

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

| Government Operating Funds              | Fund Balance per<br>Audited Financial<br>Statements<br><u>2010</u> | Fund Balance per<br>Audited Financial<br>Statements<br><u>2011</u> | Estimated Year End<br>Fund Balances<br><u>2012</u> | 2013 Adopted Fund<br>Balance<br>Appropriations<br><u>2013</u> | Estimated Fund<br>Balances<br><u>2013</u> |
|---|--|--|--|---|---|
| General Fund                            | \$14,005,683   | \$12,949,132   | 13,420,237   | (981,250)   | \$12,438,987                              |
| Police Fund                             | 234,831  | 1,242,437  | 1,915,834  | -   | 1,915,834                                 |
| Part Town Land Management-Zoning        | 1,218,538  | 538,903  | 890,501  | -   | 890,501                                   |
| Part Town Highway Fund                  | 1,482,751  | 1,810,109  | 1,597,578  | (110,293)   | 1,487,285                                 |
| E-911 (Public Safety Communications)    | 475,265  | 752,624  | 752,802  | (160,000)   | 592,802                                   |
| <b>Total Government Operating Funds</b> | <b>\$17,417,068</b>  | <b>\$17,293,205</b>  | <b>18,576,952</b>                                  | <b>(1,251,543)</b>  | <b>\$17,325,409</b>                       |
| <b>Special District Funds</b>           |  |  |  |   |   |
| Fire Protection                         | (\$135,305)  | (\$59,421)   | 50,584   | -   | \$50,584                                  |
| Ambulance                               | 195,149  | 238,010  | 267,394  | -   | 267,394                                   |
| Lighting                                | 340,748  | 412,604  | 438,018  | -   | 438,018                                   |
| Public Parking                          | 147,234  | 158,979  | 161,165  | -   | 161,165                                   |
| Parks                                   | 130,285  | 265,112  | 424,004  | -   | 424,004                                   |
| Water                                   | 1,836,796  | 1,996,011  | 2,037,651  | (80,000)  | 1,957,651                                 |
| Coastal Erosion                         | 64,616   | (22,020)   | 18,953   | -   | 18,953                                    |
| <b>Total Special District Funds</b>     | <b>\$2,579,523</b>   | <b>\$2,989,275</b>   | <b>3,397,769</b>                                   | <b>(80,000)</b>   | <b>\$3,317,769</b>                        |
| <b>Enterprise Funds</b>                 |  |  |  |   |   |
| Waste Management                        | (2,537,013)  | 786,133  | 806,622  | -   | \$806,622                                 |
| Beaches & Marinas                       | (1,336,989)  | 47,883   | 128,883  | -   | 128,883                                   |
| <b>Total Enterprise Funds</b>           | <b>(\$3,874,002)</b>   | <b>\$834,016</b>   | <b>\$935,505</b>                                   | <b>-</b>  | <b>\$935,505</b>                          |
| <b>Totals</b>                           | <b>\$16,122,589</b>  | <b>\$21,116,496</b>  | <b>\$22,910,226</b>                                | <b>(\$1,331,543)</b>  | <b>\$21,578,683</b>                       |

**NOTES:**

**TOWN OF SOUTHAMPTON**  
**2013 BUDGET**  
**BUDGETED APPROPRIATIONS**

| Fund                        | 2013<br>APPROPRIATIONS | 2013<br>ESTIMATED<br>REVENUE | 2013<br>SURPLUS/<br>DEFICIT | 2013<br>APPROPRIATION<br>DEBT RESERVE/<br>FUND BALANCE | 2013<br>TAX LEVY    |
|-----------------------------|------------------------|------------------------------|-----------------------------|--|---------------------|
| 1 GENERAL                   | \$39,618,276           | \$16,711,698                 | \$0                         | \$981,250  | \$21,925,328        |
| 2 POLICE                    | \$22,403,972           | \$2,665,076                  | \$0                         | \$0  | \$19,738,896        |
| 3 PART-TOWN ZONING          | \$5,607,206            | \$3,437,321                  | \$0                         | \$0  | \$2,169,885         |
| 6 PART-TOWN HIGHWAY         | \$12,623,898           | \$1,453,570                  | \$0                         | \$110,293  | \$11,060,385        |
| 14 EMERGENCY DISPATCH - 911 | \$2,324,682            | \$106,500                    | \$0                         | \$160,000  | \$2,058,182         |
| <b>TOTAL</b>                | <b>\$82,578,034</b>    | <b>\$24,374,165</b>          | <b>\$0</b>                  | <b>\$1,251,543</b>                                     | <b>\$56,952,676</b> |

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**NOTES:**

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**\$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   |               |
|                                      | \$ 170,750.00 | \$ 170,750.00 |

**Youth Bureau**

|                                    |               |               |
|------------------------------------|---------------|---------------|
| SYS Rec Center Agmt.               | \$ 220,500.00 |               |
| Family Services League             | \$ 70,000.00  |               |
| Youth Bureau Mini Grants           | \$ 2,200.00   |               |
| Youth Bureau Contracts - HUGS/YARD | \$ 25,000.00  |               |
| Youth Programs                     | \$ 17,000.00  |               |
| Personnel                          | \$ 238,269.00 |               |
|                                    | \$ 572,969.00 | \$ 572,969.00 |

**Adult Day Care**

|           |               |               |
|-----------|---------------|---------------|
| Personnel | \$ 177,703.00 | \$ 177,703.00 |
|-----------|---------------|---------------|

**Nutrition Center**

|           |               |               |
|-----------|---------------|---------------|
| Personnel | \$ 259,945.00 | \$ 259,945.00 |
|-----------|---------------|---------------|

**Hamlet Svcs Challenge Grants**

|  |             |             |
|--|-------------|-------------|
|  | \$ 8,000.00 | \$ 8,000.00 |
|--|-------------|-------------|

**E/G Channel Admin**

|  |               |               |
|--|---------------|---------------|
|  | \$ 220,633.00 | \$ 220,633.00 |
|--|---------------|---------------|

|              |                        |
|--------------|------------------------|
| <b>TOTAL</b> | <b>\$ 1,410,000.00</b> |
|--------------|------------------------|