

# Town of Southampton

## 2012 Adopted Budget

### Summary of All Tax Units - E-911

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	2012	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
											Adopted / 2011 Difference	Adopted / 2011 % of Change				
	Real Property Taxes	2,164,232	2,164,232	2,162,205	2,162,205	2,162,205	2,281,078	2,139,951	2,139,951	2,154,739	(7,466)	(0.35%)	2,385,022	2,159,522	2,159,522	2,194,145
	Other Revenue	64,000	169,634	80,000	80,000	88,623	106,500	106,500	106,500	106,500	26,500	33.13%	106,500	106,500	106,500	106,500
	<b>Total Revenue</b>	<b>2,228,232</b>	<b>2,333,866</b>	<b>2,242,205</b>	<b>2,242,205</b>	<b>2,250,828</b>	<b>2,387,578</b>	<b>2,246,451</b>	<b>2,246,451</b>	<b>2,261,239</b>	<b>19,034</b>	<b>0.85%</b>	<b>2,491,522</b>	<b>2,266,022</b>	<b>2,266,022</b>	<b>2,300,645</b>
	Salaries	1,367,850	1,305,134	1,385,492	1,391,192	982,795	1,368,035	1,374,635	1,374,635	1,319,829	71,363	5.13%	1,399,483	1,301,683	1,301,683	1,297,508
	Employee Benefits - Current	448,490	450,584	554,348	554,133	407,489	639,191	624,424	624,424	594,019	(39,885)	(7.20%)	701,905	617,761	617,761	606,558
	Employee Benefits - Retirees	6,510	50,638	74,066	74,066	57,044	70,800	67,136	67,136	67,136	6,930	9.36%	76,464	71,347	71,347	71,347
	<b>Total Employee Costs</b>	<b>1,822,849</b>	<b>1,806,355</b>	<b>2,013,906</b>	<b>2,019,391</b>	<b>1,447,328</b>	<b>2,078,026</b>	<b>2,066,195</b>	<b>2,066,195</b>	<b>1,980,983</b>	<b>38,408</b>	<b>1.90%</b>	<b>2,177,852</b>	<b>1,990,791</b>	<b>1,990,791</b>	<b>1,975,414</b>
	Equipment	3,000	250	2,000	2,000	0	5,000	1,000	1,000	1,000	1,000	50.00%	5,000	1,000	1,000	1,000
	Contractual	252,485	226,488	226,299	220,599	153,180	302,182	267,743	267,743	267,743	(47,144)	(21.37%)	302,182	267,743	267,743	267,743
	Debt Service	74,898	394	0	0	0	2,370	12,870	12,870	12,870	(12,870)	(100.00%)	6,488	6,488	6,488	56,488
	Deficit Reduction & Contingency	75,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Expenditures</b>	<b>2,228,232</b>	<b>2,033,487</b>	<b>2,242,205</b>	<b>2,241,990</b>	<b>1,600,508</b>	<b>2,387,578</b>	<b>2,347,808</b>	<b>2,347,808</b>	<b>2,262,596</b>	<b>(20,606)</b>	<b>(0.92%)</b>	<b>2,491,522</b>	<b>2,266,022</b>	<b>2,266,022</b>	<b>2,300,645</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>300,379</b>	<b>0</b>	<b>215</b>	<b>650,320</b>	<b>0</b>	<b>(101,357)</b>	<b>(101,357)</b>	<b>(1,357)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	0	0	0	(215)	0	0	101,357	101,357	1,357			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>300,379</b>	<b>0</b>	<b>0</b>	<b>650,320</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>