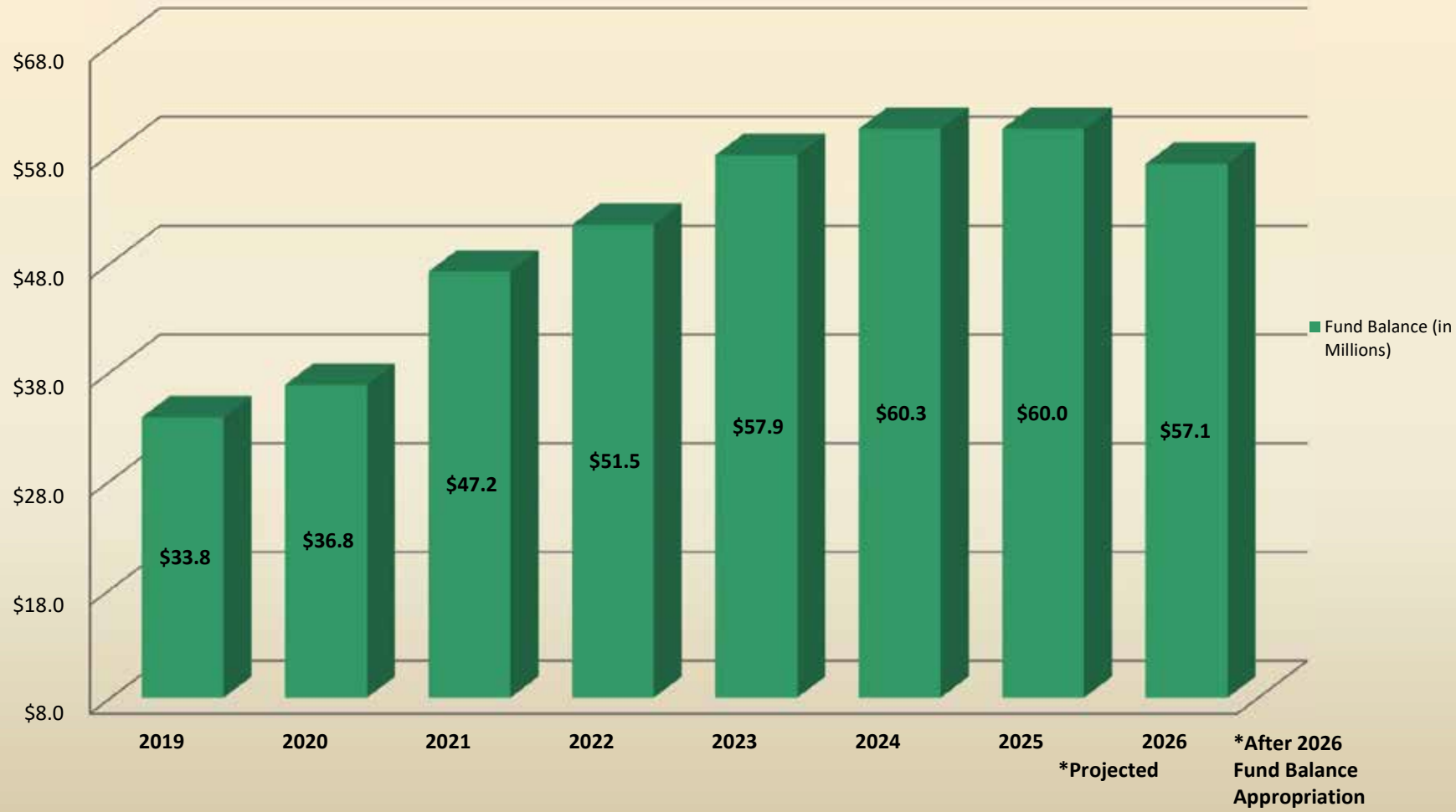


Town of Southampton
Government Operating, Special District and Enterprise Funds
Fund Balances as of December 31, 2019, 2020, 2021, 2022, 2023, 2024 and Projections for 2025 & 2026

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 9/15/2025	Fund Balance Appropriation for 2026	Estimated Fund Balance
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
General Fund	23,709,999	27,574,041	35,086,760	39,087,991	42,561,168	39,929,764	37,366,024	2,000,000	35,366,024
Police Fund	2,749,460	2,069,073	2,783,258	2,920,239	3,960,176	5,059,755	5,602,907		5,602,907
Part Town Land Management-Zoning	2,210,937	591,301	1,695,396	3,228,910	4,243,962	8,248,711	10,130,826	500,000	9,630,826
Part Town Highway Fund	4,174,492	5,620,277	6,749,801	5,253,211	5,752,325	5,604,592	5,498,524	200,000	5,298,524
E-911 (Public Safety Communications)	976,915	980,306	964,689	1,019,131	1,373,257	1,415,418	1,434,225	200,000	1,234,225
Total Government Operating Funds	33,821,803	36,834,998	47,279,904	51,509,482	57,890,888	60,258,240	60,032,506	2,900,000	57,132,506
Special District Funds									
Fire Protection	154,115	177,723	158,544	168,147	184,736	191,038	189,105		189,105
Ambulance	389,186	667,512	473,610	800,012	1,124,047	1,135,442	1,136,862		1,136,862
Lighting	1,105,132	1,161,411	1,561,793	1,695,011	1,783,827	1,840,341	1,805,762	10,100	1,795,662
Public Parking	377,280	378,863	404,351	429,176	457,683	486,075	509,147		509,147
Parks	754,522	743,630	530,549	563,670	647,101	709,180	742,219		742,219
Coastal Erosions	702,624	616,612	462,180	339,299	334,989	3,092,476	3,206,867	66,500	3,140,367
Utility District		37,495	35,716	34,165	35,042	34,035	51,325	2,200	49,125
Housing Fund					7,409,274	22,382,318	35,750,520		35,750,520
Water	2,403,632	2,905,588	3,406,485	4,135,192	4,564,932	4,973,844	5,211,080	650,000	4,561,080
Total Special District Funds	5,886,491	6,688,834	7,033,228	8,164,672	16,541,631	34,844,749	48,602,887	\$728,800	47,874,087
Enterprise Funds									
Waste Management	<u>1,530,551</u>	<u>1,985,491</u>	<u>2,332,884</u>	<u>2,001,108</u>	<u>1,040,327</u>	<u>(347,796)</u>	<u>190,034</u>	-	190,034
Poxabogue	<u>439,895</u>	<u>459,844</u>	<u>406,922</u>	<u>414,670</u>	<u>427,100</u>	<u>664,017</u>	<u>961,252</u>		961,252
Beaches & Marinas	<u>379,866</u>	<u>37,640</u>	<u>221,527</u>	<u>1,089,177</u>	<u>1,218,642</u>	<u>1,585,836</u>	<u>1,883,163</u>		1,883,163
Total Enterprise Funds	2,350,312	2,482,975	2,961,333	3,504,955	2,686,069	1,902,057	3,034,449	-	3,034,449
Totals	42,058,606	46,006,807	57,274,465	63,179,109	77,118,588	97,005,046	111,669,842	3,628,800	108,041,042

TOWN OF SOUTHAMPTON Analysis of Fund Balance (2019 – 2026)



From 2019 to 2026 Fund balance has increased approximately 69%

NOTES:

**TOWN OF SOUTHAMPTON
OUTSTANDING DEBT BY FUND**

Fund	2022	2023	2024	2025	Estimated 2026
1 GENERAL	\$31,079,585	\$34,120,260	\$35,953,892	\$36,862,225	\$39,542,558
2 POLICE	\$2,542,168	\$2,269,931	\$1,998,000	\$1,844,000	\$2,000,000
3 PART-TOWN ZONING	\$630,000	\$535,000	\$440,000	\$375,000	\$310,000
6 PART-TOWN HIGHWAY	\$24,504,910	\$25,507,034	\$27,593,545	\$29,129,755	\$30,992,348
14 EMERGENCY DISPATCH - 911	\$0	\$0	\$0	\$0	\$0
TOTAL	<u>\$58,756,663</u>	<u>\$62,985,437</u>	<u>\$65,985,437</u>	<u>\$68,210,980</u>	<u>\$72,844,906</u>

NOTES:

TOWN OF SOUTHAMPTON

Analysis of Outstanding Long Term Debt (2017-2026)



From 2017 to 2026 the outstanding long term debt has increased by approximately 4%

*Debt Service assessed to ECD Taxpayers

NOTES:

TOWN OF SOUTHAMPTON
2026 BUDGET
BUDGETED APPROPRIATIONS

Fund	2026 APPROPRIATIONS	2026 ESTIMATED REVENUE	2026 SURPLUS/ DEFICIT	2026 APPROPRIATION DEBT RESERVE/ FUND BALANCE	2026 TAX LEVY
1 GENERAL FUND GROUPING	\$65,771,692	\$26,765,524	\$0	\$2,000,000	\$37,006,168
1 TRUSTEES	\$3,171,071	\$1,137,000	\$0	\$0	\$2,034,071
2 POLICE	\$38,685,552	\$5,878,061	\$0	\$0	\$32,807,491
3 PART-TOWN ZONING	\$10,342,762	\$8,026,001	\$0	\$500,000	\$1,816,761
6 PART-TOWN HIGHWAY	\$20,934,354	\$2,855,111	\$0	\$200,000	\$17,879,243
14 EMERGENCY DISPATCH - 911	\$4,511,467	\$487,000	\$0	\$200,000	\$3,824,467
TOTAL	\$143,416,898	\$45,148,697	\$0	\$2,900,000	\$95,368,201

NOTES:

TOWN OF SOUTHAMPTON
2026 BUDGET
BUDGETED APPROPRIATIONS CHANGE

Fund	2025 ADOPTED APPROPRIATIONS	2026 ADOPTED APPROPRIATIONS	Difference	Percentage Change
1 GENERAL FUND GROUPING	\$61,838,238	\$65,771,692	\$3,933,454	
1 TRUSTEES	\$3,036,413	\$3,171,071	\$134,658	
2 POLICE	\$36,339,263	\$38,685,552	\$2,346,289	
3 PART-TOWN ZONING	\$9,561,141	\$10,342,762	\$781,621	
6 PART-TOWN HIGHWAY	\$19,139,207	\$20,934,354	\$1,795,147	
14 EMERGENCY DISPATCH - 911	\$4,086,825	\$4,511,467	\$424,642	
TOTAL	\$134,001,087	\$143,416,898	\$9,415,811	7.03%

NOTES:

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

Fund	2022	2023	2024	2025	ADOPTED 2026
1 GENERAL FUND GROUPING	\$3,386,187	\$3,577,466	\$3,739,261	\$4,500,000	\$2,000,000
1 TRUSTEES	\$0	\$0	\$0	\$0	
2 POLICE	\$0	\$0	\$0	\$0	\$0
3 PART-TOWN ZONING	\$50,000	\$610,000	\$550,000	\$500,000	\$500,000
6 PART-TOWN HIGHWAY	\$891,600	\$200,000	\$200,000	\$200,000	\$200,000
14 EMERGENCY DISPATCH - 911	\$150,000	\$150,000	\$150,000	\$200,000	\$200,000
TOTAL	\$4,477,787	\$4,537,466	\$4,639,261	\$5,400,000	\$2,900,000

NOTES:

Cablevision Revenue Allocation

<u>Community Services Admin.</u>		
Human Services Grants	\$ 109,000.00	
Culture and Recreation Grants	\$ 40,000.00	
Celebrations Contract Line	\$ 8,000.00	
Hamlet Service Challenge Grant	\$ 21,600.00	
Community Grant Programs	\$ 40,000.00	
Southampton Trails Community	\$ 20,000.00	
Diversity Training	\$ 20,000.00	
	\$ 258,600.00	\$ 258,600.00
<u>Youth Bureau</u>		
SYS Rec Center Agmt.	\$ 250,000.00	
Family Services League	\$ 70,000.00	
Youth Bureau Contracts - HUGS/SHY	\$ 22,000.00	
South Fork Behavioral Initiative	\$ 25,000.00	
Personnel	\$ 347,156.00	
	\$ 714,156.00	\$ 714,156.00
<u>Adult Day Care</u>	\$ 280,233.00	\$ 280,233.00
<u>E/G Channel - SUN-TV 20</u>	\$ 174,261.00	\$ 174,261.00
<u>E/G Channel - SEA-TV 22</u>	\$ 262,750.00	\$ 262,750.00
TOTAL	\$ 1,690,000.00	

NOTES:

**TOWN OF SOUTHAMPTON
REVENUES BY FUND**

Fund	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ADOPTED BUDGET 2025	ADOPTED BUDGET 2026
1 GENERAL TOWN GROUPING	\$24,126,888	\$23,018,132	\$24,987,660	\$25,866,473	\$26,765,524
1 TRUSTEES			\$1,032,000	\$1,062,500	\$1,137,000
2 POLICE	\$4,222,061	\$4,751,754	\$5,398,561	\$5,657,061	\$5,878,061
3 PART-TOWN ZONING	\$5,198,741	\$5,467,452	\$6,263,452	\$6,372,252	\$8,026,001
6 PART-TOWN HIGHWAY	\$1,840,975	\$1,964,764	\$2,393,012	\$2,453,198	\$2,855,111
14 EMERGENCY DISPATCH - 911	\$317,401	\$320,600	\$441,000	\$451,600	\$487,000
TOTAL	\$35,706,065	\$35,522,701	\$40,515,684	\$41,863,083	\$45,148,697

NOTES:

TOWN OF SOUTHAMPTON
SUMMARY OF TAX LEVY AND EXPENDITURES

Fund	TAX LEVY				
	ADOPTED 2022	ADOPTED 2023	ADOPTED 2024	ADOPTED 2025	ADOPTED 2026
1 GENERAL FUND GROUPING	\$27,901,774	\$29,284,952	\$30,176,817	\$31,471,765	\$37,006,168
1 TRUSTEES				\$1,973,913	\$2,034,071
2 POLICE	\$26,095,662	\$26,738,950	\$27,727,853	\$30,682,202	\$32,807,491
3 PART-TOWN ZONING	\$2,927,155	\$2,759,088	\$2,452,069	\$2,688,890	\$1,816,761
6 PART-TOWN HIGHWAY	\$13,636,652	\$13,921,931	\$14,238,548	\$16,486,009	\$17,879,243
14 EMERGENCY DISPATCH - 911	\$3,058,860	\$3,402,537	\$3,394,922	\$3,435,225	\$3,824,467
TOTAL	\$73,620,103	\$76,107,458	\$77,990,209	\$86,738,004	\$95,368,201

Fund	EXPENDITURES				
	ADOPTED 2022	ADOPTED 2023	ADOPTED 2024	ADOPTED 2025	ADOPTED 2026
1 GENERAL FUND GROUPING	\$55,414,849	\$55,880,549	\$58,903,737	\$61,838,238	\$65,771,692
1 TRUSTEES			\$1,086,000	\$3,036,413	\$3,171,071
2 POLICE	\$30,317,723	\$31,490,704	\$33,126,415	\$36,339,263	\$38,685,552
3 PART-TOWN ZONING	\$8,175,896	\$8,836,540	\$9,265,521	\$9,561,141	\$10,342,762
6 PART-TOWN HIGHWAY	\$16,369,227	\$16,086,695	\$16,831,560	\$19,139,207	\$20,934,354
14 EMERGENCY DISPATCH - 911	\$3,526,260	\$3,873,137	\$3,985,922	\$4,086,825	\$4,511,467
TOTAL	\$113,803,955	\$116,167,625	\$123,199,155	\$134,001,087	\$143,416,898

NOTES:

TOWN OF SOUTHAMPTON

ADOPTED BUDGET TAX LEVY

OPERATING TAX DISTRICTS	2023-2024 Assessed Value	23-24 Tax Rate	2024 Adopted Tax Levy	Tax Levy Change 2024 vs 2023	Tax Levy % Change	Tax Rate Change	2024-2025 Assessed Value	24-25 Tax Rate	2025 Adopted Tax Levy	Tax Levy Change 2025 vs 2024	Tax Levy % Change	Tax Rate Change	2025-2026 Assessed Value	25-26 Tax Rate	2026 Adopted Tax Levy	Tax Levy Change 2026 vs 2025	Tax Levy % Change	Tax Rate Change
FULL TOWN	76,687,012,045	0.3935	\$ 30,176,817	\$ 891,865	3.045%	1.87%	77,540,708,452	0.4059	\$ 31,471,765	\$ 1,294,948	4.291%	3.14%	77,986,729,668	0.4745	\$ 37,006,168	\$ 5,534,403	17.585%	16.91%
POLICE	50,916,145,960	0.5446	\$ 27,727,853	\$ 988,903	3.698%	2.41%	51,571,480,329	0.5949	\$ 30,682,202	\$ 2,954,349	10.655%	9.25%	51,955,363,958	0.6315	\$ 32,807,491	\$ 2,125,289	6.927%	6.14%
HIGHWAY	42,268,825,771	0.3369	\$ 14,238,548	\$ 316,617	2.274%	0.97%	42,832,800,509	0.3849	\$ 16,486,009	\$ 2,247,461	15.784%	14.26%	43,151,874,504	0.4143	\$ 17,879,243	\$ 1,393,234	8.451%	7.65%
E911	58,965,663,537	0.0576	\$ 3,394,922	\$ (7,615)	-0.224%	-1.47%	59,734,470,845	0.0575	\$ 3,435,225	\$ 40,303	1.187%	-0.12%	60,179,961,551	0.0636	\$ 3,824,467	\$ 389,242	11.331%	10.51%
ZONING	42,268,825,771	0.0580	\$ 2,452,069	\$ (307,019)	-11.128%	-12.26%	42,832,800,509	0.0628	\$ 2,688,890	\$ 236,821	9.658%	8.21%	43,151,874,504	0.0421	\$ 1,816,761	\$ (872,129)	-32.435%	-32.93%
Trustees		0.0000	\$ -				77,540,708,452	0.0255	\$ 1,973,913	\$ 1,973,913			77,986,729,668	0.0261	\$ 2,034,071	\$ 60,158	3.048%	2.46%
TOTAL TAX LEVY OPERATING DISTRICTS		1.3905	\$ 77,990,209	\$ 1,882,751	2.474%	1.04%		1.5315	\$ 86,738,004	\$ 8,747,795	11.217%	10.13%		1.6520	\$ 95,368,201	\$ 8,630,197	9.950%	7.87%
SPECIAL TAX DISTRICTS	2023-2024 Assessed Value	23-24 Tax Rate	2024 Adopted Tax Levy	Tax Levy Change 2024 vs 2023	Tax Levy % Change	Tax Rate Change	2024-2025 Assessed Value	24-25 Tax Rate	2025 Adopted Tax Levy	Tax Levy Change 2025 vs 2024	Tax Levy % Change	Tax Rate Change	2025-2026 Assessed Value	25-26 Tax Rate	2026 Adopted Tax Levy	Tax Levy Change 2026 vs 2025	Tax Levy % Change	Tax Rate Change
FIRE PROTECTION																		
Noyac Fire Protection	2,887,744,179	0.4929	\$ 1,423,415	\$ 308,955	27.722%	25.35%	2,945,215,119	0.4638	\$ 1,366,100	\$ (57,315)	-4.027%	-5.90%	2,985,878,710	0.4477	\$ 1,336,713	\$ (29,387)	-2.151%	-3.48%
Bay Point Fire Protection	324,553,507	0.4085	\$ 132,587	\$ 30,352	29.688%	26.58%	327,152,557	0.3915	\$ 128,095	\$ (4,492)	-3.388%	-4.16%	329,162,307	0.3782	\$ 124,476	\$ (3,619)	-2.825%	-3.42%
N/E Quogue Fire Protection	166,428,546	0.3496	\$ 58,180	\$ 2,723	4.910%	4.92%	166,612,233	0.4819	\$ 80,283	\$ 22,103	37.991%	37.84%	167,057,363	0.5677	\$ 94,845	\$ 14,562	18.138%	17.82%
FIRE PROTECTION TOTAL			\$ 1,614,182	\$ 342,030	26.886%				\$ 1,574,478	\$ (39,704)	-2.460%				\$ 1,556,034	\$ (18,444)	-1.171%	
AMBULANCE																		
Flanders Northampton	769,766,727	1.2677	\$ 975,800	\$ 112,760	13.065%	13.30%	767,723,693	1.1061	\$ 849,200	\$ (126,600)	-12.974%	-12.74%	767,608,832	1.2770	\$ 980,200	\$ 131,000	15.426%	15.44%
Southampton	13,491,097,640	0.1000	\$ 1,349,550	\$ 65,851	5.130%	3.84%	13,736,855,913	0.1061	\$ 1,457,667	\$ 108,117	8.011%	6.08%	13,891,337,770	0.1116	\$ 1,550,483	\$ 92,816	6.367%	5.18%
Westhampton	12,731,687,804	0.0869	\$ 1,106,854	\$ 63,329	6.069%	4.53%	12,902,127,793	0.0934	\$ 1,204,647	\$ 97,793	8.835%	7.40%	12,982,616,153	0.0994	\$ 1,290,848	\$ 86,201	7.156%	6.49%
Hampton Bays	4,286,190,040	0.3280	\$ 1,405,940	\$ 18,780	1.354%	2.23%	4,294,608,426	0.3368	\$ 1,446,560	\$ 40,620	2.889%	2.69%	4,308,348,339	0.3431	\$ 1,478,060	\$ 31,500	2.178%	1.85%
AMBULANCE TOTAL			\$ 4,838,144	\$ 260,720	5.696%				\$ 4,958,074	\$ 119,930	2.479%				\$ 5,299,591	\$ 341,517	6.888%	

TOWN OF SOUTHAMPTON

ADOPTED BUDGET TAX LEVY

SPECIAL TAX DISTRICTS	2023-2024 Assessed Value	23-24 Tax Rate	2024 Adopted Tax Levy	Tax Levy Change 2024 vs 2023	Tax Levy % Change	Tax Rate Change	2024-2025 Assessed Value	24-25 Tax Rate	2025 Adopted Tax Levy	Tax Levy Change 2025 vs 2024	Tax Levy % Change	Tax Rate Change	2025-2026 Assessed Value	25-26 Tax Rate	2026 Adopted Tax Levy	Tax Levy Change 2026 vs 2025	Tax Levy % Change	Tax Rate Change
WATER																		
Hampton Bays Water District	4,216,688,065	0.2667	\$ 1,124,609	\$ 42,683	3.945%	4.47%	4,226,844,094	0.1968	\$ 831,910	\$ (292,699)	-26.027%	-26.20%	4,244,450,848	0.2640	\$ 1,120,569	\$ 288,659	34.698%	34.14%
Flanders Water District	-	0.0000	\$ -	\$ -				0.0000						0.0000				
WATER TOTAL			\$ 1,124,609	\$ 42,683	3.945%				\$ 831,910	\$ (292,699)	-26.027%				\$ 1,120,569	\$ 288,659	34.698%	
LIGHTING																		
Eastport	177,416,248	0.0778	\$ 13,797	\$ (2,845)	-17.095%	-17.77%	177,812,708	0.0207	\$ 3,687	\$ (10,110)	-73.277%	-73.34%	178,050,257	0.0748	\$ 13,327	\$ 9,640	261.459%	260.98%
Westhampton	2,338,760,206	0.0132	\$ 30,774	\$ (4,910)	-13.760%	-14.75%	2,351,396,428	0.0083	\$ 19,614	\$ (11,160)	-36.264%	-36.61%	2,363,724,133	0.0105	\$ 24,904	\$ 5,290	26.971%	26.31%
Quiogue	568,580,604	0.0169	\$ 9,636	\$ (2,110)	-17.964%	-21.39%	572,181,919	0.0061	\$ 3,506	\$ (6,130)	-63.616%	-63.84%	572,305,386	0.0154	\$ 8,835	\$ 5,329	151.997%	151.94%
East Quogue	1,989,857,199	0.0257	\$ 51,083	\$ (5,545)	-9.792%	-10.98%	2,053,302,613	0.0151	\$ 31,094	\$ (19,989)	-39.130%	-41.01%	2,040,498,043	0.0240	\$ 48,873	\$ 17,779	57.178%	58.16%
Hampton Bays	3,983,439,061	0.0303	\$ 120,828	\$ (19,363)	-13.812%	-13.07%	3,991,185,733	0.0230	\$ 91,948	\$ (28,880)	-23.902%	-24.05%	4,006,299,837	0.0291	\$ 116,648	\$ 24,700	26.863%	26.38%
Flanders	873,508,614	0.0511	\$ 44,655	\$ (8,090)	-15.338%	-15.22%	876,020,978	0.0382	\$ 33,505	\$ (11,150)	-24.969%	-25.18%	876,598,983	0.0449	\$ 39,385	\$ 5,880	17.550%	17.47%
Riverside	242,097,253	0.1011	\$ 24,468	\$ (1,500)	-5.776%	-4.12%	238,950,109	0.0836	\$ 19,968	\$ (4,500)	-18.391%	-17.32%	237,259,379	0.1267	\$ 30,069	\$ 10,101	50.586%	51.66%
Water Mill	1,326,875,336	0.0036	\$ 4,833	\$ (940)	-16.283%	-16.80%	1,350,277,051	0.0016	\$ 2,198	\$ (2,635)	-54.521%	-55.31%	1,379,556,481	0.0028	\$ 3,928	\$ 1,730	78.708%	74.92%
Bridgehampton	1,167,196,734	0.0212	\$ 24,754	\$ (3,660)	-12.881%	-13.70%	1,181,775,836	0.0151	\$ 17,798	\$ (6,956)	-28.101%	-28.99%	1,189,943,205	0.0209	\$ 24,874	\$ 7,076	39.757%	38.80%
LIGHTING TOTAL			\$ 324,828	\$ (48,963)	-13.099%				\$ 223,318	\$ (101,510)	-31.250%				\$ 310,843	\$ 87,525	39.193%	
PARKING																		
Bridgehampton Parking District	8,395,970,405	0.0034	\$ 28,800	\$ (6,500)	-18.414%	-19.86%	8,497,500,939	0.0034	\$ 28,800	\$ -	0.000%	-1.19%	8,546,593,139	0.0023	\$ 19,800	\$ (9,000)	-31.250%	-31.64%
Hampton Bays Parking District	4,291,749,144	0.0154	\$ 66,050	\$ (6,700)	-9.210%	-8.41%	4,302,712,258	0.0153	\$ 65,790	\$ (260)	-0.394%	-0.65%	4,316,424,038	0.0164	\$ 70,810	\$ 5,020	7.630%	7.29%
PARKING TOTAL			\$ 94,850	\$ (13,200)	-12.217%				\$ 94,590	\$ (260)	-0.274%				\$ 90,610	\$ (3,980)	-4.208%	
TOTAL TAX LEVY SPECIAL DISTRICTS			\$ 7,996,613	\$ 583,270					\$ 7,682,370	\$ (314,243)					\$ 8,377,647	\$ 695,277		
TOTAL TAX LEVY SPECIAL & OPERATING DISTRICTS			\$ 85,986,822	\$ 2,466,021					\$ 94,420,374	\$ 8,433,552					\$ 103,745,848	\$ 9,325,474		

TOWN OF SOUTHAMPTON
ADOPTED BUDGET TAX LEVY

SELF-TAXING SPECIAL TAX DISTRICTS	2023-2024 Assessed Value	23-24 Tax Rate	2024 Adopted Tax Levy	Tax Levy Change 2024 vs 2023	Tax Levy % Change	Tax Rate Change	2024-2025 Assessed Value	24-25 Tax Rate	2025 Adopted Tax Levy	Tax Levy Change 2025 vs 2024	Tax Levy % Change	Tax Rate Change	2025-2026 Assessed Value	24-25 Tax Rate	2026 Adopted Tax Levy	Tax Levy Change 2026 vs 2025	Tax Levy % Change	Tax Rate Change
PARK																		
Water Mill Park District	9,043,425,477	0.0224	\$ 202,730	\$ (1,500)	-0.734%	-2.22%	9,204,174,422	0.0227	\$ 208,730	\$ 6,000	2.960%	1.16%	9,294,653,026	0.0230	\$ 213,750	\$ 5,020	2.405%	1.41%
Bridgehampton Park District	17,592,943,917	0.0149	\$ 262,050	\$ (11,150)	-4.081%	-5.49%	17,787,845,093	0.0115	\$ 205,300	\$ (56,750)	-21.656%	-22.51%	17,875,574,611	0.0109	\$ 195,100	\$ (10,200)	-4.968%	-5.43%
Hampton Bays Park District	4,291,749,144	0.0167	\$ 71,700	\$ 11,350	18.807%	19.86%	4,300,114,228	0.0157	\$ 67,320	\$ (4,380)	-6.109%	-6.29%	4,313,683,903	0.0139	\$ 59,840	\$ (7,480)	-11.111%	-11.39%
East Quogue Park District													2,261,385,020	0.0332	\$ 75,000	\$ 75,000		
PARK TOTAL			\$ 536,480	\$ (1,300)					\$ 481,350	\$ (55,130)					\$ 543,690	\$ 62,340		
EROSION CONTROL DISTRICTS																		
Bridgehampton			\$ 1,306,250	\$ 44,861	3.6%				\$ 1,306,000	\$ (250)	-0.019%				\$ 1,245,300	\$ (60,700)	-4.648%	
Tiana			\$ -	\$ -					\$ -	\$ -					\$ -	\$ -		
Sagaponack			\$ 1,280,250	\$ 67,103	5.5%				\$ 1,309,000	\$ 28,750	2.246%				\$ 1,247,300	\$ (61,700)	-4.714%	
North Sea Colony			\$ 67,200	\$ (11,200)					\$ 67,350	\$ 150	0.223%				\$ 58,500	\$ (8,850)	-13.140%	
EROSION CONTROL TOTAL			\$ 2,653,700	\$ 100,764					\$ 2,682,350	\$ 28,650					\$ 2,551,100	\$ (131,250)		
UTILITY DISTRICT																		
Cliff Drive	28,016,900	0.9816	\$ 27,500				28,016,900	0.9816	\$ 27,500				28,016,900	0.9102	\$ 25,500	\$ 2,000	-7.273%	
ROAD IMPROVEMENT DISTRICTS																		
Meadowlark Lane			\$ 69,037	\$ -					\$ 69,037	\$ -					\$ 69,037	\$ -		
Old Farm Road			\$ 34,512	\$ -					\$ 34,512	\$ -					\$ 34,512	\$ -		
TOTAL ROAD IMPROVEMENTS			\$ 103,549	\$ (5,409)					\$ 103,549	\$ -					\$ 103,549	\$ -		
TOTAL TAX LEVY SELF-TAXING SPECIAL TAX DISTRICTS			\$ 3,321,229	94,055	2.819%				\$ 3,294,749	(26,480)	-0.797%				\$ 3,223,839	(68,910)	-2.152%	
TOTAL TAX LEVY OPERATING, SPECIAL, SELF-TAXING			\$ 89,308,051	\$ 2,560,076	2.9%				\$ 97,715,123	\$ 8,407,072	9.4%				\$ 106,969,687	\$ 9,256,564	9.5%	

TOWN OF SOUTHAMPTON Assessed Valuation (2018-2025)



Assessed Valuation has increased from 2018 to 2025 by approximately 16%

NOTES: