	<b>Net Surplus (Deficit)</b>	<b>(400,000)</b>	<b>(812,001)</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>481,152</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>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	400,000	0	250,000	250,000	0	0	0	0	0			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(812,001)</b>	<b>0</b>	<b>0</b>	<b>481,152</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

## 2025 Adopted Budget

### Summary of All Special Tax Districts

Account Code	Description	2023	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2024 Amended Difference	Adopted / 2024 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	Real Property Taxes	10,643,517	10,523,081	11,317,842	11,317,842	11,171,805	11,785,541	10,977,119	10,977,119	10,977,119	(340,723)	(3.01%)	11,367,653	11,595,875	11,595,875	11,595,875
	Other Revenue	3,742,925	12,302,952	8,861,021	14,861,021	14,343,273	14,861,021	15,382,318	15,382,318	15,382,318	521,298	3.51%	8,946,221	9,257,954	9,257,954	9,257,954
	<b>Total Revenue</b>	<b>14,386,442</b>	<b>22,826,033</b>	<b>20,178,863</b>	<b>26,178,863</b>	<b>25,515,078</b>	<b>26,646,562</b>	<b>26,359,437</b>	<b>26,359,437</b>	<b>26,359,437</b>	<b>180,575</b>	<b>0.69%</b>	<b>20,313,874</b>	<b>20,853,829</b>	<b>20,853,829</b>	<b>20,853,829</b>
	Salaries	1,049,935	880,475	1,061,953	1,062,170	793,733	1,089,605	1,106,626	1,106,626	1,106,626	(44,456)	(4.19%)	1,126,457	1,144,520	1,144,520	1,144,520
	Employee Benefits - Current	837,903	637,783	847,060	859,848	663,672	947,704	939,504	939,504	939,504	(79,657)	(9.26%)	959,869	954,283	954,283	954,283
	Employee Benefits - Retirees	106,000	185,733	230,000	230,000	187,476	240,800	240,800	240,800	240,800	(10,800)	(4.70%)	246,000	246,000	246,000	246,000
	<b>Total Employee Costs</b>	<b>1,993,838</b>	<b>1,703,991</b>	<b>2,139,013</b>	<b>2,152,018</b>	<b>1,644,881</b>	<b>2,278,108</b>	<b>2,286,930</b>	<b>2,286,930</b>	<b>2,286,930</b>	<b>(134,912)</b>	<b>(6.27%)</b>	<b>2,332,326</b>	<b>2,344,803</b>	<b>2,344,803</b>	<b>2,344,803</b>
	Cost of Goods Sold	400,000	101,609	450,000	450,000	5,835	450,000	200,000	200,000	200,000	250,000	55.56%	450,000	250,000	250,000	250,000
	Equipment	180,000	70,484	180,000	223,700	166,522	260,450	210,000	210,000	210,000	13,700	6.12%	149,000	219,000	219,000	219,000
	Contractual	7,644,673	7,323,119	13,239,429	19,251,761	10,479,761	19,686,283	19,569,664	19,569,664	19,569,664	(317,903)	(1.65%)	13,386,360	13,905,527	13,905,527	13,905,527
	Debt Service	4,627,780	5,250,221	4,691,960	4,949,352	2,362,430	4,536,960	4,679,132	4,679,132	4,679,132	270,220	5.46%	4,319,478	4,393,213	4,393,213	4,393,213
	<b>Total Expenditures</b>	<b>14,846,292</b>	<b>14,449,424</b>	<b>20,700,402</b>	<b>27,026,831</b>	<b>14,659,429</b>	<b>27,211,801</b>	<b>26,945,727</b>	<b>26,945,727</b>	<b>26,945,727</b>	<b>81,105</b>	<b>0.30%</b>	<b>20,637,163</b>	<b>21,112,542</b>	<b>21,112,542</b>	<b>21,112,542</b>
	<b>Net Surplus (Deficit)</b>	<b>(459,849)</b>	<b>8,376,609</b>	<b>(521,539)</b>	<b>(847,968)</b>	<b>10,855,649</b>	<b>(565,239)</b>	<b>(586,289)</b>	<b>(586,289)</b>	<b>(586,289)</b>			<b>(323,289)</b>	<b>(258,714)</b>	<b>(258,714)</b>	<b>(258,714)</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	459,849	0	521,539	847,968	0	565,239	586,289	586,289	586,289			323,289	258,714	258,714	258,714
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>8,376,609</b>	<b>0</b>	<b>0</b>	<b>10,855,649</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

## 2025 Adopted Budget

### Summary of All Community Preservation Tax Districts

Account Code	Description	2023	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025	2026	2026	2026	2026
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Amended / 2024 Difference	Adopted / 2024 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	Other Revenue	79,290,162	79,816,352	61,145,727	61,146,104	60,308,121	136,367,535	78,454,791	78,454,791	78,454,791	17,308,687	28.31%	45,889,671	45,890,970	45,890,970	45,890,970
	<b>Total Revenue</b>	<b>79,290,162</b>	<b>79,816,352</b>	<b>61,145,727</b>	<b>61,146,104</b>	<b>60,308,121</b>	<b>136,367,535</b>	<b>78,454,791</b>	<b>78,454,791</b>	<b>78,454,791</b>	<b>17,308,687</b>	<b>28.31%</b>	<b>45,889,671</b>	<b>45,890,970</b>	<b>45,890,970</b>	<b>45,890,970</b>
	Salaries	758,224	738,187	1,026,678	1,026,678	647,263	1,052,116	1,058,385	1,058,385	1,058,385	(31,707)	(3.09%)	1,084,235	1,090,654	1,090,654	1,090,654
	Employee Benefits - Current	405,422	386,390	564,492	564,492	362,611	617,962	612,917	612,917	612,917	(48,425)	(8.58%)	624,585	619,465	619,465	619,465
	<b>Total Employee Costs</b>	<b>1,163,646</b>	<b>1,124,577</b>	<b>1,591,170</b>	<b>1,591,170</b>	<b>1,009,874</b>	<b>1,670,078</b>	<b>1,671,302</b>	<b>1,671,302</b>	<b>1,671,302</b>	<b>(80,132)</b>	<b>(5.04%)</b>	<b>1,708,821</b>	<b>1,710,119</b>	<b>1,710,119</b>	<b>1,710,119</b>
	Equipment	59,438,944	34,423,741	59,223,829	102,255,934	49,900,640	114,223,829	108,774,345	108,774,345	108,774,345	(6,518,411)	(6.37%)	36,420,000	36,420,000	36,420,000	36,420,000
	Contractual	17,137,572	5,709,278	12,430,728	11,770,728	7,600,021	20,473,628	9,259,144	9,259,144	9,259,144	2,511,584	21.34%	7,760,850	7,760,850	7,760,850	7,760,850
	Debt Service	1,550,000	34,897,026	7,900,000	15,527,895	15,527,895	0	5,750,000	5,750,000	5,750,000	9,777,895	62.97%	0	0	0	0
	<b>Total Expenditures</b>	<b>79,290,162</b>	<b>76,154,622</b>	<b>81,145,727</b>	<b>131,145,727</b>	<b>74,038,430</b>	<b>136,367,535</b>	<b>125,454,791</b>	<b>125,454,791</b>	<b>125,454,791</b>	<b>5,690,936</b>	<b>4.34%</b>	<b>45,889,671</b>	<b>45,890,970</b>	<b>45,890,970</b>	<b>45,890,970</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>3,661,731</b>	<b>(20,000,000)</b>	<b>(69,999,623)</b>	<b>(13,730,309)</b>	<b>0</b>	<b>(47,000,000)</b>	<b>(47,000,000)</b>	<b>(47,000,000)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	0	0	20,000,000	69,999,623	0	0	47,000,000	47,000,000	47,000,000			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>3,661,731</b>	<b>0</b>	<b>0</b>	<b>(13,730,309)</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>