

Town of Southampton
 Government Operating, Special District and Enterprise Funds
 Fund Balances as of December 31, 2010, 2011, 2012 and Projections for 2013 and 2014
 As of September 24, 2013

NOTES:

Government Operating Funds	Fund Balance per Audited Financial Statements <u>2010</u>	Fund Balance per Audited Financial Statements <u>2011</u>	Fund Balance per Audited Financial Statements <u>2012</u>	Estimated Year End Fund Balance <u>2013</u>	2014 Tentative Fund Balance Appropriations <u>2014</u>	Estimated Fund Balances <u>2014</u>
General Fund	\$14,005,683	\$12,949,132	\$14,573,965	\$14,577,640	(\$572,181)	\$14,005,459
Police Fund	234,831	1,242,437	3,090,611	3,455,308	(354,792)	3,100,516
Part Town Land Management-Zoning	1,218,538	538,903	1,348,221	1,256,942	(216,159)	1,040,783
Part Town Highway Fund	1,482,751	1,810,109	2,389,475	3,132,899	(536,766)	2,596,133
E-911 (Public Safety Communications)	475,265	752,624	757,068	677,207	(130,602)	546,605
Total Government Operating Funds	\$17,417,068	\$17,293,205	\$22,159,340	\$23,099,996	(\$1,810,500)	\$21,289,496
Special District Funds						
Fire Protection	(\$135,305)	(\$59,421)	\$56,376	\$109,246	-	\$109,246
Ambulance	195,149	238,010	268,191	308,445	-	308,445
Lighting	340,748	412,604	468,417	472,707	-	472,707
Public Parking	147,234	158,979	165,986	208,150	-	208,150
Parks	130,285	265,112	304,849	397,939	-	397,939
Coastal Erosion	64,616	(22,020)	376,975	376,975	-	376,975
Water	1,836,796	1,996,011	2,247,179	2,193,931	-	2,193,931
Total Special District Funds	\$2,579,523	\$2,989,275	\$3,887,973	\$4,067,393	\$0	\$4,067,393
Enterprise Funds						
Waste Management	(\$2,537,013)	\$786,133	\$806,622	\$1,128,159	-	\$1,128,159
Beaches & Marinas	(1,336,989)	47,883	128,883	223,434	-	223,434
Total Enterprise Funds	(\$3,874,002)	\$834,016	\$935,505	\$1,351,593	\$0	\$1,351,593
Totals	\$16,122,589	\$21,116,496	\$26,982,818	\$28,518,982	(\$1,810,500)	\$26,708,482

**TOWN OF SOUTHAMPTON
2014 BUDGET
BUDGETED APPROPRIATIONS**

Fund	2014 APPROPRIATIONS	2014 ESTIMATED REVENUE	2014 SURPLUS/ DEFICIT	2014 APPROPRIATION DEBT RESERVE/ FUND BALANCE	2014 TAX LEVY
1 GENERAL	\$40,531,715	\$18,543,012	\$0	\$572,181	\$21,416,522
2 POLICE	\$23,349,209	\$2,755,521	\$0	\$354,792	\$20,238,896
3 PART-TOWN ZONING	\$5,796,431	\$3,449,387	\$0	\$216,159	\$2,130,885
6 PART-TOWN HIGHWAY	\$13,270,309	\$1,673,664	\$0	\$536,766	\$11,059,879
14 EMERGENCY DISPATCH - 911	\$2,374,913	\$185,000	\$0	\$130,602	\$2,059,311
TOTAL	\$85,322,577	\$26,606,584	\$0	\$1,810,500	\$56,905,493

NOTES:

**\$1.4 MILLION
Cablevision Revenue Allocation**

NOTES:

Community Services Admin.

Human Services Grants	\$ 110,000.00	
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	\$ 1,500.00	
Veterans Affairs	\$ 1,000.00	
Disability Advisory	\$ 500.00	
Mental Health Awareness Day	\$ 5,000.00	
East Quogue Summer Concerts	\$ 2,750.00	
Suffolk County Veterans Officer	<u>\$ 8,000.00</u>	
		\$ 178,750.00

Youth Bureau

SYS Rec Center Agmt.	\$ 200,000.00	
Family Services League	\$ 70,000.00	
Youth Bureau Mini Grants	\$ 2,200.00	
Youth Bureau Contracts - HUGS/SHY	\$ 20,000.00	
Youth Programs	\$ 30,000.00	
Personnel	<u>\$ 209,552.49</u>	
		\$ 531,752.49

Adult Day Care

Personnel	<u>\$ 187,895.06</u>	\$ 187,895.06
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Nutrition Center

Personnel	<u>\$ 233,247.55</u>	\$ 233,247.55
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Hamlet Services Challenge Grants

	<u>\$ 8,000.00</u>	\$ 8,000.00
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E/G Channel Admin

	<u>\$ 310,354.90</u>	\$ 310,354.90
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TOTAL	\$ 1,450,000.00
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