

Town of Southampton

2026 Adopted Budget

Summary of All Operating Tax Districts

Account Code	Description	2024	2024	2025	2025	2025	2026		2026		2026	2026	2027	2027	2027	2027
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2025 Amended Difference	Adopted / 2025 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	Real Property Taxes	77,269,675	77,269,675	82,891,034	82,832,034	82,832,034	89,382,319	90,424,298	90,616,635	90,616,635	7,784,601	9.40%	88,687,725	89,237,250	89,411,063	89,411,063
	Other Revenue	33,865,702	40,455,083	35,450,576	44,192,765	36,555,933	35,621,530	38,669,248	38,669,248	38,669,248	(5,523,517)	(12.50%)	34,258,983	37,343,460	37,343,460	37,343,460
	Total Revenue	111,135,377	117,724,757	118,341,610	127,024,799	119,387,967	125,003,849	129,093,546	129,285,883	129,285,883	2,261,084	1.78%	122,946,708	126,580,710	126,754,523	126,754,523
	Salaries	51,902,124	49,779,402	54,354,804	54,419,807	40,856,914	55,989,316	56,605,241	56,712,333	56,712,333	(2,292,526)	(4.21%)	57,153,542	58,043,771	58,154,167	58,154,167
	Employee Benefits - Current	27,991,658	27,046,726	30,955,527	30,770,231	22,004,111	31,000,864	32,447,652	32,510,497	32,510,497	(1,740,266)	(5.66%)	31,314,383	32,868,486	32,931,904	32,931,904
	Employee Benefits - Retirees	7,037,800	7,578,520	7,706,700	7,757,348	6,213,879	7,706,700	8,154,000	8,154,000	8,154,000	(396,652)	(5.11%)	7,897,400	8,261,000	8,261,000	8,261,000
	Total Employee Costs	86,931,582	84,404,649	93,017,031	92,947,386	69,074,903	94,696,881	97,206,893	97,376,830	97,376,830	(4,429,444)	(4.77%)	96,365,326	99,173,257	99,347,070	99,347,070
	Equipment	2,440,860	4,046,977	3,620,959	5,344,211	3,630,041	3,795,259	4,170,760	4,170,760	4,170,760	1,173,452	21.96%	2,729,259	3,415,759	3,415,759	3,415,759
	Contractual	16,698,752	14,870,286	17,159,940	22,060,700	16,348,100	18,613,147	19,817,332	19,839,732	19,839,732	2,220,967	10.07%	16,473,601	16,613,169	16,613,169	16,613,169
	Debt Service	9,453,444	12,049,887	9,943,680	15,729,662	15,580,242	10,798,561	10,798,561	10,798,561	10,798,561	4,931,101	31.35%	10,128,525	10,128,525	10,128,525	10,128,525
	Total Expenditures	115,524,638	115,371,798	123,741,610	136,081,959	104,633,285	127,903,848	131,993,546	132,185,883	132,185,883	3,896,076	2.86%	125,696,711	129,330,709	129,504,523	129,504,523
	Net Surplus (Deficit)	(4,389,261)	2,352,959	(5,400,000)	(9,057,160)	14,754,683	(2,899,999)	(2,900,000)	(2,900,000)	(2,900,000)			(2,750,003)	(2,750,000)	(2,750,000)	(2,750,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	4,389,261	0	5,400,000	9,057,160	0	2,900,000	2,900,000	2,900,000	2,900,000			2,750,000	2,750,000	2,750,000	2,750,000
	Net Surplus (Deficit)	0	2,352,959	0	0	14,754,683	1	0	0	0			(3)	0	0	0

Town of Southampton

2026 Adopted Budget

Summary of All Enterprise Funds Tax Districts

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
	Real Property Taxes	720,535	720,535	1,873,057	1,932,057	1,932,057	2,087,049	2,717,494	2,717,494	2,717,494	785,437	40.65%	1,593,386	2,249,454	2,249,454	2,249,454
	Other Revenue	5,617,981	5,539,733	5,350,005	5,350,005	4,099,646	5,450,214	5,342,448	5,342,448	5,342,448	(7,557)	(0.14%)	5,369,137	5,515,369	5,515,369	5,515,369
	Total Revenue	6,338,516	6,260,268	7,223,062	7,282,062	6,031,703	7,537,263	8,059,942	8,059,942	8,059,942	777,880	10.68%	6,962,523	7,764,823	7,764,823	7,764,823
	Salaries	2,749,177	2,586,251	2,931,316	2,938,466	2,442,111	2,966,757	3,078,561	3,078,561	3,078,561	(140,094)	(4.77%)	3,015,843	3,131,187	3,131,187	3,131,187
	Employee Benefits - Current	1,039,989	1,070,873	1,206,478	1,206,478	840,493	1,192,782	1,363,596	1,363,596	1,363,596	(157,118)	(13.02%)	1,205,300	1,379,227	1,379,227	1,379,227
	Total Employee Costs	3,789,167	3,657,124	4,137,794	4,144,944	3,282,604	4,159,539	4,442,156	4,442,156	4,442,156	(297,212)	(7.17%)	4,221,143	4,510,415	4,510,415	4,510,415
	Equipment	0	0	332,000	333,270	333,268	332,000	334,000	334,000	334,000	(730)	(0.22%)	25,000	359,000	359,000	359,000
	Contractual	1,835,394	2,618,132	1,823,641	1,874,221	1,267,842	1,992,641	2,230,702	2,230,702	2,230,702	(356,481)	(19.02%)	1,683,914	1,862,943	1,862,943	1,862,943
	Debt Service	963,955	128,079	929,627	929,627	136,948	1,053,084	1,053,084	1,053,084	1,053,084	(123,457)	(13.28%)	1,032,466	1,032,466	1,032,466	1,032,466
	Total Expenditures	6,588,516	6,403,336	7,223,062	7,282,062	5,020,661	7,537,264	8,059,942	8,059,942	8,059,942	(777,880)	(10.68%)	6,962,523	7,764,824	7,764,824	7,764,824
	Net Surplus (Deficit)	(250,000)	(143,068)	0	0	1,011,042	(1)	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	250,000	0	0	0	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	(143,068)	0	0	1,011,042	(1)	0	0	0			0	0	0	0

Town of Southampton

2026 Adopted Budget

Summary of All Special Tax Districts

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
	Real Property Taxes	11,317,842	11,171,805	10,977,119	10,977,119	10,849,769	11,689,503	11,601,486	11,601,486	11,601,486	624,367	5.69%	11,579,388	11,356,820	11,356,820	11,356,820
	Other Revenue	8,861,021	22,379,324	15,382,318	15,400,592	17,762,263	15,789,690	12,045,326	12,045,326	12,045,326	(3,355,266)	(21.79%)	9,306,943	9,519,904	9,519,904	9,519,904
	Total Revenue	20,178,863	33,551,129	26,359,437	26,377,711	28,612,032	27,479,193	23,646,812	23,646,812	23,646,812	(2,730,899)	(10.35%)	20,886,331	20,876,724	20,876,724	20,876,724
	Salaries	1,061,953	914,649	1,106,626	1,106,626	766,815	1,137,491	1,141,454	1,141,454	1,141,454	(34,828)	(3.15%)	1,170,153	1,174,228	1,174,228	1,174,228
	Employee Benefits - Current	847,060	750,368	939,504	939,504	658,766	950,457	966,334	966,334	966,334	(26,829)	(2.86%)	963,783	977,212	977,212	977,212
	Employee Benefits - Retirees	230,000	220,526	240,800	240,800	177,094	240,800	243,000	243,000	243,000	(2,200)	(0.91%)	246,000	250,000	250,000	250,000
	Total Employee Costs	2,139,013	1,885,542	2,286,930	2,286,930	1,602,675	2,328,747	2,350,787	2,350,787	2,350,787	(63,857)	(2.79%)	2,379,936	2,401,440	2,401,440	2,401,440
	Cost of Goods Sold	450,000	5,835	200,000	200,000	0	200,000	200,000	200,000	200,000	0	0.00%	250,000	250,000	250,000	250,000
	Equipment	180,000	200,614	210,000	210,000	77,173	280,000	260,000	260,000	260,000	(50,000)	(23.81%)	219,000	209,000	209,000	209,000
	Contractual	13,239,429	10,726,218	19,569,664	33,569,664	20,961,430	34,518,918	30,791,898	30,791,898	30,791,898	2,777,767	8.27%	14,439,698	14,400,488	14,400,488	14,400,488
	Debt Service	4,691,960	2,416,730	4,679,132	4,809,132	4,673,363	4,552,566	4,527,566	4,777,566	4,777,566	31,566	0.66%	3,966,186	3,966,186	3,966,186	3,966,186
	Total Expenditures	20,700,402	15,234,941	26,945,727	41,075,727	27,314,641	41,880,232	38,130,251	38,380,251	38,380,251	2,695,475	6.56%	21,254,820	21,227,114	21,227,114	21,227,114
	Net Surplus (Deficit)	(521,539)	18,316,188	(586,289)	(14,698,015)	1,297,390	(14,401,038)	(14,483,439)	(14,733,439)	(14,733,439)			(368,489)	(350,389)	(350,389)	(350,389)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	521,539	0	586,289	14,698,015	0	14,401,039	14,483,439	14,733,439	14,733,439			368,489	350,389	350,389	350,389
	Net Surplus (Deficit)	0	18,316,188	0	0	1,297,390	1	0	0	0			0	0	0	0

Town of Southampton

2026 Adopted Budget

Summary of All Community Preservation Tax Districts

Account Code	Description	2024	2024	2025	2025	2025	2026	2026	2026	2026	2026	2026	2027	2027	2027	2027
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2025 Amended Difference	Adopted / 2025 Amended % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	Other Revenue	61,145,727	84,006,281	78,454,791	78,455,456	63,454,036	81,252,654	81,175,938	81,175,938	81,175,938	2,720,482	3.47%	78,919,454	78,979,121	78,979,121	78,979,121
	Total Revenue	61,145,727	84,006,281	78,454,791	78,455,456	63,454,036	81,252,654	81,175,938	81,175,938	81,175,938	2,720,482	3.47%	78,919,454	78,979,121	78,979,121	78,979,121
	Salaries	1,026,678	873,296	1,058,385	1,058,385	719,230	1,085,986	1,099,259	1,099,259	1,099,259	(40,873)	(3.86%)	1,114,301	1,128,062	1,128,062	1,128,062
	Employee Benefits - Current	564,492	488,763	612,917	612,917	397,019	618,540	627,554	627,554	627,554	(14,637)	(2.39%)	624,303	633,503	633,503	633,503
	Total Employee Costs	1,591,170	1,362,059	1,671,302	1,671,302	1,116,249	1,704,526	1,726,813	1,726,813	1,726,813	(55,510)	(3.32%)	1,738,604	1,761,564	1,761,564	1,761,564
	Equipment	59,223,829	70,102,845	108,774,345	103,384,313	46,424,181	99,123,414	99,123,413	99,123,413	99,123,413	4,260,900	4.12%	69,420,000	69,420,000	69,420,000	69,420,000
	Contractual	12,430,728	7,852,777	9,259,144	9,259,144	7,529,427	9,449,714	9,250,712	9,250,712	9,250,712	8,432	0.09%	7,760,850	7,797,556	7,797,556	7,797,556
	Debt Service	7,900,000	24,838,940	5,750,000	11,140,032	11,140,032	5,975,000	6,075,000	6,075,000	6,075,000	5,065,032	45.47%	0	0	0	0
	Total Expenditures	81,145,727	104,156,621	125,454,791	125,454,791	66,209,889	116,252,654	116,175,938	116,175,938	116,175,938	9,278,854	7.40%	78,919,454	78,979,121	78,979,121	78,979,121
	Net Surplus (Deficit)	(20,000,000)	(20,150,340)	(47,000,000)	(46,999,335)	(2,755,853)	(35,000,000)	(35,000,000)	(35,000,000)	(35,000,000)			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	20,000,000	0	47,000,000	46,999,335	0	35,000,000	35,000,000	35,000,000	35,000,000			0	0	0	0
	Net Surplus (Deficit)	0	(20,150,340)	0	0	(2,755,853)	0	0	0	0			0	0	0	0