

Town of Southampton
 Government Operating, Special District and Enterprise Funds
 Fund Balances as of December 31, 2010, 2011, 2012, 2013 and Projections for 2014
 As of August 28, 2014

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>	Fund Balance per Audited Financial Statements <u>2013</u>	Estimated Fund Balances <u>2014</u>
General Fund	\$14,005,683	\$12,949,132	\$14,573,965	13,969,951	13,914,415
Police Fund	234,831	1,242,437	3,090,611	2,272,228	2,235,073
Part Town Land Management-Zoning	1,218,538	538,903	1,348,221	1,407,347	2,055,051
Part Town Highway Fund	1,482,751	1,810,109	2,389,475	2,713,409	2,468,342
E-911 (Public Safety Communications)	475,265	752,624	757,068	604,175	464,274
Total Government Operating Funds	\$17,417,068	\$17,293,205	\$22,159,340	\$20,967,110	\$21,137,155
Special District Funds					
Fire Protection	(\$135,305)	(\$59,421)	\$56,376	110,670	114,151
Ambulance	195,149	238,010	268,191	308,352	308,658
Lighting	340,748	412,604	468,417	472,450	499,454
Public Parking	147,234	158,979	165,986	211,951	221,966
Park	130,285	265,112	304,849	424,229	492,407
Erosion Control	64,616	(22,020)	376,975	6,328,466	1,350,740
Water	1,836,796	1,996,011	2,247,179	2,252,662	2,341,619
Total Special District Funds	\$2,579,523	\$2,989,275	\$3,887,973	\$10,108,780	\$5,328,995
Enterprise Funds					
Waste Management	(2,537,013)	786,133	927,204	1,450,884	2,013,422
Beaches & Marinas	(1,336,989)	47,883	205,669	187,648	224,122
Total Enterprise Funds	(\$3,874,002)	\$834,016	\$1,132,873	\$1,638,532	\$2,237,544
Totals	\$16,122,589	\$21,116,496	\$27,180,186	\$32,714,422	\$28,703,694

**TOWN OF SOUTHAMPTON
2015 BUDGET
BUDGETED APPROPRIATIONS**

Fund	2015 APPROPRIATIONS	2015 ESTIMATED REVENUE	2015 SURPLUS/ DEFICIT	2015 APPROPRIATION DEBT RESERVE/ FUND BALANCE	2015 TAX LEVY
1 GENERAL	\$41,718,388	\$19,791,720	\$0	\$923,722	\$21,002,946
2 POLICE	\$24,550,467	\$3,187,069	\$0	\$400,000	\$20,963,398
3 PART-TOWN ZONING	\$6,376,586	\$4,080,271	\$0	\$442,526	\$1,853,789
6 PART-TOWN HIGHWAY	\$13,783,460	\$1,653,315	\$0	\$560,743	\$11,569,402
14 EMERGENCY DISPATCH - 911	\$2,505,339	\$364,588	\$0	\$0	\$2,140,751
TOTAL	\$88,934,240	\$29,076,963	\$0	\$2,326,991	\$57,530,286

NOTES:

**\$1.5 MILLION
Cablevision Revenue Allocation**

NOTES:

<u>Community Services Admin.</u>		
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	\$ 4,250.00	
East Quogue Summer Concerts	\$ 2,750.00	
Suffolk County Veterans Officer	<u>\$ 8,000.00</u>	
		\$ 178,000.00
 <u>Youth Bureau</u>		
SYS Rec Center Agmt.	\$ 200,000.00	
Family Services League	\$ 70,000.00	
Youth Bureau Mini Grants	\$ 2,500.00	
Youth Bureau Contracts - HUGS/SHY	\$ 20,000.00	
Youth Programs P/T Staff	\$ 30,000.00	
South Forks Behavioral Initiative	25,000.00	
Personnel	<u>\$ 276,268.49</u>	
		\$ 623,768.49
 <u>Adult Day Care</u>		
Personnel	<u>\$ 197,766.55</u>	
		\$ 197,766.55
 <u>Nutrition Center</u>		
Personnel	<u>\$ 268,228.02</u>	
		\$ 268,228.02
 <u>Hamlet Services Challenge Grants</u>		
	<u>\$ 8,000.00</u>	
		\$ 8,000.00
 <u>E/G Channel Admin</u>		
	<u>\$ 315,952.94</u>	
		\$ 315,952.94
TOTAL		\$ 1,591,716.00

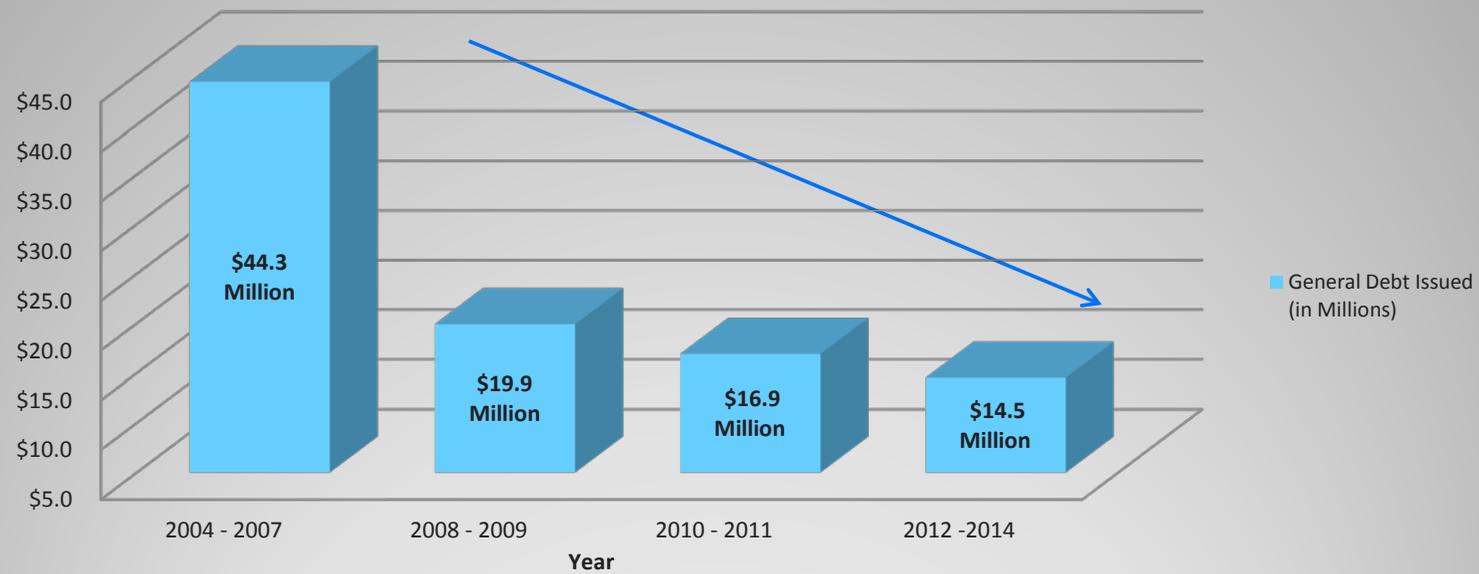
TOWN OF SOUTHAMPTON Analysis of Historic Staffing Levels



**2008-2015: 13% staffing reduction
(Less than 2002 staffing level)**

NOTES:

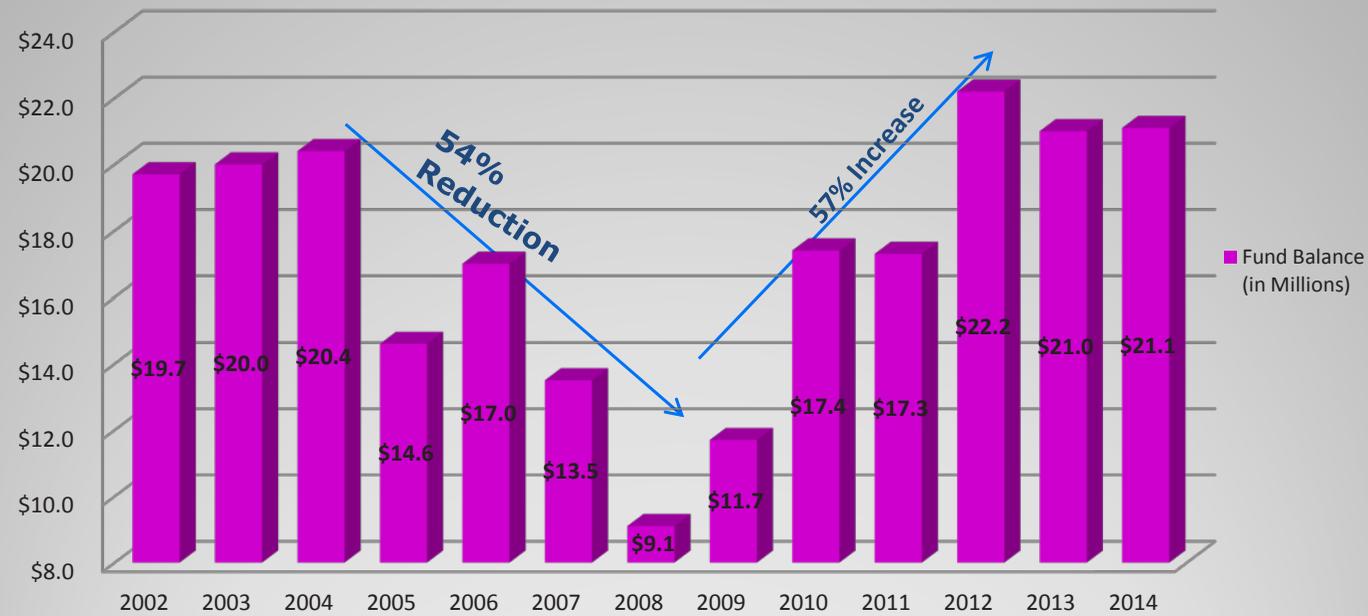
TOWN OF SOUTHAMPTON Analysis of General Debt Issued



2008-2014: 72% reduction in general debt issued

NOTES:

TOWN OF SOUTHAMPTON Analysis of Fund Balance (2002 – 2014)



Between 2002 and 2008 fund balances decreased by 54%, while during 2008 to 2014 they increased by 57%.

NOTES:
