

Town of Southampton
2012 Adopted Budget
Summary of All Tax Units - Conscience Point Marina

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	0	0	159,880	159,880	159,880	134,742	129,088	129,088	129,088	(30,792)	(19.26%)	132,397	126,508	126,508	126,268
	Other Revenue	302,200	304,166	299,000	307,500	304,707	329,200	334,200	334,200	334,200	26,700	8.68%	329,200	334,200	334,200	334,200
	Total Revenue	302,200	304,166	458,880	467,380	464,587	463,942	463,288	463,288	463,288	(4,092)	(0.88%)	461,597	460,708	460,708	460,468
	Salaries	8,500	8,506	18,948	18,948	15,011	21,817	21,817	21,817	21,817	(2,869)	(15.14%)	22,071	22,071	22,071	22,071
	Employee Benefits - Current	1,222	1,279	8,082	8,618	6,752	9,186	8,532	8,532	8,532	86	1.00%	9,873	8,984	8,984	8,744
	Total Employee Costs	9,722	9,785	27,030	27,566	21,763	31,003	30,349	30,349	30,349	(2,783)	(10.10%)	31,944	31,055	31,055	30,815
	Contractual	110,326	293,479	115,900	140,510	103,814	118,080	118,080	118,080	118,080	22,430	15.96%	118,080	118,080	118,080	118,080
	Debt Service	318,431	110,831	315,950	315,950	82,836	314,859	314,859	314,859	314,859	1,091	0.35%	311,573	311,573	311,573	311,573
	Total Expenditures	438,479	414,095	458,880	484,026	208,412	463,942	463,288	463,288	463,288	20,738	4.28%	461,597	460,708	460,708	460,468
	Net Surplus (Deficit)	(136,279)	(109,929)	0	(16,646)	256,175	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	136,279	0	0	16,646	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	(109,929)	0	0	256,175	0	0	0	0			0	0	0	0

Town of Southampton
2012 Adopted Budget
Summary of All Tax Units - East Quogue Marina

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
	Other Revenue	19,060	18,365	16,500	16,500	15,710	16,000	16,000	16,000	16,000	(500)	(3.03%)	16,000	16,000	16,000	16,000
	Total Revenue	19,060	18,365	16,500	16,500	15,710	16,000	16,000	16,000	16,000	(500)	(3.03%)	16,000	16,000	16,000	16,000
	Salaries	0	0	0	0	0	0	6,429	6,429	6,429	(6,429)	(100.00%)	0	6,555	6,555	6,555
	Employee Benefits - Current	0	0	0	0	0	0	3,797	3,797	3,797	(3,797)	(100.00%)	0	4,023	4,023	3,903
	Total Employee Costs	0	0	0	0	0	0	10,225	10,225	10,225	(10,225)	(100.00%)	0	10,578	10,578	10,458
	Contractual	7,500	6,952	8,000	8,000	1,834	7,500	5,775	5,775	5,775	2,225	27.81%	7,500	5,422	5,422	5,542
	Total Expenditures	7,500	6,952	8,000	8,000	1,834	7,500	16,000	16,000	16,000	(8,000)	(100.01%)	7,500	16,000	16,000	16,000
	Net Surplus (Deficit)	11,560	11,413	8,500	8,500	13,876	8,500	0	0	0			8,500	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	(11,560)	0	(8,500)	(8,500)	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	11,413	0	0	13,876	8,500	0	0	0			8,500	0	0	0