

Town of Southampton
2012 Adopted Budget
Summary of All Tax Units - Beaches

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	0	235,083	117,350	167,731	167,731	77,866	17,707	17,707	53,458	(114,273)	(68.13%)	100,606	35,111	35,111	34,561
	Other Revenue	1,085,406	1,585,681	1,250,000	1,304,525	1,347,528	1,341,700	1,341,700	1,341,700	1,341,700	37,175	2.85%	1,341,700	1,341,700	1,341,700	1,341,700
	Total Revenue	1,085,406	1,820,764	1,367,350	1,472,256	1,515,259	1,419,566	1,359,407	1,359,407	1,395,158	(77,098)	(5.24%)	1,442,306	1,376,811	1,376,811	1,376,261
	Salaries	755,647	843,048	770,817	820,817	785,810	886,143	775,311	775,311	800,911	19,907	2.43%	888,547	776,198	776,198	776,198
	Employee Benefits - Current	135,259	152,087	191,218	215,488	168,859	202,945	146,826	146,826	156,977	58,511	27.15%	214,726	151,696	151,696	151,146
	Total Employee Costs	890,906	995,134	962,035	1,036,305	954,669	1,089,088	922,137	922,137	957,888	78,417	7.57%	1,103,273	927,894	927,894	927,344
	Equipment	10,000	7,855	9,000	9,000	6,439	9,000	9,000	9,000	9,000	0	0.00%	9,000	9,000	9,000	9,000
	Contractual	184,500	278,045	169,700	170,300	134,447	170,750	163,750	163,750	163,750	6,550	3.85%	170,750	163,750	163,750	163,750
	Debt Service	0	48,962	226,615	277,546	54,881	150,728	266,500	266,500	266,500	11,046	3.98%	159,283	276,167	276,167	276,167
	Total Expenditures	1,085,406	1,329,996	1,367,350	1,493,151	1,150,436	1,419,566	1,361,387	1,361,387	1,397,138	96,013	6.43%	1,442,306	1,376,811	1,376,811	1,376,261
	Net Surplus (Deficit)	0	490,768	0	(20,895)	364,823	0	(1,980)	(1,980)	(1,980)			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	20,895	0	0	1,980	1,980	1,980			0	0	0	0
	Net Surplus (Deficit)	0	490,768	0	0	364,823	0	0	0	0			0	0	0	0