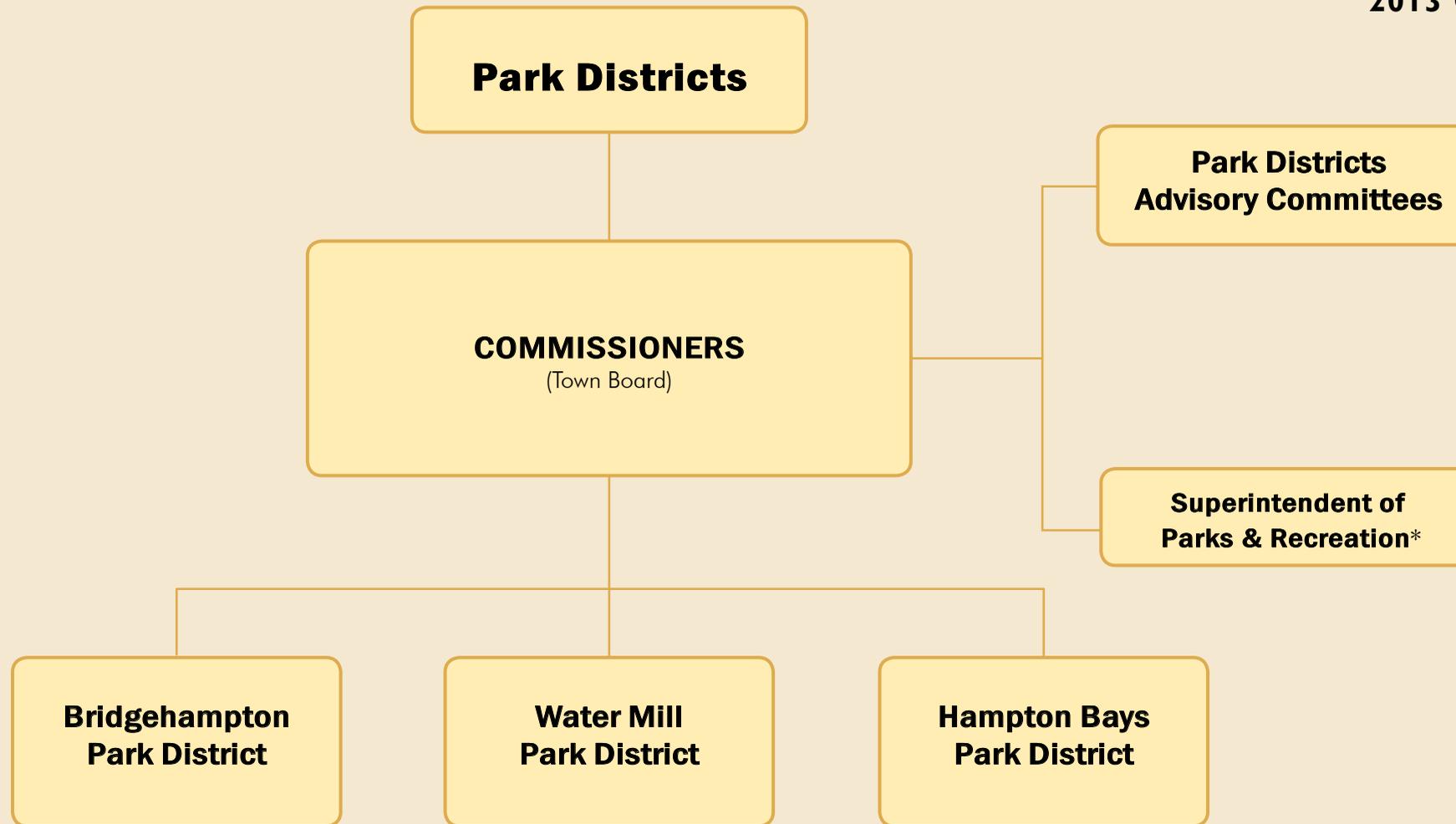


# PARK DISTRICTS

## 2013 ORGANIZATIONAL CHART



\*The Superintendent of Parks & Recreation's administrative responsibilities include landscape maintenance obligations and contractual oversight for Park Districts.





**2013 BUDGET**  
**Special Taxing Districts**  
**Park Districts**  
*Overview*

**2012 Assessment Roll**

**Symbols**

- Park District Boundary
- Park District Properties

0 1 Miles

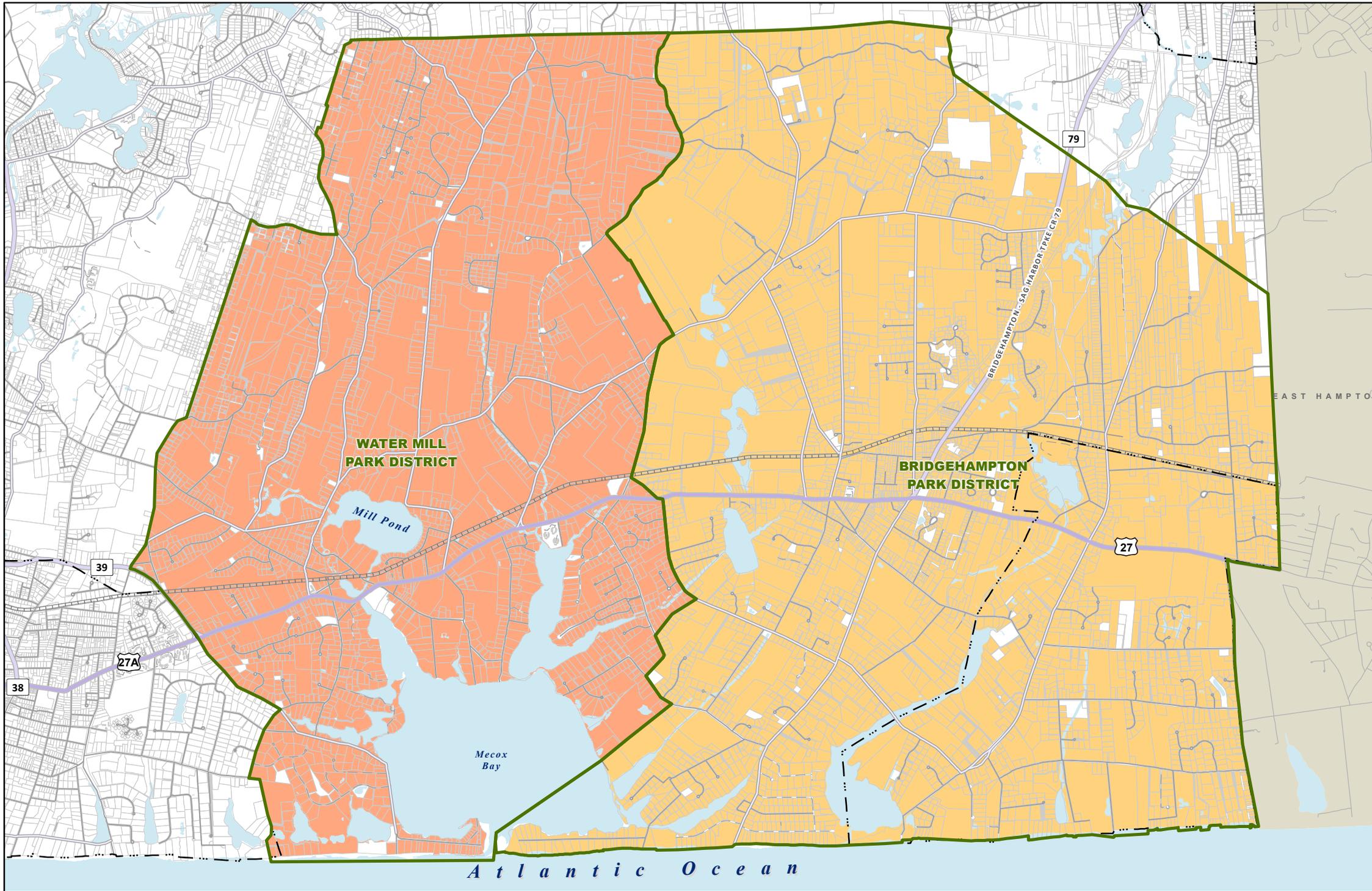
  
**TOWN OF SOUTHAMPTON**  
 116 Hampton Rd, Southampton NY 11968  
[www.southamptontownny.gov](http://www.southamptontownny.gov)

Prepared by:  
 Town of Southampton  
 Division of Geographic Information  
 Systems  
 Date: 9/19/2012  
 Suffolk County Real Property Tax Service  
 COPYRIGHT 2012, COUNTY OF SUFFOLK, N.Y.  
 Real Property Taxmap parcel line work used with permission of  
 Suffolk County Real Property Tax Service Agency (R.P.T.S.A.)

This Cartographic rendering is a DRAFT MAP excerpted from the provisions of the Freedom of Information Law (F.O.I.L.) [Public Officers Law Article 6 Section 84-90] by section 87.2.g in that:

1. The data displayed is an interagency or intra agency draft produced for the purpose of identifying and correcting data.
2. It is not a final agency determination.
3. It is not a statistical or factual compilation of data.
4. In some cases correct data has been left out and questionable or inaccurate data has been exaggerated to help identify errors. In short this is a DRAFT MAP produced in cooperation with the Data sources listed in an effort to aid in the correction of data and is not held out as being complete or accurate in any way.





**2013 BUDGET**  
**Special Taxing Districts**  
**Park Districts**  
*Water Mill*

**2012 Assessment Roll**

Total Assessed Value	\$6,213,440,856
Total Exempt Value	\$142,869,125
Total Taxable Value	\$6,070,571,731

**Special Taxing Districts**  
**Park Districts**  
*Bridgehampton*

**2012 Assessment Roll**

Total Assessed Value	\$12,006,811,547
Total Exempt Value	\$512,639,336
Total Taxable Value	\$11,494,172,211

**Symbols**

- Park District Boundary
- Water Mill
- Bridgehampton

9 pk30

0 0.5 Miles

**TOWN OF SOUTHAMPTON**  
 116 Hampton Rd, Southampton NY 11968  
[www.southamptontownny.gov](http://www.southamptontownny.gov)

Prepared by:  
 Town of Southampton  
 Division of Geographic Information  
 Systems  
 Date: 9/19/2012  
 Suffolk County Real Property Tax Service  
 COPYRIGHT 2012, COUNTY OF SUFFOLK, N.Y.  
 Real Property Taxmap parcel linework used with permission of  
 Suffolk County Real Property Tax Service Agency (R.P.T.S.A.)

This Cartographic rendering is a DRAFT MAP excepted from the provisions of the Freedom of Information Law (F.O.I.L.) (Public Officers Law Article 6 Section 84-90) by section 87.2.g in that:

1. The data displayed is an interagency or intra agency draft produced for the purpose of identifying and correcting data.
2. It is not a final agency determination.
3. It is not a statistical or factual compilation of data.
4. In some cases correct data has been left out and questionable or inaccurate data has been exaggerated to help identify errors. In short this is a DRAFT MAP produced in cooperation with the Data sources listed in an effort to aid in the correction of data and is not held out as being complete or accurate in any way.



# Department Summary

---

*Department: Bridgehampton Park District*

**Budget Year:** 2013  
**Division:** Park Districts  
**Tax District:** Park Districts

**Cost Center #:** P020  
**Manager:**

---

**NOTES:**

---

---

## **Departmental Mission & Responsibilities:**

Park Districts are presently in effect for the following service areas:  
Bridgehampton, Water Mill, Hampton Bays.

The Town Comptroller acts as the Fiduciary for the Park Districts. The Town Board acts as the Commissioners for the Park Districts. Park District Advisory Boards are contemplated to assist the Town Comptroller and Town Board with administrative oversight of finances involved with the various Park Districts, modeled after the existing Water Mill Park District Advisory Committee. In addition to the acquisition of interests in real property for parks and recreation purposes, Park Districts fund certain capital improvements and asset maintenance obligations for not-for-profit organizations involved with management and stewardship of properties considered important as hamlet heritage resources. The Office of Contracts Administration is responsible for establishing grant agreements with the various not-for-profit organizations that steward properties and perform other maintenance activities for properties assigned to the Park Districts. The Superintendent of Parks acts as liaison between the Town Board and the not-for-profit organizations and carries out other administrative duties relative to Park Districts, effective January 1, 2010.

## **Workload:**

The following properties are assigned to the Bridgehampton Park District:

- Militia Green SCTM # 0900-86-2-22.1. This property is maintained by the Town under a landscaping contract administered by the Department of Parks and Recreation and funded, in part, with Park District funds.
- Historic Green SCTM # 0900-69-2-10.2 (formerly p/o land owned by Queen of Holy Rosary Church maintained by the Bridgehampton Historical Society).
- Bridgehampton Community House SCTM # 0900-86-1-8.1 (pursuant to a Lease-Chargeback agreement with the Bridgehampton Community House Association).
- Corwith House Museum Complex Historic Building and Grounds SCTM # 0900-69-2-22 (maintained by the Bridgehampton Historical Society with an annual subsidy).
- Nathaniel Rogers House (a/k/a Hopping House/Hampton House) and immediate grounds p/o SCTM # 0900-88-1-1.1 (maintained by the Bridgehampton Historical Society pursuant to a Stewardship agreement, with an annual subsidy).

# Department Summary

---

*Department: Bridgehampton Park District*

**Budget Year:** 2013  
**Division:** Park Districts  
**Tax District:** Park Districts

**Cost Center #:** P020  
**Manager:**

---

**NOTES:**

---

---

## Goals & Objectives:

**Bridgehampton Historical Society (BHHS):**

Funding is allocated for costs (e.g. utilities, insurance and property maintenance) associated with BHHS's stewardship of the Nathaniel Rogers House. Funding is also allocated for costs to maintain and secure the Corwith House, as well as to supplement maintenance and restoration work associated with the Corwith House historic properties and collections. Finally, funding is allocated for the maintenance of the BHHS Archives Building (formerly the Marder Building).

**Bridgehampton Community House:**

Funding has been allocated for contracts, utilities, capital repairs and insurance costs associated with the Bridgehampton Community House. Pursuant to Town Board Resolution 2005-612, this property was assigned to the Bridgehampton Park District in 2005 and the costs associated with supporting the property were to be funded by the Park District. Because of an error in assembling the budget that occurred in 2006 and remained uncorrected until the present, the costs associated with the Bridgehampton Community House were improperly assessed against the Town's General Fund in 2007, 2008 and 2009. The Town will establish a payment schedule for the reimbursement by the Park District to the General Fund for these costs over time.

**Town of Southampton Parks Department:**

Funding is allocated for contractual landscaping costs at Militia Green. These contracts are managed by the Town's Parks Department.

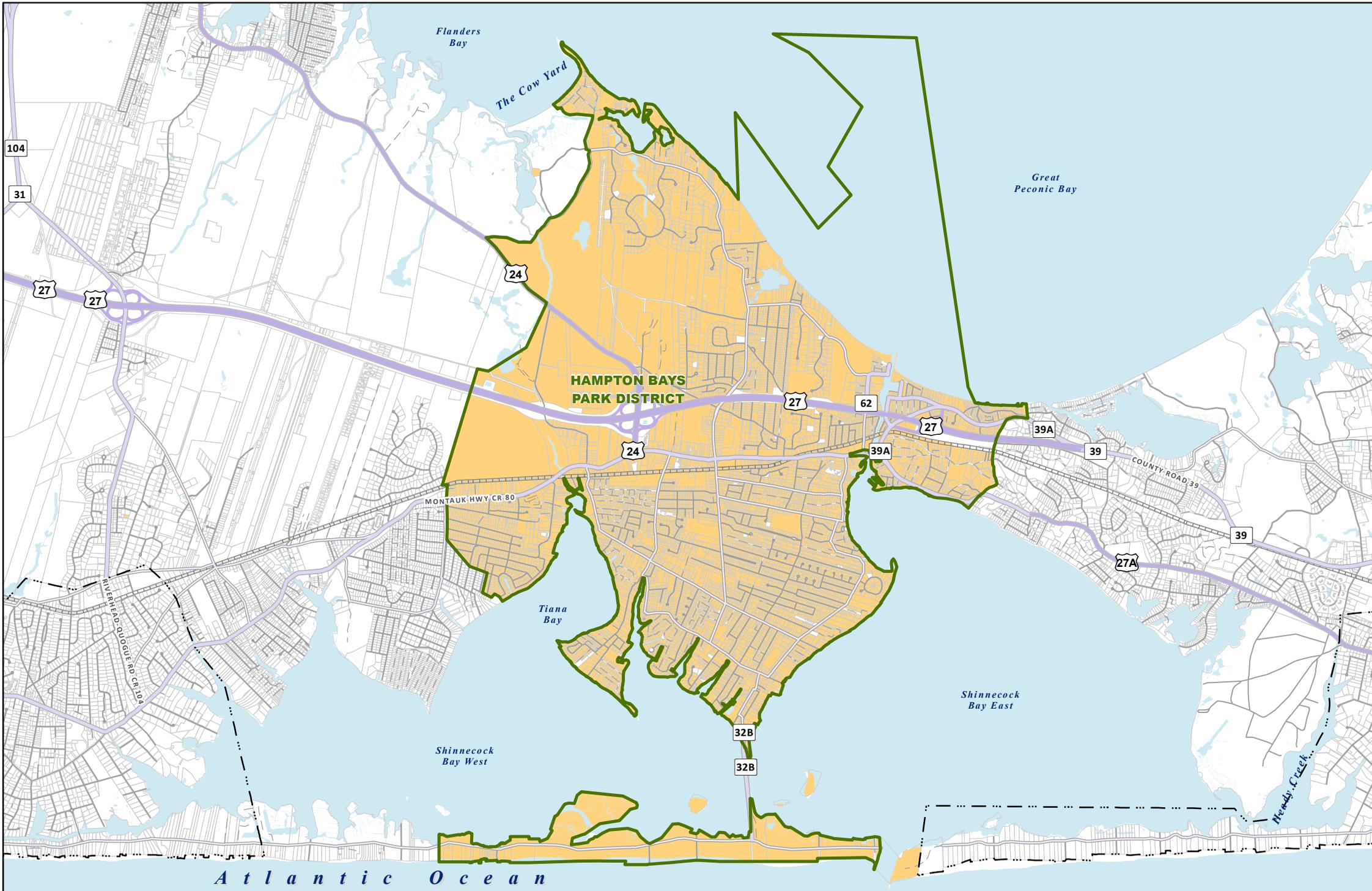
## Legal Authority:

Park Districts have been established by the Town Board, pursuant to Town Law Article 12.

**Town of Southampton**  
**2013 Adopted Budget**  
 Bridgehampton Park District - P020

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
<b>Real Property Taxes:</b>																
1001	Property Taxes	310,277	310,277	304,167	304,167	304,167	296,205	296,205	296,205	296,205	(7,962)	(2.62%)	289,852	289,852	289,852	289,852
	<b>Total Real Property Taxes</b>	<b>310,277</b>	<b>310,277</b>	<b>304,167</b>	<b>304,167</b>	<b>304,167</b>	<b>296,205</b>	<b>296,205</b>	<b>296,205</b>	<b>296,205</b>	<b>(7,962)</b>	<b>(2.62%)</b>	<b>289,852</b>	<b>289,852</b>	<b>289,852</b>	<b>289,852</b>
<b>Other Revenue:</b>																
1081	Other Payments In Lieu Of Taxes	2,000	1,260	1,500	1,500	936	1,500	1,500	1,500	1,500	0	0.00%	1,500	1,500	1,500	1,500
1090	Interest & Penalties - Real Prop Taxes	0	26	0	0	17	0	0	0	0	0	0.00%	0	0	0	0
1201	Interest And Earnings	0	542	250	250	759	250	250	250	250	0	0.00%	250	250	250	250
5031	Interfund Transfer - Revenue	0	2,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	<b>2,000</b>	<b>3,828</b>	<b>1,750</b>	<b>1,750</b>	<b>1,713</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>0</b>	<b>0.00%</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>
	<b>Total Revenue</b>	<b>312,277</b>	<b>314,105</b>	<b>305,917</b>	<b>305,917</b>	<b>305,880</b>	<b>297,955</b>	<b>297,955</b>	<b>297,955</b>	<b>297,955</b>	<b>(7,962)</b>	<b>(2.60%)</b>	<b>291,602</b>	<b>291,602</b>	<b>291,602</b>	<b>291,602</b>
<b>Total Employee Costs</b>											<b>0</b>	<b>0.00%</b>				
<b>Contractual:</b>																
6401	Contracts	0	3,251	0	94,645	1,076	0	0	0	0	94,645	100.00%	0	0	0	0
6483	Contracts - BHHS	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
6486	Contracts - BHCH	100,000	53,729	100,000	95,355	37,296	100,000	100,000	100,000	100,000	(4,645)	(4.87%)	100,000	100,000	100,000	100,000
6494	Contracts - Park Maintenance	27,500	23,168	24,500	24,500	4,607	17,500	17,500	17,500	17,500	7,000	28.57%	8,500	8,500	8,500	8,500
	<b>Total Contractual</b>	<b>217,500</b>	<b>170,148</b>	<b>214,500</b>	<b>304,500</b>	<b>132,979</b>	<b>207,500</b>	<b>207,500</b>	<b>207,500</b>	<b>207,500</b>	<b>97,000</b>	<b>31.86%</b>	<b>198,500</b>	<b>198,500</b>	<b>198,500</b>	<b>198,500</b>
<b>Debt Service:</b>																
6600	Debt Service Principal Expense	65,300	65,391	64,043	64,043	64,043	65,300	65,300	65,300	65,300	(1,257)	(1.96%)	70,227	70,227	70,227	70,227
6700	Debt Service Interest Expense	29,477	29,675	27,374	27,374	27,373	25,155	25,155	25,155	25,155	2,219	8.11%	22,875	22,875	22,875	22,875
	<b>Total Debt Service</b>	<b>94,777</b>	<b>95,066</b>	<b>91,417</b>	<b>91,417</b>	<b>91,416</b>	<b>90,455</b>	<b>90,455</b>	<b>90,455</b>	<b>90,455</b>	<b>962</b>	<b>1.05%</b>	<b>93,102</b>	<b>93,102</b>	<b>93,102</b>	<b>93,102</b>
	<b>Total Expenditures</b>	<b>312,277</b>	<b>265,213</b>	<b>305,917</b>	<b>395,917</b>	<b>224,395</b>	<b>297,955</b>	<b>297,955</b>	<b>297,955</b>	<b>297,955</b>	<b>97,962</b>	<b>24.74%</b>	<b>291,602</b>	<b>291,602</b>	<b>291,602</b>	<b>291,602</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>48,892</b>	<b>0</b>	<b>(90,000)</b>	<b>81,485</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>
<b>Appropriated Fund Balance:</b>																
9090	Appropriated Fund Balance	0	0	0	90,000	0	0	0	0	0			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>48,892</b>	<b>0</b>	<b>0</b>	<b>81,485</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>





**2013 BUDGET**  
**Special Taxing Districts**  
**Park Districts**  
**Hampton Bays**

**2012 Assessment Roll**

Total Assessed Value	\$4,030,106,148
Total Exempt Value	\$367,454,031
Total Taxable Value	\$3,662,652,117

**Symbols**

- Park District Boundary
- Hampton Bays

0 0.5 Miles

  
**TOWN OF SOUTHAMPTON**  
 116 Hampton Rd, Southampton NY 11968  
[www.southamptontownny.gov](http://www.southamptontownny.gov)

Prepared by:  
 Town of Southampton  
 Division of Geographic Information  
 Systems  
 Date: 9/19/2012  
 Suffolk County Real Property Tax Service  
 COPYRIGHT 2012, COUNTY OF SUFFOLK, N.Y.  
 Real Property Taxmap parcel linework used with permission of  
 Suffolk County Real Property Tax Service Agency (R.P.T.S.A.)

This Cartographic rendering is a DRAFT MAP excepted from the provisions of the Freedom of Information Law (F.O.I.L.) [Public Officers Law Article 6 Section 84-90] by section 87.2.g in that:

1. The data displayed is an interagency or intra agency draft produced for the purpose of identifying and correcting data.
2. It is not a final agency determination.
3. It is not a statistical or factual compilation of data.
4. In some cases correct data has been left out and questionable or inaccurate data has been exaggerated to help identify errors. In short this is a DRAFT MAP produced in cooperation with the Data sources listed in an effort to aid in the correction of data and is not held out as being complete or accurate in any way.



# Department Summary

---

*Department: Hampton Bays Park District*

**Budget Year:** 2013

**Division:** Park Districts

**Tax District:** Park Districts

**Cost Center #:** P030

**Manager:**

---

**NOTES:**

---

---

## **Departmental Mission & Responsibilities:**

Park Districts are presently in effect for the following service areas:  
Bridgehampton, Water Mill, Hampton Bays.

The Town Comptroller acts as the Fiduciary for the Park Districts. The Town Board acts as the Commissioners for the Park Districts. Park District Advisory Boards are contemplated to assist the Town Comptroller and Town Board with administrative oversight of finances involved with the various Park Districts, modeled after the existing Water Mill Park District Advisory Committee. In addition to the acquisition of interests in real property for parks and recreation purposes, Park Districts fund certain capital improvements and asset maintenance obligations for not-for-profit organizations involved with management and stewardship of properties considered important as hamlet heritage resources. The Office of Contracts Administration is responsible for establishing grant agreements with the various not-for-profit organizations that steward properties and perform other maintenance activities for properties assigned to the Park Districts. The Superintendent of Parks acts as liaison between the Town Board and the not-for-profit organizations and carries out administrative duties relative to Park Districts, effective January 1, 2010.

# Department Summary

---

*Department: Hampton Bays Park District*

**Budget Year:** 2013  
**Division:** Park Districts  
**Tax District:** Park Districts

**Cost Center #:** P030  
**Manager:**

---

**NOTES:**

---

**Workload:**

The following properties are assigned to the Hampton Bays Park District:

- King House (a/k/a Ada's Attic) p/o SCTM # 0900-223-1-18.3 (maintained by the Hampton Bays Historical & Preservation Society pursuant to a Stewardship agreement with an annual subsidy).
- Indian Preacher Gravesite, Fournier Cemetery, and Hubbard Burial Ground (maintained by the Hampton Bays Historical & Preservation Society with an annual subsidy).
- Canoe Place Chapel SCTM # 0900-229-1-23 (maintained by the Hampton Bays Historical & Preservation Society with an annual subsidy).
- Canoe Place Road Park SCTM # 0900-229-1-36
- Veterans Park p/o SCTM # 0900-264-3-40.1
- Flagpole Green SCTM # 0900-221-3-21.1
- Central Gateway Green SCTM # 0900-221-3-20/21
- Main Street Green p/o SCTM # 0900- 223-2-17.1 (adjacent to Barkas House)

# Department Summary

---

*Department: Hampton Bays Park District*

**Budget Year:** 2013  
**Division:** Park Districts  
**Tax District:** Park Districts

**Cost Center #:** P030  
**Manager:**

---

**NOTES:**

---

## Goals & Objectives:

Hampton Bays Beautification Association (HBBA):

Funding is allocated for the purchase of annuals and perennial grasses and for certain maintenance services, such as planting, weeding, dead-heading, and fall season cut back of annual plantings, at the following locations within the Hampton Bays Park District:

- Flagpole Green
- Central Gateway Green
- Main Street Green (Vince Cannuscio Trail)

Hampton Bays Historical & Preservation Society (HBHPS):

Funding is allocated for costs (e.g., utilities, insurance, property maintenance and moving costs) associated with HBHPS's stewardship of the Prosper King House. The restoration of the house is anticipated to be completed in 2011 and HBHPS will take occupancy of the house as the Society's headquarters. Funding is also allocated for maintenance and certain repairs to the Lyzon Hat Shoppe, SCTM # 0900-223-1-15, a historically significant property located adjacent to the King House, which has been added to the Hampton Bays Park District. Finally, funding is allocated for the maintenance of the grounds of the Canoe Place Chapel. No funding was provided for this project, because the Town is not ready to move forward with capital repairs on the Canoe Place Chapel at this time,

Because HBHPS retains funding from previous years' grants for the Fournier, Hubbard and Rev. Cuffee cemeteries, the Town is not allocating any additional funding for maintenance of the cemeteries this year. At this time, the Town is not ready to move forward with the proposed walkway, parking area, and informational kiosk at the Rev. Cuffee burial site, therefore, no funding was provided for this project.

Town of Southampton Parks Department:

Funding is allocated for contractual landscaping costs at Flagpole Green, Central Gateway Green, Main Street Green, Veterans Park, and Canoe Place Road Green. These contracts are managed by the Town's Parks & Recreation Department.

## Legal Authority:

Park Districts have been established by the Town Board pursuant to Town Law Article 12.



**Town of Southampton**  
**2013 Adopted Budget**  
Hampton Bays Park District - P030

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	
<b>Real Property Taxes:</b>																	
1001	Property Taxes	101,850	101,850	97,950	97,950	97,950	96,626	96,626	96,626	96,626	(1,324)	(1.35%)	96,626	96,626	96,626	96,626	
	<b>Total Real Property Taxes</b>	<b>101,850</b>	<b>101,850</b>	<b>97,950</b>	<b>97,950</b>	<b>97,950</b>	<b>96,626</b>	<b>96,626</b>	<b>96,626</b>	<b>96,626</b>	<b>(1,324)</b>	<b>(1.35%)</b>	<b>96,626</b>	<b>96,626</b>	<b>96,626</b>	<b>96,626</b>	
<b>Other Revenue:</b>																	
1081	Other Payments In Lieu Of Taxes	0	247	0	0	245	0	0	0	0	0	0.00%	0	0	0	0	
1090	Interest & Penalties - Real Prop Taxes	0	9	0	0	6	0	0	0	0	0	0.00%	0	0	0	0	
1201	Interest And Earnings	0	100	150	150	347	150	150	150	150	0	0.00%	150	150	150	150	
	<b>Total Other Revenue</b>	<b>0</b>	<b>356</b>	<b>150</b>	<b>150</b>	<b>598</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0.00%</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	
	<b>Total Revenue</b>	<b>101,850</b>	<b>102,206</b>	<b>98,100</b>	<b>98,100</b>	<b>98,548</b>	<b>96,776</b>	<b>96,776</b>	<b>96,776</b>	<b>96,776</b>	<b>(1,324)</b>	<b>(1.35%)</b>	<b>96,776</b>	<b>96,776</b>	<b>96,776</b>	<b>96,776</b>	
<b>Total Employee Costs</b>																	
												<b>0</b>	<b>0.00%</b>				
<b>Contractual:</b>																	
6401	Contracts	0	0	0	1,200	1,194	0	0	0	0	1,200	100.00%	0	0	0	0	
6479	Contracts - HBBA	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	0	0.00%	5,900	5,900	5,900	5,900	
6482	Contracts - HBHPS	72,950	0	66,200	66,200	0	64,876	64,876	64,876	64,876	1,324	2.00%	64,876	64,876	64,876	64,876	
6494	Contracts - Park Maintenance	23,000	11,727	26,000	26,000	21,683	26,000	26,000	26,000	26,000	0	0.00%	26,000	26,000	26,000	26,000	
	<b>Total Contractual</b>	<b>101,850</b>	<b>17,627</b>	<b>98,100</b>	<b>99,300</b>	<b>28,777</b>	<b>96,776</b>	<b>96,776</b>	<b>96,776</b>	<b>96,776</b>	<b>2,524</b>	<b>2.54%</b>	<b>96,776</b>	<b>96,776</b>	<b>96,776</b>	<b>96,776</b>	
	<b>Total Expenditures</b>	<b>101,850</b>	<b>17,627</b>	<b>98,100</b>	<b>99,300</b>	<b>28,777</b>	<b>96,776</b>	<b>96,776</b>	<b>96,776</b>	<b>96,776</b>	<b>2,524</b>	<b>2.54%</b>	<b>96,776</b>	<b>96,776</b>	<b>96,776</b>	<b>96,776</b>	
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>84,579</b>	<b>0</b>	<b>(1,200)</b>	<b>69,771</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>	
<b>Appropriated Fund Balance:</b>																	
9090	Appropriated Fund Balance	0	0	0	1,200	0	0	0	0	0			0	0	0	0	
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>84,579</b>	<b>0</b>	<b>0</b>	<b>69,771</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>	



# Department Summary

---

*Department: Water Mill Park District*

**Budget Year:** 2013  
**Division:** Park Districts  
**Tax District:** Park Districts

**Cost Center #:** P010  
**Manager:**

---

**NOTES:**

---

---

## **Departmental Mission & Responsibilities:**

Park Districts are presently in effect for the following service areas:  
Bridgehampton, Water Mill, Hampton Bays.

The Town Comptroller acts as the Fiduciary for the Park Districts. The Town Board acts as the Commissioners for the Park Districts. Park District Advisory Boards are contemplated to assist the Town Comptroller and Town Board with administrative oversight of finances involved with the various Park Districts, modeled after the existing Water Mill Park District Advisory Committee. In addition to the acquisition of interests in real property for parks and recreation purposes, Park Districts fund certain capital improvements and asset maintenance obligations for not-for-profit organizations involved with management and stewardship of properties considered important as hamlet heritage resources. The Office of Contracts Administration is responsible for establishing grant agreements with the various not-for-profit organizations that steward properties and perform other maintenance activities for properties assigned to the Park Districts. The Superintendent of Parks acts as liaison between the Town Board and the not-for-profit organizations, and carries out administrative duties relative to Park Districts, effective January 1, 2010.

## **Workload:**

The following properties are assigned to the Water Mill Park District:

- Water Mill Museum Historic Building and Grounds SCTM # 0900-114-2-8 (maintained by the Water Mill Museum with an annual subsidy).
- Water Mill Windmill and Hamlet Green Historic Building and Grounds SCTM # 0900-114-3-1.1 (maintained by the Water Mill Village Improvement Association with an annual subsidy).
- Water Mill Community Club Building and Grounds SCTM # 0900-101-3-39.1(maintained by the Water Mill Community Club Inc. with an annual subsidy).
- Settlers' Field SCTM # 0900-133-1-26

# Department Summary

---

*Department: Water Mill Park District*

**Budget Year:** 2013  
**Division:** Park Districts  
**Tax District:** Park Districts

**Cost Center #:** P010  
**Manager:**

---

**NOTES:**

---

---

## Goals & Objectives:

Funding is allocated to support restoration costs for on-going work at the Water Mill Museum. Funding is allocated to support capital improvements as well as on-going repairs and maintenance at the Water Mill Community Club. Finally, funding is allocated for on-going maintenance, repairs, landscaping, and other beautification expenses incurred by the Water Mill Village Improvement Association for work at Windmill Green, as well as in and around the business district in Water Mill.

## Town of Southampton Parks Department:

Funding is allocated for contractual landscaping costs at Settlers' Field and the Montauk Highway road frontage entering into Water Mill. These contracts are managed by the Town's Parks and Recreation Department.

## Legal Authority:

Park Districts have been established by the Town Board, pursuant to Town Law Article 12.

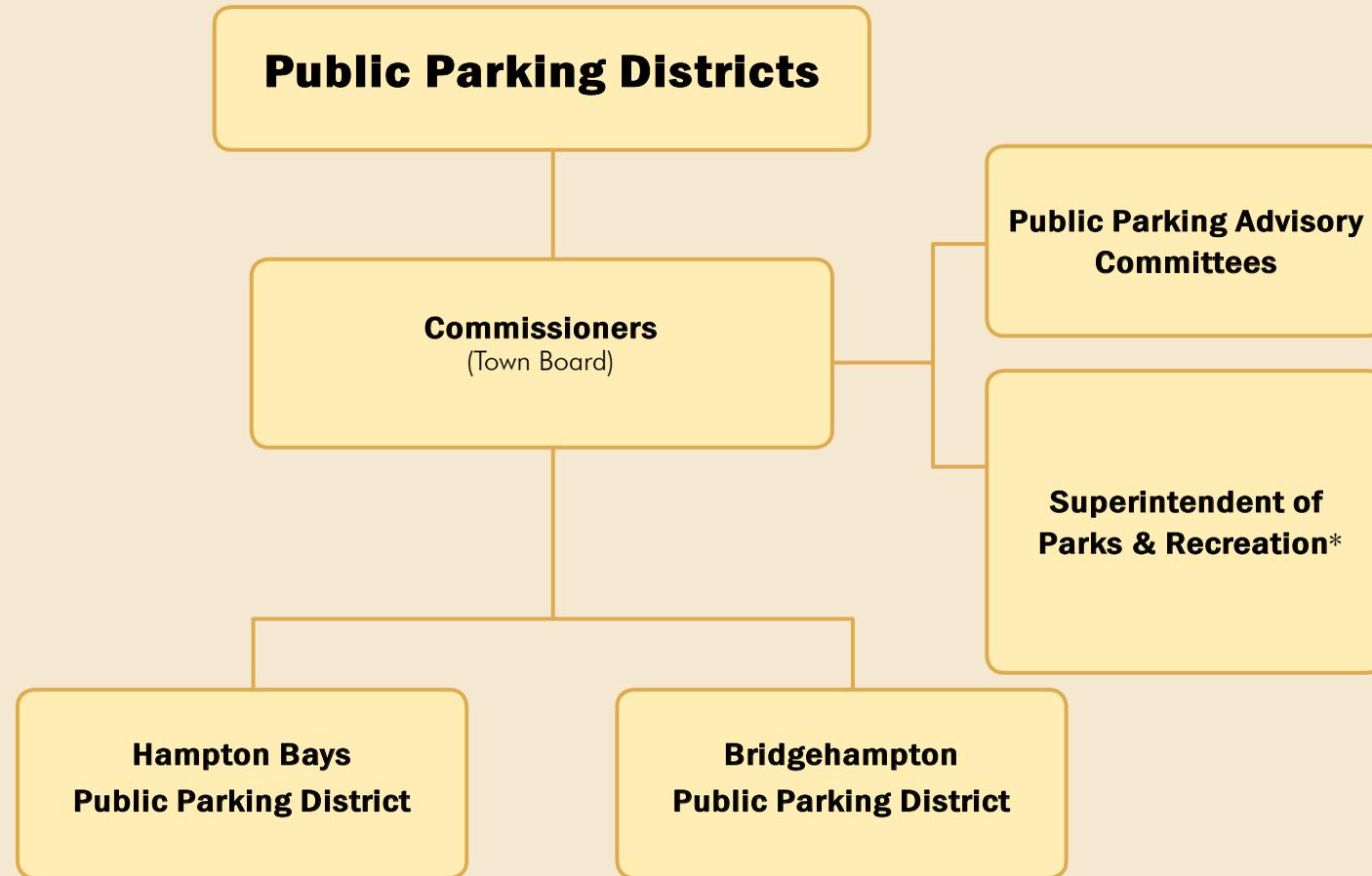
**Town of Southampton**  
**2013 Adopted Budget**  
**Water Mill Park District - P010**

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 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget	
<b>Real Property Taxes:</b>																	
1001	Property Taxes	187,500	187,500	189,900	189,900	189,900	189,900	189,900	189,900	189,900	0	0.00%	189,900	189,900	189,900	189,900	
	<b>Total Real Property Taxes</b>	<b>187,500</b>	<b>187,500</b>	<b>189,900</b>	<b>189,900</b>	<b>189,900</b>	<b>189,900</b>	<b>189,900</b>	<b>189,900</b>	<b>189,900</b>	<b>0</b>	<b>0.00%</b>	<b>189,900</b>	<b>189,900</b>	<b>189,900</b>	<b>189,900</b>	
<b>Other Revenue:</b>																	
1090	Interest & Penalties - Real Prop Taxes	0	16	0	0	11	0	0	0	0	0	0.00%	0	0	0	0	
1201	Interest And Earnings	0	122	100	100	260	100	100	100	100	0	0.00%	100	100	100	100	
	<b>Total Other Revenue</b>	<b>0</b>	<b>138</b>	<b>100</b>	<b>100</b>	<b>271</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0.00%</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	
	<b>Total Revenue</b>	<b>187,500</b>	<b>187,638</b>	<b>190,000</b>	<b>190,000</b>	<b>190,171</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>0</b>	<b>0.00%</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	
<b>Total Employee Costs</b>											<b>0</b>	<b>0.00%</b>					
<b>Contractual:</b>																	
6487	Contracts - WMM	70,000	70,000	70,000	70,000	70,000	80,000	80,000	80,000	80,000	(10,000)	(14.29%)	80,000	80,000	80,000	80,000	
6488	Contracts - WMCC	80,000	80,000	80,000	80,000	80,000	70,000	70,000	70,000	70,000	10,000	12.50%	70,000	70,000	70,000	70,000	
6489	Contracts - WMVIA	22,500	22,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000	
6494	Contracts - Park Maintenance	15,000	13,782	15,000	15,000	11,679	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000	
	<b>Total Contractual</b>	<b>187,500</b>	<b>186,282</b>	<b>190,000</b>	<b>190,000</b>	<b>186,679</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>0</b>	<b>0.00%</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	
	<b>Total Expenditures</b>	<b>187,500</b>	<b>186,282</b>	<b>190,000</b>	<b>190,000</b>	<b>186,679</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>0</b>	<b>0.00%</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>1,356</b>	<b>0</b>	<b>0</b>	<b>3,492</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>	



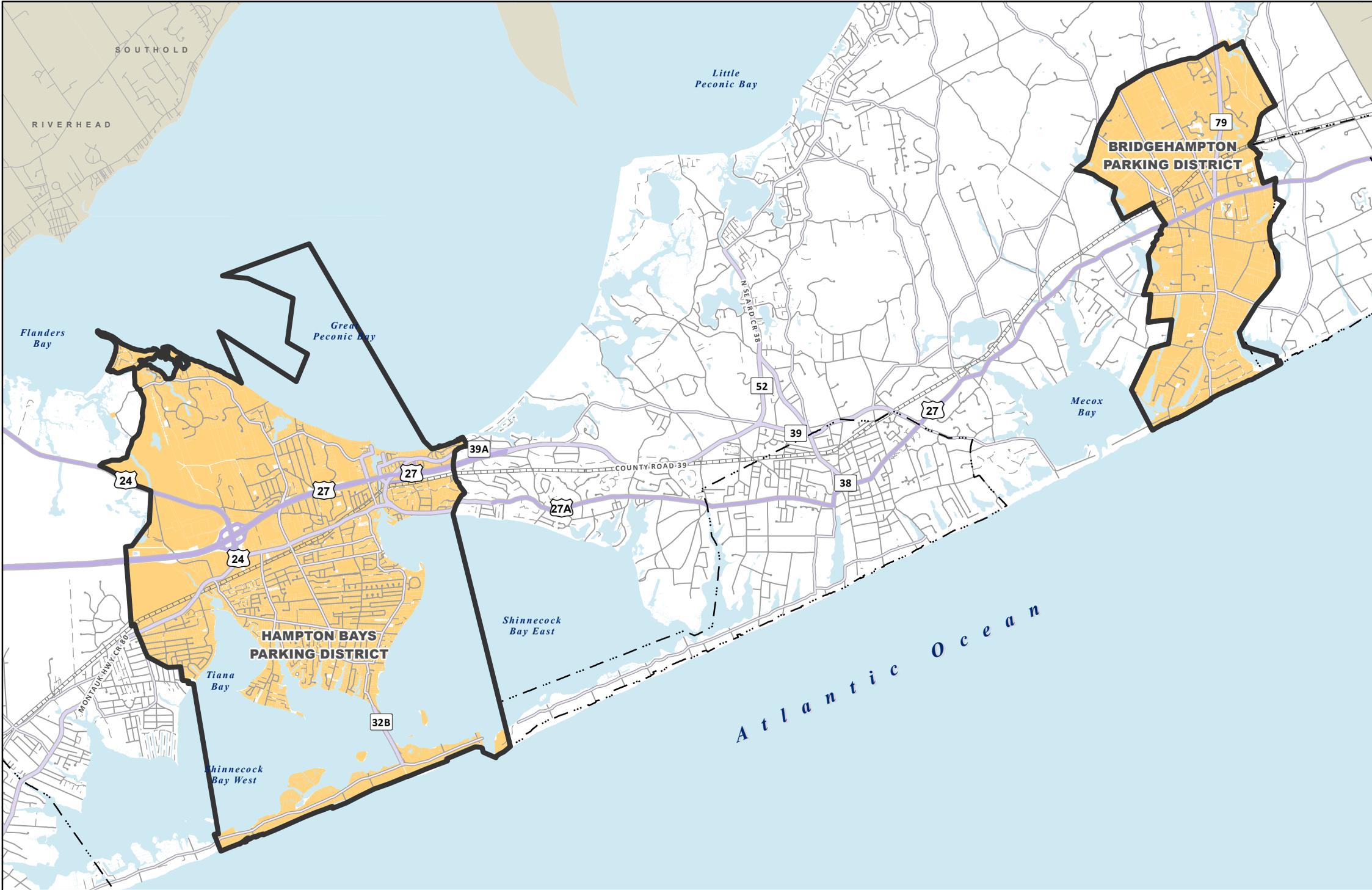
# PUBLIC PARKING DISTRICTS

2013 ORGANIZATIONAL CHART



\*The Superintendent of Parks & Recreation's administrative responsibilities include landscape maintenance obligations and contractual oversight for Public Parking Districts. Other public works functions are assigned to the Superintendent of Highway.





**2013 BUDGET**  
**Special Taxing Districts**  
**Parking Districts**  
**Overview**

**2012 Assessment Roll**

**Symbols**  
 Parking District Boundary  
 Parking District Properties

0 1 Miles

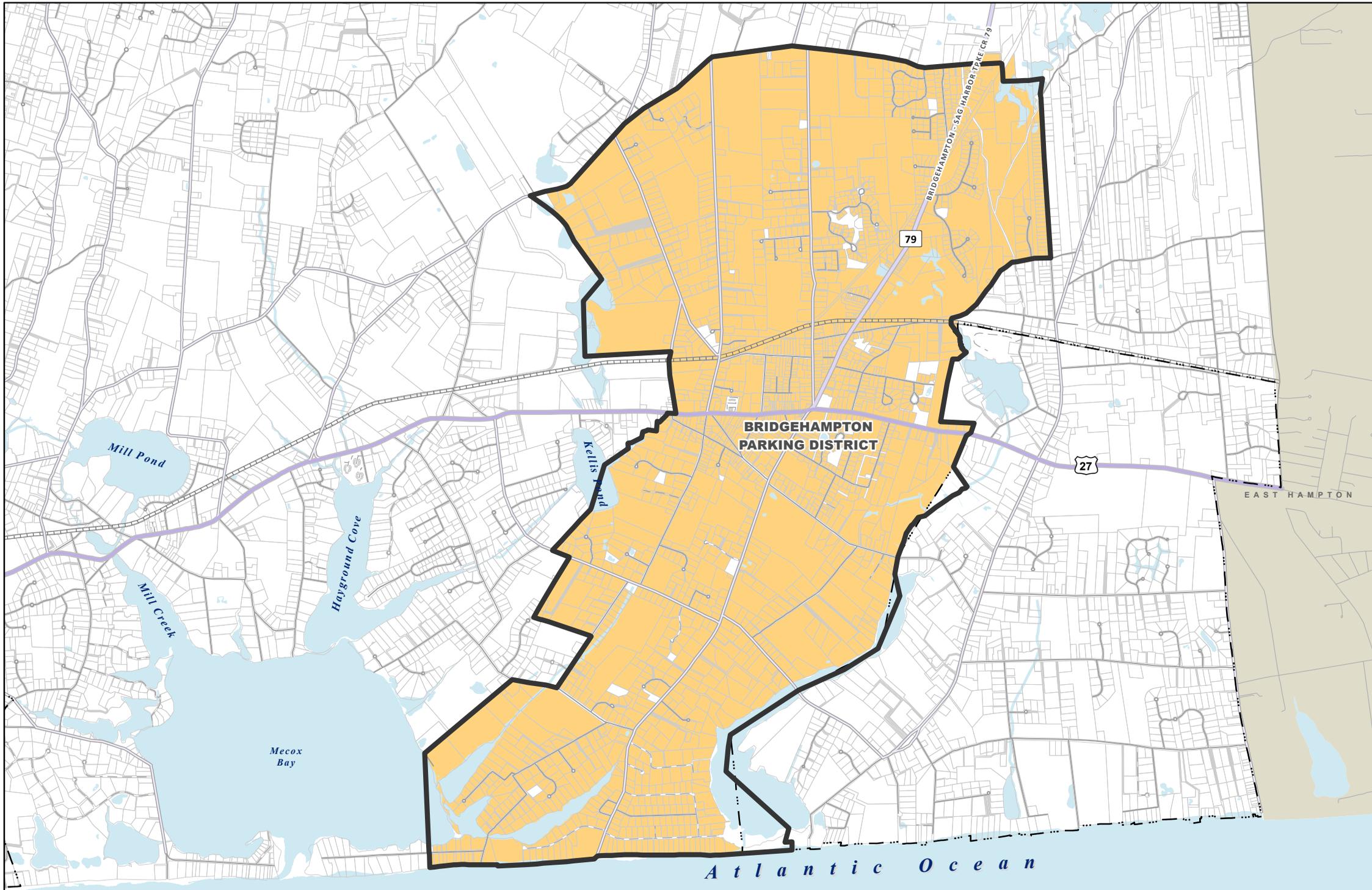
  
**TOWN OF SOUTHAMPTON**  
 116 Hampton Rd, Southampton NY 11968  
[www.southamptontownny.gov](http://www.southamptontownny.gov)

  
 Prepared by:  
 Town of Southampton  
 Division of Geographic Information  
 Systems  
 Date: 9/19/2012  
 Suffolk County Real Property Tax Service  
 COPYRIGHT 2012, COUNTY OF SUFFOLK, N.Y.  
 Real Property Taxmap parcel line work used with permission of  
 Suffolk County Real Property Tax Service Agency (R.P.T.S.A.)

This Cartographic rendering is a DRAFT MAP excerpted from the provisions of the Freedom of Information Law (F.O.I.L.) (Public Officers Law Article 6 Section 84-90) by section 87.2.g in that:

1. The data displayed is an interagency or intra agency draft produced for the purpose of identifying and correcting data.
2. It is not a final agency determination.
3. It is not a statistical or factual compilation of data.
4. In some cases correct data has been left out and questionable or inaccurate data has been exaggerated to help identify errors. In short this is a DRAFT MAP produced in cooperation with the Data sources listed in an effort to aid in the correction of data and is not held out as being complete or accurate in any way.





**2013 BUDGET**  
**Special Taxing Districts**  
**Parking Districts**  
**Bridgehampton**

**2012 Assessment Roll**

Total Assessed Value	\$5,485,385,346
Total Exempt Value	\$195,231,188
Total Taxable Value	\$5,290,154,158

**Symbols**

- Parking District Boundary
- Parking District Properties

0 0.5 Miles

  
**TOWN OF SOUTHAMPTON**  
 116 Hampton Rd, Southampton NY 11968  
[www.southamptontownny.gov](http://www.southamptontownny.gov)

Prepared by:  
 Town of Southampton  
 Division of Geographic Information  
 Systems  
 Date: 9/19/2012

Suffolk County Real Property Tax Service  
 COPYRIGHT 2012, COUNTY OF SUFFOLK, N.Y.  
 Real Property Taxmap parcel linework used with permission of  
 Suffolk County Real Property Tax Service Agency (R.P.T.S.A.)

- This Cartographic rendering is a DRAFT MAP excepted from the provisions of the Freedom of Information Law (F.O.I.L.) (Public Officers Law Article 6 Section 84-90) by section 87.2.g in that:
1. The data displayed is an interagency or intra agency draft produced for the purpose of identifying and correcting data.
  2. It is not a final agency determination.
  3. It is not a statistical or factual compilation of data.
  4. In some cases correct data has been left out and questionable or inaccurate data has been exaggerated to help identify errors. In short this is a DRAFT MAP produced in cooperation with the Data sources listed in an effort to aid in the correction of data and is not held out as being complete or accurate in any way.



# Department Summary

---

*Department: Bridgehampton Parking District*

**Budget Year:** 2013  
**Division:** Parking Districts  
**Tax District:** Parking Districts

**Cost Center #:** T002  
**Manager:**

---

## Departmental Mission & Responsibilities:

Public Parking Improvement Districts are presently in effect for service areas in Hampton Bays and Bridgehampton.

The Town Comptroller acts as the Fiduciary for the Public Parking Improvement Districts. The Town Board acts as Commissioners for the Public Parking Improvement Districts. These Districts are for municipal parking purposes and are typically found in central business areas. Grant agreements are established annually with not-for-profit organizations for certain landscape maintenance, litter control, and other services and enhancements. The Office of Contracts Administration is responsible for establishing annual grant agreements. The Parks Department provides other general landscaping, litter control, and maintenance and/or repair services, via contracts and direct staff assignments. The Parks Department acts as liaison between the Town Board and the not-for-profit organizations, and carries out other administrative duties relative to Public Parking Improvement Districts. The Highway Department is responsible for snow removal and other maintenance functions. Improvements of a public works nature are overseen and facilitated by the Highway Department on behalf of the Town Board.

## Workload:

The following properties are assigned to the Bridgehampton Public Parking District:

- Municipal parking lot south of Montauk Highway and east of School Street behind Candy Kitchen (SCTM # 0900-86-2-57.2)
- Municipal parking lot south of Montauk Highway and west of Ocean Road adjacent to Militia Green (SCTM # 0900-86-2-15)
- Municipal parking lot north of Montauk Highway between Thayer's Hardware and the Golden Pear (includes public restrooms) (SCTM # 0900-69-5-13)
- Municipal parking lot behind the Bridgehampton Community House, off School Street (SCTM # 0900-86-1-8.1)
- Municipal parking lot at Bridgehampton Train Station (SCTM # 0900-69-1-9)

## Goals & Objectives:

Town of Southampton Parks Department:

Funding is allocated to pay the contractual costs for the cleaning of the Bridgehampton public restrooms. Funding is allocated for contractual landscaping and maintenance costs at the municipal parking lots behind the Candy Kitchen, adjacent to Militia Green, between Thayer's Hardware and the Golden Pear, behind the Bridgehampton Community House and at the Bridgehampton Long Island Rail Road station. These contracts are managed by the Town's Parks and Recreation Department.

Funding is allocated as a source against which the Parks and Recreation Department may charge-back watering costs to maintain the plants in the Public Parking District.

## Legal Authority:

Public Parking Improvement Districts have been established by the Town Board, pursuant to Town Law Article 12.

---

**NOTES:**

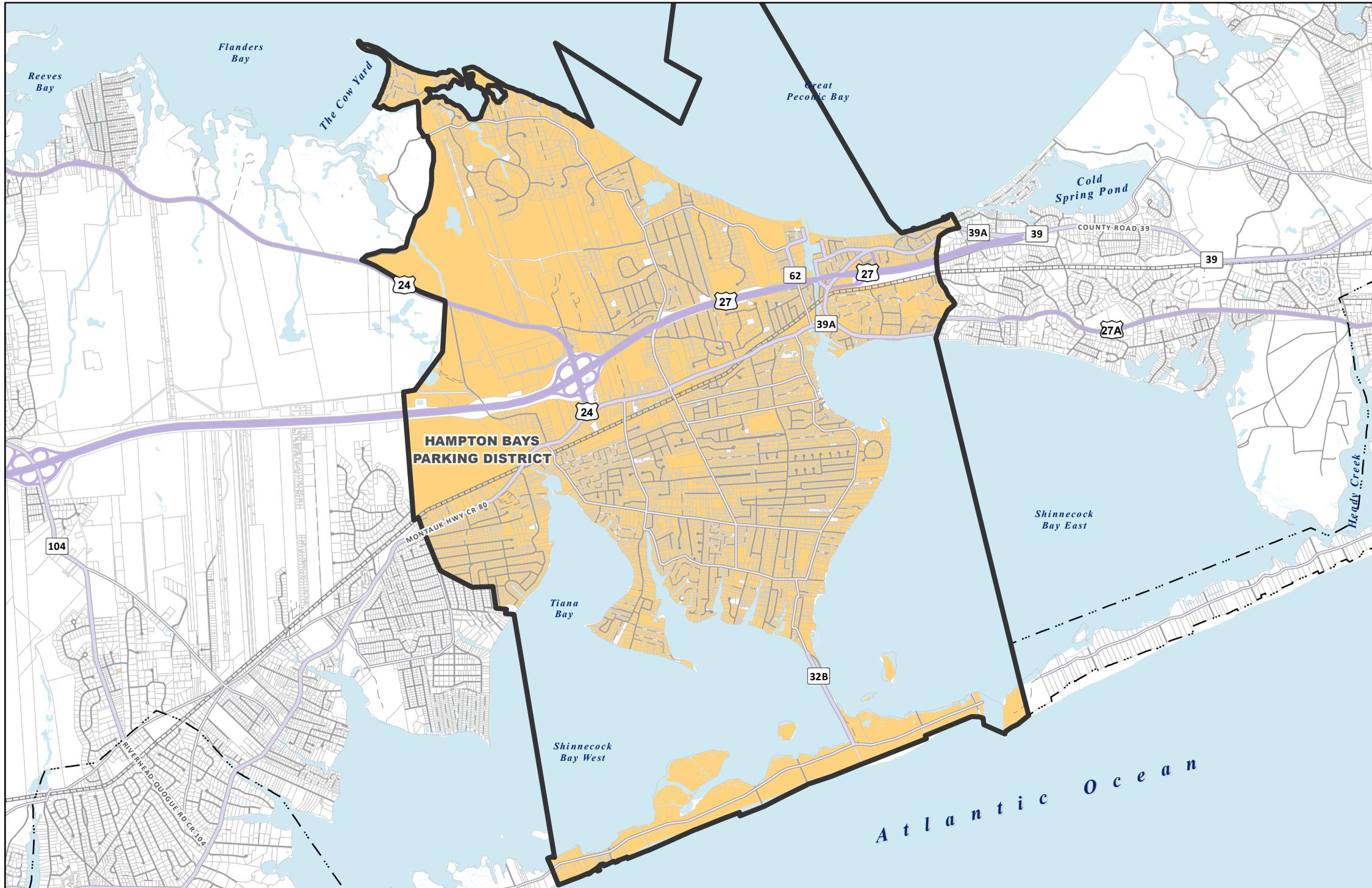
---



**Town of Southampton**  
**2013 Adopted Budget**  
**Bridgehampton Parking District - T002**

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 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget	
<b>Real Property Taxes:</b>																	
1001	Property Taxes	55,763	55,763	55,245	55,245	55,245	54,709	54,709	54,709	54,709	(536)	(0.97%)	54,173	54,173	54,173	54,173	
	<b>Total Real Property Taxes</b>	<b>55,763</b>	<b>55,763</b>	<b>55,245</b>	<b>55,245</b>	<b>55,245</b>	<b>54,709</b>	<b>54,709</b>	<b>54,709</b>	<b>54,709</b>	<b>(536)</b>	<b>(0.97%)</b>	<b>54,173</b>	<b>54,173</b>	<b>54,173</b>	<b>54,173</b>	
<b>Other Revenue:</b>																	
1090	Interest & Penalties - Real Prop Taxes	0	5	0	0	3	0	0	0	0	0	0.00%	0	0	0	0	
1201	Interest And Earnings	0	335	0	0	365	0	0	0	0	0	0.00%	0	0	0	0	
	<b>Total Other Revenue</b>	<b>0</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Revenue</b>	<b>55,763</b>	<b>56,103</b>	<b>55,245</b>	<b>55,245</b>	<b>55,613</b>	<b>54,709</b>	<b>54,709</b>	<b>54,709</b>	<b>54,709</b>	<b>(536)</b>	<b>(0.97%)</b>	<b>54,173</b>	<b>54,173</b>	<b>54,173</b>	<b>54,173</b>	
<b>Total Employee Costs</b>											<b>0</b>	<b>0.00%</b>					
<b>Contractual:</b>																	
6475	P&R Chargeback - Watering	4,000	1,677	4,000	4,000	3,268	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000	
6493	Contracts - Public Bathrooms Maintenance	11,000	10,103	11,000	11,000	8,743	11,000	11,000	11,000	11,000	0	0.00%	11,000	11,000	11,000	11,000	
6494	Contracts - Park Maintenance	23,800	23,063	23,800	23,800	19,763	23,800	23,800	23,800	23,800	0	0.00%	23,800	23,800	23,800	23,800	
	<b>Total Contractual</b>	<b>38,800</b>	<b>34,843</b>	<b>38,800</b>	<b>38,800</b>	<b>31,774</b>	<b>38,800</b>	<b>38,800</b>	<b>38,800</b>	<b>38,800</b>	<b>0</b>	<b>0.00%</b>	<b>38,800</b>	<b>38,800</b>	<b>38,800</b>	<b>38,800</b>	
<b>Debt Service:</b>																	
6600	Debt Service Principal Expense	14,300	14,300	14,300	14,300	0	14,300	14,300	14,300	14,300	0	0.00%	14,300	14,300	14,300	14,300	
6700	Debt Service Interest Expense	2,663	2,663	2,145	2,145	1,073	1,609	1,609	1,609	1,609	536	24.99%	1,073	1,073	1,073	1,073	
	<b>Total Debt Service</b>	<b>16,963</b>	<b>16,963</b>	<b>16,445</b>	<b>16,445</b>	<b>1,073</b>	<b>15,909</b>	<b>15,909</b>	<b>15,909</b>	<b>15,909</b>	<b>536</b>	<b>3.26%</b>	<b>15,373</b>	<b>15,373</b>	<b>15,373</b>	<b>15,373</b>	
	<b>Total Expenditures</b>	<b>55,763</b>	<b>51,807</b>	<b>55,245</b>	<b>55,245</b>	<b>32,847</b>	<b>54,709</b>	<b>54,709</b>	<b>54,709</b>	<b>54,709</b>	<b>536</b>	<b>0.97%</b>	<b>54,173</b>	<b>54,173</b>	<b>54,173</b>	<b>54,173</b>	
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>4,296</b>	<b>0</b>	<b>0</b>	<b>22,766</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>	





**2013 BUDGET**  
**Special Taxing Districts**  
**Parking Districts**  
**Hampton Bays**

**2012 Assessment Roll**

Total Assessed Value	\$4,030,106,148
Total Exempt Value	\$367,177,306
Total Taxable Value	\$3,662,928,842

**Symbols**

- Parking District Boundary
- Parking District Properties

0 1 Miles

  
**TOWN OF SOUTHAMPTON**  
 116 Hampton Rd, Southampton NY 11968  
[www.southamptontownny.gov](http://www.southamptontownny.gov)

Prepared by:  
 Town of Southampton  
 Division of Geographic Information Systems  
 Date: 9/19/2012  
 Suffolk County Real Property Tax Service  
 COPYRIGHT 2012, COUNTY OF SUFFOLK, N.Y.  
 Real Property Taxmap parcel linework used with permission of Suffolk County Real Property Tax Service Agency (R.P.T.S.A.)

This Cartographic rendering is a DRAFT MAP excerpted from the provisions of the Freedom of Information Law (F.O.I.L.) [Public Officers Law Article 6 Section 84-90] by section 87.2.g in that:

1. The data displayed is an interagency or intra agency draft produced for the purpose of identifying and correcting data.
2. It is not a final agency determination.
3. It is not a statistical or factual compilation of data.
4. In some cases correct data has been left out and questionable or inaccurate data has been exaggerated to help identify errors. In short this is a DRAFT MAP produced in cooperation with the Data sources listed in an effort to aid in the correction of data and is not held out as being complete or accurate in any way.



# Department Summary

---

*Department: Hampton Bays Parking District*

**Budget Year:** 2013

**Division:** Parking Districts

**Tax District:** Parking Districts

**Cost Center #:** T003

**Manager:**

---

**NOTES:**

---

---

## Departmental Mission & Responsibilities:

Public Parking Improvement Districts are presently in effect for service areas in Hampton Bays and Bridgehampton.

The Town Comptroller acts as the Fiduciary for the Public Parking Improvement Districts. The Town Board acts as Commissioners for the Public Parking Improvement Districts. These Districts are for municipal parking purposes and are typically found in central business areas. Grant agreements are established annually with not-for-profit organizations for certain landscape maintenance, litter control, and other services and enhancements. The Office of Contracts Administration is responsible for establishing annual grant agreements. The Parks Department provides other general landscaping, litter control, and maintenance and/or repair services, via contracts and direct staff assignments. The Parks Department acts as liaison between the Town Board and the not-for-profit organizations, and carries out other administrative duties relative to Public Parking Improvement Districts. The Highway Department is responsible for snow removal and other maintenance functions. Improvements of a public works nature are overseen and facilitated by the Highway Department on behalf of the Town Board.

## Workload:

The following properties are assigned to the Hampton Bays Public Parking District:

- Municipal parking lot on Ponquogue Avenue adjacent to the Hampton Bays Post Office (SCTM # 0900-224-1-34)
- Good Ground Road and Hampton Bays Train Station (SCTM # 0900-24-1-36.1)
- Hampton Bays Main Street Business District (SCTM # ????)

# Department Summary

---

*Department: Hampton Bays Parking District*

**Budget Year:** 2013  
**Division:** Parking Districts  
**Tax District:** Parking Districts

**Cost Center #:** T003  
**Manager:**

---

**NOTES:**

---

---

## Goals & Objectives:

Hampton Bays Beautification Association (HBBA):

Funding is allocated for the purchase of hanging baskets, urns and annuals, and for certain maintenance services, such as planting, weeding, dead-heading, and fall season cut back of annual plantings, at the following locations within the Hampton Bays Public Parking District:

Good Ground Road/HB Long Island Rail Road station

Ponquogue Park (adjacent to Post Office)

Main Street, Hampton Bays

Town of Southampton Parks and Recreation Department:

Funding is allocated for contractual landscaping costs at Good Ground Road/HB Long Island Rail Road station and Ponquogue Park (adjacent to Post Office). These contracts are managed by the Town's Parks and Recreation Department.

Funding is allocated as a source against which the Parks and Recreation Department may charge-back watering costs to maintain the plants in the Public Parking District.

Funding is allocated as a source to enable the Parks and Recreation Department to assume responsibility for electrical repairs to the lighting in the median on SR24, as well as the lighting at the Gateway Green site (i.e., the hamlet sign). Funding is also allocated to pay the water bills associated with the irrigation system in the medians at East Montauk Highway. The Parks and Recreation Department will assume responsibility for overseeing this work and paying all bills.

## Legal Authority:

Public Parking Improvement Districts have been established by the Town Board, pursuant to Town Law Article 12.

**Town of Southampton**  
**2013 Adopted Budget**  
Hampton Bays Parking District - T003

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
<b>Real Property Taxes:</b>																
1001	Property Taxes	52,221	52,221	66,711	66,711	66,711	68,416	67,247	67,247	67,247	536	0.80%	68,104	67,256	67,256	67,256
	<b>Total Real Property Taxes</b>	<b>52,221</b>	<b>52,221</b>	<b>66,711</b>	<b>66,711</b>	<b>66,711</b>	<b>68,416</b>	<b>67,247</b>	<b>67,247</b>	<b>67,247</b>	<b>536</b>	<b>0.80%</b>	<b>68,104</b>	<b>67,256</b>	<b>67,256</b>	<b>67,256</b>
<b>Other Revenue:</b>																
1081	Other Payments In Lieu Of Taxes	0	127	0	0	167	0	0	0	0	0	0.00%	0	0	0	0
1090	Interest & Penalties - Real Prop Taxes	0	4	0	0	4	0	0	0	0	0	0.00%	0	0	0	0
1201	Interest And Earnings	0	81	0	0	129	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	<b>0</b>	<b>212</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>52,221</b>	<b>52,433</b>	<b>66,711</b>	<b>66,711</b>	<b>67,011</b>	<b>68,416</b>	<b>67,247</b>	<b>67,247</b>	<b>67,247</b>	<b>536</b>	<b>0.80%</b>	<b>68,104</b>	<b>67,256</b>	<b>67,256</b>	<b>67,256</b>
<b>Total Employee Costs</b>											<b>0</b>	<b>0.00%</b>				
<b>Contractual:</b>																
6404	Electric	0	0	1,200	1,200	0	1,200	1,200	1,200	1,200	0	0.00%	1,200	1,200	1,200	1,200
6475	P&R Chargeback - Watering	12,450	6,192	12,450	12,450	8,815	12,450	12,450	12,450	12,450	0	0.00%	12,450	12,450	12,450	12,450
6479	Contracts - HBBA	20,505	20,505	20,505	20,505	20,505	20,505	20,505	20,505	20,505	0	0.00%	20,505	20,505	20,505	20,505
6494	Contracts - Park Maintenance	10,500	10,472	27,000	27,000	26,957	27,000	25,831	25,831	25,831	1,169	4.33%	27,000	26,152	26,152	26,152
	<b>Total Contractual</b>	<b>43,455</b>	<b>37,169</b>	<b>61,155</b>	<b>61,155</b>	<b>56,277</b>	<b>61,155</b>	<b>59,986</b>	<b>59,986</b>	<b>59,986</b>	<b>1,169</b>	<b>1.91%</b>	<b>61,155</b>	<b>60,307</b>	<b>60,307</b>	<b>60,307</b>
<b>Debt Service:</b>																
6600	Debt Service Principal Expense	5,900	6,035	4,046	4,046	4,046	5,900	5,900	5,900	5,900	(1,854)	(45.82%)	5,793	5,793	5,793	5,793
6700	Debt Service Interest Expense	2,866	1,781	1,510	1,510	1,509	1,361	1,361	1,361	1,361	149	9.87%	1,156	1,156	1,156	1,156
	<b>Total Debt Service</b>	<b>8,766</b>	<b>7,816</b>	<b>5,556</b>	<b>5,556</b>	<b>5,555</b>	<b>7,261</b>	<b>7,261</b>	<b>7,261</b>	<b>7,261</b>	<b>(1,705)</b>	<b>(30.69%)</b>	<b>6,949</b>	<b>6,949</b>	<b>6,949</b>	<b>6,949</b>
	<b>Total Expenditures</b>	<b>52,221</b>	<b>44,985</b>	<b>66,711</b>	<b>66,711</b>	<b>61,832</b>	<b>68,416</b>	<b>67,247</b>	<b>67,247</b>	<b>67,247</b>	<b>(536)</b>	<b>(0.80%)</b>	<b>68,104</b>	<b>67,256</b>	<b>67,256</b>	<b>67,256</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>7,449</b>	<b>0</b>	<b>0</b>	<b>5,179</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>

