

Town of Southampton

2022 Adopted Budget

Summary of All Operating Tax Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
	Real Property Taxes	68,930,041	68,930,041	71,191,674	71,191,674	71,191,674	75,200,241	73,185,510	73,185,510	73,185,510	1,993,836	2.80%	73,552,664	74,026,041	74,167,550	74,167,550
	Other Revenue	28,680,283	28,512,669	28,284,871	32,082,528	33,556,394	28,058,952	29,882,945	29,822,737	29,822,737	(2,259,791)	(7.04%)	28,082,786	27,739,075	27,797,306	27,797,306
	Total Revenue	97,610,324	97,442,710	99,476,545	103,274,202	104,748,068	103,259,193	103,068,455	103,008,247	103,008,247	(265,954)	(0.26%)	101,635,450	101,765,116	101,964,856	101,964,856
	Salaries	45,449,365	44,022,016	46,236,991	46,494,948	35,498,934	47,841,289	47,828,217	47,949,057	47,949,057	(1,454,109)	(3.13%)	49,259,688	49,286,468	49,418,416	49,418,416
	Employee Benefits - Current	22,558,476	21,082,070	23,022,126	22,949,339	17,804,404	23,696,140	23,691,511	23,495,463	23,495,463	(546,124)	(2.38%)	24,142,910	24,131,019	24,183,810	24,183,810
	Employee Benefits - Retirees	5,798,000	5,572,473	5,852,901	5,852,901	4,704,262	5,907,201	5,907,201	5,907,201	5,907,201	(54,300)	(0.93%)	5,907,201	5,907,201	5,907,201	5,907,201
	Total Employee Costs	73,805,842	70,676,559	75,112,018	75,297,188	58,007,601	77,444,631	77,426,929	77,351,721	77,351,721	(2,054,534)	(2.73%)	79,309,799	79,324,688	79,509,428	79,509,428
	Equipment	2,107,759	2,086,558	2,249,859	4,699,521	2,630,893	2,266,879	2,051,879	2,051,879	2,051,879	2,647,642	56.34%	2,014,880	2,014,880	2,014,880	2,014,880
	Contractual	14,186,587	10,851,298	14,581,445	14,893,315	9,643,547	15,018,751	15,062,715	15,077,715	15,077,715	(184,400)	(1.24%)	14,160,571	14,275,348	14,290,348	14,290,348
	Debt Service	9,424,944	10,784,975	9,594,609	10,948,513	15,275,963	12,724,718	12,774,718	12,774,718	12,774,718	(1,826,205)	(16.68%)	7,575,200	7,575,201	7,575,201	7,575,201
	Total Expenditures	99,525,132	94,399,390	101,537,931	105,838,537	85,558,003	107,454,980	107,316,242	107,256,035	107,256,035	(1,417,497)	(1.34%)	103,060,449	103,190,117	103,389,856	103,389,856
	Net Surplus (Deficit)	(1,914,808)	3,043,320	(2,061,387)	(2,564,336)	19,190,065	(4,195,787)	(4,247,787)	(4,247,787)	(4,247,787)			(1,425,000)	(1,425,000)	(1,425,000)	(1,425,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	1,914,808	0	2,061,387	2,564,336	0	4,195,787	4,247,787	4,247,787	4,247,787			1,425,000	1,425,000	1,425,000	1,425,000
	Net Surplus (Deficit)	0	3,043,320	0	0	19,190,065	0	0	0	0			0	0	0	0

Town of Southampton

2022 Adopted Budget

Summary of All Enterprise Funds Tax Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
	Real Property Taxes	852,446	852,446	619,718	619,718	619,718	439,093	434,593	434,593	434,593	(185,125)	(29.87%)	550,443	545,193	545,193	545,193
	Other Revenue	4,837,324	4,986,254	5,243,253	5,273,973	4,568,602	5,788,826	5,883,326	5,883,326	5,883,326	609,353	11.55%	5,374,037	5,399,287	5,399,287	5,399,287
	Total Revenue	5,689,770	5,838,700	5,862,971	5,893,691	5,188,320	6,227,919	6,317,919	6,317,919	6,317,919	424,228	7.20%	5,924,480	5,944,480	5,944,480	5,944,480
	Salaries	2,142,687	2,174,373	2,232,818	2,256,918	1,953,208	2,473,946	2,473,946	2,473,946	2,473,946	(217,029)	(9.62%)	2,538,957	2,538,957	2,538,957	2,538,957
	Employee Benefits - Current	785,421	845,327	842,669	852,967	632,886	925,754	925,754	925,754	925,754	(72,786)	(8.53%)	938,795	938,795	938,795	938,795
	Total Employee Costs	2,928,108	3,019,700	3,075,487	3,109,885	2,586,094	3,399,700	3,399,700	3,399,700	3,399,700	(289,815)	(9.32%)	3,477,752	3,477,752	3,477,752	3,477,752
	Equipment	25,000	0	25,000	20,000	1,900	25,000	0	0	0	20,000	100.00%	25,000	25,000	25,000	25,000
	Contractual	1,455,635	2,366,389	1,670,429	1,813,239	1,612,785	1,648,981	1,668,981	1,668,981	1,668,981	144,258	7.96%	1,642,513	1,662,513	1,662,513	1,662,513
	Debt Service	1,596,027	535,155	1,307,056	1,313,056	375,031	1,404,238	1,479,238	1,479,238	1,479,238	(166,182)	(12.66%)	894,215	894,215	894,215	894,215
	Total Expenditures	6,004,770	5,921,244	6,077,972	6,256,180	4,575,809	6,477,919	6,547,919	6,547,919	6,547,919	(291,739)	(4.66%)	6,039,480	6,059,480	6,059,480	6,059,480
	Net Surplus (Deficit)	(315,000)	(82,543)	(215,000)	(362,488)	612,511	(250,000)	(230,000)	(230,000)	(230,000)			(115,000)	(115,000)	(115,000)	(115,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	315,000	0	215,000	362,488	0	250,000	230,000	230,000	230,000			115,000	115,000	115,000	115,000
	Net Surplus (Deficit)	0	(82,543)	0	0	612,511	0	0	0	0			0	0	0	0

Town of Southampton

2022 Adopted Budget

Summary of All Special Tax Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Difference	2022 Adopted / 2021 % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
	Real Property Taxes	10,096,427	10,012,584	10,330,501	10,330,501	10,245,803	10,415,789	10,241,523	10,241,523	10,241,523	(88,978)	(0.86%)	10,257,180	10,243,590	10,243,590	10,243,590
	Other Revenue	2,911,386	3,558,074	3,201,139	3,201,403	2,276,868	3,382,570	3,382,570	3,382,570	3,382,570	181,168	5.66%	3,382,570	3,382,570	3,382,570	3,382,570
	Total Revenue	13,007,813	13,570,658	13,531,640	13,531,904	12,522,671	13,798,359	13,624,093	13,624,093	13,624,093	92,190	0.68%	13,639,750	13,626,160	13,626,160	13,626,160
	Salaries	1,004,519	821,079	949,009	954,909	669,721	1,002,542	994,826	994,826	994,826	(39,918)	(4.18%)	1,029,866	1,021,587	1,021,587	1,021,587
	Employee Benefits - Current	854,021	672,298	817,053	811,153	495,540	782,073	779,869	779,869	779,869	31,284	3.86%	789,358	786,993	786,993	786,993
	Employee Benefits - Retirees	109,500	134,300	139,200	139,200	104,237	140,000	140,000	140,000	140,000	(800)	(0.57%)	140,000	140,000	140,000	140,000
	Total Employee Costs	1,968,040	1,627,678	1,905,262	1,905,262	1,269,499	1,924,615	1,914,696	1,914,696	1,914,696	(9,434)	(0.50%)	1,959,224	1,948,580	1,948,580	1,948,580
	Cost of Goods Sold	328,000	312,457	328,000	328,000	232,751	328,000	328,000	328,000	328,000	0	0.00%	328,000	328,000	328,000	328,000
	Equipment	138,000	90,318	143,000	143,000	59,536	130,000	130,000	130,000	130,000	13,000	9.09%	130,000	130,000	130,000	130,000
	Contractual	6,897,666	6,565,324	7,070,328	7,197,078	6,114,575	7,315,172	7,150,825	7,150,825	7,150,825	46,253	0.64%	7,322,017	7,319,070	7,319,070	7,319,070
	Debt Service	3,961,159	4,136,229	4,748,637	5,314,537	5,258,534	4,806,977	4,241,077	4,241,077	4,241,077	1,073,460	20.20%	4,039,014	4,039,014	4,039,014	4,039,014
	Total Expenditures	13,292,865	12,732,006	14,195,227	14,887,877	12,934,895	14,504,765	13,764,599	13,764,599	13,764,599	1,123,278	7.54%	13,778,255	13,764,665	13,764,665	13,764,665
	Net Surplus (Deficit)	(285,052)	838,652	(663,588)	(1,355,974)	(412,224)	(706,405)	(140,505)	(140,505)	(140,505)			(138,505)	(138,505)	(138,505)	(138,505)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	285,052	0	663,588	1,355,974	0	706,405	140,505	140,505	140,505			138,505	138,505	138,505	138,505
	Net Surplus (Deficit)	0	838,652	0	0	(412,224)	0	0	0	0			0	0	0	0

Town of Southampton

2022 Adopted Budget

Summary of All Community Preservation Tax Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
	Other Revenue	43,267,517	83,474,442	43,734,650	43,734,650	83,603,918	71,657,259	71,557,911	71,557,911	71,557,911	27,823,261	63.62%	52,812,067	52,813,002	52,813,002	52,813,002
	Total Revenue	43,267,517	83,474,442	43,734,650	43,734,650	83,603,918	71,657,259	71,557,911	71,557,911	71,557,911	27,823,261	63.62%	52,812,067	52,813,002	52,813,002	52,813,002
	Salaries	627,120	546,710	688,189	688,189	479,524	827,438	828,277	828,277	828,277	(140,088)	(20.36%)	850,873	851,729	851,729	851,729
	Employee Benefits - Current	228,048	230,400	245,665	245,665	194,226	354,592	354,671	354,671	354,671	(109,006)	(44.37%)	359,221	359,300	359,300	359,300
	Total Employee Costs	855,168	777,109	933,854	933,854	673,750	1,182,030	1,182,947	1,182,947	1,182,947	(249,094)	(26.67%)	1,210,094	1,211,029	1,211,029	1,211,029
	Equipment	30,506,060	50,078,492	32,657,967	25,807,967	12,098,511	56,259,076	56,259,076	56,259,076	56,259,076	(30,451,109)	(117.99%)	38,342,223	38,342,223	38,342,223	38,342,223
	Contractual	7,407,394	5,224,624	7,242,830	7,242,830	4,821,716	8,216,153	8,015,566	8,015,566	8,015,566	(772,736)	(10.67%)	10,759,750	10,759,750	10,759,750	10,759,750
	Debt Service	4,498,895	10,155,757	2,900,000	9,750,000	4,850,000	6,000,000	6,100,322	6,100,322	6,100,322	3,649,678	37.43%	2,500,000	2,500,000	2,500,000	2,500,000
	Total Expenditures	43,267,517	66,235,983	43,734,650	43,734,650	22,443,978	71,657,259	71,557,911	71,557,911	71,557,911	(27,823,261)	(63.62%)	52,812,067	52,813,002	52,813,002	52,813,002
	Net Surplus (Deficit)	0	17,238,460	0	0	61,159,940	0	0	0	0			0	0	0	0