

# Town of Southampton

## 2012 Adopted Budget

### Summary of All Tax Units - Part Town Highway

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 Difference	Adopted / 2011 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	Real Property Taxes	10,210,656	10,210,656	10,770,010	10,770,010	10,770,010	12,451,244	11,494,874	11,536,568	11,464,017	694,007	6.44%	12,898,477	12,239,915	12,281,524	12,217,102
	Other Revenue	1,999,200	2,026,431	1,644,285	1,705,118	1,338,885	1,791,043	1,509,078	1,512,072	1,706,862	1,744	0.10%	1,790,432	1,503,065	1,506,053	1,501,426
	<b>Total Revenue</b>	<b>12,209,856</b>	<b>12,237,087</b>	<b>12,414,295</b>	<b>12,475,128</b>	<b>12,108,895</b>	<b>14,242,287</b>	<b>13,003,952</b>	<b>13,048,640</b>	<b>13,170,879</b>	<b>695,751</b>	<b>5.58%</b>	<b>14,688,909</b>	<b>13,742,980</b>	<b>13,787,577</b>	<b>13,718,528</b>
	Salaries	3,804,642	3,800,780	3,838,222	3,840,722	3,038,945	3,941,261	3,842,430	3,873,642	4,020,266	(179,544)	(4.67%)	4,044,028	3,890,462	3,922,299	3,849,753
	Employee Benefits - Current	1,576,132	1,971,400	2,311,294	2,375,114	1,877,938	2,688,128	2,474,542	2,488,018	2,459,304	(84,190)	(3.54%)	2,895,367	2,567,471	2,580,232	2,514,038
	Employee Benefits - Retirees	435,935	421,919	570,990	570,990	448,939	607,300	587,600	587,600	591,928	(20,938)	(3.67%)	655,884	624,082	624,082	633,772
	<b>Total Employee Costs</b>	<b>5,816,709</b>	<b>6,194,100</b>	<b>6,720,506</b>	<b>6,786,826</b>	<b>5,365,822</b>	<b>7,236,689</b>	<b>6,904,571</b>	<b>6,949,259</b>	<b>7,071,498</b>	<b>(284,672)</b>	<b>(4.19%)</b>	<b>7,595,279</b>	<b>7,082,015</b>	<b>7,126,612</b>	<b>6,997,563</b>
	Equipment	686,500	1,000,588	668,500	665,266	403,900	673,500	668,500	668,500	668,500	(3,234)	(0.49%)	673,500	668,500	668,500	668,500
	Contractual	2,287,958	2,223,649	2,363,311	2,633,678	1,744,886	2,961,891	2,304,226	2,304,226	2,304,226	329,452	12.51%	2,865,569	2,237,904	2,237,904	2,297,904
	Debt Service	2,418,690	2,414,480	2,661,978	2,682,405	2,519,128	3,370,207	3,370,207	3,370,207	3,370,207	(687,802)	(25.64%)	3,554,561	3,754,561	3,754,561	3,754,561
	Deficit Reduction & Contingency	1,000,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Expenditures</b>	<b>12,209,856</b>	<b>11,832,817</b>	<b>12,414,295</b>	<b>12,768,175</b>	<b>10,033,736</b>	<b>14,242,287</b>	<b>13,247,504</b>	<b>13,292,192</b>	<b>13,414,431</b>	<b>(646,256)</b>	<b>(5.06%)</b>	<b>14,688,909</b>	<b>13,742,980</b>	<b>13,787,577</b>	<b>13,718,528</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>404,270</b>	<b>0</b>	<b>(293,047)</b>	<b>2,075,159</b>	<b>0</b>	<b>(243,552)</b>	<b>(243,552)</b>	<b>(243,552)</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	293,047	0	0	243,552	243,552	243,552			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>404,270</b>	<b>0</b>	<b>0</b>	<b>2,075,159</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>