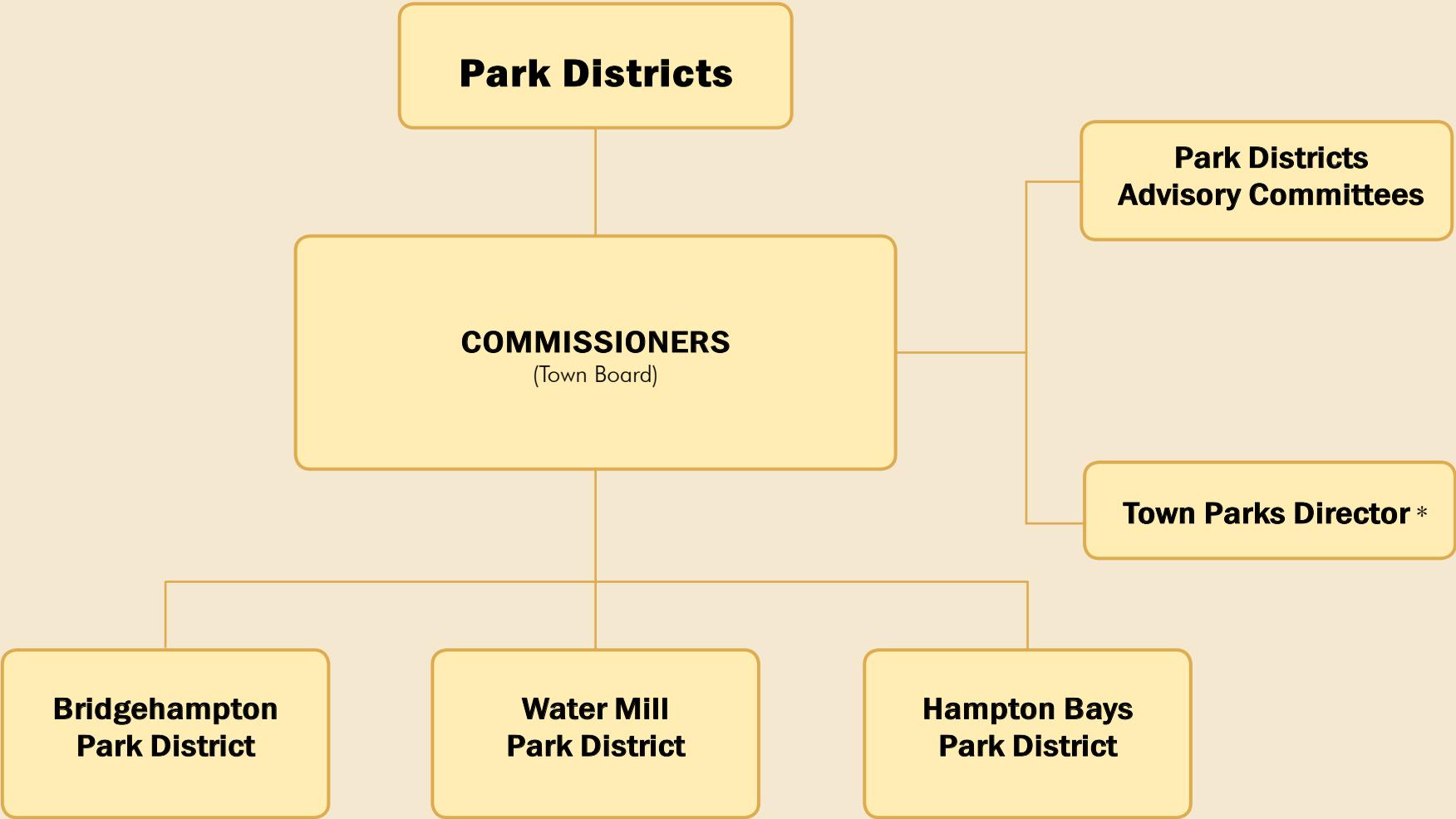


# PARK DISTRICTS

2019 ORGANIZATIONAL CHART



\*The Town Parks Director administrative responsibilities include landscape maintenance obligations and contractual oversight for Park Districts.



**2019 BUDGET**  
 Special Taxing Districts  
**Park Districts**

*Overview*

**2018 Assessment Roll**  
 Symbols

- Park District Boundary
- Park District Properties

0 2.5 Miles



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



Prepared by:  
 Town of Southampton  
 Division of Geographic Information Systems  
 Date: 8/10/2018

Suffolk County Real Property Tax Service  
 CORPORATION 2018, COUNTY OF SUFFOLK, N.Y.  
 Real Property Listing and Assessment with permission of  
 Suffolk County Real Property Tax Service Agency (SRTCIA.)

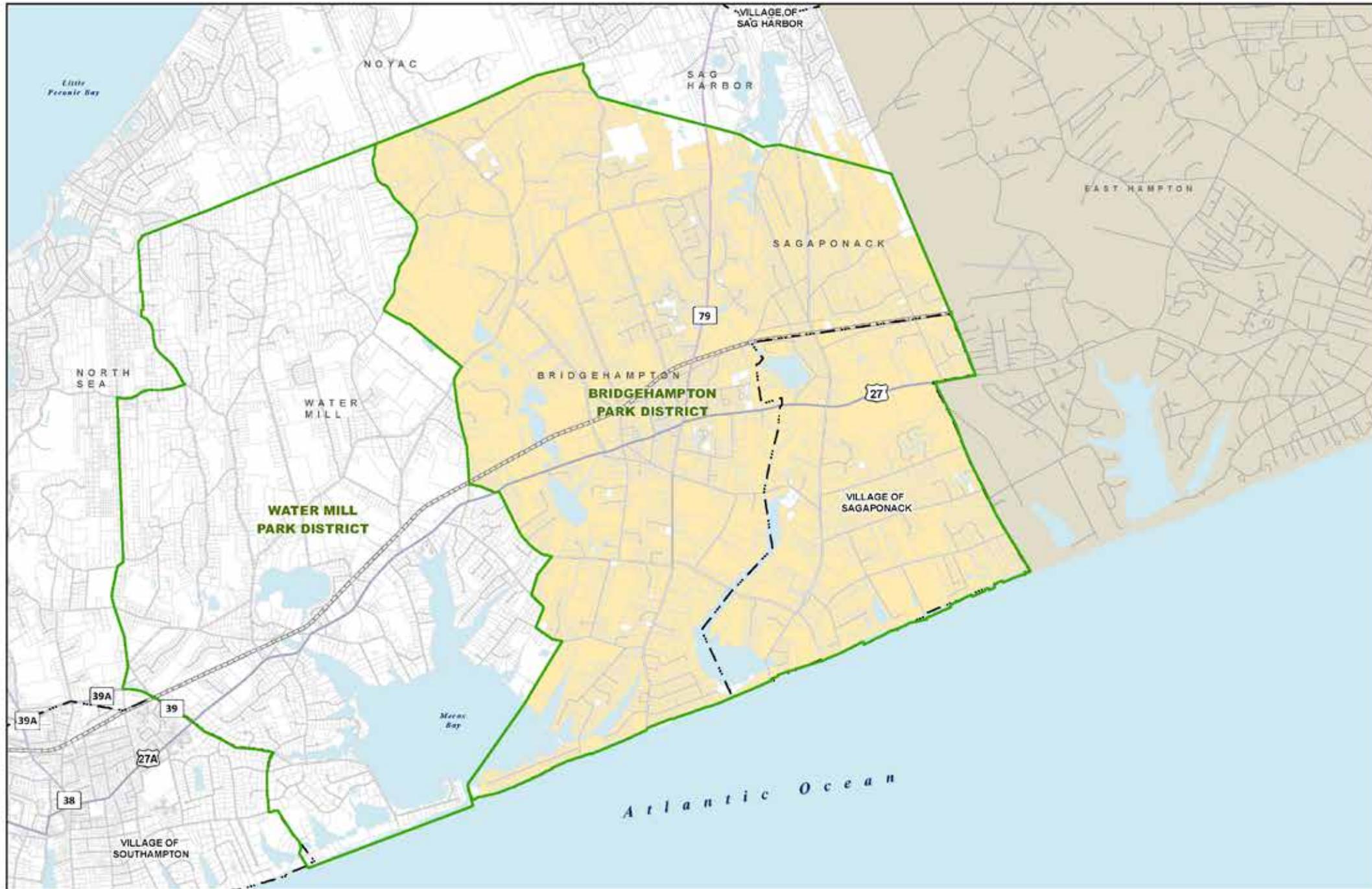
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**2019 BUDGET**  
Special Taxing Districts  
**Park Districts**

Bridgehampton	
<b>2018 Assessment Roll</b>	
Total Assessed Value	\$15,692,121,814
Total Exempt Value	\$576,063,805
<b>Total Taxable Value</b>	<b>\$15,116,058,009</b>

**Symbols**

- Park District Boundary
- Park District Properties

0 1 Miles

  
**TOWN OF SOUTHAMPTON**  
116 Hampton Rd., Southampton NY 11968  
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Prepared by  
Town of Southampton  
Division of Geographic Information  
Systems  
Date: 5/19/2018  
SARIS, County Real Property Tax Service  
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This Property Tax map is derived from the 2018 County Real Property Tax Service Agency (SARIS).

The information on this map is derived from the 2018 County Real Property Tax Service Agency (SARIS) and is not intended to be used for any other purpose. The information on this map is derived from the 2018 County Real Property Tax Service Agency (SARIS) and is not intended to be used for any other purpose. The information on this map is derived from the 2018 County Real Property Tax Service Agency (SARIS) and is not intended to be used for any other purpose.

# Department Summary

*Department: Bridgehampton Park District*

**Budget Year:** 2019  
**Division:** Park Districts  
**Tax District:** Park Districts

**Cost Center #:** P020  
**Manager:** Kristen Doulos

**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

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*Department: Bridgehampton Park District*

**Budget Year:** 2019  
**Division:** Park Districts  
**Tax District:** Park Districts

**Cost Center #:** P020  
**Manager:** Kristen Doulos

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**NOTES:**

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## **Goals & Objectives:**

**Bridgehampton Museum (formerly BHHS):**

Funding is allocated for costs (e.g. utilities, insurance and property maintenance) associated with BHM'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**  
**2019 Adopted Budget**  
**Bridgehampton Park District - P020**

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	284,170	284,170	253,663	253,663	253,663	251,259	251,259	251,259	251,259	(2,404)	(0.95%)	240,400	240,400	240,400	240,400
	<b>Total Real Property Taxes</b>	<b>284,170</b>	<b>284,170</b>	<b>253,663</b>	<b>253,663</b>	<b>253,663</b>	<b>251,259</b>	<b>251,259</b>	<b>251,259</b>	<b>251,259</b>	<b>(2,404)</b>	<b>(0.95%)</b>	<b>240,400</b>	<b>240,400</b>	<b>240,400</b>	<b>240,400</b>
<b>Other Revenue:</b>																
1081	Other Payments In Lieu Of Taxes	965	893	965	965	791	965	965	965	965	0	0.00%	965	965	965	965
1201	Interest And Earnings	1,000	3,829	4,000	4,000	7,356	5,000	5,000	5,000	5,000	1,000	25.00%	5,000	5,000	5,000	5,000
	<b>Total Other Revenue</b>	<b>1,965</b>	<b>4,722</b>	<b>4,965</b>	<b>4,965</b>	<b>8,148</b>	<b>5,965</b>	<b>5,965</b>	<b>5,965</b>	<b>5,965</b>	<b>1,000</b>	<b>20.14%</b>	<b>5,965</b>	<b>5,965</b>	<b>5,965</b>	<b>5,965</b>
	<b>Total Revenue</b>	<b>286,135</b>	<b>288,892</b>	<b>258,628</b>	<b>258,628</b>	<b>261,811</b>	<b>257,224</b>	<b>257,224</b>	<b>257,224</b>	<b>257,224</b>	<b>(1,404)</b>	<b>(0.54%)</b>	<b>246,365</b>	<b>246,365</b>	<b>246,365</b>	<b>246,365</b>
<b>Total Employee Costs</b>											<b>0</b>	<b>0.00%</b>				
<b>Contractual:</b>																
6407	Repair Building	10,000	4,500	10,000	10,000	6,539	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
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	90,000	50,055	90,000	90,000	52,650	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
6494	Contracts - Park Maintenance	17,500	13,480	17,500	17,500	12,133	17,500	17,500	17,500	17,500	0	0.00%	8,500	8,500	8,500	8,500
	<b>Total Contractual</b>	<b>207,500</b>	<b>158,034</b>	<b>207,500</b>	<b>207,500</b>	<b>161,322</b>	<b>207,500</b>	<b>207,500</b>	<b>207,500</b>	<b>207,500</b>	<b>0</b>	<b>0.00%</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	62,676	62,676	37,676	37,676	37,676	38,156	38,156	38,156	38,156	(480)	(1.27%)	38,195	38,195	38,195	38,195
6700	Debt Service Interest Expense	15,959	15,958	13,452	13,452	13,451	11,568	11,568	11,568	11,568	1,884	14.01%	9,670	9,670	9,670	9,670
	<b>Total Debt Service</b>	<b>78,635</b>	<b>78,634</b>	<b>51,128</b>	<b>51,128</b>	<b>51,127</b>	<b>49,724</b>	<b>49,724</b>	<b>49,724</b>	<b>49,724</b>	<b>1,404</b>	<b>2.75%</b>	<b>47,865</b>	<b>47,865</b>	<b>47,865</b>	<b>47,865</b>
	<b>Total Expenditures</b>	<b>286,135</b>	<b>236,669</b>	<b>258,628</b>	<b>258,628</b>	<b>212,449</b>	<b>257,224</b>	<b>257,224</b>	<b>257,224</b>	<b>257,224</b>	<b>1,404</b>	<b>0.54%</b>	<b>246,365</b>	<b>246,365</b>	<b>246,365</b>	<b>246,365</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>52,224</b>	<b>0</b>	<b>0</b>	<b>49,361</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>



**2019 BUDGET**  
Special Taxing Districts  
**Park Districts**

<i>Hampton Bays</i>	
<b>2018 Assessment Roll</b>	
Total Assessed Value	\$4,242,576,879
Total Exempt Value	\$426,117,460
Total Taxable Value	\$3,816,459,419

**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:  
Terra of Southampton  
Division of Geographic Information  
Systems  
Date: 9/18/2018  
Southampton County Real Property Tax Service Agency (SCTSA), LLC  
Real Property Taxing parcel Network used with permission of  
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The Geographic Information System (GIS) data was compiled from the possession of the Division of Information Systems, Town of Southampton, New York, pursuant to the provisions of the Freedom of Information Law (FOIL), § 87(2)(b) and the Freedom of Access to Clinic Decision-Making Information Act (FACDIMA), § 87(2)(g) and (2)(h).

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# Department Summary

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*Department: Hampton Bays Park District*

**Budget Year:** 2019

**Division:** Park Districts

**Tax District:** Park Districts

**Cost Center #:** P030

**Manager:** Kristen Doulos

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**NOTES:**

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## **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 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

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*Department: Hampton Bays Park District*

**Budget Year:** 2019  
**Division:** Park Districts  
**Tax District:** Park Districts

**Cost Center #:** P030  
**Manager:** Kristen Doulos

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**NOTES:**

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## 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, deadheading, 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 was completed in 2011 and HBHPS has 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.

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.

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:

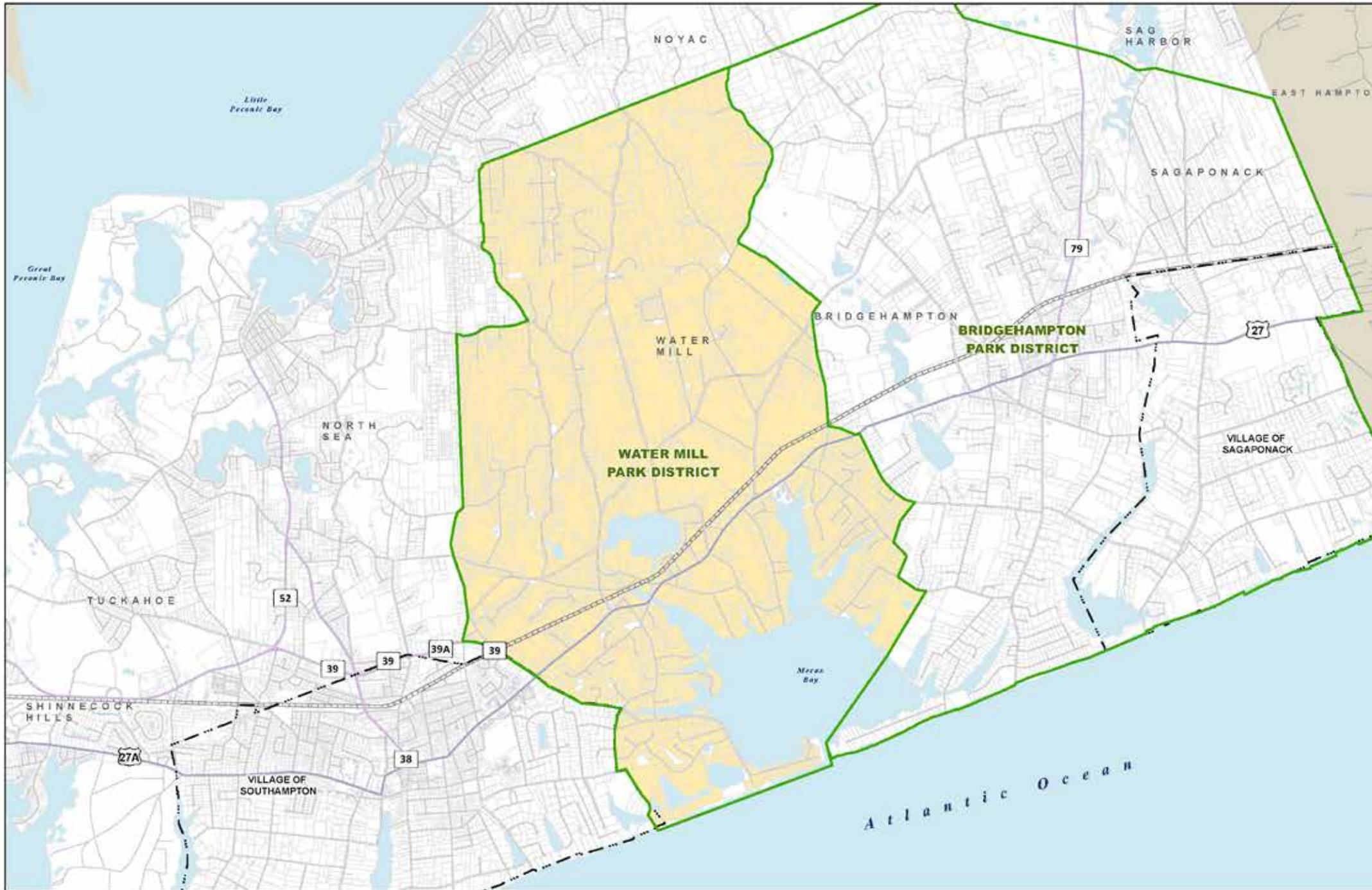
Park Districts have been established by the Town Board pursuant to Town Law Article 12. Resolution 2004-1406, adopted September 28, 2004

# Town of Southampton

## 2019 Adopted Budget

### Hampton Bays Park District - P030

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	67,860	67,860	52,360	52,360	52,360	51,660	51,660	51,660	51,660	(700)	(1.34%)	51,360	51,360	51,360	51,360
	<b>Total Real Property Taxes</b>	67,860	67,860	52,360	52,360	52,360	51,660	51,660	51,660	51,660	(700)	(1.34%)	51,360	51,360	51,360	51,360
<b>Other Revenue:</b>																
1081	Other Payments In Lieu Of Taxes	140	184	140	140	144	140	140	140	140	0	0.00%	140	140	140	140
1201	Interest And Earnings	900	2,213	2,000	2,000	3,706	3,000	3,000	3,000	3,000	1,000	50.00%	3,000	3,000	3,000	3,000
	<b>Total Other Revenue</b>	1,040	2,398	2,140	2,140	3,850	3,140	3,140	3,140	3,140	1,000	46.73%	3,140	3,140	3,140	3,140
	<b>Total Revenue</b>	<b>68,900</b>	<b>70,258</b>	<b>54,500</b>	<b>54,500</b>	<b>56,210</b>	<b>54,800</b>	<b>54,800</b>	<b>54,800</b>	<b>54,800</b>	<b>300</b>	<b>0.55%</b>	<b>54,500</b>	<b>54,500</b>	<b>54,500</b>	<b>54,500</b>
<b>Total Employee Costs</b>											<b>0</b>	<b>0.00%</b>				
<b>Contractual:</b>																
6479	Contracts - HBBA	14,495	14,495	14,500	14,500	14,500	14,500	14,500	14,500	14,500	0	0.00%	14,500	14,500	14,500	14,500
6482	Contracts - HBHPS	26,405	26,405	12,000	12,000	0	12,300	12,300	12,300	12,300	(300)	(2.50%)	12,000	12,000	12,000	12,000
6494	Contracts - Park Maintenance	28,000	27,259	28,000	28,000	23,968	28,000	28,000	28,000	28,000	0	0.00%	28,000	28,000	28,000	28,000
	<b>Total Contractual</b>	68,900	68,159	54,500	54,500	38,468	54,800	54,800	54,800	54,800	(300)	(0.55%)	54,500	54,500	54,500	54,500
	<b>Total Expenditures</b>	<b>68,900</b>	<b>68,159</b>	<b>54,500</b>	<b>54,500</b>	<b>38,468</b>	<b>54,800</b>	<b>54,800</b>	<b>54,800</b>	<b>54,800</b>	<b>(300)</b>	<b>(0.55%)</b>	<b>54,500</b>	<b>54,500</b>	<b>54,500</b>	<b>54,500</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>2,098</b>	<b>0</b>	<b>0</b>	<b>17,742</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>



**2019 BUDGET**  
 Special Taxing Districts  
**Park Districts**

*Water Mill*

<b>2018 Assessment Roll</b>	
Total Assessed Value	\$7,989,745,514
Total Exempt Value	\$155,352,472
<b>Total Taxable Value</b>	<b>\$7,834,393,042</b>

**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: 01/18/2018

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2. It is not a financial or other compilation of data.

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 endorsement of any product or service. It is not a substitute for  
 a professional survey or other engineering or planning work.  
 4. The Town of Southampton is not responsible for any errors or  
 omissions that may appear in this map.

# Department Summary

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*Department: Water Mill Park District*

**Budget Year:** 2019  
**Division:** Park Districts  
**Tax District:** Park Districts

**Cost Center #:** P010  
**Manager:** Kristen Doulos

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## NOTES:

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### 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

### Goals & Objectives:

Funding is allocated to support restoration costs for ongoing work at the Water Mill Museum. Funding is allocated to support capital improvements as well as ongoing repairs and maintenance at the Water Mill Community Club. Finally, funding is allocated for ongoing 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

## 2019 Adopted Budget

### Water Mill Park District - P010

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget	
<b>Real Property Taxes:</b>																	
1001	Property Taxes	195,300	195,300	198,925	198,925	198,925	204,300	204,300	204,300	204,300	5,375	2.70%	198,625	198,625	198,625	198,625	
	<b>Total Real Property Taxes</b>	<b>195,300</b>	<b>195,300</b>	<b>198,925</b>	<b>198,925</b>	<b>198,925</b>	<b>204,300</b>	<b>204,300</b>	<b>204,300</b>	<b>204,300</b>	<b>5,375</b>	<b>2.70%</b>	<b>198,625</b>	<b>198,625</b>	<b>198,625</b>	<b>198,625</b>	
<b>Other Revenue:</b>																	
1201	Interest And Earnings	200	457	400	400	477	700	700	700	700	300	75.00%	700	700	700	700	
	<b>Total Other Revenue</b>	<b>200</b>	<b>457</b>	<b>400</b>	<b>400</b>	<b>477</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>300</b>	<b>75.00%</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	
	<b>Total Revenue</b>	<b>195,500</b>	<b>195,757</b>	<b>199,325</b>	<b>199,325</b>	<b>199,402</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>	<b>5,675</b>	<b>2.85%</b>	<b>199,325</b>	<b>199,325</b>	<b>199,325</b>	<b>199,325</b>	
<b>Total Employee Costs</b>											<b>0</b>	<b>0.00%</b>					
<b>Contractual:</b>																	
5487	Contracts - WMM	76,500	76,500	77,775	77,775	77,775	80,000	80,000	80,000	80,000	(2,225)	(2.86%)	77,775	77,775	77,775	77,775	
5488	Contracts - WMCC	76,500	76,500	77,775	77,775	77,775	80,000	80,000	80,000	80,000	(2,225)	(2.86%)	77,775	77,775	77,775	77,775	
5489	Contracts - WMVIA	25,500	25,500	26,775	26,775	26,775	28,000	28,000	28,000	28,000	(1,225)	(4.58%)	26,775	26,775	26,775	26,775	
5494	Contracts - Park Maintenance	17,000	15,923	17,000	17,000	16,995	17,000	17,000	17,000	17,000	0	0.00%	17,000	17,000	17,000	17,000	
	<b>Total Contractual</b>	<b>195,500</b>	<b>194,423</b>	<b>199,325</b>	<b>199,325</b>	<b>199,320</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>	<b>(5,675)</b>	<b>(2.85%)</b>	<b>199,325</b>	<b>199,325</b>	<b>199,325</b>	<b>199,325</b>	
	<b>Total Expenditures</b>	<b>195,500</b>	<b>194,423</b>	<b>199,325</b>	<b>199,325</b>	<b>199,320</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>	<b>(5,675)</b>	<b>(2.85%)</b>	<b>199,325</b>	<b>199,325</b>	<b>199,325</b>	<b>199,325</b>	
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>1,335</b>	<b>0</b>	<b>0</b>	<b>82</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>	