

Town of Southampton

2012 Adopted Budget

Summary of All Operating and Enterprise Fund Tax Districts

Account Code	Description	2010		2011	2011	2011	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012
		Adopted Budget	2010 Actual	Adopted Budget	Amended Budget	Oct YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2011 Amended	Adopted / 2011 Amended	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Requested Budget
	Real Property Taxes	56,589,507	56,589,507	56,970,728	56,970,728	56,970,728	64,541,087	56,960,701	56,876,296	56,960,610	(10,119)	-0.02%	67,265,042	57,952,059	57,848,774	57,921,804	
	Other Revenue	22,930,369	36,063,723	22,212,988	22,465,304	20,813,157	22,872,557	22,409,232	22,412,226	25,006,824	2,541,520	11.31%	22,713,036	23,070,263	23,073,251	23,629,982	
	Total Revenue	79,519,876	92,653,230	79,183,716	79,436,032	77,783,885	87,413,644	79,369,933	79,288,522	81,967,434	2,531,401	3.19%	89,978,078	81,022,322	80,922,025	81,551,786	
	Salaries	37,162,457	37,488,905	37,452,708	37,804,700	29,726,467	39,113,029	36,191,452	36,149,025	38,594,604	789,904	2.09%	40,037,002	36,481,634	36,438,359	36,831,145	
	Employee Benefits - Current	13,593,749	14,225,922	16,489,649	16,676,049	13,333,078	19,098,707	16,618,759	16,573,275	16,664,827	(11,222)	-0.07%	20,754,420	17,194,351	17,130,830	17,198,047	
	Employee Benefits - Retirees	2,471,613	2,719,551	3,354,980	3,354,980	2,823,476	3,883,265	3,899,800	3,899,800	3,948,780	593,800	17.70%	4,193,927	4,143,578	4,143,578	4,222,858	
	Total Employee Costs	53,227,819	54,434,377	57,297,337	57,835,729	45,883,022	62,095,002	56,710,011	56,622,100	59,208,211	1,372,482	2.37%	64,985,350	57,819,563	57,712,766	58,252,050	
	Equipment	1,078,167	1,340,645	780,823	822,290	467,585	945,868	805,870	805,870	802,870	(19,420)	-2.36%	931,655	803,870	803,870	788,870	
	Contractual	13,754,135	12,998,540	12,610,707	13,615,673	9,572,254	14,490,913	13,056,503	13,063,003	13,057,803	(557,870)	-4.10%	14,219,753	12,826,690	12,833,190	12,888,667	
	Debt Service	8,609,474	18,568,324	9,066,311	9,744,536	8,121,424	9,873,361	9,591,744	9,591,744	9,616,744	(127,792)	-1.31%	9,832,820	10,012,200	10,012,200	10,062,200	
	Deficit Reduction & Contingency	2,975,000	(0)	500,000	500,000	(0)	(0)	(0)	(0)	(0)	(500,000)	-100.00%	(0)	(0)	(0)	(0)	
	Total Expenditures	79,644,594	87,341,886	80,255,178	82,518,228	64,044,284	87,405,144	80,164,128	80,082,717	82,685,628	167,400	0.20%	89,969,578	81,462,323	81,362,026	81,991,787	
	Net Surplus (Deficit)	(124,719)	5,311,344	(1,071,462)	(3,082,196)	13,739,601	8,500	(794,195)	(794,195)	(718,194)			8,500	(440,001)	(440,001)	(440,000)	
	Appropriated Fund Balance:																
9090	Appropriated Fund Balance	124,719	0	1,071,463	3,082,197	0	0	794,193	794,193	718,193			0	440,000	440,000	440,000	
	Net Surplus (Deficit)	0	5,311,344	1	1	13,739,601	8,500	(2)	(2)	(1)			8,500	(1)	(1)	(0)	

Town of Southampton

2012 Adopted Budget

Summary of All Special Tax Districts

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 Amended Difference	2012 Adopted / 2011 Amended % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
	Real Property Taxes	6,281,718	6,146,243	6,152,666	6,152,666	6,027,849	6,328,152	6,227,335	6,242,335	6,361,188	208,522	3.39%	6,433,431	6,118,857	6,133,857	6,236,728
	Other Revenue	2,279,943	3,867,642	2,221,769	2,223,769	1,315,250	2,240,424	2,240,424	2,240,424	2,240,424	16,655	0.75%	2,239,179	2,239,179	2,239,179	2,239,179
	Total Revenue	8,561,661	10,013,885	8,374,435	8,376,435	7,343,098	8,568,576	8,467,759	8,482,759	8,601,612	225,177	2.69%	8,672,610	8,358,036	8,373,036	8,475,907
	Salaries	834,209	811,876	863,217	863,217	700,673	886,235	886,235	886,235	886,235	(23,018)	(2.67%)	905,616	905,616	905,616	905,616
	Employee Benefits - Current	537,159	570,751	656,496	714,724	597,587	756,745	718,621	718,621	718,621	(3,897)	(0.55%)	799,311	744,075	744,075	739,945
	Employee Benefits - Retirees	74,864	72,341	80,775	80,775	59,819	80,100	75,535	75,535	75,535	5,240	6.49%	86,508	80,280	80,280	80,280
	Total Employee Costs	1,446,232	1,454,968	1,600,488	1,658,716	1,358,079	1,723,080	1,680,391	1,680,391	1,680,391	(21,675)	(1.31%)	1,791,435	1,729,970	1,729,970	1,725,841
	Cost of Goods Sold	350,000	402,976	300,000	300,000	124,299	200,000	200,000	200,000	200,000	100,000	33.33%	200,000	200,000	200,000	200,000
	Equipment	75,000	92,073	75,000	150,948	102,683	75,000	75,000	75,000	75,000	75,948	50.31%	75,000	75,000	75,000	75,000
	Contractual	5,184,130	5,041,146	5,461,609	5,477,832	4,824,385	5,658,743	5,605,634	5,620,634	5,649,465	(171,633)	(3.13%)	5,659,061	5,605,952	5,620,952	5,649,783
	Debt Service	1,420,331	1,341,110	1,015,338	1,008,001	839,044	911,753	911,753	911,753	911,753	96,248	9.55%	947,114	947,114	947,114	1,047,114
	Deficit Reduction & Contingency	75,000	0	72,000	72,000	0	0	0	0	111,853	(39,853)	(55.35%)	0	0	0	0
	Total Expenditures	8,550,692	8,332,272	8,524,435	8,667,497	7,248,488	8,568,576	8,472,778	8,487,778	8,628,462	39,035	0.45%	8,672,610	8,558,036	8,573,036	8,697,738
	Net Surplus (Deficit)	10,969	1,681,613	(150,000)	(291,062)	94,610	0	(5,019)	(5,019)	(26,850)			0	(200,000)	(200,000)	(221,831)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	(10,969)	0	150,000	291,062	0	0	5,019	5,019	26,850			0	200,000	200,000	221,831
	Net Surplus (Deficit)	0	1,681,613	0	0	94,610	0	0	0	0			0	0	0	0

Town of Southampton
2012 Adopted Budget
Summary of All Community Preservation Tax Districts

Account Code	Description	2010	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Oct YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2011 Amended Difference	Adopted / 2011 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	Other Revenue	19,398,343	34,467,753	33,286,343	33,286,343	31,661,593	33,301,343	33,221,343	33,221,343	33,221,343	(65,000)	(0.20%)	33,301,343	33,221,343	33,221,343	33,221,343
	Total Revenue	19,398,343	34,467,753	33,286,343	33,286,343	31,661,593	33,301,343	33,221,343	33,221,343	33,221,343	(65,000)	(0.20%)	33,301,343	33,221,343	33,221,343	33,221,343
	Salaries	292,876	294,372	296,549	299,349	248,571	362,636	341,596	341,596	309,949	(10,600)	(3.54%)	371,027	367,722	367,722	316,729
	Employee Benefits - Current	100,661	108,736	141,265	143,608	102,723	166,230	135,690	135,690	118,540	25,067	17.46%	181,927	158,103	158,103	123,519
	Total Employee Costs	393,538	403,108	437,814	442,957	351,294	528,866	477,286	477,286	428,489	14,467	3.27%	552,954	525,825	525,825	440,248
	Equipment	6,938,832	8,239,791	21,832,322	25,762,322	9,263,211	18,322,572	18,294,452	18,294,452	18,143,586	7,618,736	29.57%	19,623,788	19,571,217	19,571,217	19,457,131
	Contractual	3,016,992	2,393,273	4,740,886	4,289,436	2,663,310	4,634,387	4,634,087	4,634,087	4,833,750	(544,314)	(12.69%)	3,404,687	3,404,387	3,404,387	3,604,050
	Debt Service	8,435,995	9,298,146	6,275,321	6,800,321	5,262,476	9,815,518	9,815,518	9,815,518	9,815,518	(3,015,197)	(44.34%)	9,719,914	9,719,914	9,719,914	9,719,914
	Total Expenditures	18,785,357	20,334,317	33,286,343	37,295,036	17,540,291	33,301,343	33,221,343	33,221,343	33,221,343	4,073,692	10.92%	33,301,343	33,221,343	33,221,343	33,221,343
	Net Surplus (Deficit)	612,986	14,133,436	0	(4,008,693)	14,121,302	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	(612,986)	0	0	4,008,693	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	14,133,436	0	0	14,121,302	0	0	0	0			0	0	0	0