

Town of Southampton
2012 Adopted Budget
Summary of All Tax Units - Full Town

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011	2012 Adopted / 2011	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
											Amended Difference	% of Change				
	Real Property Taxes	23,210,660	22,991,545	23,747,787	23,488,725	23,488,725	24,989,211	21,581,152	21,448,553	21,591,824	(1,896,901)	(8.08%)	25,521,161	21,195,297	21,043,903	20,937,173
	Other Revenue	11,793,425	23,688,228	11,668,059	11,767,608	11,134,505	11,772,660	11,543,828	11,543,828	12,408,686	641,078	5.45%	11,653,750	12,183,872	12,183,872	12,403,841
	Total Revenue	35,004,084	46,679,773	35,415,846	35,256,333	34,623,229	36,761,871	33,124,980	32,992,381	34,000,510	(1,255,823)	(3.56%)	37,174,911	33,379,169	33,227,775	33,341,014
	Salaries	14,411,012	14,622,364	14,427,925	14,554,224	11,380,936	14,486,546	13,083,310	13,009,671	13,859,129	695,096	4.78%	14,821,870	13,501,391	13,426,279	13,464,995
	Employee Benefits - Current	5,058,670	5,449,596	6,266,855	6,448,301	5,039,399	7,296,162	6,027,249	5,968,288	6,103,256	345,044	5.35%	7,921,688	6,223,754	6,147,472	6,192,928
	Employee Benefits - Retirees	740,429	707,580	894,567	894,567	789,623	1,059,715	1,040,016	1,040,016	1,072,420	(177,853)	(19.88%)	1,144,493	1,105,049	1,105,049	1,155,259
	Total Employee Costs	20,210,111	20,779,539	21,589,347	21,897,092	17,209,957	22,842,424	20,150,575	20,017,976	21,034,805	862,287	3.94%	23,888,051	20,830,194	20,678,800	20,813,183
	Equipment	81,667	43,628	90,962	98,017	23,089	157,264	74,750	74,750	86,750	11,267	11.49%	143,051	72,750	72,750	72,750
	Contractual	8,690,526	7,626,304	7,762,765	8,391,098	5,986,133	8,578,544	8,251,144	8,251,144	8,229,444	161,654	1.93%	8,382,116	8,071,416	8,071,416	8,050,273
	Debt Service	5,521,780	15,783,747	5,472,771	5,866,619	5,194,283	5,183,639	5,067,867	5,067,867	5,092,867	773,752	13.19%	4,761,692	4,844,808	4,844,808	4,844,808
	Deficit Reduction & Contingency	500,000	0	500,000	500,000	0	0	0	0	0	500,000	100.00%	0	0	0	0
	Total Expenditures	35,004,084	44,233,218	35,415,845	36,752,826	28,413,463	36,761,871	33,544,336	33,411,737	34,443,866	2,308,960	6.28%	37,174,910	33,819,168	33,667,774	33,781,014
	Net Surplus (Deficit)	1	2,446,555	0	(1,496,494)	6,209,766	0	(419,356)	(419,356)	(443,356)			1	(439,999)	(439,999)	(440,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	1,496,494	0	0	419,356	419,356	443,356			0	440,000	440,000	440,000
	Net Surplus (Deficit)	1	2,446,555	0	0	6,209,766	0	0	0	0			1	1	1	0