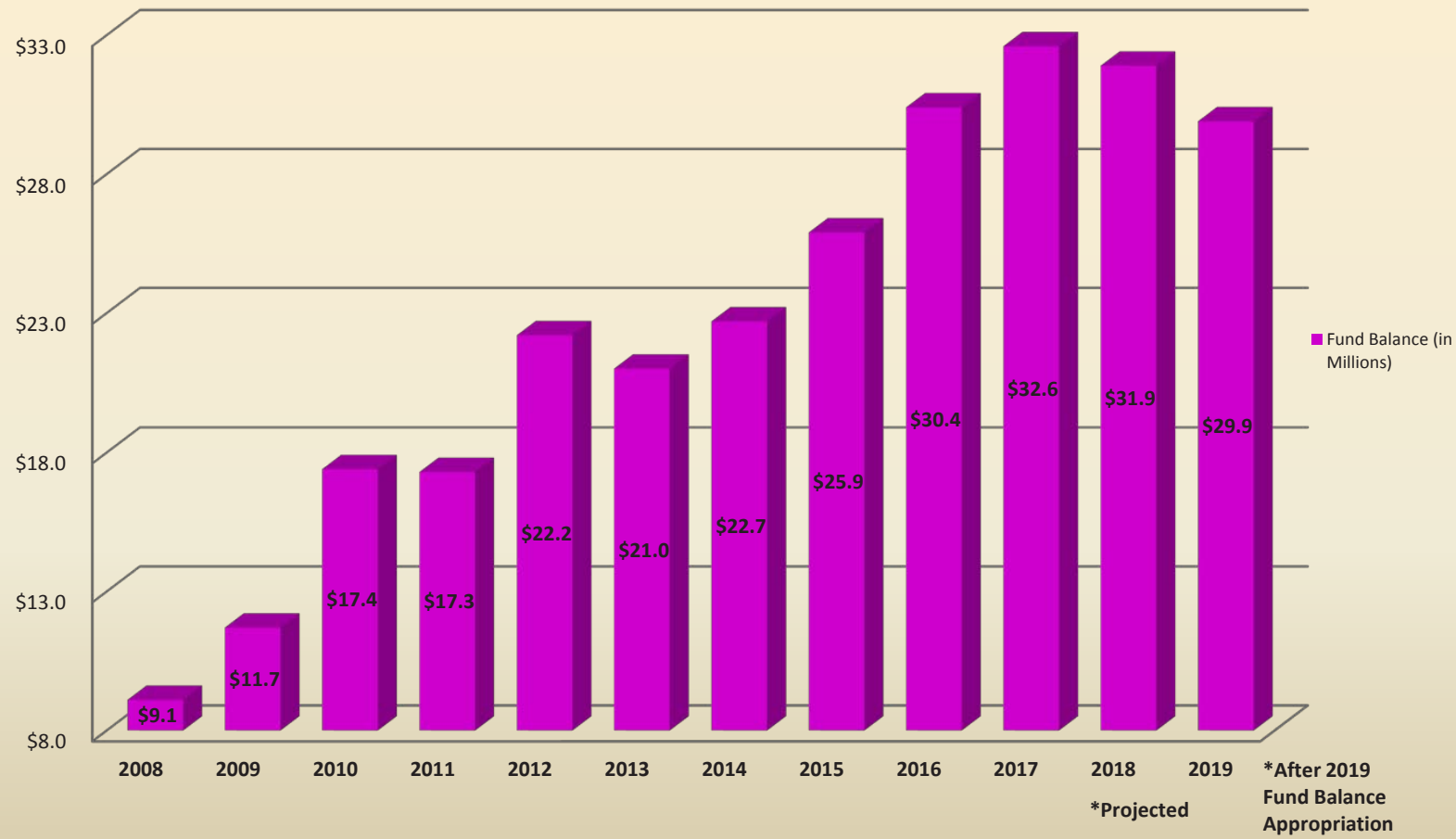


Town of Southampton
 Government Operating, Special District and Enterprise Funds
 Fund Balances as of December 31, 2012,2013,2014,2015,2016,2017 and Projections for 2018 & 2019

NOTES:

| Government Operating Funds | Fund Balance per Audited Financial Statements | Fund Balance per Audited Financial Statements | Fund Balance per Audited Financial Statements | Fund Balance per Audited Financial Statements | Fund Balance per Audited Financial Statements | Fund Balance per Audited Financial Statements | Estimated Fund Balance as of 9/4/2018 | Fund Balance Appropriations for 2019 | Estimated Fund Balance |
|---|--|--|--|--|--|--|---|--|------------------------------|
| | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2019</u> |
| General Fund | \$14,573,965 | 13,969,951 | 14,324,177 | 16,617,547 | 20,269,111 | 22,417,592 | 22,131,970 | (600,000) | 21,531,970 |
| Police Fund | 3,090,611 | 2,272,228 | 2,710,528 | 2,496,209 | 2,785,821 | 2,706,781 | 2,495,760 | (250,000) | 2,245,760 |
| Part Town Land Management-Zoning | 1,348,221 | 1,407,347 | 2,964,176 | 3,444,076 | 3,497,138 | 3,380,043 | 3,167,640 | (800,000) | 2,367,640 |
| Part Town Highway Fund | 2,389,475 | 2,713,409 | 2,169,431 | 2,577,847 | 3,033,447 | 3,264,685 | 3,240,340 | (175,000) | 3,065,340 |
| E-911 (Public Safety Communications) | 757,068 | 604,175 | 579,930 | 812,235 | 839,037 | 867,011 | 920,763 | (150,000) | 770,763 |
| Total Government Operating Funds | \$22,159,340 | \$20,967,110 | 22,748,242 | 25,947,914 | 30,424,554 | 32,636,112 | 31,956,473 | (1,975,000) | 29,981,473 |
| Special District Funds | | | | | | | | | |
| Fire Protection | 56,376 | 110,670 | 113,636 | 122,006 | 128,443 | 148,304 | 152,856 | | 152,856 |
| Ambulance | 268,191 | 308,352 | 310,299 | 328,709 | 312,199 | 326,710 | 362,642 | | 362,642 |
| Lighting | 468,417 | 472,450 | 524,721 | 601,878 | 623,504 | 677,880 | 840,142 | (11,363) | 828,779 |
| Public Parking | 165,986 | 211,951 | 222,759 | 232,979 | 254,731 | 295,093 | 333,818 | | 333,818 |
| Parks | 304,849 | 424,229 | 505,414 | 533,822 | 574,557 | 630,214 | 656,672 | | 656,672 |
| Coastal Erosions | 376,975 | 6,328,466 | 1,358,127 | 1,157,268 | 986,705 | 900,622 | 766,466 | (154,966) | 611,500 |
| Water | 2,247,179 | 2,252,662 | 2,586,528 | 2,822,901 | 3,130,618 | 3,165,175 | 3,376,835 | (200,000) | 3,176,835 |
| Total Special District Funds | \$3,887,973 | \$10,108,780 | \$5,621,484 | 5,799,563 | 6,010,757 | 6,143,998 | 6,489,431 | (366,329) | 6,123,102 |
| Enterprise Funds | | | | | | | | | |
| Waste Management | <u>927,204</u> | <u>1,450,884</u> | <u>1,953,868</u> | <u>1,513,991</u> | 1,448,846 | <u>1,524,586</u> | <u>1,460,472</u> | (300,000) | 1,160,472 |
| Poxabogue | <u>303,094</u> | <u>179,251</u> | <u>289,792</u> | <u>281,090</u> | 345,471 | <u>400,452</u> | <u>365,912</u> | | 365,912 |
| Beaches & Marinas | <u>205,669</u> | <u>187,648</u> | <u>353,166</u> | <u>610,155</u> | 660,085 | <u>1,039,450</u> | <u>986,412</u> | (200,000) | 786,412 |
| Total Enterprise Funds | \$1,435,967 | \$1,817,783 | \$2,596,826 | \$2,405,236 | 2,454,402 | 2,964,488 | 2,812,796 | (500,000) | 2,312,796 |
| Totals | \$27,483,280 | \$32,893,673 | \$30,966,552 | \$34,152,713 | 38,889,713 | 41,744,598 | 41,258,700 | (2,841,329) | 38,417,371 |

TOWN OF SOUTHAMPTON Analysis of Fund Balance (2008 – 2019)



From 2013 to 2018 Fund balance has increase approximately 52%

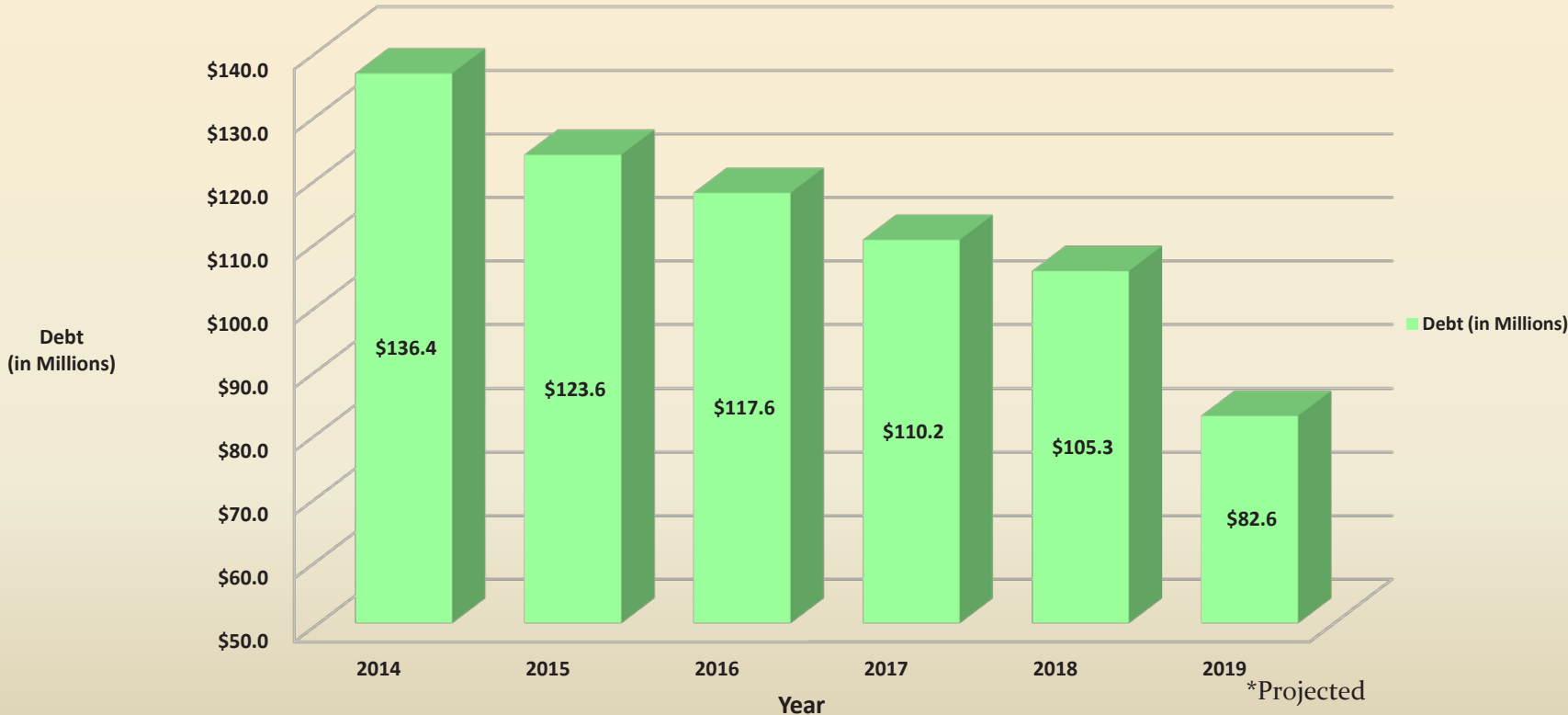
NOTES:

**TOWN OF SOUTHAMPTON
OUTSTANDING DEBT BY FUND**

| Fund | 2015 | 2016 | 2017 | 2018 | Estimated 2019 |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1 GENERAL | \$21,316,095 | \$21,866,678 | \$22,228,931 | \$22,973,439 | \$29,504,426 |
| 2 POLICE | \$1,470,465 | \$1,455,180 | \$1,308,010 | \$1,389,070 | \$1,595,130 |
| 3 PART-TOWN ZONING | \$274,261 | \$236,446 | \$198,197 | \$159,079 | \$269,961 |
| 6 PART-TOWN HIGHWAY | \$27,067,694 | \$27,111,448 | \$26,681,773 | \$26,605,031 | \$26,788,045 |
| 14 EMERGENCY DISPATCH - 911 | \$35,000 | \$30,000 | \$24,000 | \$18,000 | \$12,000 |
| TOTAL | \$50,163,515 | \$50,699,752 | \$50,440,911 | \$51,144,619 | \$58,169,562 |

NOTES:

TOWN OF SOUTHAMPTON Analysis of Outstanding Long Term Debt



From 2014 to 2019 the outstanding long term debt has decreased by approximately 39%

NOTES:

**TOWN OF SOUTHAMPTON
2019 BUDGET
BUDGETED APPROPRIATIONS**

| Fund | 2019 APPROPRIATIONS | 2019 ESTIMATED REVENUE | 2019 SURPLUS/ DEFICIT | 2019 APPROPRIATION DEBT RESERVE/ FUND BALANCE | 2019 TAX LEVY |
|-----------------------------|------------------------|------------------------------|-----------------------------|--|---------------------|
| 1 GENERAL FUND GROUPING | \$48,852,586 | \$21,497,908 | \$0 | \$1,098,580 | \$26,256,098 |
| 2 POLICE | \$28,392,448 | \$4,155,521 | \$0 | \$250,000 | \$23,986,927 |
| 3 PART-TOWN ZONING | \$7,376,697 | \$5,233,450 | \$0 | \$800,000 | \$1,343,247 |
| 6 PART-TOWN HIGHWAY | \$15,007,595 | \$1,815,510 | \$0 | \$175,000 | \$13,017,085 |
| 14 EMERGENCY DISPATCH - 911 | \$3,079,912 | \$269,000 | \$0 | \$150,000 | \$2,660,912 |
| TOTAL | \$102,709,238 | \$32,971,389 | \$0 | \$2,473,580 | \$67,264,269 |

NOTES:

**TOWN OF SOUTHAMPTON
FUND BALANCE APPROPRIATIONS
PER ADOPTED BUDGETS**

| Fund | 2015 | 2016 | 2017 | 2018 | Adopted 2019 |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1 GENERAL FUND GROUPING | \$923,722 | \$950,000 | \$939,874 | \$1,098,075 | \$1,098,580 |
| 2 POLICE | \$400,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| 3 PART-TOWN ZONING | \$442,526 | \$750,000 | \$750,000 | \$750,000 | \$800,000 |
| 6 PART-TOWN HIGHWAY | \$560,743 | \$175,000 | \$175,000 | \$175,000 | \$175,000 |
| 14 EMERGENCY DISPATCH - 911 | \$0 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| TOTAL | \$2,326,991 | \$2,275,000 | \$2,264,874 | \$2,423,075 | \$2,473,580 |

NOTES:

**\$1.945 MILLION
Cablevision Revenue Allocation**

NOTES:

| | | |
|---|---------------|------------------------|
| <u>Community Services Admin.</u> | | |
| Human Services Grants | \$ 107,000.00 | |
| 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 | \$ 2,500.00 | |
| Veterans Affairs | \$ 1,000.00 | |
| Disability Advisory | \$ 500.00 | |
| Mental Health Awareness Day | \$ 3,850.00 | |
| East Quogue Summer Concerts | \$ 2,750.00 | |
| Hamlet Service Challenge Grant | \$ 8,000.00 | |
| Suffolk County Veterans Officer | \$ 8,000.00 | |
| Community Grant Programs | \$ 30,000.00 | |
| Southampton Trails Community | \$ 15,000.00 | |
| East Quogue Community Service Grant | \$ 10,000.00 | |
| Diversity Training | \$ 20,000.00 | |
| | | \$ 258,600.00 |
| <u>Youth Bureau</u> | | |
| SYS Rec Center Agmt. | \$ 250,000.00 | |
| Family Services League | \$ 70,000.00 | |
| Youth Bureau Mini Grants | \$ 2,500.00 | |
| Youth Bureau Contracts - HUGS/SHY | \$ 22,000.00 | |
| South Fork Behavioral Initiative | \$ 25,000.00 | |
| Youth Programs P/T Staff | \$ 30,000.00 | |
| Personnel | \$ 280,193.00 | |
| | | \$ 679,693.00 |
| <u>Adult Day Care</u> | | |
| Personnel | \$ 275,473.00 | |
| | | \$ 275,473.00 |
| <u>Nutrition Center</u> | | |
| Personnel | \$ 301,981.00 | |
| | | \$ 301,981.00 |
| <u>E/G Channel Admin</u> | | |
| | \$ 429,253.00 | |
| | | \$ 429,253.00 |
| TOTAL | | \$ 1,945,000.00 |

**TOWN OF SOUTHAMPTON
REVENUES BY FUND**

| Fund | ADOPTED BUDGET 2015 | ADOPTED BUDGET 2016 | ADOPTED BUDGET 2017 | ADOPTED BUDGET 2018 | ADOPTED BUDGET 2019 |
|-----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1 GENERAL TOWN GROUPING | \$19,791,720 | \$19,388,114 | \$20,418,645 | \$21,413,455 | \$21,497,909 |
| 2 POLICE | \$3,187,069 | \$3,588,521 | \$3,834,521 | \$4,162,521 | \$4,155,521 |
| 3 PART-TOWN ZONING | \$4,080,271 | \$4,541,772 | \$4,966,049 | \$5,264,551 | \$5,233,450 |
| 6 PART-TOWN HIGHWAY | \$1,653,315 | \$1,728,133 | \$1,749,094 | \$1,859,407 | \$1,815,510 |
| 14 EMERGENCY DISPATCH - 911 | \$364,588 | \$248,500 | \$248,500 | \$257,000 | \$269,000 |
| TOTAL | \$29,076,963 | \$29,495,040 | \$31,216,809 | \$32,956,934 | \$32,971,390 |

NOTES:

**TOWN OF SOUTHAMPTON
SUMMARY OF TAX LEVY AND EXPENDITURES**

| Fund | TAX LEVY | | | | | |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | ADOPTED 2014 | ADOPTED 2015 | ADOPTED 2016 | ADOPTED 2017 | ADOPTED 2018 | ADOPTED 2019 |
| 1 GENERAL FUND GROUPING | \$21,416,522 | \$21,017,801 | \$21,796,989 | \$22,877,406 | \$24,507,736 | \$26,256,098 |
| 2 POLICE | \$20,238,896 | \$20,963,398 | \$21,618,749 | \$22,097,741 | \$22,843,352 | \$23,986,927 |
| 3 PART-TOWN ZONING | \$2,130,885 | \$1,853,789 | \$1,327,298 | \$1,249,150 | \$1,327,480 | \$1,343,247 |
| 6 PART-TOWN HIGHWAY | \$11,059,879 | \$11,212,240 | \$12,422,647 | \$12,697,210 | \$12,985,125 | \$13,017,085 |
| 14 EMERGENCY DISPATCH - 911 | \$2,059,311 | \$2,140,751 | \$2,174,475 | \$2,337,186 | \$2,535,297 | \$2,660,912 |
| TOTAL | \$56,905,493 | \$57,187,979 | \$59,340,158 | \$61,258,693 | \$64,198,990 | \$67,264,269 |

| Fund | EXPENDITURES | | | | | |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | ADOPTED 2014 | ADOPTED 2015 | ADOPTED 2016 | ADOPTED 2017 | ADOPTED 2018 | ADOPTED 2019 |
| 1 GENERAL FUND GROUPING | \$40,531,715 | \$41,718,388 | \$42,135,103 | \$44,235,925 | \$47,019,266 | \$48,852,587 |
| 2 POLICE | \$23,349,209 | \$24,550,467 | \$25,457,270 | \$26,182,262 | \$27,255,873 | \$28,392,448 |
| 3 PART-TOWN ZONING | \$5,796,431 | \$6,376,586 | \$6,619,070 | \$6,965,199 | \$7,342,031 | \$7,376,697 |
| 6 PART-TOWN HIGHWAY | \$13,270,309 | \$13,783,460 | \$14,325,780 | \$14,621,304 | \$15,019,532 | \$15,007,595 |
| 14 EMERGENCY DISPATCH - 911 | \$2,374,913 | \$2,505,339 | \$2,572,975 | \$2,735,686 | \$2,942,297 | \$3,079,912 |
| TOTAL | \$85,322,577 | \$88,934,240 | \$91,110,198 | \$94,740,376 | \$99,578,999 | \$102,709,239 |

NOTES:

TOWN OF SOUTHAMPTON
ADOPTED BUDGET TAX LEVY

| OPERATING TAX DISTRICTS | 2009-2010 Assessed Value | 2016-2017 Assessed Value | 16-17 Tax Rate | 2017 Adopted Tax Levy | Tax Rate Change | Tax Levy % Change | 2017-2018 Assessed Value | 17-18 Tax Rate | 2018 Adopted Tax Levy | Tax Levy Change 2018 vs 2017 | Tax Levy % Change | Tax Rate Change | 2018-2019 Assessed Value | 18-19 Tax Rate | 2019 Adopted Tax Levy | Tax Levy Change 2019 vs 2018 | Tax Levy % Change | Tax Rate Change |
|---|--------------------------|--------------------------|----------------|-----------------------|-----------------|-------------------|--------------------------|----------------|-----------------------|------------------------------|-------------------|-----------------|------------------------------------|----------------|-----------------------|------------------------------|-------------------|-----------------|
| FULL TOWN | 54,445,058,850 | 60,685,008,854 | 0.3770 | \$ 22,877,406 | -0.18% | 4.96% | 63,690,793,873 | 0.3848 | \$ 24,507,736 | \$ 1,630,330 | 7.13% | 2.071% | 67,002,257,604 | 0.3919 | \$ 26,256,098 | \$ 1,748,362 | 7.134% | 1.839% |
| POLICE | 36,633,873,098 | 39,980,651,630 | 0.5527 | \$ 22,097,741 | -2.18% | 2.22% | 42,052,330,339 | 0.5432 | \$ 22,843,352 | \$ 745,611 | 3.37% | -1.719% | 44,273,231,633 | 0.5418 | \$ 23,986,927 | \$ 1,143,575 | 5.006% | -0.261% |
| HIGHWAY | 31,827,797,648 | 33,215,654,049 | 0.3823 | \$ 12,697,210 | -1.96% | 2.21% | 34,889,119,859 | 0.3722 | \$ 12,985,125 | \$ 287,915 | 2.27% | -2.638% | 36,812,803,553 | 0.3536 | \$ 13,017,085 | \$ 31,960 | 0.246% | -4.992% |
| E911 | 43,347,326,647 | 46,515,671,455 | 0.0502 | \$ 2,337,186 | 3.22% | 7.48% | 48,771,753,527 | 0.0520 | \$ 2,535,297 | \$ 198,111 | 8.48% | 3.459% | 51,263,207,701 | 0.0519 | \$ 2,660,912 | \$ 125,615 | 4.955% | -0.146% |
| ZONING | 31,832,258,548 | 33,215,654,049 | 0.0376 | \$ 1,249,150 | -9.73% | -5.89% | 34,889,119,859 | 0.0380 | \$ 1,327,480 | \$ 78,330 | 6.27% | 1.173% | 36,812,803,553 | 0.0365 | \$ 1,343,247 | \$ 15,767 | 1.188% | -4.100% |
| TOTAL TAX LEVY OPERATING DISTRICTS | | | 1.3998 | \$ 61,258,693 | -1.63% | 3.233% | | 1.3902 | \$ 64,198,990 | \$ 2,940,297 | 4.800% | -0.686% | | 1.3757 | \$ 67,264,269 | \$ 3,065,279.00 | 4.775% | -1.047% |
| SPECIAL TAX DISTRICTS | 2010 Assessed Value | 2016-2017 Assessed Value | 16-17 Tax Rate | 2017 Adopted Tax Levy | Tax Rate Change | Tax Levy % Change | 2017-2018 Assessed Value | 17-18 Tax Rate | 2018 Adopted Tax Levy | Tax Levy Change 2018 vs 2017 | Tax Levy % Change | Tax Rate Change | 2018-2019 Tentative Assessed Value | 18-19 Tax Rate | 2019 Adopted Tax Levy | Tax Levy Change 2019 vs 2018 | Tax Levy % Change | Tax Rate Change |
| FIRE PROTECTION | | | | | | | | | | | | | | | | | | |
| Noyac Fire Protection | 2,236,227,330 | 2,270,134,221 | 0.3416 | \$ 775,551 | -3.36% | -0.1% | 2,402,427,247 | 0.3593 | \$ 863,291 | \$ 87,740 | 11.31% | 5.184% | 2,473,582,001 | 0.3682 | \$ 910,781 | \$ 47,490 | 5.501% | 2.466% |
| Bay Point Fire Protection | 186,219,900 | 249,564,000 | 0.2330 | \$ 58,157 | -7.95% | 1.8% | 265,878,400 | 0.2897 | \$ 77,029 | \$ 18,872 | 32.45% | 24.323% | 285,140,700 | 0.2897 | \$ 82,614 | \$ 5,585 | 7.251% | 0.005% |
| N/E Quogue Fire Protection | 146,541,001 | 150,820,006 | 0.4263 | \$ 64,294 | 1.12% | 1.8% | 151,454,732 | 0.4229 | \$ 64,053 | \$ (241) | -0.37% | -0.792% | 160,085,014 | 0.4044 | \$ 64,738 | \$ 685 | 1.069% | -4.379% |
| FIRE PROTECTION TOTAL | | | | \$ 898,002 | | 0.2% | | | \$ 1,004,373 | \$ 106,371 | 11.85% | | | | \$ 1,058,133 | \$ 53,760 | 5.353% | |
| AMBULANCE | | | | | | | | | | | | | | | | | | |
| Flanders Northampton | 904,238,489 | 721,666,721 | 0.8303 | \$ 599,205 | 3.29% | 2.0% | 736,418,492 | 0.8248 | \$ 607,370 | \$ 8,165 | 1.36% | -0.668% | 785,569,181 | 0.7856 | \$ 617,124 | \$ 9,754 | 1.606% | -4.751% |
| Southampton | 9,815,873,718 | 10,498,591,192 | 0.0622 | \$ 653,208 | -2.96% | 2.0% | 11,107,206,156 | 0.0616 | \$ 683,800 | \$ 30,592 | 4.68% | -1.053% | 11,754,631,251 | 0.0754 | \$ 886,147 | \$ 202,347 | 29.592% | 22.454% |
| Westhampton | 10,979,897,560 | 10,450,609,205 | 0.0901 | \$ 941,491 | 0.08% | 2.0% | 10,735,188,187 | 0.0889 | \$ 954,312 | \$ 12,821 | 1.36% | -1.325% | 11,161,053,125 | 0.0863 | \$ 963,100 | \$ 8,788 | 0.921% | -2.930% |
| Hampton Bays | 4,267,830,008 | 3,519,597,411 | 0.3251 | \$ 1,144,315 | 1.63% | 2.0% | 3,622,346,059 | 0.3257 | \$ 1,179,876 | \$ 35,561 | 3.11% | 0.183% | 3,813,075,875 | 0.3227 | \$ 1,230,621 | \$ 50,745 | 4.301% | -0.916% |
| AMBULANCE TOTAL | | | | \$ 3,338,219 | | 2.0% | | | \$ 3,425,358 | \$ 87,139 | 2.61% | | | | \$ 3,696,992 | \$ 271,634 | 7.930% | |

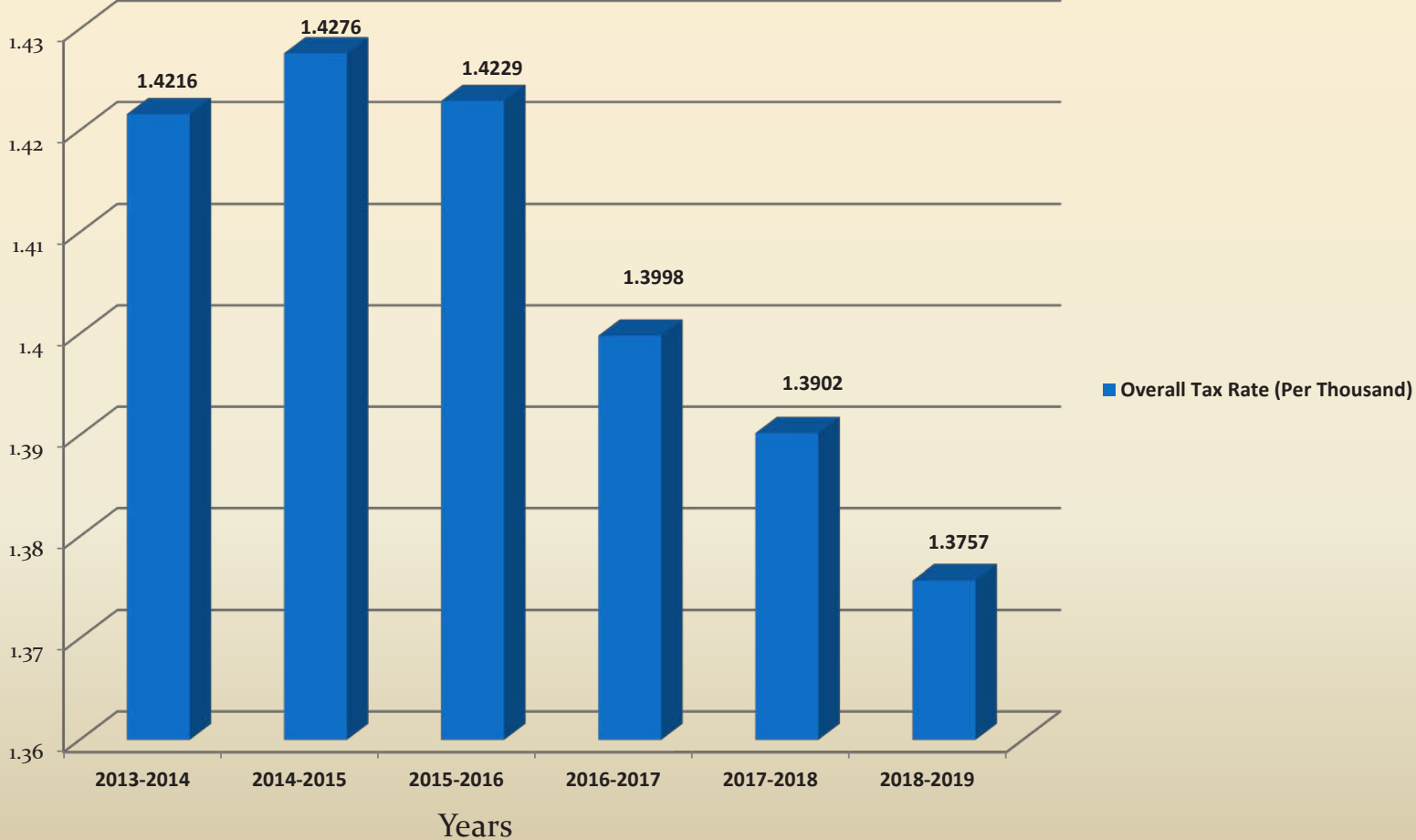
**TOWN OF SOUTHAMPTON
ADOPTED BUDGET TAX LEVY**

| SPECIAL TAX DISTRICTS | 2010 Assessed Value | 2016-2017 Assessed Value | 16-17 Tax Rate | 2017 Adopted Tax Levy | Tax Rate Change | Tax Levy % Change | 2017-2018 Assessed Value | 17-18 Tax Rate | 2018 Adopted Tax Levy | Tax Levy Change 2018 vs 2017 | Tax Levy % Change | Tax Rate Change | 2018-2019 Assessed Value | 18-19 Tax Rate | 2019 Adopted Tax Levy | Tax Levy Change 2019 vs 2018 | Tax Levy % Change | Tax Rate Change |
|---|---------------------|--------------------------|----------------|-----------------------|-----------------|-------------------|--------------------------|----------------|-----------------------|------------------------------|-------------------|-----------------|--------------------------|----------------|-----------------------|------------------------------|-------------------|-----------------|
| WATER | | | | | | | | | | | | | | | | | | |
| Hampton Bays Water District | 4,166,086,829 | 3,529,075,803 | 0.2744 | \$ 968,459 | 1.72% | 3.4% | 3,602,731,522 | 0.2943 | \$ 1,060,332 | \$ 91,873 | 9.49% | 7.248% | 3,785,400,403 | 0.2509 | \$ 949,927 | \$ (110,405) | -10.412% | -14.735% |
| Flanders Water District | 786,281,902 | 650,386,642 | 0.4833 | \$ 314,330 | 1.08% | 0.0% | 666,725,769 | 0.4715 | \$ 314,330 | \$ - | 0.00% | -2.451% | 710,835,052 | 0.4422 | \$ 314,330 | \$ - | 0.000% | -6.205% |
| WATER TOTAL | | | | \$ 1,282,789 | | 2.6% | | | \$ 1,374,662 | \$ 91,873 | 7.16% | | | | \$ 1,264,257 | \$ (110,405) | -8.031% | |
| LIGHTING | | | | | | | | | | | | | | | | | | |
| Eastport | 182,640,761 | 142,802,118 | 0.1637 | \$ 23,370 | -2.23% | -0.6% | 145,525,429 | 0.1605 | \$ 23,363 | \$ (7) | -0.03% | -1.901% | 158,559,983 | 0.1293 | \$ 20,496 | \$ (2,867) | -12.272% | -19.483% |
| Westhampton | 2,158,552,576 | 1,981,988,026 | 0.0277 | \$ 54,930 | -0.84% | 1.0% | 2,003,971,406 | 0.0277 | \$ 55,481 | \$ 551 | 1.00% | -0.105% | 2,074,049,662 | 0.0243 | \$ 50,410 | \$ (5,071) | -9.140% | -12.210% |
| Quogue | 420,882,153 | 416,514,062 | 0.0443 | \$ 18,464 | -0.47% | 1.9% | 452,405,758 | 0.0406 | \$ 18,369 | \$ (95) | -0.51% | -8.407% | 459,176,970 | 0.0342 | \$ 15,717 | \$ (2,652) | -14.437% | -15.699% |
| East Quogue | 1,987,608,684 | 1,612,752,821 | 0.0469 | \$ 75,639 | -0.96% | 0.7% | 1,628,664,054 | 0.0444 | \$ 72,282 | \$ (3,357) | -4.44% | -5.372% | 1,738,844,146 | 0.0382 | \$ 66,453 | \$ (5,829) | -8.064% | -13.890% |
| Hampton Bays | 3,969,236,265 | 3,267,391,654 | 0.0583 | \$ 190,444 | 0.38% | 0.6% | 3,364,743,150 | 0.0564 | \$ 189,875 | \$ (569) | -0.30% | -3.183% | 3,548,174,996 | 0.0454 | \$ 161,258 | \$ (28,617) | -15.071% | -19.462% |
| Flanders | 912,226,904 | 721,183,214 | 0.1373 | \$ 99,008 | 0.79% | 1.3% | 741,250,805 | 0.1356 | \$ 100,509 | \$ 1,501 | 1.52% | -1.232% | 792,721,539 | 0.1157 | \$ 91,739 | \$ (8,770) | -8.726% | -14.652% |
| Riverside | 314,671,464 | 273,376,166 | 0.1741 | \$ 47,597 | 4.46% | 1.1% | 275,581,977 | 0.1748 | \$ 48,163 | \$ 566 | 1.19% | 0.379% | 283,379,266 | 0.1535 | \$ 43,504 | \$ (4,659) | -9.673% | -12.159% |
| Water Mill | 910,969,341 | 1,078,874,646 | 0.0110 | \$ 11,885 | -5.53% | 1.1% | 1,155,482,513 | 0.0104 | \$ 12,004 | \$ 119 | 1.00% | -5.695% | 1,194,334,168 | 0.0079 | \$ 9,420 | \$ (2,584) | -21.526% | -24.079% |
| Bridgehampton | 783,349,878 | 950,155,162 | 0.0445 | \$ 42,243 | -5.37% | 0.8% | 1,017,107,740 | 0.0419 | \$ 42,603 | \$ 360 | 0.85% | -5.787% | 1,070,380,332 | 0.0359 | \$ 38,467 | \$ (4,136) | -9.708% | -14.202% |
| LIGHTING TOTAL | | | | \$ 563,580 | | 0.8% | | | \$ 562,649 | \$ (931) | -0.17% | | | | \$ 497,464 | \$ (65,185) | -11.585% | |
| PARKING | | | | | | | | | | | | | | | | | | |
| Bridgehampton Parking District | 4,985,290,132 | 6,244,785,839 | 0.0069 | \$ 43,200 | 21.87% | 30.1% | 6,716,850,925 | 0.0064 | 42,800 | (400) | -0.93% | -7.889% | 7,252,597,033 | 0.0057 | \$ 41,300 | \$ (1,500) | -3.505% | -10.633% |
| Hampton Bays Parking District | 4,272,553,589 | 3,522,670,534 | 0.0219 | \$ 77,272 | 6.41% | 6.8% | 3,625,448,437 | 0.0212 | 77,034 | (238) | -0.31% | -3.134% | 3,816,980,974 | 0.0200 | \$ 76,313 | \$ (721) | -0.936% | -5.907% |
| PARKING TOTAL | | | | \$ 120,472 | | 14.1% | | | \$ 119,834 | \$ (638) | -0.53% | | | | \$ 117,613 | \$ (2,221) | -1.853% | |
| TOTAL TAX LEVY SPECIAL DISTRICTS | | | | \$ 6,203,062 | | 1.9% | | | \$ 6,486,876 | \$ 283,814 | | | | | \$ 6,634,459 | \$ 147,583 | | |
| TOTAL TAX LEVY SPECIAL & OPERATING DISTRICTS | | | | \$ 67,461,755 | | 3.1% | | | \$ 70,685,866 | \$ 3,224,111 | | | | | \$ 73,898,728 | \$ 3,212,862 | | |

**TOWN OF SOUTHAMPTON
ADOPTED BUDGET TAX LEVY**

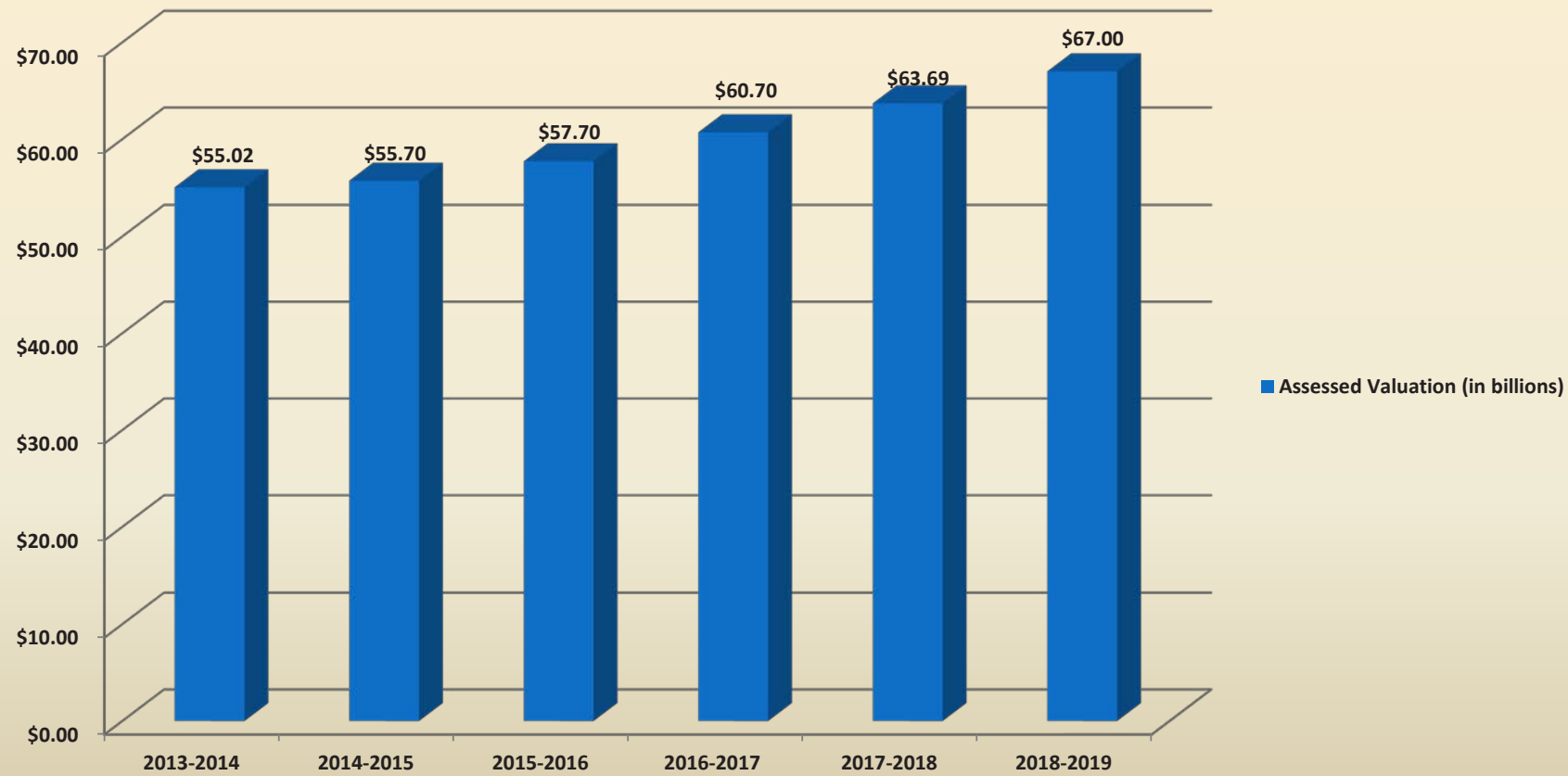
| SELF-TAXING SPECIAL TAX DISTRICTS | 2010 Assessed Value | 2016-2017 Assessed Value | 16-17 Tax Rate | 2017 Adopted Tax Levy | Tax Rate Change | Tax Levy % Change | 2017-2018 Assessed Value | 17-18 Tax Rate | 2018 Adopted Tax Levy | Tax Levy Change 2018 vs 2017 | Tax Levy % Change | Tax Rate Change | 2018-2019 Assessed Value | 18-19 Tax Rate | 2019 Adopted Tax Levy | Tax Levy Change 2019 vs 2018 | Tax Levy % Change | Tax Rate Change |
|---|------------------------|-----------------------------|-------------------|--------------------------|--------------------|----------------------|-----------------------------|-------------------|--------------------------|---------------------------------|----------------------|--------------------|-----------------------------|-------------------|--------------------------|---------------------------------|----------------------|--------------------|
| PARK | | | | | | | | | | | | | | | | | | |
| Water Mill Park District | 5,771,850,694 | 6,985,831,222 | 0.0280 | \$ 195,300 | -4.95% | 1.8% | 7,454,357,991 | 0.0267 | 198,925 | 3,625 | 1.86% | -4.546% | 7,834,393,042 | 0.0261 | \$ 204,300 | \$ 5,375 | 2.702% | -2.280% |
| Bridgehampton Park District | 10,204,501,351 | 13,535,911,959 | 0.0210 | \$ 284,170 | -8.03% | -2.3% | 14,359,595,068 | 0.0177 | 253,663 | (30,507) | -10.74% | -15.856% | 15,116,058,009 | 0.0166 | \$ 251,259 | \$ (2,404) | -0.948% | -5.905% |
| Hampton Bays Park District | 4,267,614,567 | 3,522,128,180 | 0.0193 | \$ 67,860 | -0.33% | 0.0% | 3,625,017,020 | 0.0144 | 52,360 | (15,500) | -22.84% | -25.031% | 3,816,459,419 | 0.0135 | \$ 51,660 | \$ (700) | -1.337% | -6.286% |
| PARK TOTAL | | | | \$ 547,330 | | -0.6% | | | \$ 504,948 | \$ (42,382) | -7.74% | | | | \$ 507,219 | \$ 2,271 | 0.450% | |
| EROSION CONTROL DISTRICTS | | | | | | | | | | | | | | | | | | |
| Bridgehampton | | 839,875,600 | 1.5253 | \$ 1,281,103 | -9.12% | 0.0% | | | 1,289,703 | 8,600 | 0.67% | | | | \$ 1,289,203 | \$ (500) | -0.039% | |
| Tiana | | 178,416,289 | 0.0000 | \$ - | | 0.0% | 178,545,889 | | - | | | | 180,217,589 | | | | | |
| Sagaponack | | 961,003,000 | 1.3212 | \$ 1,269,667 | -5.10% | -0.1% | | | 1,279,617 | 9,950 | 0.78% | | | | \$ 1,254,281 | \$ (25,336) | -1.980% | |
| EROSION CONTROL TOTAL | | | | \$ 2,550,770 | | 0.0% | | | \$ 2,569,320.00 | | | | | | \$ 2,543,484 | \$ (25,836) | | |
| ROAD IMPROVEMENT DISTRICTS | | | | | | | | | | | | | | | | | | |
| Meadowlark Lane | | | | | | | | | | | | | | | \$ 75,131 | | | |
| Butcher Lane | | | | \$ 5,410 | | 0.0% | | | \$ 5,410 | \$ - | 0.00% | | | | \$ 5,410 | \$ - | 0.000% | |
| Sunset Ridge/Windmill/Seacrest | | | | \$ 7,653 | | 0.0% | | | \$ 7,653 | \$ - | 0.00% | | | | \$ 7,653 | \$ - | 0.000% | |
| Lincoln Road | | | | \$ - | | -100.0% | | | | | | | | | | | | |
| TOTAL ROAD IMPROVEMENTS | | | | \$ 13,063 | | -60.6% | | | \$ 13,063 | | 0.00% | | | | \$ 88,194 | \$ 75,131 | 575.144% | |
| TOTAL TAX LEVY SELF-TAXING SPECIAL TAX DISTRICTS | | | | \$ 3,111,163 | | -0.7% | | | \$ 3,087,331 | | -0.77% | | | | \$ 3,138,897 | | 1.670% | |
| TOTAL TAX LEVY OPERATING, SPECIAL, SELF- TAXING | | | | \$ 70,572,918 | | 2.9% | | | \$ 73,773,197 | \$ 3,200,279 | 4.5% | | | | \$ 77,037,625 | \$ 3,189,297 | 4.4% | |

TOWN OF SOUTHAMPTON Overall Tax Rate (2013-2019)



From 2013 to 2018 the overall tax rate has decreased by approximately 3.2%

TOWN OF SOUTHAMPTON Assessed Valuation (2013-2018)



Assessed Valuation has increased from 2013 to 2018 by approximately 22%