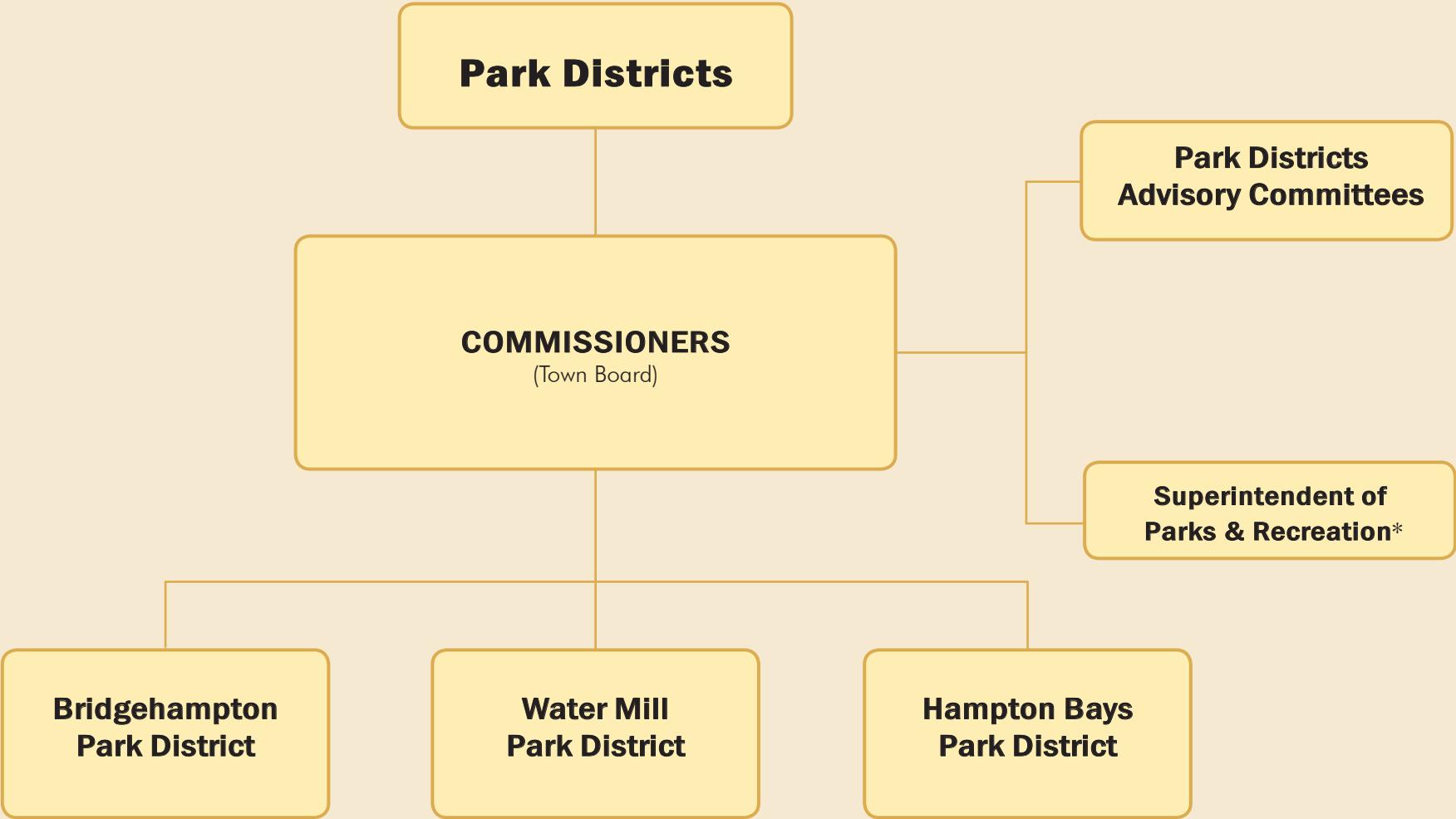
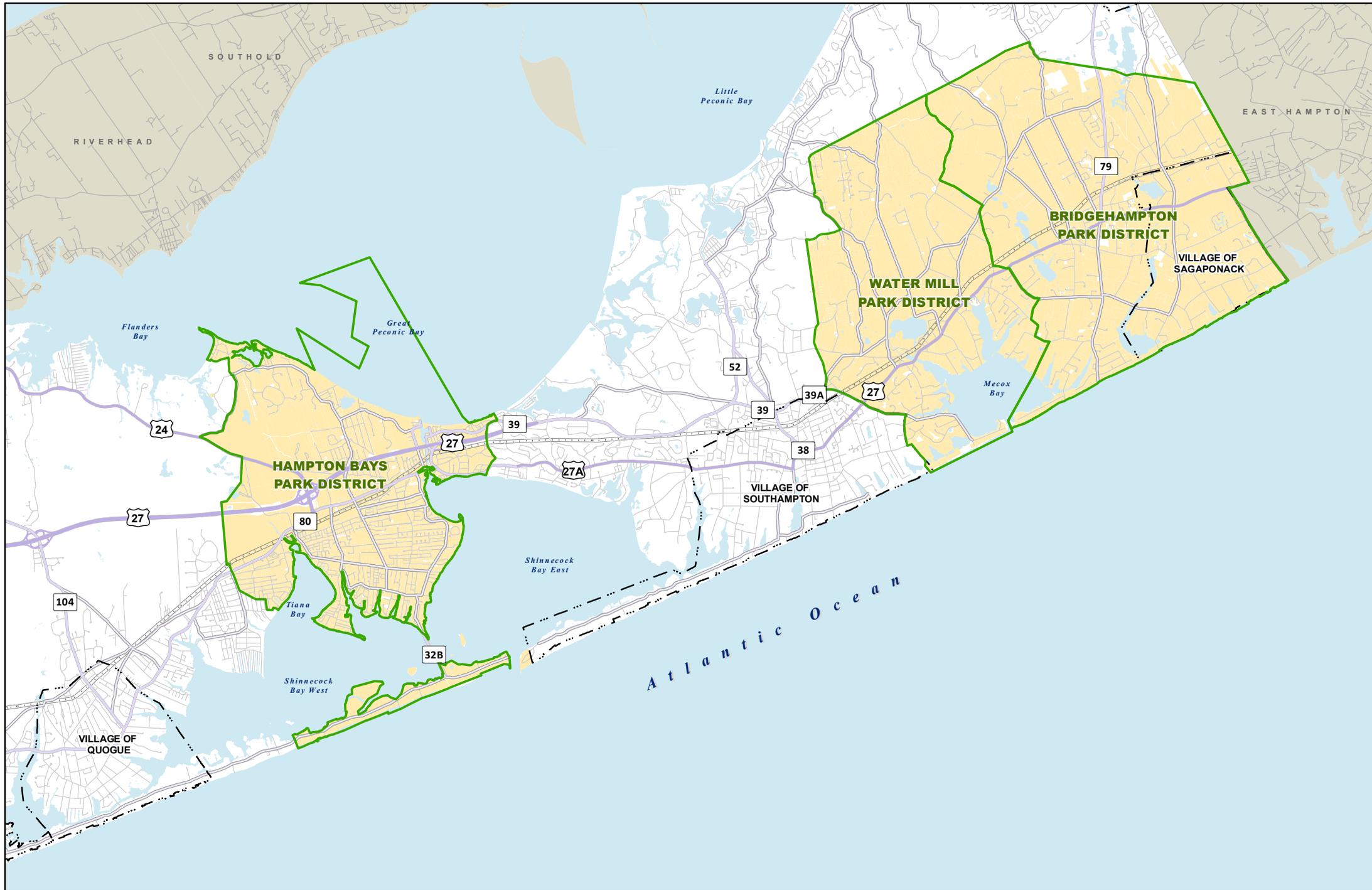


PARK DISTRICTS

2016 ORGANIZATIONAL CHART



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



2016 BUDGET

Special Taxing Districts

Park Districts

[Overview](#)

2015 Assessment Roll

Symbols

- Park District Boundary
- Park District Properties

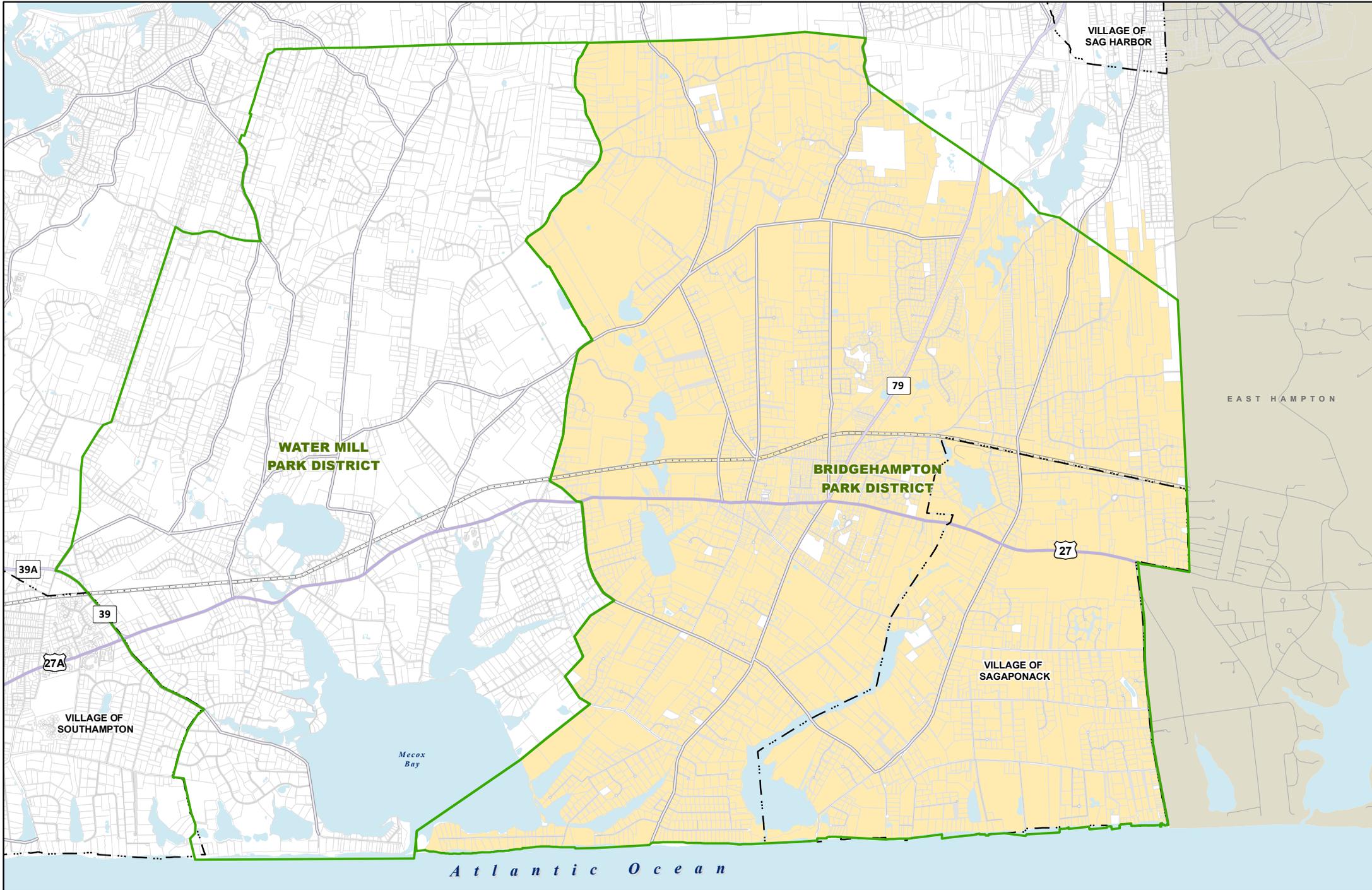



TOWN OF SOUTHAMPTON
 116 Hampton Rd, Southampton NY 11968
www.southamptontownny.gov


 Prepared by:
 Town of Southampton
 Division of Geographic Information
 Systems
 Date: 8/31/2015
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2016 BUDGET

Special Taxing Districts
Park Districts
Bridgehampton

2015 Assessment Roll

Total Assessed Value
\$13,279,560,046

Total Exempt Value
\$542,151,001

Total Taxable Value
\$12,737,409,045

Symbols
 Park District Boundary
 Park District Properties




TOWN OF SOUTHAMPTON
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Department Summary

Department: Bridgehampton Park District

Budget Year: 2016
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: 2016
Division: Park Districts
Tax District: Park Districts

Cost Center #: P020
Manager:

NOTES:

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:

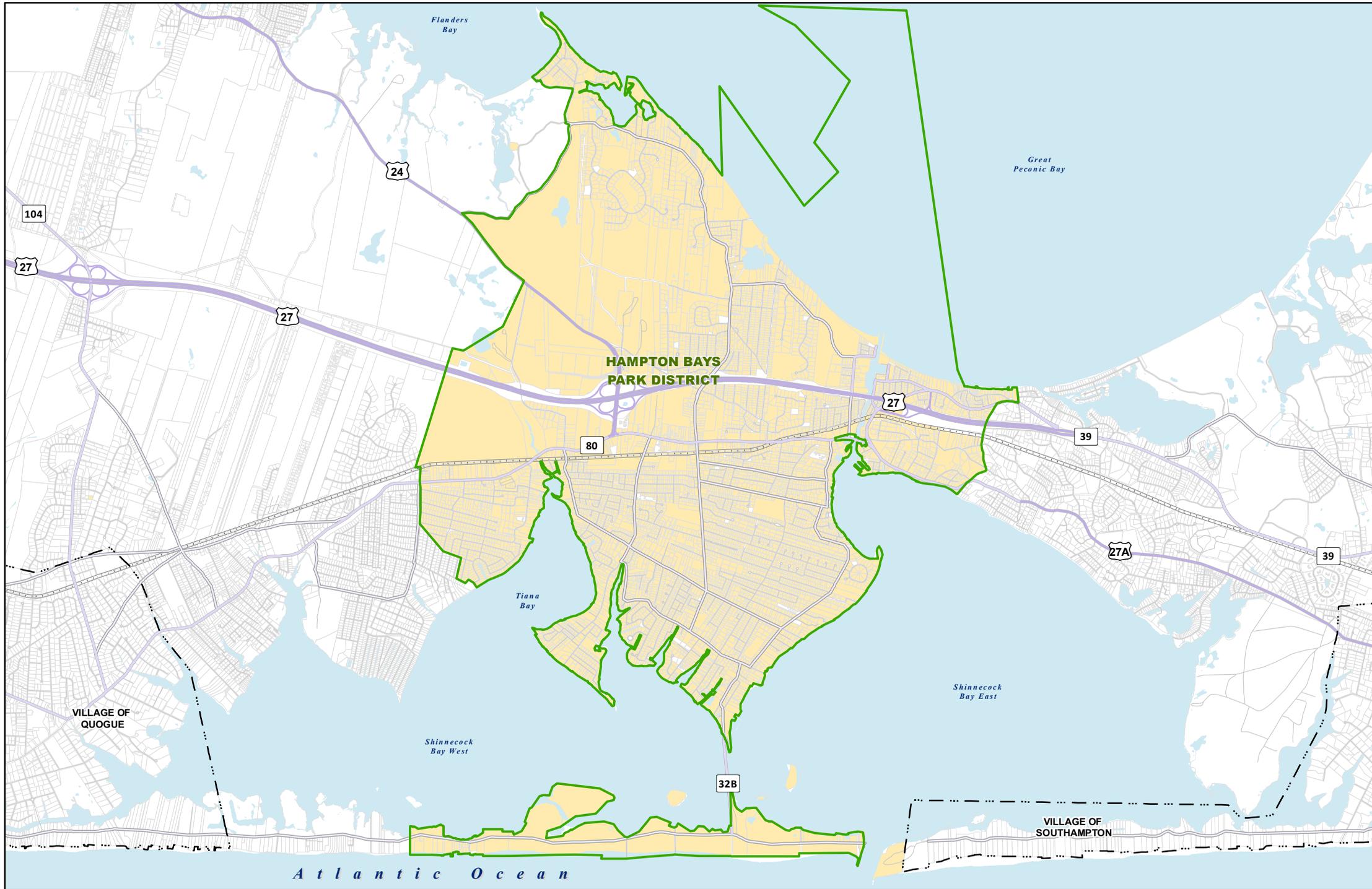
Funding is allocated for contractual landscaping costs at Militia Green. These contracts are managed by the Town's Parks Department.

Legal Authority:

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

Town of Southampton
2016 Adopted Budget
Bridgehampton Park District - P020

| Account Code | Description | 2014 Adopted Budget | 2014 Actual | 2015 Adopted Budget | 2015 Amended Budget | 2015 Oct YTD Actual | 2016 Requested Budget | 2016 Tentative Budget | 2016 Preliminary Budget | 2016 Adopted Budget | 2016 Adopted / 2015 Amended Difference | 2016 Adopted / 2015 % of Change | 2017 Requested Budget | 2017 Tentative Budget | 2017 Preliminary Budget | 2017 Adopted Budget |
|-----------------------------|----------------------------------|---------------------|----------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 298,602 | 298,602 | 293,541 | 293,541 | 293,541 | 290,745 | 290,745 | 290,745 | 290,745 | (2,796) | (0.95%) | 275,300 | 275,300 | 275,300 | 275,300 |
| | Total Real Property Taxes | 298,602 | 298,602 | 293,541 | 293,541 | 293,541 | 290,745 | 290,745 | 290,745 | 290,745 | (2,796) | (0.95%) | 275,300 | 275,300 | 275,300 | 275,300 |
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1081 | Other Payments In Lieu Of Taxes | 1,500 | 1,020 | 1,000 | 1,000 | 966 | 965 | 965 | 965 | 965 | (35) | (3.50%) | 965 | 965 | 965 | 965 |
| 1201 | Interest And Earnings | 500 | 1,137 | 500 | 500 | 1,521 | 1,000 | 1,000 | 1,000 | 1,000 | 500 | 100.00% | 1,000 | 1,000 | 1,000 | 1,000 |
| 2710 | Premium on Obligations | 0 | 44,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 5791 | Proceeds of Refunding Bonds | 0 | 383,417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Other Revenue | 2,000 | 430,552 | 1,500 | 1,500 | 2,487 | 1,965 | 1,965 | 1,965 | 1,965 | 465 | 31.00% | 1,965 | 1,965 | 1,965 | 1,965 |
| | Total Revenue | 300,602 | 729,154 | 295,041 | 295,041 | 296,028 | 292,710 | 292,710 | 292,710 | 292,710 | (2,331) | (0.79%) | 277,265 | 277,265 | 277,265 | 277,265 |
| Total Employee Costs | | | | | | | | | | | 0 | 0.00% | | | | |
| Contractual: | | | | | | | | | | | | | | | | |
| 6407 | Repair Building | 10,000 | 0 | 10,000 | 5,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | (5,000) | (100.00%) | 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 | 50,397 | 90,000 | 89,998 | 42,385 | 90,000 | 90,000 | 90,000 | 90,000 | (2) | 0.00% | 90,000 | 90,000 | 90,000 | 90,000 |
| 6494 | Contracts - Park Maintenance | 17,500 | 14,154 | 17,500 | 22,500 | 18,261 | 17,500 | 17,500 | 17,500 | 17,500 | 5,000 | 22.22% | 8,500 | 8,500 | 8,500 | 8,500 |
| | Total Contractual | 207,500 | 154,551 | 207,500 | 207,498 | 150,646 | 207,500 | 207,500 | 207,500 | 207,500 | (2) | 0.00% | 198,500 | 198,500 | 198,500 | 198,500 |
| Debt Service: | | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 70,227 | 70,481 | 67,456 | 67,456 | 67,456 | 67,037 | 67,037 | 67,037 | 67,037 | 419 | 0.62% | 62,804 | 62,804 | 62,804 | 62,804 |
| 6700 | Debt Service Interest Expense | 22,875 | 16,779 | 20,085 | 20,087 | 20,087 | 18,173 | 18,173 | 18,173 | 18,173 | 1,914 | 9.53% | 15,961 | 15,961 | 15,961 | 15,961 |
| 6998 | Refunded Bond Escrow Agent | 0 | 428,395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Debt Service | 93,102 | 515,655 | 87,541 | 87,543 | 87,543 | 85,210 | 85,210 | 85,210 | 85,210 | 2,333 | 2.66% | 78,765 | 78,765 | 78,765 | 78,765 |
| | Total Expenditures | 300,602 | 670,206 | 295,041 | 295,041 | 238,188 | 292,710 | 292,710 | 292,710 | 292,710 | 2,331 | 0.79% | 277,265 | 277,265 | 277,265 | 277,265 |
| | Net Surplus (Deficit) | 0 | 58,948 | 0 | 0 | 57,840 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |



2016 BUDGET
 Special Taxing Districts
Park Districts
Hampton Bays

2015 Assessment Roll

| | |
|----------------------|-----------------|
| Total Assessed Value | \$3,906,688,239 |
| Total Exempt Value | \$396,153,053 |
| Total Taxable Value | \$3,510,535,186 |

Symbols

- Park District Boundary
- Park District Properties

0 1 Miles


TOWN OF SOUTHAMPTON
 116 Hampton Rd, Southampton NY 11968
 www.southamptontownny.gov

Prepared by:
 Town of Southampton
 Division of Geographic Information Systems
 Date: 8/31/2015
 Suffolk County Real Property Tax Service
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Department Summary

Department: Hampton Bays Park District

Budget Year: 2016
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.

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: 2016
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, 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:

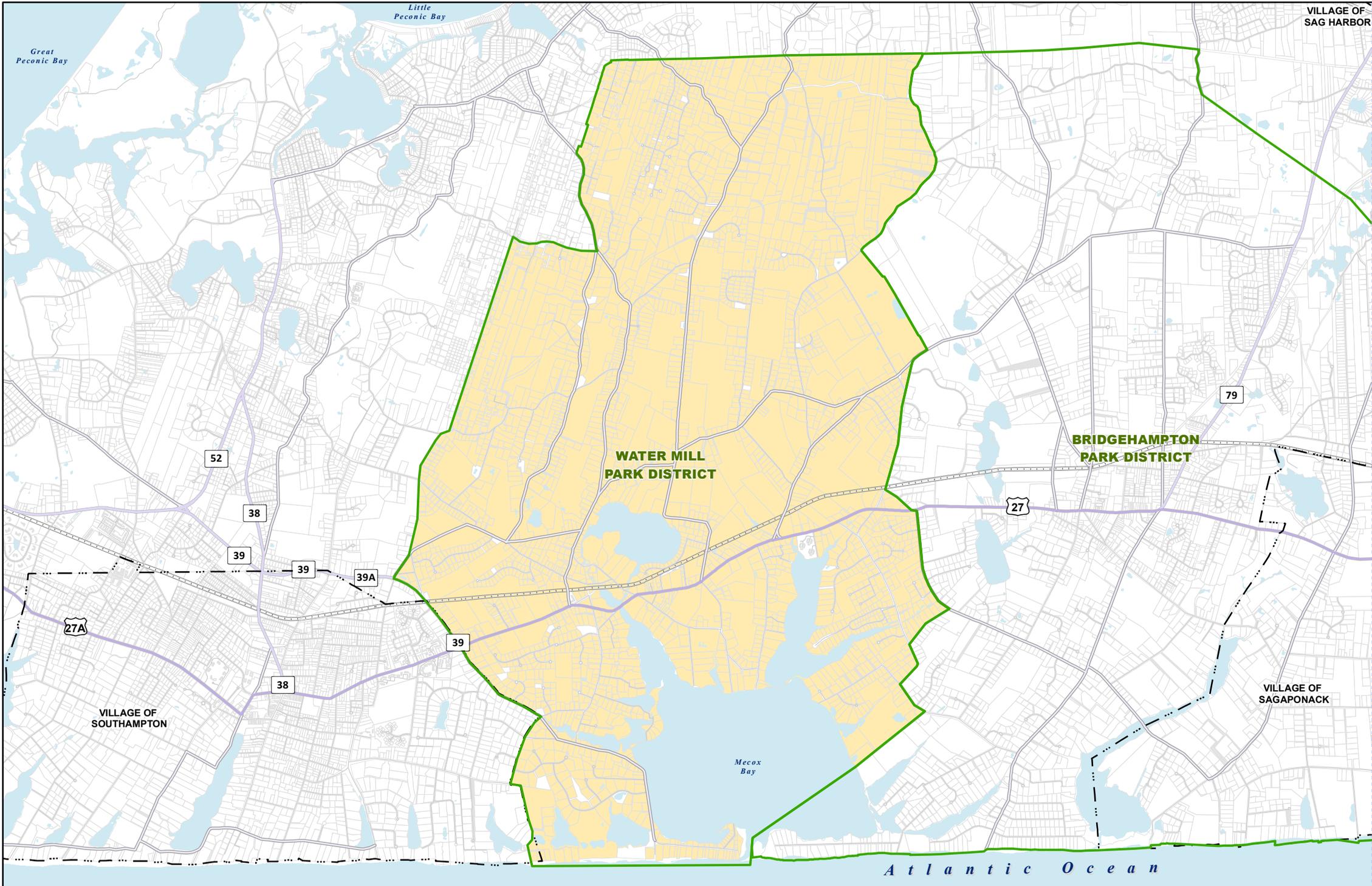
Park Districts have been established by the Town Board pursuant to Town Law Article 12. Resolution 2004-1406, adopted September 28, 2004

Town of Southampton

2016 Adopted Budget

Hampton Bays Park District - P030

| Account Code | Description | 2014 Adopted Budget | 2014 Actual | 2015 Adopted Budget | 2015 Amended Budget | 2015 Oct YTD Actual | 2016 Requested Budget | 2016 Tentative Budget | 2016 Preliminary Budget | 2016 Adopted Budget | 2016 Adopted / 2015 Amended Difference | 2016 Adopted / 2015 Amended % of Change | 2017 Requested Budget | 2017 Tentative Budget | 2017 Preliminary Budget | 2017 Adopted Budget |
|-----------------------------------|----------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 51,500 | 51,500 | 54,100 | 54,100 | 54,100 | 53,460 | 67,860 | 67,860 | 67,860 | 13,760 | 25.43% | 53,460 | 67,860 | 67,860 | 67,860 |
| | Total Real Property Taxes | 51,500 | 51,500 | 54,100 | 54,100 | 54,100 | 53,460 | 67,860 | 67,860 | 67,860 | 13,760 | 25.43% | 53,460 | 67,860 | 67,860 | 67,860 |
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1081 | Other Payments In Lieu Of Taxes | 0 | 135 | 0 | 0 | 143 | 140 | 140 | 140 | 140 | 140 | 100.00% | 140 | 140 | 140 | 140 |
| 1201 | Interest And Earnings | 400 | 900 | 400 | 400 | 972 | 900 | 900 | 900 | 900 | 500 | 125.00% | 900 | 900 | 900 | 900 |
| | Total Other Revenue | 400 | 1,036 | 400 | 400 | 1,115 | 1,040 | 1,040 | 1,040 | 1,040 | 640 | 160.00% | 1,040 | 1,040 | 1,040 | 1,040 |
| | Total Revenue | 51,900 | 52,536 | 54,500 | 54,500 | 55,215 | 54,500 | 68,900 | 68,900 | 68,900 | 14,400 | 26.42% | 54,500 | 68,900 | 68,900 | 68,900 |
| Total Employee Costs | | | | | | | | | | | 0 | 0.00% | | | | |
| Contractual: | | | | | | | | | | | | | | | | |
| 6479 | Contracts - HBBA | 5,900 | 5,900 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 0 | 0.00% | 6,500 | 6,500 | 6,500 | 6,500 |
| 6482 | Contracts - HBHPS | 20,000 | 0 | 20,000 | 19,000 | 5,500 | 20,000 | 34,400 | 34,400 | 34,400 | (15,400) | (81.05%) | 20,000 | 34,400 | 34,400 | 34,400 |
| 6494 | Contracts - Park Maintenance | 26,000 | 23,545 | 28,000 | 29,000 | 20,189 | 28,000 | 28,000 | 28,000 | 28,000 | 1,000 | 3.45% | 28,000 | 28,000 | 28,000 | 28,000 |
| | Total Contractual | 51,900 | 29,445 | 54,500 | 54,500 | 32,189 | 54,500 | 68,900 | 68,900 | 68,900 | (14,400) | (26.42%) | 54,500 | 68,900 | 68,900 | 68,900 |
| Debt Service: | | | | | | | | | | | | | | | | |
| 6900 | Interfund Transfer Expense | 0 | 0 | 0 | 38,500 | 38,500 | 0 | 0 | 0 | 0 | 38,500 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Debt Service | 0 | 0 | 0 | 38,500 | 38,500 | 0 | 0 | 0 | 0 | 38,500 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 51,900 | 29,445 | 54,500 | 93,000 | 70,689 | 54,500 | 68,900 | 68,900 | 68,900 | 24,100 | 25.91% | 54,500 | 68,900 | 68,900 | 68,900 |
| | Net Surplus (Deficit) | 0 | 23,091 | 0 | (38,500) | (15,474) | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| Appropriated Fund Balance: | | | | | | | | | | | | | | | | |
| 9090 | Appropriated Fund Balance | 0 | 0 | 0 | 38,500 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| | Net Surplus (Deficit) | 0 | 23,091 | 0 | 0 | (15,474) | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |



VILLAGE OF SAG HARBOR

2016 BUDGET
 Special Taxing Districts
Park Districts
 Water Mill

2015 Assessment Roll
 Total Assessed Value \$6,673,841,879
 Total Exempt Value \$152,802,088
 Total Taxable Value \$6,521,039,791

Symbols
 Park District Boundary
 Park District Properties

0 0.9 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: 8/31/2015
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Department Summary

Department: Water Mill Park District

Budget Year: 2016
Division: Park Districts
Tax District: Park Districts

Cost Center #: P010
Manager:

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

NOTES:

Department Summary

Department: Water Mill Park District

Budget Year: 2016
Division: Park Districts
Tax District: Park Districts

Cost Center #: P010
Manager:

NOTES:

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

2016 Adopted Budget

Water Mill Park District - P010

| Account Code | Description | 2014 Adopted Budget | 2014 Actual | 2015 Adopted Budget | 2015 Amended Budget | 2015 Oct YTD Actual | 2016 Requested Budget | 2016 Tentative Budget | 2016 Preliminary Budget | 2016 Adopted Budget | 2016 Adopted / 2015 Amended Difference | 2016 Adopted / 2015 Amended % of Change | 2017 Requested Budget | 2017 Tentative Budget | 2017 Preliminary Budget | 2017 Adopted Budget |
|--------------|----------------------------------|---------------------|----------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| | Real Property Taxes: | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 189,750 | 189,750 | 189,800 | 189,800 | 189,800 | 191,800 | 191,800 | 191,800 | 191,800 | 2,000 | 1.05% | 191,800 | 191,800 | 191,800 | 191,800 |
| | Total Real Property Taxes | 189,750 | 189,750 | 189,800 | 189,800 | 189,800 | 191,800 | 191,800 | 191,800 | 191,800 | 2,000 | 1.05% | 191,800 | 191,800 | 191,800 | 191,800 |
| | Other Revenue: | | | | | | | | | | | | | | | |
| 1201 | Interest And Earnings | 250 | 59 | 200 | 200 | 325 | 200 | 200 | 200 | 200 | 0 | 0.00% | 200 | 200 | 200 | 200 |
| | Total Other Revenue | 250 | 59 | 200 | 200 | 325 | 200 | 200 | 200 | 200 | 0 | 0.00% | 200 | 200 | 200 | 200 |
| | Total Revenue | 190,000 | 189,809 | 190,000 | 190,000 | 190,125 | 192,000 | 192,000 | 192,000 | 192,000 | 2,000 | 1.05% | 192,000 | 192,000 | 192,000 | 192,000 |
| | Total Employee Costs | | | | | | | | | | 0 | 0.00% | | | | |
| | Contractual: | | | | | | | | | | | | | | | |
| 6487 | Contracts - WMM | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 0 | 0.00% | 70,000 | 70,000 | 70,000 | 70,000 |
| 6488 | Contracts - WMCC | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 0 | 0.00% | 80,000 | 80,000 | 80,000 | 80,000 |
| 6489 | Contracts - WMVIA | 25,000 | 25,000 | 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 | 15,663 | 15,000 | 15,000 | 13,158 | 17,000 | 17,000 | 17,000 | 17,000 | (2,000) | (13.33%) | 17,000 | 17,000 | 17,000 | 17,000 |
| | Total Contractual | 190,000 | 190,663 | 190,000 | 190,000 | 188,158 | 192,000 | 192,000 | 192,000 | 192,000 | (2,000) | (1.05%) | 192,000 | 192,000 | 192,000 | 192,000 |
| | Total Expenditures | 190,000 | 190,663 | 190,000 | 190,000 | 188,158 | 192,000 | 192,000 | 192,000 | 192,000 | (2,000) | (1.05%) | 192,000 | 192,000 | 192,000 | 192,000 |
| | Net Surplus (Deficit) | 0 | (854) | 0 | 0 | 1,968 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |