

TOWN OF SOUTHAMPTON
2012 BUDGET
BUDGETED APPROPRIATIONS

Fund	2012 APPROPRIATIONS OPERATING EXPENDITURES	2012 REORGANIZATION COSTS	2012 ESTIMATED REVENUE	2012 SURPLUS/ DEFICIT	2012 APPROPRIATION DEBT RESERVE/ FUND BALANCE	2012 TAX LEVY
1 GENERAL	\$38,038,548	\$660,000	\$16,184,436	\$0	\$451,441	\$22,062,671
2 POLICE	\$22,023,522	\$1,350,000	\$3,840,076	\$0	\$12,346	\$19,521,100
3 PART-TOWN ZONING	\$4,786,530	\$150,000	\$3,168,950	\$0	\$9,498	\$1,758,082
6 PART-TOWN HIGHWAY	\$13,214,431	\$200,000	\$1,706,862	\$0	\$243,552	\$11,464,017
14 EMERGENCY DISPATCH - 911	\$2,262,596	\$0	\$106,500	\$0	\$1,357	\$2,154,739
TOTAL	\$80,325,627	\$2,360,000	\$25,006,824	\$0	\$718,194	\$56,960,609

NOTES:

**\$1.3 MILLION
Cablevision Revenue Allocation**

Human Services Admin.

SYSRec Center Agmt.	\$ 225,000.00	
Human Services Grants	\$ 80,000.00	
Family Services League	\$ 70,000.00	
Culture and Recreation Grants	\$ 30,000.00	
Econ. Dev. Hampton Visitor's Council	\$ 20,000.00	
Celebrations Contract Line	\$ 5,000.00	
Youth Bureau Mini Grants	\$ 2,240.00	
Anti Bias Task Force	\$ 1,000.00	
Veterans Affairs	\$ 1,000.00	
Disability Advisory	\$ <u>750.00</u>	
		\$ 434,990.00

Youth Bureau

Personnel	\$ 225,269.00	
Youth Bureau Contracts - HUGS/YARD	\$ 25,000.00	
Youth Programs	\$ <u>30,000.00</u>	
		\$ 280,269.00

Adult Day Care

Personnel	\$ <u>168,843.00</u>	\$ 168,843.00
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Nutrition Center

Personnel	\$ <u>185,874.00</u>	\$ 185,874.00
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Hamlet Svcs Challenge Grants

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

	\$ <u>272,024.00</u>	\$ 272,024.00
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TOTAL	\$ 1,350,000.00
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**TOWN OF SOUTHAMPTON
OPERATING & ENTERPRISE FUNDS
FUND BALANCES AS OF DECEMBER 31, 2009 & 2010 AND PROJECTIONS FOR 2011
As of November 18, 2011**

NOTES:

OPERATING FUNDS	Total Fund Balance Restated <u>2009</u>	Fund Balance per Audited Financial Statements <u>2010</u>	Estimated Year End Fund Balances <u>2011</u>	Debt Reserve Appropriation <u>2012</u>	Deficit Reduction <u>2012</u>	Surplus Appropriation <u>2012</u>	Estimated Fund Balances <u>2012</u>
General Fund (Including Enterprise) *	\$4,794,204	\$10,131,681	\$11,010,886	(\$427,441)	\$0	\$24,000*	\$10,607,445
Police Fund	(856,047)	234,831	105,064	(12,346)	0	0	92,718
Part Town Land Management-Zoning	582,777	1,218,538	113,991	(9,497)	0	0	104,524
Part Town Highway Fund	1,078,480	1,482,751	1,474,856	(243,552)	0	0	1,231,304
E-911 (Public Safety Communications)	174,887	475,265	537,799	(1,357)	0	0	536,442
Total Government Operating Funds	\$5,774,301	\$13,543,066	\$13,242,596	(\$694,193)	\$0	\$0	\$12,448,433
SPECIAL DISTRICT FUNDS							
Fire Protection	(\$135,802)	(\$135,305)	(\$61,813)	(\$1,492)	\$111,853	\$0	\$48,548
Ambulance	171,726	195,149	195,149		0	0	195,149
Lighting	269,580	340,748	339,120		0	0	339,120
Public Parking	58,546	147,234	147,234		0	0	147,234
Parks	64,196	130,285	130,285		0	0	130,285
Water*	405,048	1,836,796	1,564,194	(3,527)	0	21,831*	1,582,498
Tiana Coastal Erosion	84,092	64,616	64,616		0	0	64,616
Total Special District Funds	\$917,386	\$2,579,523	\$2,400,616	(\$5,019)	\$111,853	\$0	\$2,507,450
Total	\$6,691,687	\$16,122,589	\$15,643,212	(\$699,212)	\$111,853	\$0	\$15,055,883

* Excludes Enterprise Fund Investment in Assets, Surplus Appropriation for SEA-TV

** Surplus Appropriation for Flanders Water District