

Town of Southampton
2013 Adopted Budget
Summary of All Enterprise Funds Tax Districts

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended	2013 Adopted / 2012 Amended	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
											Difference	% of Change				
	Real Property Taxes	568,770	1,333,287	470,847	476,711	476,711	487,813	475,640	475,640	475,640	(1,070)	(0.22%)	426,573	448,043	448,043	448,043
	Other Revenue	3,607,250	7,544,994	3,775,750	3,850,750	3,340,622	3,646,150	3,747,136	3,747,136	3,747,136	(103,614)	(2.69%)	3,679,150	3,760,136	3,760,136	3,760,136
	Total Revenue	4,176,020	8,878,280	4,246,597	4,327,461	3,817,332	4,133,963	4,222,776	4,222,776	4,222,776	(104,684)	(2.42%)	4,105,723	4,208,179	4,208,179	4,208,179
	Salaries	1,545,571	1,458,352	1,534,991	1,534,991	1,304,714	1,414,648	1,447,943	1,447,943	1,447,943	87,048	5.67%	1,426,649	1,461,469	1,461,469	1,461,469
	Employee Benefits - Current	641,933	632,363	574,242	574,242	457,115	531,222	562,941	562,941	562,941	11,301	1.97%	537,502	569,679	569,679	569,679
	Total Employee Costs	2,187,504	2,090,714	2,109,233	2,109,233	1,761,829	1,945,871	2,010,884	2,010,884	2,010,884	98,349	4.66%	1,964,150	2,031,148	2,031,148	2,031,148
	Equipment	9,000	8,989	9,000	13,000	2,648	12,740	12,740	12,740	12,740	260	2.00%	12,740	12,740	12,740	12,740
	Contractual	1,191,600	1,862,855	1,110,105	1,182,969	807,267	1,119,211	1,147,431	1,147,431	1,147,431	35,538	3.00%	1,119,332	1,159,312	1,159,312	1,159,312
	Debt Service	779,416	318,023	1,026,344	1,054,144	292,452	1,051,721	1,051,721	1,051,721	1,051,721	2,423	0.23%	1,005,081	1,004,979	1,004,979	1,004,979
	Total Expenditures	4,167,520	4,280,582	4,254,682	4,359,346	2,864,197	4,129,543	4,222,776	4,222,776	4,222,776	136,570	3.13%	4,101,303	4,208,179	4,208,179	4,208,179
	Net Surplus (Deficit)	8,500	4,597,699	(8,085)	(31,885)	953,135	4,420	0	0	0			4,420	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	(8,500)	0	8,085	31,885	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	4,597,699	0	0	953,135	4,420	0	0	0			4,420	0	0	0

Town of Southampton
2013 Adopted Budget
Summary of All Special Tax Districts

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended Difference	2013 Adopted / 2012 Amended % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
	Real Property Taxes	6,152,666	6,027,849	6,421,723	6,421,723	6,245,430	6,633,187	6,464,953	6,508,953	6,508,953	87,230	1.36%	6,613,185	6,443,182	6,443,182	6,443,182
	Other Revenue	2,221,769	2,496,996	2,179,889	2,179,889	1,273,367	2,175,424	2,274,179	2,274,179	2,274,179	94,290	4.33%	2,174,179	2,273,113	2,273,113	2,273,113
	Total Revenue	8,374,435	8,524,845	8,601,612	8,601,612	7,518,797	8,808,611	8,739,132	8,783,132	8,783,132	181,520	2.11%	8,787,364	8,716,295	8,716,295	8,716,295
	Salaries	863,217	837,216	886,235	886,235	699,895	902,822	902,822	902,822	902,822	(16,587)	(1.87%)	916,023	918,966	918,966	918,966
	Employee Benefits - Current	656,496	670,429	718,621	718,469	601,090	764,028	764,028	764,028	764,028	(45,559)	(6.34%)	768,201	769,001	769,001	769,001
	Employee Benefits - Retirees	80,775	69,516	75,535	75,687	64,038	80,850	80,850	80,850	80,850	(5,163)	(6.82%)	86,508	86,508	86,508	86,508
	Total Employee Costs	1,600,488	1,577,162	1,680,391	1,680,391	1,365,023	1,747,700	1,747,700	1,747,700	1,747,700	(67,309)	(4.01%)	1,770,732	1,774,475	1,774,475	1,774,475
	Cost of Goods Sold	300,000	283,607	200,000	200,000	112,419	200,000	200,000	200,000	200,000	0	0.00%	200,000	200,000	200,000	200,000
	Equipment	75,000	136,084	75,000	75,000	33,275	73,500	73,500	73,500	73,500	1,500	2.00%	73,500	73,500	73,500	73,500
	Contractual	5,461,609	5,083,164	5,649,465	5,740,665	4,895,506	5,766,780	5,778,546	5,822,546	5,822,546	(81,881)	(1.43%)	5,779,117	5,778,269	5,778,269	5,778,269
	Debt Service	1,015,338	948,441	911,753	911,753	716,186	969,386	969,386	969,386	969,386	(57,633)	(6.32%)	962,949	970,051	970,051	970,051
	Deficit Reduction & Contingency	72,000	0	111,853	111,853	0	50,000	50,000	50,000	50,000	61,853	55.30%	0	0	0	0
	Total Expenditures	8,524,435	8,028,458	8,628,462	8,719,662	7,122,410	8,807,366	8,819,132	8,863,132	8,863,132	(143,470)	(1.65%)	8,786,298	8,796,295	8,796,295	8,796,295
	Net Surplus (Deficit)	(150,000)	496,387	(26,850)	(118,050)	396,388	1,245	(80,000)	(80,000)	(80,000)			1,066	(80,000)	(80,000)	(80,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	150,000	0	26,850	118,050	0	0	80,000	80,000	80,000			0	80,000	80,000	80,000
	Net Surplus (Deficit)	0	496,387	0	0	396,388	1,245	0	0	0			1,066	0	0	0

Town of Southampton

2013 Adopted Budget

Summary of All Community Preservation Tax Districts

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013	2013	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
											Adopted / 2012 Difference	Adopted / 2012 % of Change				
	Other Revenue	33,286,343	40,208,407	33,221,343	33,416,267	26,207,020	33,156,343	33,156,343	33,156,343	33,156,343	(259,924)	(0.78%)	33,156,343	33,156,343	33,156,343	33,156,343
	Total Revenue	33,286,343	40,208,407	33,221,343	33,416,267	26,207,020	33,156,343	33,156,343	33,156,343	33,156,343	(259,924)	(0.78%)	33,156,343	33,156,343	33,156,343	33,156,343
	Salaries	296,549	299,387	309,949	309,949	246,538	351,855	315,127	315,127	315,127	(5,178)	(1.67%)	356,200	321,129	321,129	321,129
	Employee Benefits - Current	141,265	122,205	118,540	118,540	87,288	146,293	115,064	115,064	115,064	3,477	2.93%	147,365	116,463	116,463	116,463
	Total Employee Costs	437,814	421,592	428,489	428,489	333,827	498,148	430,191	430,191	430,191	(1,701)	(0.40%)	503,565	437,592	437,592	437,592
	Equipment	21,832,322	25,736,858	18,143,586	46,142,366	19,616,976	18,443,402	18,511,359	18,322,647	18,322,647	27,819,719	60.29%	19,650,486	19,716,459	19,716,459	19,716,459
	Contractual	4,740,886	2,762,736	4,833,750	4,293,970	2,972,594	4,762,279	4,762,279	4,950,991	4,950,991	(657,021)	(15.30%)	3,500,641	3,500,641	3,500,641	3,500,641
	Debt Service	6,275,321	6,844,897	9,815,518	10,356,518	5,435,292	9,452,514	9,452,514	9,452,514	9,452,514	904,004	8.73%	9,501,651	9,501,651	9,501,651	9,501,651
	Total Expenditures	33,286,343	35,766,082	33,221,343	61,221,343	28,358,689	33,156,343	33,156,343	33,156,343	33,156,343	28,065,000	45.84%	33,156,343	33,156,343	33,156,343	33,156,343
	Net Surplus (Deficit)	0	4,442,325	0	(27,805,076)	(2,151,669)	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	27,805,076	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	4,442,325	0	0	(2,151,669)	0	0	0	0			0	0	0	0