

Town of Southampton
2012 Adopted Budget
Summary of All Tax Units - Part Town Land Mgmt

Account Code	Description	2010	2010	2011	2011	2011	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
	Real Property Taxes	605,976	605,976	935,856	907,061	907,061	1,006,101	711,549	718,049	627,195	(279,866) (30.85%)	1,157,457	789,671	796,171	782,846	
	Other Revenue	112,144	286,015	17,500	17,500	23,011	293,267	505,565	499,065	748,985	731,485 4179.91%	197,726	564,888	558,388	584,445	
	Total Revenue	718,120	891,991	953,356	924,561	930,072	1,299,368	1,217,114	1,217,114	1,376,180	451,619	48.85%	1,355,183	1,354,559	1,354,559	1,367,291
0%																
	Salaries	695,077	682,764	531,222	560,794	466,447	503,723	617,438	617,438	764,775	(203,981) (36.37%)	516,530	711,905	711,905	707,475	
	Employee Benefits - Current	172,528	198,038	203,233	205,821	138,867	153,742	242,098	242,098	247,703	(41,881) (20.35%)	170,334	255,930	255,930	263,402	
	Employee Benefits - Retirees	112,071	139,059	181,745	181,745	165,744	229,500	244,514	244,514	250,638	(68,893) (37.91%)	247,860	259,609	259,609	269,299	
	Total Employee Costs	979,676	1,019,861	916,200	948,360	771,058	886,965	1,104,049	1,104,049	1,263,115	(314,755) (33.19%)	934,724	1,227,444	1,227,444	1,240,176	
	Contractual	85,562	64,035	37,156	73,090	35,552	46,311	48,587	48,587	48,587	24,503 33.52%	46,701	48,977	48,977	48,977	
	Debt Service	0	1,458	0	24,338	2,388	366,092	73,975	73,975	73,975	(49,637) (203.95%)	373,758	78,138	78,138	78,138	
	Total Expenditures	1,065,238	1,085,353	953,356	1,045,788	808,998	1,299,368	1,226,611	1,226,611	1,385,677	(339,889) (32.50%)	1,355,183	1,354,559	1,354,559	1,367,291	
	Net Surplus (Deficit)	(347,118)	(193,363)	(0)	(121,227)	121,074	0	(9,497)	(9,497)	(9,497)		0	0	0	0	
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	347,118	0	0	121,227	0	0	9,497	9,497	9,497		0	0	0	0	
	Net Surplus (Deficit)	0	(193,363)	(0)	(0)	121,074	0	0	0	0		0	0	0	0	