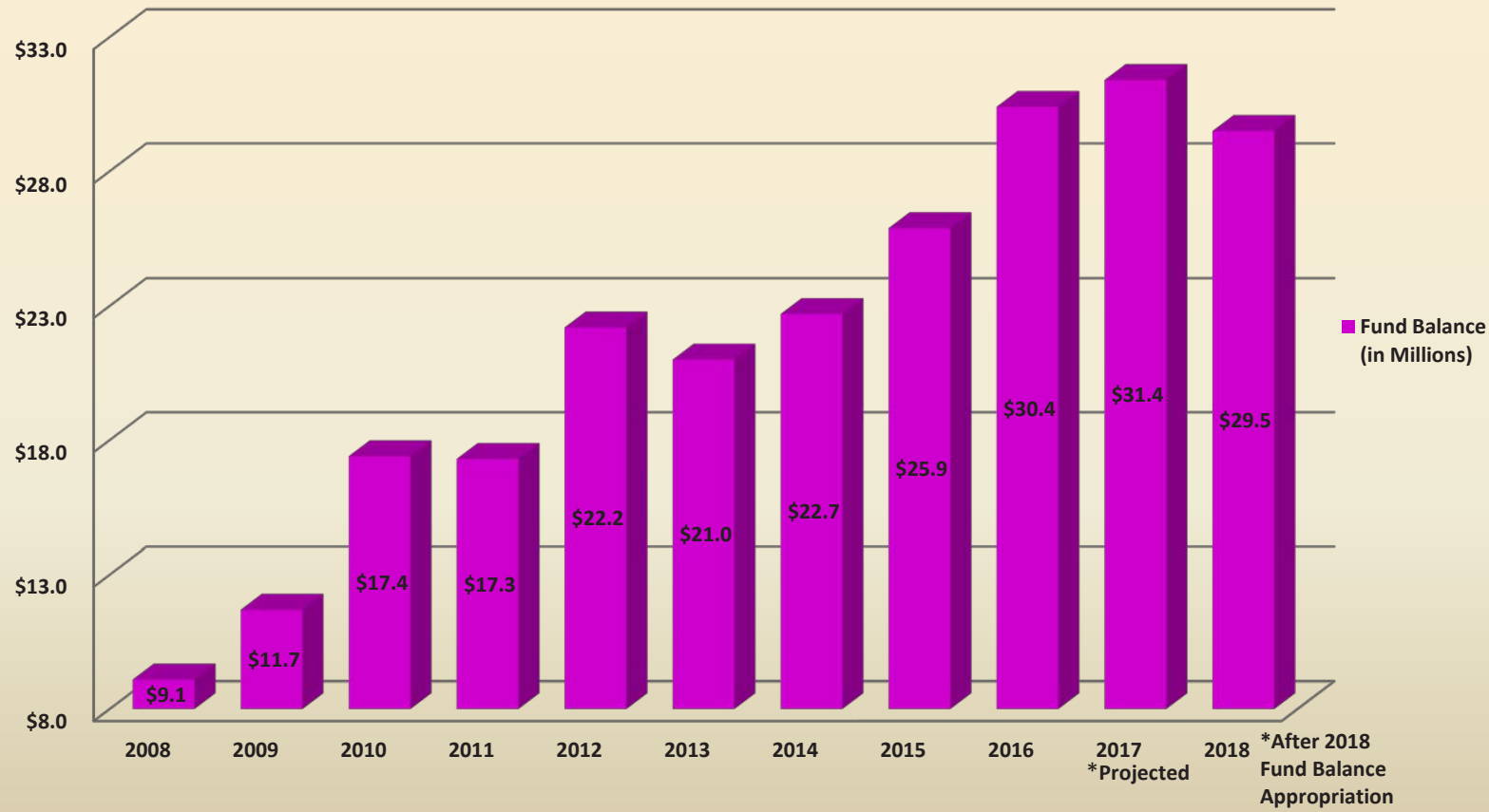


Town of Southampton
 Government Operating, Special District and Enterprise Funds
 Fund Balances as of December 31, 2011,2012,2013,2014,2015,2016 and Projections for 2017 & 2018

NOTES:

Government Operating Funds	Fund Balance per Audited Financial Statements	Fund Balance per Audited Financial Statements	Fund Balance per Audited Financial Statements	Fund Balance per Audited Financial Statements	Fund Balance per Audited Financial Statements	Fund Balance per Audited Financial Statements	Estimated Fund Balance as of 9/3/2017	Fund Balance Appropriations for 2018	Estimated Fund Balance
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
General Fund	\$12,949,132	\$14,573,965	13,969,951	14,324,177	16,617,547	20,269,111	21,844,695	(600,000)	21,244,695
Police Fund	1,242,437	3,090,611	2,272,228	2,710,528	2,496,209	2,785,821	2,710,500	(250,000)	2,460,500
Part Town Land Management-Zoning	538,903	1,348,221	1,407,347	2,964,176	3,444,076	3,497,138	2,984,600	(750,000)	2,234,600
Part Town Highway Fund	1,810,109	2,389,475	2,713,409	2,169,431	2,577,847	3,033,447	3,068,425	(175,000)	2,893,425
E-911 (Public Safety Communications)	752,624	757,068	604,175	579,930	812,235	839,037	833,407	(150,000)	683,407
Total Government Operating Funds	\$17,293,205	\$22,159,340	\$20,967,110	22,748,242	25,947,914	30,424,554	31,441,627	(1,925,000)	29,516,627
Special District Funds									
Fire Protection	(59,421)	56,376	110,670	113,636	122,006	128,443	123,670		123,670
Ambulance	238,010	268,191	308,352	310,299	328,709	312,199	326,675		326,675
Lighting	412,604	468,417	472,450	524,721	601,878	623,504	667,722	(11,475)	656,247
Public Parking	158,979	165,986	211,951	222,759	232,979	254,731	289,245		289,245
Parks	265,112	304,849	424,229	505,414	533,822	574,557	593,206		593,206
Coastal Erosions	(22,020)	376,975	6,328,466	1,358,127	1,157,268	986,705	868,968	(151,030)	717,938
Water	1,996,011	2,247,179	2,252,662	2,586,528	2,822,901	3,130,618	3,082,240	(108,662)	2,973,578
Total Special District Funds	\$2,989,275	\$3,887,973	\$10,108,780	\$5,621,484	5,799,563	6,010,757	5,951,726	(271,167)	5,680,559
Enterprise Funds									
Waste Management	786,133	927,204	1,450,884	1,953,868	1,513,991	1,448,846	1,289,345	(300,000)	989,345
Poxabogue	228,168	303,094	179,251	289,792	281,090	345,471	401,297		401,297
Beaches & Marinas	47,883	205,669	187,648	353,166	610,155	660,085	786,436	(200,000)	586,436
Total Enterprise Funds	\$1,062,184	\$1,435,967	\$1,817,783	\$2,596,826	\$2,405,236	2,454,402	2,477,078	(500,000)	1,977,078
Totals	\$21,344,664	\$27,483,280	\$32,893,673	\$30,966,552	\$34,152,713	38,889,713	39,870,431	(2,696,167)	37,174,264

TOWN OF SOUTHAMPTON Analysis of Fund Balance (2008 – 2018)



From 2013 to 2017 Fund balance has increase approximately 40%

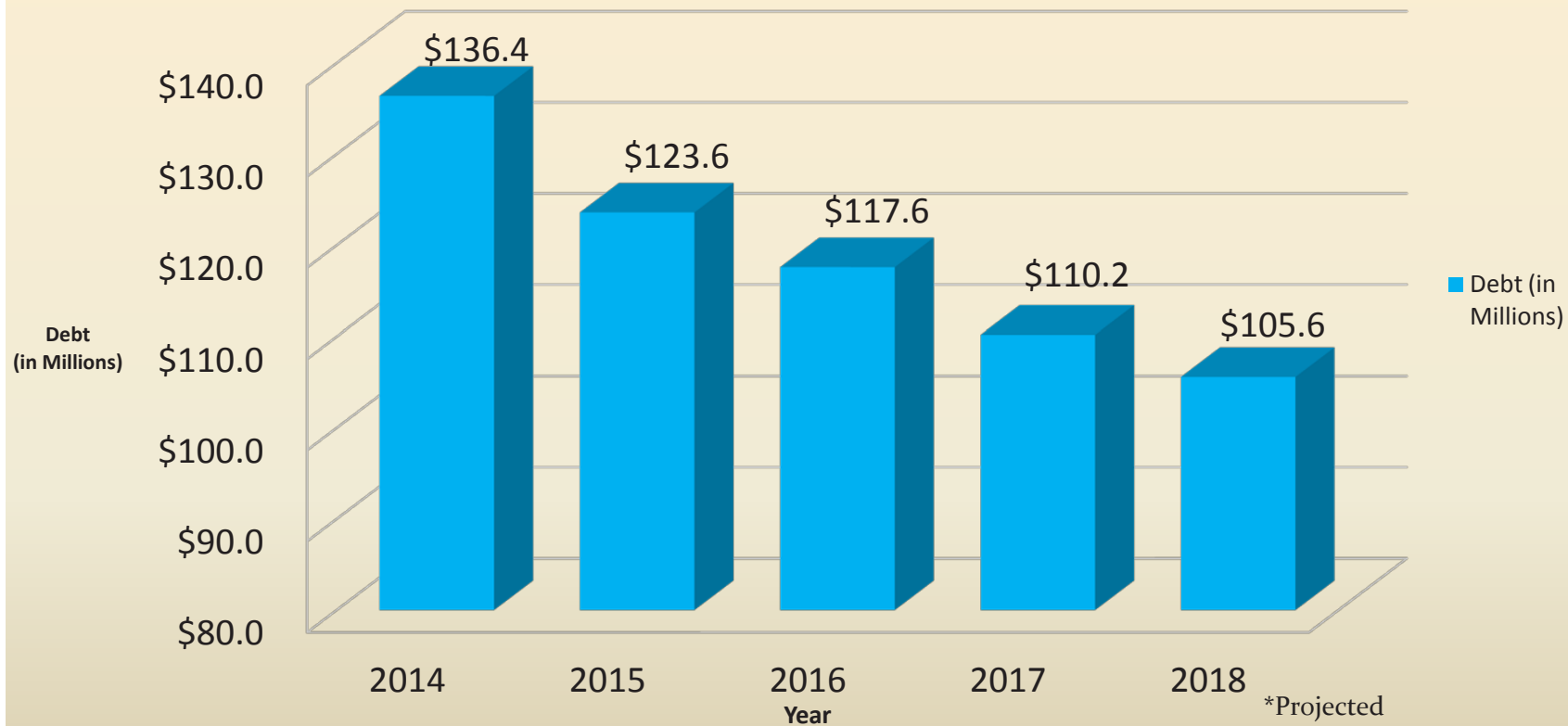
NOTES:

**TOWN OF SOUTHAMPTON
OUTSTANDING DEBT BY FUND**

Fund	2014	2015	2016	2017	2018
1 GENERAL	\$22,175,625	\$21,316,095	\$21,866,678	\$22,228,931	\$23,411,441
2 POLICE	\$1,704,478	\$1,470,465	\$1,455,180	\$1,308,010	\$1,789,070
3 PART-TOWN ZONING	\$387,075	\$274,261	\$236,446	\$198,197	\$359,079
6 PART-TOWN HIGHWAY	\$27,825,367	\$27,067,694	\$27,111,448	\$26,681,773	\$26,749,032
14 EMERGENCY DISPATCH - 911	\$40,000	\$35,000	\$30,000	\$24,000	\$18,000
TOTAL	\$52,132,545	\$50,163,515	\$50,699,752	\$50,440,911	\$52,326,622

NOTES:

Town of Southampton Analysis of Outstanding Long Term Debt



From 2014 to 2018 the outstanding long term debt has decreased by approximately 23%

NOTES:

**TOWN OF SOUTHAMPTON
2018 BUDGET
BUDGETED APPROPRIATIONS**

Fund	2018 APPROPRIATIONS	2018 ESTIMATED REVENUE	2018 SURPLUS/ DEFICIT	2018 APPROPRIATION DEBT RESERVE/ FUND BALANCE	2018 TAX LEVY
1 GENERAL FUND GROUPING	\$46,778,869	\$21,413,455	\$0	\$1,098,075	\$24,267,339
2 POLICE	\$27,255,873	\$4,162,521	\$0	\$250,000	\$22,843,352
3 PART-TOWN ZONING	\$7,434,329	\$5,264,551	\$0	\$750,000	\$1,419,778
6 PART-TOWN HIGHWAY	\$15,019,532	\$1,859,407	\$0	\$175,000	\$12,985,125
14 EMERGENCY DISPATCH - 911	\$2,942,297	\$257,000	\$0	\$150,000	\$2,535,297
TOTAL	\$99,430,900	\$32,956,934	\$0	\$2,423,075	\$64,050,891

NOTES:

**TOWN OF SOUTHAMPTON
FUND BALANCE APPROPRIATIONS
PER ADOPTED BUDGETS**

Fund	2014	2015	2016	2017	2018
1 GENERAL FUND GROUPING	\$572,181	\$923,722	\$950,000	\$939,874	\$1,098,075
2 POLICE	\$354,792	\$400,000	\$250,000	\$250,000	\$250,000
3 PART-TOWN ZONING	\$216,159	\$442,526	\$750,000	\$750,000	\$750,000
6 PART-TOWN HIGHWAY	\$536,766	\$560,743	\$175,000	\$175,000	\$175,000
14 EMERGENCY DISPATCH - 911	\$130,602	\$0	\$150,000	\$150,000	\$150,000
TOTAL	\$1,810,500	\$2,326,991	\$2,275,000	\$2,264,874	\$2,423,075

NOTES:

\$1.85 MILLION
Cablevision Revenue Allocation

NOTES:

<u>Community Services Admin.</u>		
Human Services Grants	\$ 107,000.00	
Culture and Recreation Grants	\$ 25,000.00	
Econ. Dev. Hampton Visitor's Council	\$ 20,000.00	
Celebrations Contract Line	\$ 5,000.00	
Anti Bias Task Force	\$ 2,500.00	
Veterans Affairs	\$ 1,000.00	
Disability Advisory	\$ 500.00	
Mental Health Awareness Day	\$ 3,850.00	
East Quogue Summer Concerts	\$ 2,750.00	
Hamlet Service Challenge Grant	\$ 8,000.00	
Suffolk County Veterans Officer	\$ 8,000.00	
Community Grant Programs	\$ 30,000.00	
Southampton Trails Community	\$ 15,000.00	
East Quogue Community Service Grant	<u>\$ 10,000.00</u>	
		\$ 238,600.00
 <u>Youth Bureau</u>		
SYS Rec Center Agmt.	\$ 250,000.00	
Family Services League	\$ 70,000.00	
Youth Bureau Mini Grants	\$ 2,500.00	
Youth Bureau Contracts - HUGS/SHY	\$ 22,000.00	
South Fork Behavioral Initiative	25,000.00	
Youth Programs P/T Staff	\$ 30,000.00	
Personnel	<u>\$ 290,669.00</u>	
		\$ 690,169.00
 <u>Adult Day Care</u>		
Personnel	<u>\$ 247,129.00</u>	
		\$ 247,129.00
 <u>Nutrition Center</u>		
Personnel	<u>\$ 328,421.00</u>	
		\$ 328,421.00
 <u>E/G Channel Admin</u>		
	<u>\$ 345,681.00</u>	
		\$ 345,681.00

**TOWN OF SOUTHAMPTON
REVENUES BY FUND**

Fund	ADOPTED BUDGET 2014	ADOPTED BUDGET 2015	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018
1 GENERAL TOWN GROUPING	\$18,543,012	\$19,791,720	\$19,388,114	\$20,418,645	\$21,413,455
2 POLICE	\$2,755,521	\$3,187,069	\$3,588,521	\$3,834,521	\$4,162,521
3 PART-TOWN ZONING	\$3,449,387	\$4,080,271	\$4,541,772	\$4,966,049	\$5,264,551
6 PART-TOWN HIGHWAY	\$1,673,664	\$1,653,315	\$1,728,133	\$1,749,094	\$1,859,407
14 EMERGENCY DISPATCH - 911	\$185,000	\$364,588	\$248,500	\$248,500	\$257,000
TOTAL	\$26,606,584	\$29,076,963	\$29,495,040	\$31,216,809	\$32,956,934

NOTES:

TOWN OF SOUTHAMPTON
SUMMARY OF TAX LEVY AND EXPENDITURES

Fund	TAX LEVY				
	ADOPTED 2014	ADOPTED 2015	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
1 GENERAL FUND GROUPING	\$21,416,522	\$21,017,801	\$21,796,989	\$22,877,406	\$24,507,736
2 POLICE	\$20,238,896	\$20,963,398	\$21,618,749	\$22,097,741	\$22,843,352
3 PART-TOWN ZONING	\$2,130,885	\$1,853,789	\$1,327,298	\$1,249,150	\$1,327,480
6 PART-TOWN HIGHWAY	\$11,059,879	\$11,212,240	\$12,422,647	\$12,697,210	\$12,985,125
14 EMERGENCY DISPATCH - 911	\$2,059,311	\$2,140,751	\$2,174,475	\$2,337,186	\$2,535,297
TOTAL	\$56,905,493	\$57,187,979	\$59,340,158	\$61,258,693	\$64,198,990

Fund	EXPENDITURES				
	ADOPTED 2014	ADOPTED 2015	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
1 GENERAL FUND GROUPING	\$40,531,715	\$41,718,388	\$42,135,103	\$44,235,925	\$47,019,266
2 POLICE	\$23,349,209	\$24,550,467	\$25,457,270	\$26,182,262	\$27,255,873
3 PART-TOWN ZONING	\$5,796,431	\$6,376,586	\$6,619,070	\$6,965,199	\$7,342,031
6 PART-TOWN HIGHWAY	\$13,270,309	\$13,783,460	\$14,325,780	\$14,621,304	\$15,019,532
14 EMERGENCY DISPATCH - 911	\$2,374,913	\$2,505,339	\$2,572,975	\$2,735,686	\$2,942,297
TOTAL	\$85,322,577	\$88,934,240	\$91,110,198	\$94,740,376	\$99,578,999

NOTES:

TOWN OF SOUTHAMPTON

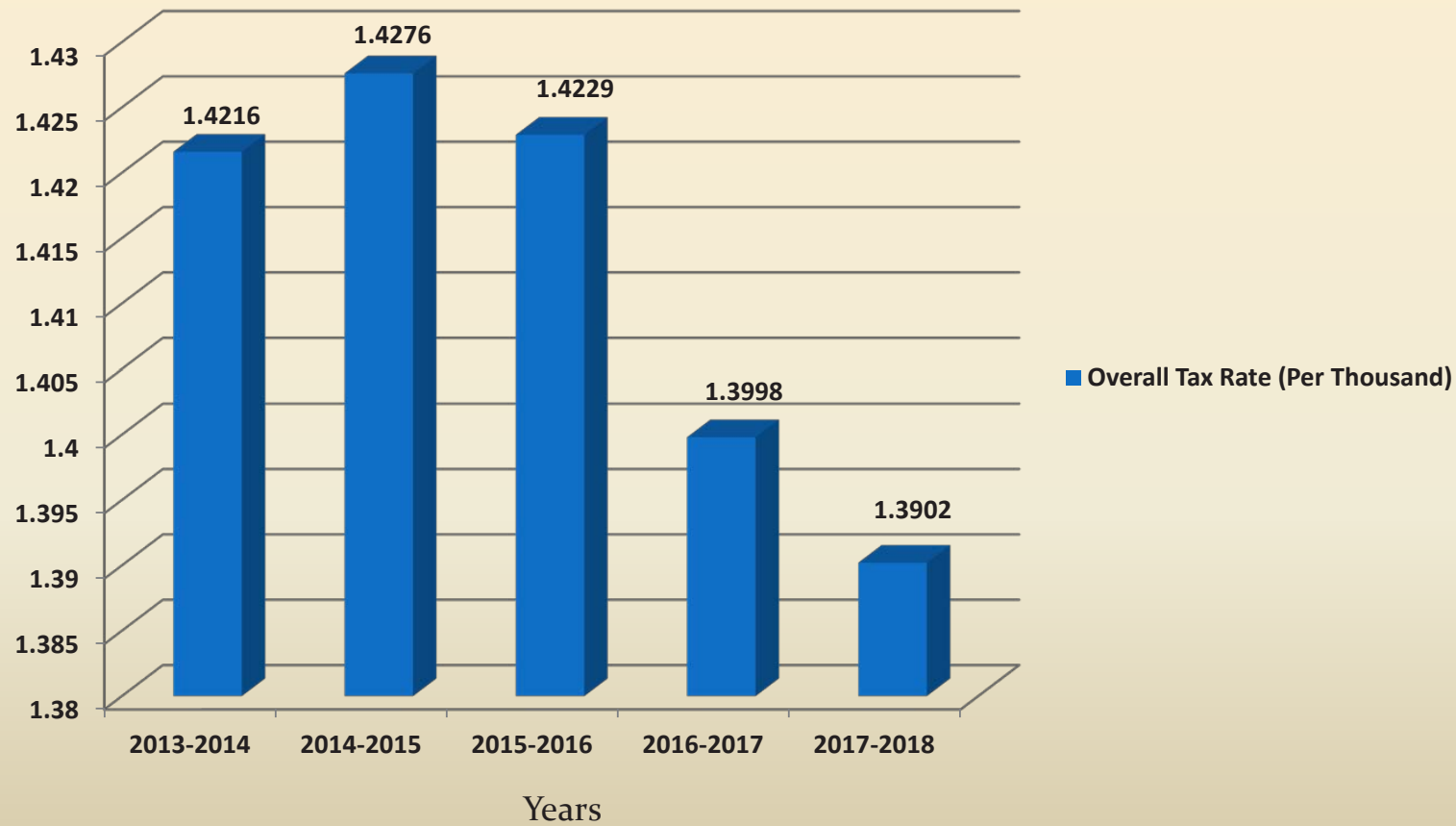
ADOPTED BUDGET TAX LEVY

OPERATING TAX DISTRICTS	2015-2016 Assessed Value	15-16 Tax Rate	2016 Adopted Tax Levy	Tax Levy % Change	2016-2017 Assessed Value	16-17 Tax Rate	2017 Adopted Tax Levy	Tax Rate Change	Tax Levy % Change	2017-2018 Assessed Value	17-18 Tax Rate	2018 Adopted Tax Levy	Tax Levy Change 2018 vs 2017	Tax Levy % Change	Tax Rate Change
FULL TOWN	57,714,211,253	0.3777	\$ 21,796,989	3.78%	60,685,008,854	0.3770	\$ 22,877,406	-0.18%	4.96%	63,690,793,873	0.3848	24,507,736	1,630,330	7.13%	2.071%
POLICE	38,261,111,562	0.5650	\$ 21,618,749	3.13%	39,980,651,630	0.5527	\$ 22,097,741	-2.18%	2.22%	42,052,330,339	0.5432	22,843,352	745,611	3.37%	-1.719%
HIGHWAY	31,860,480,727	0.3899	\$ 12,422,647	7.38%	33,215,654,049	0.3823	\$ 12,697,210	-1.96%	2.21%	34,889,119,859	0.3722	12,985,125	287,915	2.27%	-2.638%
E911	44,672,794,969	0.0487	\$ 2,174,475	1.58%	46,515,671,455	0.0502	\$ 2,337,186	3.22%	7.48%	48,771,753,527	0.0520	2,535,297	198,111	8.48%	3.459%
ZONING	31,860,480,727	0.0417	\$ 1,327,298	46.25%	33,215,654,049	0.0376	\$ 1,249,150	-9.73%	-5.89%	34,889,119,859	0.0380	1,327,480	78,330	6.27%	1.173%
TOTAL TAX LEVY OPERATING DISTRICTS		1.4229	\$ 59,340,158	4.871%		1.3998	\$ 61,258,693	-1.63%	3.233%		1.3902	64,198,990	2,940,297	4.800%	-0.686%
SPECIAL TAX DISTRICTS	2015-2016 Assessed Value	15-16 Tax Rate	2016 Tentative Tax Levy	Tax Levy % Change	2016-2017 Assessed Value	16-17 Tax Rate	2017 Adopted Tax Levy	Tax Rate Change	Tax Levy % Change	2017-2018 Assessed Value	17-18 Tax Rate	2018 Tentative Tax Levy	Tax Levy Change 2018 vs 2017	Tax Levy % Change	Tax Rate Change
FIRE PROTECTION															
Noyac Fire Protection	2,195,786,739	0.3535	\$ 776,238	5.7%	2,270,134,221	0.3416	\$ 775,551	-3.36%	-0.1%	2,402,427,247	0.3593	863,291	87,740	11.31%	5.184%
Bay Point Fire Protection	225,608,400	0.2532	\$ 57,113	8.1%	249,564,000	0.2330	\$ 58,157	-7.95%	1.8%	265,878,400	0.2897	77,029	18,872	32.45%	24.323%
N/E Quogue Fire Protection	149,776,714	0.4216	\$ 63,139	0.7%	150,820,006	0.4263	\$ 64,294	1.12%	1.8%	151,454,732	0.4229	64,053	(241)	-0.37%	-0.792%
FIRE PROTECTION TOTAL			\$ 896,490	5.5%			\$ 898,002		0.2%			\$ 1,004,373	\$ 106,371	11.85%	
AMBULANCE															
Flanders Northampton	730,797,046	0.8039	\$ 587,456	0.4%	721,666,721	0.8303	\$ 599,205	3.29%	2.0%	736,418,492	0.8248	607,370	8,165	1.36%	-0.668%
Southampton	9,988,305,114	0.0641	\$ 640,400	5.1%	10,498,591,192	0.0622	\$ 653,208	-2.96%	2.0%	11,107,206,156	0.0616	683,800	30,592	4.68%	-1.053%
Westhampton	10,253,486,031	0.0900	\$ 923,030	0.1%	10,450,609,205	0.0901	\$ 941,491	0.08%	2.0%	10,735,188,187	0.0889	954,312	12,821	1.36%	-1.325%
Hampton Bays	3,506,845,131	0.3199	\$ 1,121,877	0.8%	3,519,597,411	0.3251	\$ 1,144,315	1.63%	2.0%	3,622,346,059	0.3257	1,179,876	35,561	3.11%	0.183%
AMBULANCE TOTAL			\$ 3,272,763	1.4%			\$ 3,338,219		2.0%			\$ 3,425,358	\$ 87,139	2.61%	

SPECIAL TAX DISTRICTS	2015-2016 Assessed Value	15-16 Tax Rate	2016 Tentative Tax Levy	Tax Levy % Change	2016-2017 Assessed Value	16-17 Tax Rate	2017 Adopted Tax Levy	Tax Rate Change	Tax Levy % Change	2017-2018 Assessed Value	17-18 Tax Rate	2018 Tentative Tax Levy	Tax Levy Change 2018 vs 2017	Tax Levy % Change	Tax Rate Change
WATER															
Hampton Bays Water District	3,470,722,086	0.2698	\$ 936,354	15.4%	3,529,075,803	0.2744	\$ 968,459	1.72%	3.4%	3,602,731,522	0.2943	1,060,332	91,873	9.49%	7.248%
Flanders Water District	657,380,000	0.4782	\$ 314,330	0.0%	650,386,642	0.4833	\$ 314,330	1.08%	0.0%	666,725,769	0.4715	314,330	-	0.00%	-2.451%
WATER TOTAL			\$ 1,250,684	11.1%			\$ 1,282,789		2.6%			\$ 1,374,662.00	\$ 91,873.00	7.16%	
LIGHTING															
Eastport	140,461,513	0.1674	\$ 23,511	1.8%	142,802,118	0.1637	\$ 23,370	-2.23%	-0.6%	145,525,429	0.1605	23,363	(7)	-0.03%	-1.901%
Westhampton	1,945,891,456	0.0279	\$ 54,385	7.8%	1,981,988,026	0.0277	\$ 54,930	-0.84%	1.0%	2,003,971,406	0.0277	55,481	551	1.00%	-0.105%
Quogue	406,821,697	0.0445	\$ 18,119	2.3%	416,514,062	0.0443	\$ 18,464	-0.47%	1.9%	452,405,758	0.0406	18,369	(95)	-0.51%	-8.407%
East Quogue	1,585,971,921	0.0474	\$ 75,104	2.2%	1,612,752,821	0.0469	\$ 75,639	-0.96%	0.7%	1,628,664,054	0.0444	72,282	(3,357)	-4.44%	-5.372%
Hampton Bays	3,260,697,873	0.0581	\$ 189,330	-13.4%	3,267,391,654	0.0583	\$ 190,444	0.38%	0.6%	3,364,743,150	0.0564	189,875	(569)	-0.30%	-3.183%
Flanders	717,412,078	0.1362	\$ 97,721	5.8%	721,183,214	0.1373	\$ 99,008	0.79%	1.3%	741,250,805	0.1356	100,509	1,501	1.52%	-1.232%
Riverside	282,389,520	0.1667	\$ 47,066	6.7%	273,376,166	0.1741	\$ 47,597	4.46%	1.1%	275,581,977	0.1748	48,163	566	1.19%	0.379%
Water Mill	1,008,026,399	0.0117	\$ 11,755	9.4%	1,078,874,646	0.0110	\$ 11,885	-5.53%	1.1%	1,155,482,513	0.0104	12,004	119	1.00%	-5.695%
Bridgehampton	892,412,941	0.0470	\$ 41,928	2.8%	950,155,162	0.0445	\$ 42,243	-5.37%	0.8%	1,017,107,740	0.0419	42,603	360	0.85%	-5.787%
LIGHTING TOTAL			\$ 558,919	-2.2%			\$ 563,580		0.8%			\$ 562,649	\$ (931)	-0.17%	
PARKING															
Bridgehampton Parking District	5,848,883,442	0.0057	\$ 33,200	-31.2%	6,244,785,839	0.0069	\$ 43,200	21.87%	30.1%	6,716,850,925	0.0064	42,800	(400)	-0.93%	-7.889%
Hampton Bays Parking District	3,510,631,813	0.0206	\$ 72,368	-0.1%	3,522,670,534	0.0219	\$ 77,272	6.41%	6.8%	3,625,448,437	0.0212	77,034	(238)	-0.31%	-3.134%
PARKING TOTAL			\$ 105,568	-12.5%			\$ 120,472		14.1%			\$ 119,834	\$ (638)	-0.53%	
TOTAL TAX LEVY SPECIAL DISTRICTS			\$ 6,084,424	3.2%			\$ 6,203,062		1.9%			\$ 6,486,876	\$ 283,814		
TOTAL TAX LEVY SPECIAL & OPERATING DISTRICTS			\$ 65,424,582	4.7%			\$ 67,461,755		3.1%			\$ 70,685,866	\$ 3,224,111		

SELF-TAXING SPECIAL TAX DISTRICTS	2015-2016 Assessed Value	15-16 Tax Rate	2016 Tentative Tax Levy	Tax Levy % Change	2016-2017 Assessed Value	16-17 Tax Rate	2017 Adopted Tax Levy	Tax Rate Change	Tax Levy % Change	2017-2018 Assessed Value	17-18 Tax Rate	2018 Tentative Tax Levy	Tax Levy Change 2018 vs 2017	Tax Levy % Change	Tax Rate Change
PARK															
Water Mill Park District	6,521,039,791	0.0294	\$ 191,800	1.1%	6,985,831,222	0.0280	\$ 195,300	-4.95%	1.8%	7,454,357,991	0.0267	198,925	3,625	1.86%	-4.546%
Bridgehampton Park District	12,737,409,045	0.0228	\$ 290,745	-1.0%	13,535,911,959	0.0210	\$ 284,170	-8.03%	-2.3%	14,359,595,068	0.0177	253,663	(30,507)	-10.74%	-15.856%
Hampton Bays Park District	3,510,535,186	0.0193	\$ 67,860	25.4%	3,522,128,180	0.0193	\$ 67,860	-0.33%	0.0%	3,625,017,020	0.0144	52,360	(15,500)	-22.84%	-25.031%
PARK TOTAL			\$ 550,405	2.4%			\$ 547,330		-0.6%			\$ 504,948	\$ (42,382)	-7.74%	
EROSION CONTROL DISTRICTS															
Bridgehampton	763,005,900	1.6784	\$ 1,280,603	4.7%	839,875,600	1.5253	\$ 1,281,103	-9.12%	0.0%			1,289,703	8,600	0.67%	
Tiana	165,046,889	0.0000	\$ -	0.0%	178,416,289	0.0000	\$ -	0.0%	0.0%	178,545,889		-			
Sagaponack	912,486,200	1.3923	\$ 1,270,419	0.4%	961,003,000	1.3212	\$ 1,269,667	-5.10%	-0.1%			1,279,617	9,950	0.78%	
EROSION CONTROL TOTAL			\$ 2,551,022	2.5%			\$ 2,550,770		0.0%			\$ 2,569,320.00			
ROAD IMPROVEMENT DISTRICTS															
Hilltop Road			\$ 5,316	0.0%			\$ -		-100.0%						
Oceanview Parkway			\$ 9,845	0.0%			\$ -		-100.0%						
Butcher Lane			\$ 5,410	0.0%			\$ 5,410		0.0%			\$ 5,410	\$ -	0.00%	
Arbutus Road				0.0%					0.0%						
Elliston Way				-100.0%					0.0%						
Koral Drive				0.0%					0.0%						
West Donnellan Road				0.0%					0.0%						
Sunset Ridge/Windmill/Seacrest			\$ 7,653	0.0%			\$ 7,653		0.0%			\$ 7,653	\$ -	0.00%	
Lincoln Road			\$ 4,929	0.0%			\$ -		-100.0%						
TOTAL ROAD IMPROVEMENTS			\$ 33,153	-10.8%			\$ 13,063		-60.6%			\$ 13,063		0.00%	
TOTAL TAX LEVY SELF-TAXING SPECIAL TAX DISTRICTS			\$ 3,134,580	2.3%			\$ 3,111,163		-0.7%			\$ 3,087,331		-0.77%	
TOTAL TAX LEVY OPERATING, SPECIAL, SELF-TAXING			\$ 68,559,162	4.6%			\$ 70,572,918		2.9%			\$ 73,773,197	\$ 3,200,279	4.5%	

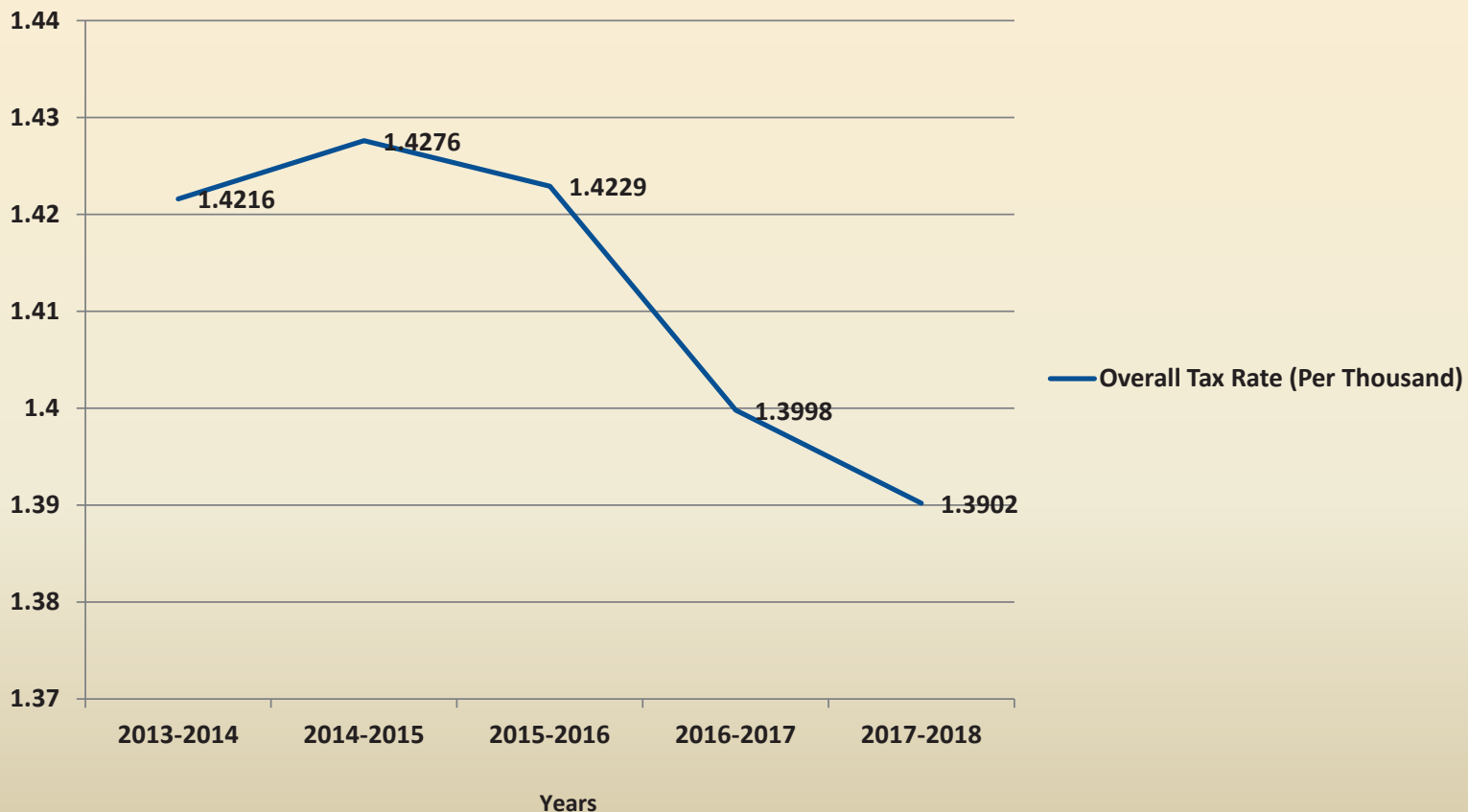
TOWN OF SOUTHAMPTON Overall Tax Rate (2013-2018)



From 2013 to 2018 the overall tax rate has decreased by approximately 2.2%

NOTES:

TOWN OF SOUTHAMPTON Overall Tax Rate (2013-2018)



The current tax rate is approximately 2.2% lower than prior years

NOTES: