

**Town of Southampton**  
**2012 Adopted Budget**  
**Summary of All Tax Units - Waste Management**

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	272,904	256,936	291,540	500,221	500,221	424,898	288,301	288,301	288,301	(211,920)	(42.37%)	551,322	297,933	297,933	382,073
	Other Revenue	1,993,066	2,260,658	2,041,750	2,041,750	1,711,221	2,158,850	2,083,850	2,083,850	2,083,850	42,100	2.06%	2,118,850	2,060,850	2,060,850	2,060,850
	<b>Total Revenue</b>	<b>2,265,970</b>	<b>2,517,593</b>	<b>2,333,290</b>	<b>2,541,971</b>	<b>2,211,442</b>	<b>2,583,748</b>	<b>2,372,151</b>	<b>2,372,151</b>	<b>2,372,151</b>	<b>(169,820)</b>	<b>(6.68%)</b>	<b>2,670,172</b>	<b>2,358,783</b>	<b>2,358,783</b>	<b>2,442,923</b>
	Salaries	708,719	750,274	755,806	701,802	542,391	705,834	705,834	705,834	705,834	(4,032)	(0.57%)	724,683	666,003	666,003	724,683
	Employee Benefits - Current	322,076	361,884	442,633	439,381	369,590	510,428	404,937	404,937	404,937	34,445	7.84%	549,816	402,107	402,107	427,567
	<b>Total Employee Costs</b>	<b>1,030,795</b>	<b>1,112,158</b>	<b>1,198,439</b>	<b>1,141,183</b>	<b>911,982</b>	<b>1,216,263</b>	<b>1,110,771</b>	<b>1,110,771</b>	<b>1,110,771</b>	<b>30,412</b>	<b>2.66%</b>	<b>1,274,499</b>	<b>1,068,110</b>	<b>1,068,110</b>	<b>1,152,250</b>
	Contractual	959,500	1,242,732	898,000	906,762	616,600	922,500	822,500	822,500	822,500	84,262	9.29%	943,700	838,700	838,700	838,700
	Debt Service	275,675	121,453	236,851	425,532	136,203	444,985	444,985	444,985	444,985	(19,453)	(4.57%)	451,973	451,973	451,973	451,973
	<b>Total Expenditures</b>	<b>2,265,970</b>	<b>2,476,343</b>	<b>2,333,290</b>	<b>2,473,477</b>	<b>1,664,784</b>	<b>2,583,748</b>	<b>2,378,256</b>	<b>2,378,256</b>	<b>2,378,256</b>	<b>95,221</b>	<b>3.85%</b>	<b>2,670,172</b>	<b>2,358,783</b>	<b>2,358,783</b>	<b>2,442,923</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>41,250</b>	<b>0</b>	<b>68,494</b>	<b>546,658</b>	<b>0</b>	<b>(6,105)</b>	<b>(6,105)</b>	<b>(6,105)</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	(68,494)	0	0	6,105	6,105	6,105			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>41,250</b>	<b>0</b>	<b>0</b>	<b>546,658</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>