



TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	PR 12.1			
Title	Maintenance Vehicles			
Asset Type	Vehicles			
Department	Parks & Recreation Administration			
Budget Year	2012			Active <input checked="" type="checkbox"/>
Version Name	2012			
Budget Status	Adopted Budget			

Project Description	Project Comments																																									
Purchase of parks maintenance vehicle (4x4 Dump Truck).																																										
Version Description	Version Comments																																									
Project Forecast	Project Detailed 2012																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Year</th> <th style="width: 20%;">Total Expense</th> <th style="width: 20%;">Total Revenue</th> <th style="width: 10%;">Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td style="text-align: right;">25,000</td> <td style="text-align: right;">25,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td>2012</td> <td style="text-align: right;">85,000</td> <td style="text-align: right;">85,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td>2013</td> <td style="text-align: right;">85,000</td> <td style="text-align: right;">85,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">195,000.00</td> <td style="text-align: right; border-top: 1px solid black;">195,000.00</td> <td style="text-align: center; border-top: 1px solid black;">0.00</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	25,000	25,000	0	2012	85,000	85,000	0	2013	85,000	85,000	0		195,000.00	195,000.00	0.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">GL Acct</th> <th style="width: 55%;">Description</th> <th style="width: 20%;">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>22400</td> <td>Vehicles</td> <td style="text-align: right;">85,000</td> </tr> <tr> <td></td> <td style="text-align: right;">Total Expense:</td> <td style="text-align: right; border-top: 1px solid black;">85,000</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>5710</td> <td>Bond</td> <td style="text-align: right;">85,000</td> </tr> <tr> <td></td> <td style="text-align: right;">Total Revenue:</td> <td style="text-align: right; border-top: 1px solid black;">85,000</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	Expense			22400	Vehicles	85,000		Total Expense:	85,000	Revenue			5710	Bond	85,000		Total Revenue:	85,000
Year	Total Expense	Total Revenue	Difference																																							
2011	25,000	25,000	0																																							
2012	85,000	85,000	0																																							
2013	85,000	85,000	0																																							
	195,000.00	195,000.00	0.00																																							
GL Acct	Description	Total Amount																																								
Expense																																										
22400	Vehicles	85,000																																								
	Total Expense:	85,000																																								
Revenue																																										
5710	Bond	85,000																																								
	Total Revenue:	85,000																																								
Related Projects	Operating Budget Impact																																									
Project Description	Effective Date Exp/(Rev) FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																						
2011	January 01, 2012		Allyn Jackson	December 31, 2012																																						