

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Southold

County of Suffolk

For the Fiscal Year Ended 12/31/2018

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF Southold

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CD) SPECIAL GRANT
- (CL) REFUSE AND GARBAGE
- (CM) MISCELLANEOUS SPECIAL REV
- (CR) RECREATION
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SF) FIRE PROTECTION
- (SM) MISCELLANEOUS
- (SP) PARK
- (SR) REFUSE AND GARBAGE
- (SS) SEWER
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2017 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Southold  
Annual Update Document  
For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	14,852,950	A200	12,437,224
Cash In Time Deposits	6,120,727	A201	5,597,573
Petty Cash	561	A210	818
<b>TOTAL Cash</b>	<b>20,974,238</b>		<b>18,035,615</b>
Accounts Receivable	1,004	A380	35,245
<b>TOTAL Other Receivables (net)</b>	<b>1,004</b>		<b>35,245</b>
Due From State And Federal Government	15,393	A410	50,520
<b>TOTAL State And Federal Aid Receivables</b>	<b>15,393</b>		<b>50,520</b>
Due From Other Funds	260,193	A391	443,868
<b>TOTAL Due From Other Funds</b>	<b>260,193</b>		<b>443,868</b>
Due From Other Governments	157,441	A440	1,548,137
<b>TOTAL Due From Other Governments</b>	<b>157,441</b>		<b>1,548,137</b>
Inventory Of Materials And Supplies	1,453	A445	7,165
<b>TOTAL Inventories</b>	<b>1,453</b>		<b>7,165</b>
Prepaid Expenses	715,706	A480	664,401
<b>TOTAL Prepaid Expenses</b>	<b>715,706</b>		<b>664,401</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>22,125,428</b>		<b>20,784,951</b>

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(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	320,941	A600	403,607
<b>TOTAL Accounts Payable</b>	<b>320,941</b>		<b>403,607</b>
Accrued Liabilities	102,414	A601	464,380
<b>TOTAL Accrued Liabilities</b>	<b>102,414</b>		<b>464,380</b>
Due To Other Funds	3,831,676	A630	2,759,555
<b>TOTAL Due To Other Funds</b>	<b>3,831,676</b>		<b>2,759,555</b>
Due To Other Governments		A631	
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>4,255,031</b>		<b>3,627,542</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	7,381,170	A691	5,756,283
<b>TOTAL Deferred Inflows of Resources</b>	<b>7,381,170</b>		<b>5,756,283</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>7,381,170</b>		<b>5,756,283</b>
<b>Fund Balance</b>			
Not in Spendable Form	717,159	A806	671,566
<b>TOTAL Nonspendable Fund Balance</b>	<b>717,159</b>		<b>671,566</b>
Assigned Appropriated Fund Balance	1,025,000	A914	985,000
Assigned Unappropriated Fund Balance	370,368	A915	
<b>TOTAL Assigned Fund Balance</b>	<b>1,395,368</b>		<b>985,000</b>
Unassigned Fund Balance	8,376,699	A917	9,744,560
<b>TOTAL Unassigned Fund Balance</b>	<b>8,376,699</b>		<b>9,744,560</b>
<b>TOTAL Fund Balance</b>	<b>10,489,227</b>		<b>11,401,126</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>22,125,428</b>		<b>20,784,951</b>

TOWN OF Southold  
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	25,530,030	A1001	26,156,931
<b>TOTAL Real Property Taxes</b>	<b>25,530,030</b>		<b>26,156,931</b>
Other Payments In Lieu of Taxes	10,612	A1081	14,778
Interest & Penalties On Real Prop Taxes	74,096	A1090	49,688
<b>TOTAL Real Property Tax Items</b>	<b>84,708</b>		<b>64,466</b>
Non Prop Tax Dist By County	1,288,673	A1120	1,288,673
<b>TOTAL Non Property Tax Items</b>	<b>1,288,673</b>		<b>1,288,673</b>
Treasurer Fees	200	A1230	300
Clerk Fees	8,542	A1255	9,235
Other General Departmental Income	2,473	A1289	8,736
Police Fees	10,852	A1520	3,888
Charges-Programs For The Aging	182,906	A1972	184,800
Park And Recreational Charges	119,028	A2001	132,925
Special Recreational Facility Charges	15,227	A2025	
Other Home & Community Services Income	44,085	A2189	49,110
<b>TOTAL Departmental Income</b>	<b>383,314</b>		<b>388,994</b>
General Services, Inter Government	92,746	A2210	209,138
Programs For Aging, Other Govts	56,420	A2351	38,167
<b>TOTAL Intergovernmental Charges</b>	<b>149,166</b>		<b>247,305</b>
Interest And Earnings	69,073	A2401	124,666
Rental of Real Property	151,137	A2410	152,808
<b>TOTAL Use of Money And Property</b>	<b>220,210</b>		<b>277,474</b>
Bingo Licenses	636	A2540	986
Dog Licenses	6,875	A2544	6,525
Permits, Other	340,336	A2590	498,610
<b>TOTAL Licenses And Permits</b>	<b>347,846</b>		<b>506,121</b>
Fines And Forfeited Bail	342,835	A2610	323,297
Forfeitures of Deposits		A2620	250
<b>TOTAL Fines And Forfeitures</b>	<b>342,835</b>		<b>323,547</b>
Sales of Scrap & Excess Materials	5,575	A2650	625
Sales, Other	118	A2655	426
Insurance Recoveries	256,333	A2680	604,932
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>262,027</b>		<b>605,983</b>
Reimbursement of Medicare Part D Exp		A2700	
Refunds of Prior Year's Expenditures	234	A2701	13,060
Gifts And Donations	24,111	A2705	18,491
Unclassified (specify)	2,141	A2770	52,109
<b>TOTAL Miscellaneous Local Sources</b>	<b>26,485</b>		<b>83,660</b>
Interfund Revenues		A2801	13,590
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>13,590</b>
St Aid, Mortgage Tax	1,580,883	A3005	1,231,024
St Aid - Other (specify)	2,956	A3089	19,402
St Aid, Programs For Aging	123,287	A3772	17,678
St Aid, Youth Programs	20,500	A3820	17,464

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
St Aid Emergency Disaster Assistance		A3960	18,930
<b>TOTAL State Aid</b>	<b>1,727,626</b>		<b>1,304,499</b>
Fed Aid Other Public Safety	45,420	A4389	20,267
Fed Aid, Programs For Aging	79,002	A4772	202,368
Fed Aid, Other Home & Community Cap	-11,258	A4997	5,000
<b>TOTAL Federal Aid</b>	<b>113,165</b>		<b>227,635</b>
<b>TOTAL Revenues</b>	<b>30,476,084</b>		<b>31,488,877</b>
Interfund Transfers	32,450	A5031	200,528
<b>TOTAL Interfund Transfers</b>	<b>32,450</b>		<b>200,528</b>
<b>TOTAL Other Sources</b>	<b>32,450</b>		<b>200,528</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>30,508,534</b>		<b>31,689,404</b>

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Legislative Board, Pers Serv	144,040	A10101	154,733
Legislative Board, Contr Expend	208,813	A10104	151,994
<b>TOTAL Legislative Board</b>	<b>352,852</b>		<b>306,727</b>
Municipal Court, Pers Serv	548,311	A11101	573,354
Municipal Court, Equip & Cap Outlay	3,638	A11102	1,535
Municipal Court, Contr Expend	80,321	A11104	74,756
<b>TOTAL Municipal Court</b>	<b>632,270</b>		<b>649,645</b>
Supervisor,pers Serv	250,428	A12201	262,314
Supervisor,equip & Cap Outlay		A12202	380
Supervisor,contr Expend	3,673	A12204	2,354
<b>TOTAL Supervisor</b>	<b>254,101</b>		<b>265,047</b>
Dir of Finance, Pers Serv	564,308	A13101	532,808
Dir of Finance, Equip & Cap Outlay	325	A13102	
Dir of Finance, Contr Expend	23,557	A13104	31,696
<b>TOTAL Dir of Finance</b>	<b>588,189</b>		<b>564,504</b>
Auditor, Contr Expend	94,015	A13204	101,400
<b>TOTAL Auditor</b>	<b>94,015</b>		<b>101,400</b>
Tax Collection,pers Serv	116,590	A13301	127,933
Tax Collection,equip & Cap Outlay		A13302	
Tax Collection,contr Expend	19,175	A13304	18,852
<b>TOTAL Tax Collection</b>	<b>135,765</b>		<b>146,785</b>
Assessment, Pers Serv	463,070	A13551	495,642
Assessment, Equip & Cap Outlay	290	A13552	1,506
Assessment, Contr Expend	15,073	A13554	22,557
<b>TOTAL Assessment</b>	<b>478,434</b>		<b>519,706</b>
Credit Card Fees		A13754	2,990
<b>TOTAL Credit Card Fees</b>	<b>0</b>		<b>2,990</b>
Clerk,pers Serv	318,333	A14101	362,166
Clerk,equip & Cap Outlay	318	A14102	
Clerk,contr Expend	18,505	A14104	17,847
<b>TOTAL Clerk</b>	<b>337,155</b>		<b>380,013</b>
Law, Pers Serv	299,362	A14201	336,829
Law, Equip & Cap Outlay	250	A14202	300
Law, Contr Expend	66,300	A14204	69,659
<b>TOTAL Law</b>	<b>365,912</b>		<b>406,788</b>
Engineer, Pers Serv	190,896	A14401	233,406
Engineer, Equip & Cap Outlay	143	A14402	533
Engineer, Contr Expend	12,738	A14404	39,604
<b>TOTAL Engineer</b>	<b>203,778</b>		<b>273,543</b>
Records Mgmt, PerS. SerV.	88,951	A14601	94,850
Records Mgmt, Equip & Cap Outlay		A14602	
Records Mgmt, Contr Expend	494	A14604	668
<b>TOTAL Records Mgmt</b>	<b>89,446</b>		<b>95,519</b>
Public Works Admin, Pers Serv	217,196	A14901	222,256
Public Works Admin, Contr Expend	145	A14904	440
<b>TOTAL Public Works Admin</b>	<b>217,341</b>		<b>222,696</b>

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Buildings, Pers Serv	813,236	A16201	985,387
Buildings, Equip & Cap Outlay	19,382	A16202	13,992
Buildings, Contr Expend	468,606	A16204	732,516
<b>TOTAL Buildings</b>	<b>1,301,224</b>		<b>1,731,895</b>
Central Garage, Contr Expend	12,331	A16404	20,492
<b>TOTAL Central Garage</b>	<b>12,331</b>		<b>20,492</b>
Central Print & Mail, Equip & Cap Outlay	44,361	A16702	3,756
Central Print & Mail,contr Expend	26,724	A16704	30,038
<b>TOTAL Central Print &amp; Mail</b>	<b>71,085</b>		<b>33,793</b>
Central Data Process, Pers Serv	225,022	A16801	233,853
Central Data Process & Cap Outlay	6,330	A16802	1,697
Central Data Process, Contr Expend	297,564	A16804	339,730
<b>TOTAL Central Data Process</b>	<b>528,916</b>		<b>575,280</b>
Unallocated Insurance, Contr Expend	492,093	A19104	482,387
<b>TOTAL Unallocated Insurance</b>	<b>492,093</b>		<b>482,387</b>
Municipal Assn Dues, Contr Expend	1,800	A19204	1,800
<b>TOTAL Municipal Assn Dues</b>	<b>1,800</b>		<b>1,800</b>
Judgements And Claims, Contr Expend		A19304	80,631
<b>TOTAL Judgements And Claims</b>	<b>0</b>		<b>80,631</b>
Payment of Mta Payroll Tax,contr Expend	50,585	A19804	52,252
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>50,585</b>		<b>52,252</b>
Other General Government, Pers Serv	104,757	A19891	111,084
Other Gen Govt Support, Equip & Cap Outlay	15,180	A19892	16,097
Other Gen Govt Support, Contr Expend	477	A19894	357
<b>TOTAL Other Gen Govt Support</b>	<b>120,414</b>		<b>127,538</b>
<b>TOTAL General Government Support</b>	<b>6,327,706</b>		<b>7,041,432</b>
Public Safety Comm Sys, Pers Serv	977,740	A30201	1,033,661
Public Safety Comm Sys, Equip & Cap Outlay	35,698	A30202	52,651
Public Safety Comm Sys, Contr Expend	32,631	A30204	31,045
<b>TOTAL Public Safety Comm Sys</b>	<b>1,046,069</b>		<b>1,117,357</b>
Police, Pers Serv	8,115,565	A31201	8,398,451
Police, Equip & Cap Outlay	285,410	A31202	324,503
Police, Contr Expend	356,235	A31204	426,814
<b>TOTAL Police</b>	<b>8,757,209</b>		<b>9,149,768</b>
Traffic Control, Contr Expen	15,888	A33104	8,732
<b>TOTAL Traffic Control</b>	<b>15,888</b>		<b>8,732</b>
Fire, Contr Expend	117	A34104	77
<b>TOTAL Fire</b>	<b>117</b>		<b>77</b>
Control of Animals, Contr Expend	226,651	A35104	231,651
<b>TOTAL Control of Animals</b>	<b>226,651</b>		<b>231,651</b>
Examining Boards, Pers Serv	6,907	A36101	7,303
Examining Boards, Contr Expend	7,084	A36104	5,414
<b>TOTAL Examining Boards</b>	<b>13,991</b>		<b>12,718</b>



TOWN OF Southold  
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Civil Defense, Contr Expend	39	A36404	20,004
<b>TOTAL Civil Defense</b>	<b>39</b>		<b>20,004</b>
<b>TOTAL Public Safety</b>	<b>10,059,964</b>		<b>10,540,307</b>
Public Health, Equip & Cap Outlay		A40102	
Public Health, Contr Expend	300	A40104	300
<b>TOTAL Public Health</b>	<b>300</b>		<b>300</b>
Narcotic Guid Council, Contr Expend	33,000	A42104	43,000
<b>TOTAL Narcotic Guid Council</b>	<b>33,000</b>		<b>43,000</b>
<b>TOTAL Health</b>	<b>33,300</b>		<b>43,300</b>
Street Admin, Pers Serv	305,373	A50101	322,510
<b>TOTAL Street Admin</b>	<b>305,373</b>		<b>322,510</b>
Street Lighting, Pers Serv	68,598	A51821	74,123
Street Lighting, Equip & Cap Outlay	6,940	A51822	2,758
Street Lighting, Contr Expend	120,234	A51824	118,905
<b>TOTAL Street Lighting</b>	<b>195,773</b>		<b>195,786</b>
Off-Street Parking, Contr Expend	592	A56504	585
<b>TOTAL Off-Street Parking</b>	<b>592</b>		<b>585</b>
<b>TOTAL Transportation</b>	<b>501,737</b>		<b>518,881</b>
Publicity, Contr Expend	44,000	A64104	25,000
<b>TOTAL Publicity</b>	<b>44,000</b>		<b>25,000</b>
Programs For Aging, Pers Serv	1,039,656	A67721	1,073,187
Programs For Aging, Equip & Cap Outlay	2,950	A67722	1,992
Programs For Aging, Contr Expend	224,768	A67724	231,739
<b>TOTAL Programs For Aging</b>	<b>1,267,374</b>		<b>1,306,918</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>1,311,374</b>		<b>1,331,918</b>
Recreation Admini, Pers Serv	66,217	A70201	73,046
Recreation Admini, Equip & Cap Outlay	1,964	A70202	155
Recreation Admini, Contr Expend	97,785	A70204	99,259
<b>TOTAL Recreation Admini</b>	<b>165,965</b>		<b>172,460</b>
Special Rec Facility, Pers Serv	85,091	A71801	88,261
Special Rec Facility, Contr Expend	12,624	A71804	8,168
<b>TOTAL Special Rec Facility</b>	<b>97,715</b>		<b>96,429</b>
Youth Prog, Pers Serv	24,290	A73101	31,177
Youth Prog, Contr Expend	2,673	A73104	7,940
<b>TOTAL Youth Prog</b>	<b>26,964</b>		<b>39,117</b>
Historian, Pers Serv	17,550	A75101	20,289
Historian, Equip & Cap Outlay	228	A75102	
Historian, Contr Expend	856	A75104	1,311
<b>TOTAL Historian</b>	<b>18,634</b>		<b>21,600</b>
Historical Property, Pers Serv	4,262	A75201	3,489
Historical Property, Contr Expend	167	A75204	
<b>TOTAL Historical Property</b>	<b>4,429</b>		<b>3,489</b>
Celebrations, Contr Expend	1,250	A75504	1,049
<b>TOTAL Celebrations</b>	<b>1,250</b>		<b>1,049</b>
<b>TOTAL Culture And Recreation</b>	<b>314,957</b>		<b>334,143</b>

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Environmental Control, Pers Serv	207,658	A80901	214,015
Environmental Control, Equip & Cap Outlay	377	A80902	
Environmental Control, Contr Expend	30,276	A80904	26,656
<b>TOTAL Environmental Control</b>	<b>238,311</b>		<b>240,671</b>
Shade Tree, Pers Serv	2,735	A85601	3,970
Shade Tree, Contr Expend	7,401	A85604	9,976
<b>TOTAL Shade Tree</b>	<b>10,136</b>		<b>13,946</b>
Conservation, Contr Expend	1,191	A87104	875
<b>TOTAL Conservation</b>	<b>1,191</b>		<b>875</b>
Fish And Game, Contr Expend	10,000	A87204	10,000
<b>TOTAL Fish And Game</b>	<b>10,000</b>		<b>10,000</b>
Cemetery, Contr Expend	6	A88104	6
<b>TOTAL Cemetery</b>	<b>6</b>		<b>6</b>
Misc Home & Comm Serv, Pers Serv	75,675	A89891	78,820
Misc Home & Comm Serv, Contr Expend	23,638	A89894	20,000
Misc Home & Comm Serv, Empl Bnfts		A89898	
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>99,314</b>		<b>98,820</b>
<b>TOTAL Home And Community Services</b>	<b>358,957</b>		<b>364,319</b>
State Retirement System	1,081,950	A90108	1,062,802
Police & Firemen Retirement, Empl Bnfts	1,679,825	A90158	1,608,878
Social Security, Employer Cont	1,074,126	A90308	1,073,013
Worker's Compensation, Empl Bnfts	281,411	A90408	506,301
Unemployment Insurance, Empl Bnfts	23,580	A90508	17,601
Disability Insurance, Empl Bnfts	91,733	A90558	3,236
Hospital & Medical (dental) Ins, Empl Bnft	4,780,807	A90608	5,252,738
Other Employee Benefits (spec)	10,851	A90898	11,301
<b>TOTAL Employee Benefits</b>	<b>9,024,282</b>		<b>9,535,870</b>
Debt Principal, Serial Bonds	610,932	A97106	615,070
Debt Principal, Bond Anticipation Notes		A97306	
<b>TOTAL Debt Principal</b>	<b>610,932</b>		<b>615,070</b>
Debt Interest, Serial Bonds	140,115	A97107	152,062
Debt Interest, Bond Anticipation Notes		A97307	10,208
<b>TOTAL Debt Interest</b>	<b>140,115</b>		<b>162,269</b>
<b>TOTAL Expenditures</b>	<b>28,683,325</b>		<b>30,487,509</b>
Transfers, Other Funds	146,431	A99019	312,693
<b>TOTAL Operating Transfers</b>	<b>146,431</b>		<b>312,693</b>
<b>TOTAL Other Uses</b>	<b>146,431</b>		<b>312,693</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>28,829,756</b>		<b>30,800,202</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>8,800,881</b>	<b>A8021</b>	<b>10,489,227</b>
Prior Period Adj -Increase In Fund Balance	9,568	A8012	22,697
Prior Period Adj -Decrease In Fund Balance		A8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>8,810,449</b>	<b>A8022</b>	<b>10,511,924</b>
ADD - REVENUES AND OTHER SOURCES	30,508,534		31,689,404
DEDUCT - EXPENDITURES AND OTHER USES	28,829,756		30,800,202
<b>Fund Balance - End of Year</b>	<b>10,489,227</b>	<b>A8029</b>	<b>11,401,126</b>

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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	26,167,931	A1049N	27,661,824
Est Rev - Real Property Tax Items	72,500	A1099N	90,000
Est Rev - Non Property Tax Items	1,288,673	A1199N	1,288,673
Est Rev - Departmental Income	484,700	A1299N	410,400
Est Rev - Intergovernmental Charges	272,015	A2399N	556,077
Est Rev - Use of Money And Property	213,000	A2499N	218,500
Est Rev - Licenses And Permits	406,160	A2599N	439,670
Est Rev - Fines And Forfeitures	218,100	A2649N	260,100
Est Rev - Sale of Prop And Comp For Loss	127,500	A2699N	137,650
Est Rev - Miscellaneous Local Sources	317,908	A2799N	17,100
Est Rev - Interfund Revenues	80,000	A2801N	50,000
Est Rev - State Aid	1,510,000	A3099N	1,880,000
Est Rev - Federal Aid	54,326	A4099N	14,600
<b>TOTAL Estimated Revenues</b>	<b>31,212,813</b>		<b>33,024,594</b>
Estimated - Interfund Transfer	0	A5031N	
Appropriated Fund Balance	1,025,000	A599N	985,000
<b>TOTAL Estimated Other Sources</b>	<b>1,025,000</b>		<b>985,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>32,237,813</b>		<b>34,009,594</b>

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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - General Government Support	7,082,512	A1999N	7,866,509
App - Public Safety	10,700,065	A3999N	10,476,720
App - Health	43,000	A4999N	43,300
App - Transportation	529,265	A5999N	553,772
App - Economic Assistance And Opportunity	1,422,980	A6999N	1,503,652
App - Culture And Recreation	406,425	A7999N	397,476
App - Home And Community Services	388,481	A8999N	387,214
App - Employee Benefits	10,222,855	A9199N	10,862,451
App - Debt Service	768,500	A9899N	1,278,500
<b>TOTAL Appropriations</b>	<b>31,564,083</b>		<b>33,369,594</b>
App - Interfund Transfer	673,730	A9999N	640,000
<b>TOTAL Other Uses</b>	<b>673,730</b>		<b>640,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>32,237,813</b>		<b>34,009,594</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash In Time Deposits	1,243,072	B201	1,567,936
<b>TOTAL Cash</b>	<b>1,243,072</b>		<b>1,567,936</b>
Accounts Receivable	178,064	B380	178,772
<b>TOTAL Other Receivables (net)</b>	<b>178,064</b>		<b>178,772</b>
Due From State And Federal Government		B410	23,091
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>23,091</b>
Due From Other Funds	260,129	B391	221,140
<b>TOTAL Due From Other Funds</b>	<b>260,129</b>		<b>221,140</b>
Prepaid Expenses	39,149	B480	39,330
<b>TOTAL Prepaid Expenses</b>	<b>39,149</b>		<b>39,330</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,720,413</b>		<b>2,030,268</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	7,064	B600	38,498
<b>TOTAL Accounts Payable</b>	<b>7,064</b>		<b>38,498</b>
Accrued Liabilities	15,741	B601	100,411
<b>TOTAL Accrued Liabilities</b>	<b>15,741</b>		<b>100,411</b>
Due To Other Funds	100,000	B630	100,117
<b>TOTAL Due To Other Funds</b>	<b>100,000</b>		<b>100,117</b>
<b>TOTAL Liabilities</b>	<b>122,806</b>		<b>239,026</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	274,502	B691	263,385
<b>TOTAL Deferred Inflows of Resources</b>	<b>274,502</b>		<b>263,385</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>274,502</b>		<b>263,385</b>
<b>Fund Balance</b>			
Not in Spendable Form	39,149	B806	39,330
<b>TOTAL Nonspendable Fund Balance</b>	<b>39,149</b>		<b>39,330</b>
Assigned Appropriated Fund Balance	150,000	B914	140,000
Assigned Unappropriated Fund Balance	1,133,956	B915	1,348,527
<b>TOTAL Assigned Fund Balance</b>	<b>1,283,956</b>		<b>1,488,527</b>
<b>TOTAL Fund Balance</b>	<b>1,323,105</b>		<b>1,527,857</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,720,413</b>		<b>2,030,268</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	775,754	B1001	715,988
<b>TOTAL Real Property Taxes</b>	<b>775,754</b>		<b>715,988</b>
Other Payments In Lieu of Taxes	339	B1081	426
Interest & Penalties On Real Prop Taxes	9	B1090	9
<b>TOTAL Real Property Tax Items</b>	<b>348</b>		<b>435</b>
Franchises	744,285	B1170	696,633
<b>TOTAL Non Property Tax Items</b>	<b>744,285</b>		<b>696,633</b>
Other General Departmental Income	8,280	B1289	7,770
Safety Inspection Fees	635,382	B1560	697,484
Public Health Fees	16,950	B1601	14,999
Zoning Fees	90,000	B2110	118,155
Planning Board Fees	52,088	B2115	112,397
<b>TOTAL Departmental Income</b>	<b>802,700</b>		<b>950,805</b>
Interest And Earnings	3,946	B2401	10,532
<b>TOTAL Use of Money And Property</b>	<b>3,946</b>		<b>10,532</b>
Permits, Other	8,450	B2590	9,300
<b>TOTAL Licenses And Permits</b>	<b>8,450</b>		<b>9,300</b>
Sales, Other	150	B2655	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>150</b>		<b>0</b>
Refunds of Prior Year's Expenditures		B2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
St Aid, State Revenue Sharing	88,328	B3001	88,328
St Aid, Other Aid (specify)		B3089	23,091
<b>TOTAL State Aid</b>	<b>88,328</b>		<b>111,419</b>
<b>TOTAL Revenues</b>	<b>2,423,961</b>		<b>2,495,112</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,423,961</b>		<b>2,495,112</b>



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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Credit Card Fees		B13754	4,615
<b>TOTAL Credit Card Fees</b>	<b>0</b>		<b>4,615</b>
Law, Pers Serv	141,148	B14201	143,734
Law, Contr Expend	81,215	B14204	27,141
<b>TOTAL Law</b>	<b>222,363</b>		<b>170,876</b>
Unallocated Insurance, Contr Expend		B19104	
<b>TOTAL Unallocated Insurance</b>	<b>0</b>		<b>0</b>
Payment of Mta Payroll Tax, Contr Expend	4,434	B19804	4,495
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>4,434</b>		<b>4,495</b>
<b>TOTAL General Government Support</b>	<b>226,797</b>		<b>179,985</b>
Safety Inspection, Pers Serv	498,818	B36201	569,003
Safety Inspection, Contr Expend	14,294	B36204	10,463
<b>TOTAL Safety Inspection</b>	<b>513,112</b>		<b>579,466</b>
Misc Public Safety, Pers Serv	503	B39891	669
<b>TOTAL Misc Public Safety</b>	<b>503</b>		<b>669</b>
<b>TOTAL Public Safety</b>	<b>513,615</b>		<b>580,134</b>
Zoning, Pers Serv	190,496	B80101	201,870
Zoning, Equip & Cap Outlay		B80102	400
Zoning, Contr Expend	2,069	B80104	18,678
<b>TOTAL Zoning</b>	<b>192,565</b>		<b>220,949</b>
Planning, Pers Serv	441,502	B80201	484,732
Planning, Equip & Cap Outlay	960	B80202	766
Planning, Contr Expend	18,137	B80204	80,873
<b>TOTAL Planning</b>	<b>460,599</b>		<b>566,371</b>
<b>TOTAL Home And Community Services</b>	<b>653,165</b>		<b>787,319</b>
State Retirement, Empl Bnfts	164,142	B90108	156,617
Social Security , Empl Bnfts	96,337	B90308	100,760
Worker's Compensation, Empl Bnfts	14,262	B90408	17,745
Disability Insurance, Empl Bnfts	561	B90558	549
Hospital & Medical (dental) Ins, Empl Bnft	404,133	B90608	446,734
Other Employee Benefits (spec)	1,547	B90898	1,556
<b>TOTAL Employee Benefits</b>	<b>680,983</b>		<b>723,961</b>
<b>TOTAL Expenditures</b>	<b>2,074,559</b>		<b>2,271,400</b>
Transfers, Other Funds	15,000	B99019	18,960
<b>TOTAL Operating Transfers</b>	<b>15,000</b>		<b>18,960</b>
<b>TOTAL Other Uses</b>	<b>15,000</b>		<b>18,960</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,089,559</b>		<b>2,290,360</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>996,528</b>	<b>B8021</b>	<b>1,323,105</b>
Prior Period Adj -Decrease In Fund Balance	7,826	B8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>988,703</b>	<b>B8022</b>	<b>1,323,105</b>
ADD - REVENUES AND OTHER SOURCES	2,423,961		2,495,112
DEDUCT - EXPENDITURES AND OTHER USES	2,089,559		2,290,360
<b>Fund Balance - End of Year</b>	<b>1,323,105</b>	<b>B8029</b>	<b>1,527,857</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	715,988	B1049N	724,246
Est Rev - Real Property Tax Items	200	B1099N	400
Est Rev - Non Property Tax Items	675,000	B1199N	675,000
Est Rev - Departmental Income	898,400	B1299N	1,022,700
Est Rev - Use of Money And Property	2,500	B2499N	5,000
Est Rev - Licenses And Permits	10,100	B2599N	108,500
Est Rev - State Aid	253,698	B3099N	238,703
<b>TOTAL Estimated Revenues</b>	<b>2,555,886</b>		<b>2,774,549</b>
Appropriated Fund Balance	150,000	B599N	140,000
<b>TOTAL Estimated Other Sources</b>	<b>150,000</b>		<b>140,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,705,886</b>		<b>2,914,549</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - General Government Support	270,347	B1999N	280,570
App - Public Safety	594,820	B3999N	665,095
App - Home And Community Services	1,017,330	B8999N	1,084,604
App - Employee Benefits	798,389	B9199N	856,780
<b>TOTAL Appropriations</b>	<b>2,680,886</b>		<b>2,887,049</b>
App - Interfund Transfer	25,000	B9999N	27,500
<b>TOTAL Other Uses</b>	<b>25,000</b>		<b>27,500</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,705,886</b>		<b>2,914,549</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	69,772	CD200	161,805
<b>TOTAL Cash</b>	<b>69,772</b>		<b>161,805</b>
Due From Other Governments		CD440	30,231
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>30,231</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>69,772</b>		<b>192,036</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	12,575	CD600	37,193
<b>TOTAL Accounts Payable</b>	<b>12,575</b>		<b>37,193</b>
Due To Other Funds	106	CD630	955
<b>TOTAL Due To Other Funds</b>	<b>106</b>		<b>955</b>
<b>TOTAL Liabilities</b>	<b>12,681</b>		<b>38,148</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	57,091	CD691	153,888
<b>TOTAL Deferred Inflows of Resources</b>	<b>57,091</b>		<b>153,888</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>57,091</b>		<b>153,888</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>69,772</b>		<b>192,036</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Other General Department Inc		CD1289	
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>0</b>
Refunds of Prior Year's Expenditures	66,001	CD2701	83,861
<b>TOTAL Miscellaneous Local Sources</b>	<b>66,001</b>		<b>83,861</b>
Fed Aid, Community Development Act	56,200	CD4910	81,545
<b>TOTAL Federal Aid</b>	<b>56,200</b>		<b>81,545</b>
<b>TOTAL Revenues</b>	<b>122,201</b>		<b>165,407</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>122,201</b>		<b>165,407</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Prov of Public Service, Contr Expen	122,201	CD86764	165,407
<b>TOTAL Prov of Public Service</b>	<b>122,201</b>		<b>165,407</b>
<b>TOTAL Home And Community Services</b>	<b>122,201</b>		<b>165,407</b>
<b>TOTAL Expenditures</b>	<b>122,201</b>		<b>165,407</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>122,201</b>		<b>165,407</b>



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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>CD8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>CD8022</b>	
ADD - REVENUES AND OTHER SOURCES	122,201		165,407
DEDUCT - EXPENDITURES AND OTHER USES	122,201		165,407
<b>Fund Balance - End of Year</b>		<b>CD8029</b>	

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(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	116,453	CL200	219,966
Cash In Time Deposits	710,890	CL201	891,602
Petty Cash	550	CL210	465
<b>TOTAL Cash</b>	<b>827,892</b>		<b>1,112,033</b>
Accounts Receivable	66,721	CL380	96,709
<b>TOTAL Other Receivables (net)</b>	<b>66,721</b>		<b>96,709</b>
Due From State And Federal Government	18,897	CL410	31,953
<b>TOTAL State And Federal Aid Receivables</b>	<b>18,897</b>		<b>31,953</b>
Due From Other Funds	578,014	CL391	389,956
<b>TOTAL Due From Other Funds</b>	<b>578,014</b>		<b>389,956</b>
Due From Other Governments		CL440	
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>0</b>
Inventory Of Materials And Supplies		CL445	18,784
<b>TOTAL Inventories</b>	<b>0</b>		<b>18,784</b>
Prepaid Expenses	38,924	CL480	37,948
<b>TOTAL Prepaid Expenses</b>	<b>38,924</b>		<b>37,948</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,530,448</b>		<b>1,687,383</b>

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(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	189,202	CL600	233,594
<b>TOTAL Accounts Payable</b>	<b>189,202</b>		<b>233,594</b>
Accrued Liabilities	6,195	CL601	96,402
<b>TOTAL Accrued Liabilities</b>	<b>6,195</b>		<b>96,402</b>
Due To Other Funds	205	CL630	205
<b>TOTAL Due To Other Funds</b>	<b>205</b>		<b>205</b>
Due To Other Governments		CL631	
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>195,602</b>		<b>330,202</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	577,243	CL691	518,275
<b>TOTAL Deferred Inflows of Resources</b>	<b>577,243</b>		<b>518,275</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>577,243</b>		<b>518,275</b>
<b>Fund Balance</b>			
Not in Spendable Form	38,924	CL806	56,732
<b>TOTAL Nonspendable Fund Balance</b>	<b>38,924</b>		<b>56,732</b>
Assigned Appropriated Fund Balance	60,000	CL914	60,000
Assigned Unappropriated Fund Balance	658,679	CL915	722,175
<b>TOTAL Assigned Fund Balance</b>	<b>718,679</b>		<b>782,175</b>
Unassigned Fund Balance		CL917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>757,603</b>		<b>838,907</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,530,448</b>		<b>1,687,383</b>

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(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	1,813,927	CL1001	1,998,649
<b>TOTAL Real Property Taxes</b>	<b>1,813,927</b>		<b>1,998,649</b>
Refuse & Garbage Charges	1,536,162	CL2130	1,715,150
<b>TOTAL Departmental Income</b>	<b>1,536,162</b>		<b>1,715,150</b>
Misc Revenue, Other Govts		CL2389	
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>0</b>
Interest And Earnings	4,482	CL2401	26,067
Rental of Real Property		CL2410	
<b>TOTAL Use of Money And Property</b>	<b>4,482</b>		<b>26,067</b>
Sale of Scrap Materials	267,812	CL2650	253,428
Insurance Recoveries	1,088	CL2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>268,900</b>		<b>253,428</b>
Unclassified (specify)	175,101	CL2770	141,638
<b>TOTAL Miscellaneous Local Sources</b>	<b>175,101</b>		<b>141,638</b>
St Aid - Other Home And Community Service	24,947	CL3989	38,555
<b>TOTAL State Aid</b>	<b>24,947</b>		<b>38,555</b>
<b>TOTAL Revenues</b>	<b>3,823,519</b>		<b>4,173,487</b>
Interfund Transfers		CL5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,823,519</b>		<b>4,173,487</b>

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(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Administration-Personal Services		CL17101	197,822
<b>TOTAL Administration-Personal Services</b>	<b>0</b>		<b>197,822</b>
Payment of Mta Payroll Tax, Contr Expend	3,580	CL19804	3,412
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>3,580</b>		<b>3,412</b>
<b>TOTAL General Government Support</b>	<b>3,580</b>		<b>201,233</b>
Refuse & Garbage, Pers Serv	1,011,967	CL81601	871,910
Refuse & Garbage, Equip Cap Outlay	1,264	CL81602	1,966
Refuse & Garbage, Contr Expend	1,559,355	CL81604	1,649,695
<b>TOTAL Refuse &amp; Garbage</b>	<b>2,572,586</b>		<b>2,523,571</b>
<b>TOTAL Home And Community Services</b>	<b>2,572,586</b>		<b>2,523,571</b>
State Retirement Empl Bnfts	159,826	CL90108	152,473
Social Security Empl Bnfts	76,222	CL90308	76,759
Worker's Compensation, Empl Bnfts	88,208	CL90408	76,827
Unemployment Insurance, Empl Bnfts		CL90508	
Disability Insurance Empl Bnfts	321	CL90558	316
Hospital & Medical (dental) Ins, Empl Bnft	354,815	CL90608	365,672
Other Employee Benefits (spec)	891	CL90898	891
<b>TOTAL Employee Benefits</b>	<b>680,284</b>		<b>672,938</b>
Serial Bonds, Principal	561,939	CL97106	561,827
<b>TOTAL Debt Principal</b>	<b>561,939</b>		<b>561,827</b>
Debt Interest, Serial Bonds	91,109	CL97107	84,838
<b>TOTAL Debt Interest</b>	<b>91,109</b>		<b>84,838</b>
<b>TOTAL Expenditures</b>	<b>3,909,498</b>		<b>4,044,408</b>
Transfers, Other Funds	17,450	CL99019	18,960
<b>TOTAL Operating Transfers</b>	<b>17,450</b>		<b>18,960</b>
<b>TOTAL Other Uses</b>	<b>17,450</b>		<b>18,960</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,926,948</b>		<b>4,063,368</b>

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(CL) REFUSE AND GARBAGE

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>CL8021</b>	<b>757,603</b>
Prior Period Adj -Increase In Fund Balance	861,032	CL8012	
Prior Period Adj -Decrease In Fund Balance		CL8015	28,816
<b>Restated Fund Balance - Beg of Year</b>	<b>861,032</b>	<b>CL8022</b>	<b>728,788</b>
ADD - REVENUES AND OTHER SOURCES	3,823,519		4,173,487
DEDUCT - EXPENDITURES AND OTHER USES	3,926,948		4,063,368
<b>Fund Balance - End of Year</b>	<b>757,603</b>	<b>CL8029</b>	<b>838,912</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash In Time Deposits	16,245,171	CM201	16,972,519
<b>TOTAL Cash</b>	<b>16,245,171</b>		<b>16,972,519</b>
Accounts Receivable	1,457	CM380	4,044
<b>TOTAL Other Receivables (net)</b>	<b>1,457</b>		<b>4,044</b>
Due From State And Federal Government		CM410	40,147
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>40,147</b>
Due From Other Funds		CM391	428,583
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>428,583</b>
Due From Other Governments	1,176,681	CM440	794,694
<b>TOTAL Due From Other Governments</b>	<b>1,176,681</b>		<b>794,694</b>
Prepaid Expenses	6,911	CM480	6,749
<b>TOTAL Prepaid Expenses</b>	<b>6,911</b>		<b>6,749</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>17,430,220</b>		<b>18,246,737</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	2,787	CM600	14,114
<b>TOTAL Accounts Payable</b>	<b>2,787</b>		<b>14,114</b>
Accrued Liabilities		CM601	10,835
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>10,835</b>
Due To Other Funds		CM630	15,053
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>15,053</b>
<b>TOTAL Liabilities</b>	<b>2,787</b>		<b>40,002</b>
<b>Fund Balance</b>			
Not in Spendable Form	6,911	CM806	6,749
<b>TOTAL Nonspendable Fund Balance</b>	<b>6,911</b>		<b>6,749</b>
Assigned Appropriated Fund Balance	9,930,000	CM914	9,954,084
Assigned Unappropriated Fund Balance	7,490,522	CM915	8,245,902
<b>TOTAL Assigned Fund Balance</b>	<b>17,420,522</b>		<b>18,199,986</b>
<b>TOTAL Fund Balance</b>	<b>17,427,433</b>		<b>18,206,735</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>17,430,220</b>		<b>18,246,737</b>



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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Misc Revenue, Other Govts	7,732,238	CM2389	8,097,019
<b>TOTAL Intergovernmental Charges</b>	<b>7,732,238</b>		<b>8,097,019</b>
Interest And Earnings	46,862	CM2401	99,012
<b>TOTAL Use of Money And Property</b>	<b>46,862</b>		<b>99,012</b>
Refunds of Prior Year's Expenditures	4,032	CM2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>4,032</b>		<b>0</b>
State Aid, Other		CM3089	40,147
<b>TOTAL State Aid</b>	<b>0</b>		<b>40,147</b>
<b>TOTAL Revenues</b>	<b>7,783,132</b>		<b>8,236,178</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>7,783,132</b>		<b>8,236,178</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Payment of Mta Payroll Tax, Contr Expend	608	CM19804	662
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>608</b>		<b>662</b>
<b>TOTAL General Government Support</b>	<b>608</b>		<b>662</b>
Other Home And Community Service-Pers Serv	181,299	CM89891	207,457
Other Home & Comm-Equip & Cap Outlay	3,708,315	CM89892	5,377,956
Other Home And Community Service-Contr Exp	7,197	CM89894	26,907
Other Home And Community Service-Empl Bnft	34,469	CM89898	86,728
<b>TOTAL Other Home And Community Service-Empl Bnft</b>	<b>3,931,281</b>		<b>5,699,048</b>
<b>TOTAL Home And Community Services</b>	<b>3,931,281</b>		<b>5,699,048</b>
Serial Bonds, Principal	1,513,150	CM97106	1,473,913
<b>TOTAL Debt Principal</b>	<b>1,513,150</b>		<b>1,473,913</b>
Debt Interest, Serial Bonds	682,644	CM97107	708,003
<b>TOTAL Debt Interest</b>	<b>682,644</b>		<b>708,003</b>
<b>TOTAL Expenditures</b>	<b>6,127,683</b>		<b>7,881,626</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,127,683</b>		<b>7,881,626</b>

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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>15,771,985</b>	<b>CM8021</b>	<b>17,427,433</b>
Prior Period Adj -Increase In Fund Balance		CM8012	424,750
<b>Restated Fund Balance - Beg of Year</b>	<b>15,771,985</b>	<b>CM8022</b>	<b>17,852,183</b>
ADD - REVENUES AND OTHER SOURCES	7,783,132		8,236,178
DEDUCT - EXPENDITURES AND OTHER USES	6,127,683		7,881,626
<b>Fund Balance - End of Year</b>	<b>17,427,433</b>	<b>CM8029</b>	<b>18,206,735</b>

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(CR) RECREATION

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash		CR200	60,426
<b>TOTAL Cash</b>	<b>0</b>		<b>60,426</b>
Accounts Receivable		CR380	122
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>122</b>
Due From Other Funds		CR391	50,103
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>50,103</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>110,651</b>

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(CR) RECREATION

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds		CR630	16,527
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>16,527</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>16,527</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		CR915	94,123
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>94,123</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>94,123</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>110,651</b>

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(CR) RECREATION

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Interest And Earnings		CR2401	1,135
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>1,135</b>
Unclassified (specify)		CR2770	7,000
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>7,000</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>8,135</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>8,135</b>

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(CR) RECREATION

Results of Operation

Code Description	2017	EdpCode	2018
<b>Other Uses</b>			
Transfers, Other Funds		CR99019	121,196
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>121,196</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>121,196</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>121,196</b>

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(CR) RECREATION

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>CR8021</b>	
Prior Period Adj -Increase In Fund Balance		CR8012	207,185
<b>Restated Fund Balance - Beg of Year</b>		<b>CR8022</b>	<b>207,185</b>
ADD - REVENUES AND OTHER SOURCES			8,135
DEDUCT - EXPENDITURES AND OTHER USES			121,196
<b>Fund Balance - End of Year</b>		<b>CR8029</b>	<b>94,123</b>



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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash In Time Deposits	800,861	DB201	1,156,594
<b>TOTAL Cash</b>	<b>800,861</b>		<b>1,156,594</b>
Accounts Receivable	174	DB380	1,033
<b>TOTAL Other Receivables (net)</b>	<b>174</b>		<b>1,033</b>
Due From State And Federal Government	250,301	DB410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>250,301</b>		<b>0</b>
Due From Other Funds	1,756,004	DB391	1,197,185
<b>TOTAL Due From Other Funds</b>	<b>1,756,004</b>		<b>1,197,185</b>
Due From Other Governments		DB440	590,793
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>590,793</b>
Inventory Of Materials And Supplies		DB445	101,830
<b>TOTAL Inventories</b>	<b>0</b>		<b>101,830</b>
Prepaid Expenses	79,313	DB480	75,247
<b>TOTAL Prepaid Expenses</b>	<b>79,313</b>		<b>75,247</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,886,652</b>		<b>3,122,681</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	80,732	DB600	52,444
<b>TOTAL Accounts Payable</b>	<b>80,732</b>		<b>52,444</b>
Accrued Liabilities	30,381	DB601	177,755
<b>TOTAL Accrued Liabilities</b>	<b>30,381</b>		<b>177,755</b>
Due To Other Funds	24,969	DB630	279,055
<b>TOTAL Due To Other Funds</b>	<b>24,969</b>		<b>279,055</b>
Due To Other Governments	160	DB631	160
<b>TOTAL Due To Other Governments</b>	<b>160</b>		<b>160</b>
<b>TOTAL Liabilities</b>	<b>136,242</b>		<b>509,415</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	1,672,277	DB691	1,189,727
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,672,277</b>		<b>1,189,727</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,672,277</b>		<b>1,189,727</b>
<b>Fund Balance</b>			
Not in Spendable Form	79,313	DB806	177,077
<b>TOTAL Nonspendable Fund Balance</b>	<b>79,313</b>		<b>177,077</b>
Assigned Appropriated Fund Balance	60,000	DB914	75,000
Assigned Unappropriated Fund Balance	938,820	DB915	1,171,462
<b>TOTAL Assigned Fund Balance</b>	<b>998,820</b>		<b>1,246,462</b>
<b>TOTAL Fund Balance</b>	<b>1,078,133</b>		<b>1,423,539</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,886,652</b>		<b>3,122,681</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	6,082,537	DB1001	6,088,491
<b>TOTAL Real Property Taxes</b>	<b>6,082,537</b>		<b>6,088,491</b>
Other Payments In Lieu of Taxes	2,660	DB1081	3,620
Interest & Penalties On Real Prop Taxes	68	DB1090	75
<b>TOTAL Real Property Tax Items</b>	<b>2,728</b>		<b>3,695</b>
Interest And Earnings	8,267	DB2401	22,445
<b>TOTAL Use of Money And Property</b>	<b>8,267</b>		<b>22,445</b>
Permits, Other	20,550	DB2590	86,660
<b>TOTAL Licenses And Permits</b>	<b>20,550</b>		<b>86,660</b>
Sales of Scrap & Excess Materials	1,786	DB2650	24,631
Insurance Recoveries	18,568	DB2680	743
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>20,354</b>		<b>25,374</b>
Refunds of Prior Year's Expenditures	254	DB2701	
Unclassified (specify)	2	DB2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>256</b>		<b>0</b>
St Aid, Other Aid (specify)	250,000	DB3089	
St Aid, Consolidated Highway Aid	500,735	DB3501	590,793
St Aid, Other Transportation	96,005	DB3589	31,524
St Aid Emergency Disaster Assistance		DB3960	
<b>TOTAL State Aid</b>	<b>846,740</b>		<b>622,317</b>
Fed Aid, Emergency Disaster Assistance	703	DB4960	
<b>TOTAL Federal Aid</b>	<b>703</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>6,982,135</b>		<b>6,848,982</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>6,982,135</b>		<b>6,848,982</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Payment of Mta Payroll Tax, Contr Expend	7,414	DB19804	7,582
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>7,414</b>		<b>7,582</b>
<b>TOTAL General Government Support</b>	<b>7,414</b>		<b>7,582</b>
Maint of Streets, Pers Serv	1,432,806	DB51101	1,643,337
Maint of Streets, Contr Expend	217,392	DB51104	222,325
<b>TOTAL Maint of Streets</b>	<b>1,650,198</b>		<b>1,865,662</b>
Perm Improve Highway, Equip & Cap Outlay	596,740	DB51122	597,027
<b>TOTAL Perm Improve Highway</b>	<b>596,740</b>		<b>597,027</b>
Machinery, Pers Serv	342,846	DB51301	387,196
Machinery, Equip & Cap Outlay	105,048	DB51302	26,534
Machinery, Contr Expend	166,137	DB51304	189,779
<b>TOTAL Machinery</b>	<b>614,031</b>		<b>603,510</b>
Brush And Weeds, Pers Serv	215,766	DB51401	280,084
Brush And Weeds, Contr Expend	70,612	DB51404	72,643
<b>TOTAL Brush And Weeds</b>	<b>286,378</b>		<b>352,727</b>
Snow Removal, Pers Serv	189,600	DB51421	121,601
Snow Removal, Equip & Cap Outlay	10,280	DB51422	
Snow Removal, Contr Expend	203,241	DB51424	147,724
<b>TOTAL Snow Removal</b>	<b>403,121</b>		<b>269,325</b>
<b>TOTAL Transportation</b>	<b>3,550,468</b>		<b>3,688,250</b>
State Retirement, Empl Bnfts	313,504	DB90108	304,542
Social Security, Empl Bnfts	164,400	DB90308	170,534
Worker's Compensation, Empl Bnfts	188,903	DB90408	165,501
Disability Insurance, Empl Bnfts	581	DB90558	576
Hospital & Medical (dental) Ins, Empl Bnft	1,150,852	DB90608	1,218,157
Other Employee Benefits (spec)	1,639	DB90898	1,591
<b>TOTAL Employee Benefits</b>	<b>1,819,880</b>		<b>1,860,902</b>
Debt Principal, Serial Bonds	121,281	DB97106	117,923
Debt Principal, Bond Anticipation Notes		DB97306	
<b>TOTAL Debt Principal</b>	<b>121,281</b>		<b>117,923</b>
Debt Interest, Serial Bonds	29,372	DB97107	34,101
<b>TOTAL Debt Interest</b>	<b>29,372</b>		<b>34,101</b>
<b>TOTAL Expenditures</b>	<b>5,528,414</b>		<b>5,708,758</b>
Transfers, Other Funds	1,035,205	DB99019	878,695
<b>TOTAL Operating Transfers</b>	<b>1,035,205</b>		<b>878,695</b>
<b>TOTAL Other Uses</b>	<b>1,035,205</b>		<b>878,695</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,563,619</b>		<b>6,587,454</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>909,618</b>	<b>DB8021</b>	<b>1,078,133</b>
Prior Period Adj -Increase In Fund Balance		DB8012	83,878
Prior Period Adj -Decrease In Fund Balance	250,000	DB8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>659,618</b>	<b>DB8022</b>	<b>1,162,011</b>
ADD - REVENUES AND OTHER SOURCES	6,982,135		6,848,982
DEDUCT - EXPENDITURES AND OTHER USES	6,563,619		6,587,454
<b>Fund Balance - End of Year</b>	<b>1,078,133</b>	<b>DB8029</b>	<b>1,423,539</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	6,088,491	DB1049N	5,924,127
Est Rev - Real Property Tax Items	2,200	DB1099N	3,775
Est Rev - Use of Money And Property	5,575	DB2499N	7,500
Est Rev - Licenses And Permits	12,000	DB2599N	20,000
Est Rev - Sale of Prop And Comp For Loss	500	DB2699N	500
Est Rev - State Aid	516,559	DB3099N	597,026
<b>TOTAL Estimated Revenues</b>	<b>6,625,325</b>		<b>6,552,928</b>
Appropriated Fund Balance	60,000	DB599N	75,000
<b>TOTAL Estimated Other Sources</b>	<b>60,000</b>		<b>75,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>6,685,325</b>		<b>6,627,928</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - Transportation	3,668,750	DB5999N	3,728,233
App - Employee Benefits	1,974,575	DB9199N	2,232,195
App - Debt Service	160,000	DB9899N	212,500
<b>TOTAL Appropriations</b>	<b>5,803,325</b>		<b>6,172,928</b>
App - Interfund Transfer	882,000	DB9999N	455,000
<b>TOTAL Other Uses</b>	<b>882,000</b>		<b>455,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>6,685,325</b>		<b>6,627,928</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash In Time Deposits	1,185,154	H201	4,041,145
<b>TOTAL Cash</b>	<b>1,185,154</b>		<b>4,041,145</b>
Accounts Receivable	151	H380	2,357
<b>TOTAL Other Receivables (net)</b>	<b>151</b>		<b>2,357</b>
Due From State And Federal Government	3,666	H410	257,689
<b>TOTAL State And Federal Aid Receivables</b>	<b>3,666</b>		<b>257,689</b>
Due From Other Funds	401,478	H391	495,835
<b>TOTAL Due From Other Funds</b>	<b>401,478</b>		<b>495,835</b>
Due From Other Governments		H440	59,371
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>59,371</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,590,450</b>		<b>4,856,398</b>



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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	271,215	H600	195,094
<b>TOTAL Accounts Payable</b>	<b>271,215</b>		<b>195,094</b>
Accrued Liabilities		H601	83,532
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>83,532</b>
Bond Anticipation Notes Payable	1,440,000	H626	8,180,000
<b>TOTAL Notes Payable</b>	<b>1,440,000</b>		<b>8,180,000</b>
Due To Other Funds	128,666	H630	338,861
<b>TOTAL Due To Other Funds</b>	<b>128,666</b>		<b>338,861</b>
<b>TOTAL Liabilities</b>	<b>1,839,881</b>		<b>8,797,487</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		H691	131,325
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>131,325</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>131,325</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		H914	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-249,431	H917	-4,072,414
<b>TOTAL Unassigned Fund Balance</b>	<b>-249,431</b>		<b>-4,072,414</b>
<b>TOTAL Fund Balance</b>	<b>-249,431</b>		<b>-4,072,414</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,590,450</b>		<b>4,856,398</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Misc Revenue, Other Govts	44,254	H2389	59,371
<b>TOTAL Intergovernmental Charges</b>	<b>44,254</b>		<b>59,371</b>
Interest And Earnings	933	H2401	7,207
<b>TOTAL Use of Money And Property</b>	<b>933</b>		<b>7,207</b>
Gifts And Donations	43,295	H2705	28,675
Premium & Accrued Interest On Obligations	9,534	H2710	52,679
<b>TOTAL Miscellaneous Local Sources</b>	<b>52,829</b>		<b>81,354</b>
St Aid-Capital Projects		H3097	281,522
<b>TOTAL State Aid</b>	<b>0</b>		<b>281,522</b>
<b>TOTAL Revenues</b>	<b>98,016</b>		<b>429,455</b>
Interfund Transfers	1,181,636	H5031	1,149,977
<b>TOTAL Interfund Transfers</b>	<b>1,181,636</b>		<b>1,149,977</b>
<b>TOTAL Other Sources</b>	<b>1,181,636</b>		<b>1,149,977</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,279,652</b>		<b>1,579,432</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend		H13804	23,477
<b>TOTAL Fiscal Agents Fees</b>	<b>0</b>		<b>23,477</b>
General Govt, Equip & Cap Outlay	551,826	H19972	4,269,858
<b>TOTAL General Govt</b>	<b>551,826</b>		<b>4,269,858</b>
<b>TOTAL General Government Support</b>	<b>551,826</b>		<b>4,293,335</b>
Public Safety Cap Proj	727,517	H30972	137,207
<b>TOTAL Public Safety Cap Proj</b>	<b>727,517</b>		<b>137,207</b>
<b>TOTAL Public Safety</b>	<b>727,517</b>		<b>137,207</b>
Perm Improve Highway, Equip & Cap Outlay	1,011,205	H51122	589,864
<b>TOTAL Perm Improve Highway</b>	<b>1,011,205</b>		<b>589,864</b>
Other Transportation, Equip & Cap Outlay	439,086	H59892	119,909
<b>TOTAL Other Transportation</b>	<b>439,086</b>		<b>119,909</b>
<b>TOTAL Transportation</b>	<b>1,450,291</b>		<b>709,773</b>
Economic Dev, Equip & Cap Outlay	21,885	H64972	
<b>TOTAL Economic Dev</b>	<b>21,885</b>		<b>0</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>21,885</b>		<b>0</b>
Parks, Equip & Cap Outlay		H71102	114,236
<b>TOTAL Parks</b>	<b>0</b>		<b>114,236</b>
<b>TOTAL Culture And Recreation</b>	<b>0</b>		<b>114,236</b>
Sanitation, Equip & Cap Outlay	20,002	H87972	140,972
<b>TOTAL Sanitation</b>	<b>20,002</b>		<b>140,972</b>
<b>TOTAL Home And Community Services</b>	<b>20,002</b>		<b>140,972</b>
Debt Interest, Serial Bonds	25,297	H97107	6,892
<b>TOTAL Debt Interest</b>	<b>25,297</b>		<b>6,892</b>
<b>TOTAL Expenditures</b>	<b>2,796,817</b>		<b>5,402,415</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,796,817</b>		<b>5,402,415</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,267,734</b>	<b>H8021</b>	<b>-249,431</b>
Prior Period Adj -Increase In Fund Balance		H8012	
Prior Period Adj -Decrease In Fund Balance		H8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>1,267,734</b>	<b>H8022</b>	<b>-249,431</b>
ADD - REVENUES AND OTHER SOURCES	1,279,652		1,579,432
DEDUCT - EXPENDITURES AND OTHER USES	2,796,817		5,402,415
<b>Fund Balance - End of Year</b>	<b>-249,431</b>	<b>H8029</b>	<b>-4,072,414</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Land	132,365,494	K101	132,365,494
Buildings	28,614,945	K102	28,614,945
Improvements Other Than Buildings	18,425,529	K103	18,425,529
Machinery And Equipment	17,013,987	K104	17,013,987
Construction Work In Progress	2,464,790	K105	2,464,790
Infrastructure	85,556,742	K106	85,556,742
<b>TOTAL Fixed Assets (net)</b>	<b>284,441,488</b>		<b>284,441,488</b>
Deferred Outflows of Resources - Pensions		K496	
<b>TOTAL Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>284,441,488</b>		<b>284,441,488</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	284,441,448	K159	284,441,448
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>284,441,448</b>		<b>284,441,448</b>
<b>TOTAL Fund Balance</b>	<b>284,441,448</b>		<b>284,441,448</b>
<b>TOTAL</b>	<b>284,441,448</b>		<b>284,441,448</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash In Time Deposits	19,489	SF201	25,566
<b>TOTAL Cash</b>	<b>19,489</b>		<b>25,566</b>
Accounts Receivable		SF380	6
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>6</b>
Due From Other Funds	215,683	SF391	165,312
<b>TOTAL Due From Other Funds</b>	<b>215,683</b>		<b>165,312</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>235,172</b>		<b>190,885</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	13,136	SF600	13,136
<b>TOTAL Accounts Payable</b>	<b>13,136</b>		<b>13,136</b>
<b>TOTAL Liabilities</b>	<b>13,136</b>		<b>13,136</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	215,683	SF691	165,309
<b>TOTAL Deferred Inflows of Resources</b>	<b>215,683</b>		<b>165,309</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>215,683</b>		<b>165,309</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	6,352	SF915	12,440
<b>TOTAL Assigned Fund Balance</b>	<b>6,352</b>		<b>12,440</b>
<b>TOTAL Fund Balance</b>	<b>6,352</b>		<b>12,440</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>235,172</b>		<b>190,885</b>



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(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	759,329	SF1001	785,267
<b>TOTAL Real Property Taxes</b>	<b>759,329</b>		<b>785,267</b>
Interest & Penalties On Real Prop Taxes	8	SF1090	10
<b>TOTAL Real Property Tax Items</b>	<b>8</b>		<b>10</b>
Interest And Earnings	334	SF2401	500
<b>TOTAL Use of Money And Property</b>	<b>334</b>		<b>500</b>
<b>TOTAL Revenues</b>	<b>759,671</b>		<b>785,777</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>759,671</b>		<b>785,777</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Fire Protection, Contr Expend	765,752	SF34104	779,690
<b>TOTAL Fire Protection</b>	<b>765,752</b>		<b>779,690</b>
<b>TOTAL Public Safety</b>	<b>765,752</b>		<b>779,690</b>
Interfund Loans		SF97957	
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>765,752</b>		<b>779,690</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>765,752</b>		<b>779,690</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>12,433</b>	<b>SF8021</b>	<b>6,352</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>12,433</b>	<b>SF8022</b>	<b>6,352</b>
ADD - REVENUES AND OTHER SOURCES	759,671		785,777
DEDUCT - EXPENDITURES AND OTHER USES	765,752		779,690
<b>Fund Balance - End of Year</b>	<b>6,352</b>	<b>SF8029</b>	<b>12,440</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	507,762	SM200	464,519
Cash In Time Deposits	99,893	SM201	298,868
Petty Cash	2,400	SM210	2,400
Cash From Obligations	320,125	SM220	
<b>TOTAL Cash</b>	<b>930,180</b>		<b>765,788</b>
Accounts Receivable	56,484	SM380	48,304
<b>TOTAL Other Receivables (net)</b>	<b>56,484</b>		<b>48,304</b>
Due From State And Federal Government	41,797	SM410	23,211
<b>TOTAL State And Federal Aid Receivables</b>	<b>41,797</b>		<b>23,211</b>
Due From Other Funds	252,494	SM391	192,699
<b>TOTAL Due From Other Funds</b>	<b>252,494</b>		<b>192,699</b>
Prepaid Expenses	37,289	SM480	39,442
<b>TOTAL Prepaid Expenses</b>	<b>37,289</b>		<b>39,442</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,318,243</b>		<b>1,069,444</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	173,041	SM600	128,533
<b>TOTAL Accounts Payable</b>	<b>173,041</b>		<b>128,533</b>
Accrued Liabilities	112,984	SM601	128,274
<b>TOTAL Accrued Liabilities</b>	<b>112,984</b>		<b>128,274</b>
Revenue Anticipation Notes Payable	400,000	SM621	
<b>TOTAL Notes Payable</b>	<b>400,000</b>		<b>0</b>
Other Liabilities	15,588	SM688	17,377
<b>TOTAL Other Liabilities</b>	<b>15,588</b>		<b>17,377</b>
Due To Other Governments	53	SM631	
<b>TOTAL Due To Other Governments</b>	<b>53</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>701,666</b>		<b>274,184</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	252,453	SM691	186,900
<b>TOTAL Deferred Inflows of Resources</b>	<b>252,453</b>		<b>186,900</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>252,453</b>		<b>186,900</b>
<b>Fund Balance</b>			
Not in Spendable Form	37,289	SM806	39,442
<b>TOTAL Nonspendable Fund Balance</b>	<b>37,289</b>		<b>39,442</b>
Assigned Unappropriated Fund Balance	326,835	SM915	568,918
<b>TOTAL Assigned Fund Balance</b>	<b>326,835</b>		<b>568,918</b>
<b>TOTAL Fund Balance</b>	<b>364,124</b>		<b>608,360</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,318,243</b>		<b>1,069,444</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	897,137	SM1001	919,140
<b>TOTAL Real Property Taxes</b>	<b>897,137</b>		<b>919,140</b>
Interest & Penalties On Real Prop Taxes	9	SM1090	10
<b>TOTAL Real Property Tax Items</b>	<b>9</b>		<b>10</b>
Other General Departmental Income	2,910,313	SM1289	2,969,635
<b>TOTAL Departmental Income</b>	<b>2,910,313</b>		<b>2,969,635</b>
Misc Revenue, Other Govts	94,404	SM2389	104,372
<b>TOTAL Intergovernmental Charges</b>	<b>94,404</b>		<b>104,372</b>
Interest And Earnings	442	SM2401	536
Commissions	1,145	SM2450	210
<b>TOTAL Use of Money And Property</b>	<b>1,587</b>		<b>745</b>
Refunds of Prior Year's Expenditures	785	SM2701	120,246
Unclassified (specify)	56,764	SM2770	75
<b>TOTAL Miscellaneous Local Sources</b>	<b>57,549</b>		<b>120,321</b>
St Aid, Other Aid (specify)	2,030	SM3089	3,211
<b>TOTAL State Aid</b>	<b>2,030</b>		<b>3,211</b>
Federal Aid - Other	48,589	SM4089	175,526
<b>TOTAL Federal Aid</b>	<b>48,589</b>		<b>175,526</b>
<b>TOTAL Revenues</b>	<b>4,011,617</b>		<b>4,292,960</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,011,617</b>		<b>4,292,960</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Treasurer, Contr Expend		SM13254	
<b>TOTAL Treasurer</b>	<b>0</b>		<b>0</b>
Other Gen Govt Support, Contr Expend	308,769	SM19894	275,721
<b>TOTAL Other Gen Govt Support</b>	<b>308,769</b>		<b>275,721</b>
<b>TOTAL General Government Support</b>	<b>308,769</b>		<b>275,721</b>
Insect Control, Pers Serv	38,757	SM40681	40,247
Insect Control, Contr Expend	21,453	SM40684	19,242
Insect Control, Empl Bnfts	9,694	SM40688	5,848
<b>TOTAL Insect Control</b>	<b>69,904</b>		<b>65,337</b>
<b>TOTAL Health</b>	<b>69,904</b>		<b>65,337</b>
Other Transportation, Pers Serv	1,543,653	SM56801	1,659,083
Other Transportation, Ewup & Cap Outlay	621,529	SM56802	537,523
Other Transportation, Contr Expend	560,222	SM56804	529,313
Other Transportation, Empl Bnfts	522,349	SM56808	608,487
<b>TOTAL Other Transportation</b>	<b>3,247,753</b>		<b>3,334,406</b>
<b>TOTAL Transportation</b>	<b>3,247,753</b>		<b>3,334,406</b>
Misc Home & Comm Serv, Contr Expend	5,188	SM89894	
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>5,188</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>5,188</b>		<b>0</b>
Debt Principal, Serial Bonds	324,000	SM97106	320,000
Debt Principal, Bond Anticipation Notes		SM97306	
<b>TOTAL Debt Principal</b>	<b>324,000</b>		<b>320,000</b>
Debt Interest, Serial Bonds	38,121	SM97107	28,961
Debt Interest, Bond Anticipation Notes		SM97307	15,300
Debt Interest, Revenue Anticipation Notes		SM97707	9,000
<b>TOTAL Debt Interest</b>	<b>38,121</b>		<b>53,261</b>
<b>TOTAL Expenditures</b>	<b>3,993,735</b>		<b>4,048,725</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,993,735</b>		<b>4,048,725</b>

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(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>504,553</b>	<b>SM8021</b>	<b>364,124</b>
Prior Period Adj -Decrease In Fund Balance	158,311	SM8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>346,242</b>	<b>SM8022</b>	<b>364,124</b>
ADD - REVENUES AND OTHER SOURCES	4,011,617		4,292,960
DEDUCT - EXPENDITURES AND OTHER USES	3,993,735		4,048,725
<b>Fund Balance - End of Year</b>	<b>364,124</b>	<b>SM8029</b>	<b>608,360</b>



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(SP) PARK

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash In Time Deposits	1,566,246	SP201	1,510,727
Petty Cash	300	SP210	300
<b>TOTAL Cash</b>	<b>1,566,546</b>		<b>1,511,027</b>
Due From Other Funds	214,710	SP391	156,151
<b>TOTAL Due From Other Funds</b>	<b>214,710</b>		<b>156,151</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,781,256</b>		<b>1,667,178</b>

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(SP) PARK

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Governments		SP631	390
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>390</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>390</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	214,710	SP691	156,151
<b>TOTAL Deferred Inflows of Resources</b>	<b>214,710</b>		<b>156,151</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>214,710</b>		<b>156,151</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	472,083	SP914	462,083
Assigned Unappropriated Fund Balance	1,094,463	SP915	1,048,554
<b>TOTAL Assigned Fund Balance</b>	<b>1,566,546</b>		<b>1,510,637</b>
<b>TOTAL Fund Balance</b>	<b>1,566,546</b>		<b>1,510,637</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,781,256</b>		<b>1,667,178</b>

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(SP) PARK

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	925,247	SP1001	782,054
<b>TOTAL Real Property Taxes</b>	<b>925,247</b>		<b>782,054</b>
Interest & Penalties On Real Prop Taxes	5	SP1090	4
<b>TOTAL Real Property Tax Items</b>	<b>5</b>		<b>4</b>
Other Culture & Recreation Income		SP2089	26,255
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>26,255</b>
Interest And Earnings	50,709	SP2401	56,504
<b>TOTAL Use of Money And Property</b>	<b>50,709</b>		<b>56,504</b>
Sales of Real Property	500	SP2660	
Other Compensation For Loss		SP2690	5,243
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>500</b>		<b>5,243</b>
Unclassified (specify)	48,370	SP2770	40,025
<b>TOTAL Miscellaneous Local Sources</b>	<b>48,370</b>		<b>40,025</b>
<b>TOTAL Revenues</b>	<b>1,024,831</b>		<b>910,084</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,024,831</b>		<b>910,084</b>

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(SP) PARK

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Parks, Pers Serv	419,770	SP71101	419,001
Parks, Equip & Cap Outlay	267,017	SP71102	72,029
Parks, Contr Expend	288,653	SP71104	389,487
Parks, Empl Bnfts	79,829	SP71108	85,476
<b>TOTAL Parks</b>	<b>1,055,269</b>		<b>965,993</b>
<b>TOTAL Culture And Recreation</b>	<b>1,055,269</b>		<b>965,993</b>
<b>TOTAL Expenditures</b>	<b>1,055,269</b>		<b>965,993</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,055,269</b>		<b>965,993</b>

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(SP) PARK

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,596,985</b>	<b>SP8021</b>	<b>1,566,546</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,596,985</b>	<b>SP8022</b>	<b>1,566,546</b>
ADD - REVENUES AND OTHER SOURCES	1,024,831		910,084
DEDUCT - EXPENDITURES AND OTHER USES	1,055,269		965,993
<b>Fund Balance - End of Year</b>	<b>1,566,546</b>	<b>SP8029</b>	<b>1,510,638</b>

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	105,395	SR200	36,853
Cash In Time Deposits	200,877	SR201	293,459
Petty Cash		SR210	
<b>TOTAL Cash</b>	<b>306,272</b>		<b>330,312</b>
Accounts Receivable		SR380	
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>0</b>
Due From State And Federal Government		SR410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>0</b>
Due From Other Funds	234,994	SR391	172,611
<b>TOTAL Due From Other Funds</b>	<b>234,994</b>		<b>172,611</b>
Prepaid Expenses	22,449	SR480	21,669
<b>TOTAL Prepaid Expenses</b>	<b>22,449</b>		<b>21,669</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>563,715</b>		<b>524,592</b>

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	20,422	SR600	18,975
<b>TOTAL Accounts Payable</b>	<b>20,422</b>		<b>18,975</b>
Accrued Liabilities		SR601	7,316
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>7,316</b>
Due To Other Funds		SR630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
Due To Other Governments	573	SR631	
<b>TOTAL Due To Other Governments</b>	<b>573</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>20,995</b>		<b>26,291</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	234,994	SR691	172,611
<b>TOTAL Deferred Inflows of Resources</b>	<b>234,994</b>		<b>172,611</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>234,994</b>		<b>172,611</b>
<b>Fund Balance</b>			
Not in Spendable Form	22,449	SR806	21,669
<b>TOTAL Nonspendable Fund Balance</b>	<b>22,449</b>		<b>21,669</b>
Assigned Appropriated Fund Balance	237,355	SR914	279,724
Assigned Unappropriated Fund Balance	47,922	SR915	24,297
<b>TOTAL Assigned Fund Balance</b>	<b>285,277</b>		<b>304,021</b>
Unassigned Fund Balance		SR917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>307,726</b>		<b>325,690</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>563,715</b>		<b>524,592</b>

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	566,554	SR1001	855,586
<b>TOTAL Real Property Taxes</b>	<b>566,554</b>		<b>855,586</b>
Interest & Penalties On Real Prop Taxes		SR1090	
<b>TOTAL Real Property Tax Items</b>	<b>0</b>		<b>0</b>
Refuse & Garbage Charges	56,146	SR2130	53,850
<b>TOTAL Departmental Income</b>	<b>56,146</b>		<b>53,850</b>
Misc Revenue, Other Govts		SR2389	
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>0</b>
Interest And Earnings	4,036	SR2401	
Rental of Real Property, Individuals		SR2410	7,717
<b>TOTAL Use of Money And Property</b>	<b>4,036</b>		<b>7,717</b>
Permits, Other		SR2590	
<b>TOTAL Licenses And Permits</b>	<b>0</b>		<b>0</b>
Sales of Scrap & Excess Materials	19,021	SR2650	
Insurance Recoveries		SR2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>19,021</b>		<b>0</b>
Unclassified (specify)	42	SR2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>42</b>		<b>0</b>
St Aid, Other Aid (specify)	8,726	SR3089	
State Aid Emergency Disaster		SR3960	
<b>TOTAL State Aid</b>	<b>8,726</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>654,525</b>		<b>917,152</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>654,525</b>		<b>917,152</b>



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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Payment of Mta Payroll Tax,contr Expend		SR19804	
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Refuse & Garbage, Pers Serv	280,797	SR81601	338,870
Refuse & Garbage, Equip & Cap Outlay		SR81602	
Refuse & Garbage, Contr Expend	416,755	SR81604	437,294
<b>TOTAL Refuse &amp; Garbage</b>	<b>697,552</b>		<b>776,164</b>
<b>TOTAL Home And Community Services</b>	<b>697,552</b>		<b>776,164</b>
State Retirement, Empl Bnfts		SR90108	
Social Security, Empl Bnfts	17,229	SR90308	24,097
Worker's Compensation, Empl Bnfts	15,374	SR90408	13,109
Unemployment Insurance, Empl Bnfts	5,537	SR90508	
Disability Insurance, Empl Bnfts	321	SR90558	831
Hospital & Medical (dental) Ins, Empl Bnft	85,395	SR90608	82,993
Other Employee Benefits (spec)	4,178	SR90898	2,041
<b>TOTAL Employee Benefits</b>	<b>128,034</b>		<b>123,070</b>
Debt Principal, Serial Bonds		SR97106	
Debt Principal, Bond Anticipation Notes		SR97306	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
Debt Interest, Serial Bonds		SR97107	
Debt Interest, Bond Anticipation Notes		SR97307	
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>825,586</b>		<b>899,235</b>
Transfers, Other Funds		SR99019	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>825,586</b>		<b>899,235</b>

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For the Fiscal Year Ending 2018

(SR) REFUSE AND GARBAGE

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,340,568</b>	<b>SR8021</b>	<b>307,726</b>
Prior Period Adj -Increase In Fund Balance		SR8012	46
Prior Period Adj -Decrease In Fund Balance	861,781	SR8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>478,787</b>	<b>SR8022</b>	<b>307,772</b>
ADD - REVENUES AND OTHER SOURCES	654,525		917,152
DEDUCT - EXPENDITURES AND OTHER USES	825,586		899,235
<b>Fund Balance - End of Year</b>	<b>307,726</b>	<b>SR8029</b>	<b>325,691</b>

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(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash In Time Deposits	66,208	SS201	49,274
<b>TOTAL Cash</b>	<b>66,208</b>		<b>49,274</b>
Accounts Receivable	5	SS380	10
<b>TOTAL Other Receivables (net)</b>	<b>5</b>		<b>10</b>
Due From Other Funds	17,180	SS391	15,645
<b>TOTAL Due From Other Funds</b>	<b>17,180</b>		<b>15,645</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>83,393</b>		<b>64,929</b>

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(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	4,383	SS600	1,567
<b>TOTAL Accounts Payable</b>	<b>4,383</b>		<b>1,567</b>
Accrued Liabilities	145	SS601	168
<b>TOTAL Accrued Liabilities</b>	<b>145</b>		<b>168</b>
<b>TOTAL Liabilities</b>	<b>4,528</b>		<b>1,735</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	17,100	SS691	32,625
<b>TOTAL Deferred Inflows of Resources</b>	<b>17,100</b>		<b>32,625</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>17,100</b>		<b>32,625</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	61,765	SS915	30,569
<b>TOTAL Assigned Fund Balance</b>	<b>61,765</b>		<b>30,569</b>
<b>TOTAL Fund Balance</b>	<b>61,765</b>		<b>30,569</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>83,393</b>		<b>64,929</b>

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(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	-18,168	SS1001	
<b>TOTAL Real Property Taxes</b>	<b>-18,168</b>		<b>0</b>
Sewer Rents	32,364	SS2120	15,048
Sewer Charges	1,165	SS2122	1,545
<b>TOTAL Departmental Income</b>	<b>33,529</b>		<b>16,593</b>
Interest And Earnings	47	SS2401	38
<b>TOTAL Use of Money And Property</b>	<b>47</b>		<b>38</b>
<b>TOTAL Revenues</b>	<b>15,408</b>		<b>16,630</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>15,408</b>		<b>16,630</b>

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(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Administration-Personal Services		SS17101	5,019
<b>TOTAL Administration-Personal Services</b>	<b>0</b>		<b>5,019</b>
Payment of Mta Payroll Tax, Contr Expend		SS19804	17
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>0</b>		<b>17</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>5,036</b>
Sanitary Sewers, Contr Expend	3,789	SS81204	
<b>TOTAL Sanitary Sewers</b>	<b>3,789</b>		<b>0</b>
Sewage Treat Disp, Contr Expend	14,202	SS81304	33,779
Sewage Treat Disp, Empl Bnfts	292	SS81308	385
<b>TOTAL Sewage Treat Disp</b>	<b>14,494</b>		<b>34,164</b>
<b>TOTAL Home And Community Services</b>	<b>18,283</b>		<b>34,164</b>
Debt Principal, Serial Bonds	6,698	SS97106	6,267
<b>TOTAL Debt Principal</b>	<b>6,698</b>		<b>6,267</b>
Debt Interest, Serial Bonds	2,195	SS97107	2,359
<b>TOTAL Debt Interest</b>	<b>2,195</b>		<b>2,359</b>
<b>TOTAL Expenditures</b>	<b>27,176</b>		<b>47,826</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>27,176</b>		<b>47,826</b>

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For the Fiscal Year Ending 2018

(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>73,533</b>	<b>SS8021</b>	<b>61,765</b>
Prior Period Adj -Increase In Fund Balance		SS8012	0
<b>Restated Fund Balance - Beg of Year</b>	<b>73,533</b>	<b>SS8022</b>	<b>61,765</b>
ADD - REVENUES AND OTHER SOURCES	15,408		16,630
DEDUCT - EXPENDITURES AND OTHER USES	27,176		47,826
<b>Fund Balance - End of Year</b>	<b>61,765</b>	<b>SS8029</b>	<b>30,569</b>

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(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	31,950	SS1299N	31,950
<b>TOTAL Estimated Revenues</b>	<b>31,950</b>		<b>31,950</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>31,950</b>		<b>31,950</b>



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(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - Home And Community Services	23,290	SS8999N	22,550
App - Debt Service	8,660	SS9899N	9,400
<b>TOTAL Appropriations</b>	<b>31,950</b>		<b>31,950</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>31,950</b>		<b>31,950</b>

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(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	27,433,844	TA200	20,492,326
<b>TOTAL Cash</b>	<b>27,433,844</b>		<b>20,492,326</b>
Deferred Comp Plan Assets		TA460	20,359,578
<b>TOTAL Investments</b>	<b>0</b>		<b>20,359,578</b>
Due From Other Funds	5,174	TA391	28,235
<b>TOTAL Due From Other Funds</b>	<b>5,174</b>		<b>28,235</b>
Miscellaneous Current Assets	62	TA489	
<b>TOTAL Other</b>	<b>62</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>27,439,080</b>		<b>40,880,139</b>

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(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds	110,430	TA630	446,994
<b>TOTAL Due To Other Funds</b>	<b>110,430</b>		<b>446,994</b>
Due To Other Governments	26,647,972	TA631	19,844,047
<b>TOTAL Due To Other Governments</b>	<b>26,647,972</b>		<b>19,844,047</b>
Deferred Compensation		TA17	20,359,578
Guaranty & Bid Deposits	30,675	TA30	29,175
Other Funds (specify)	650,003	TA85	200,345
<b>TOTAL Agency Liabilities</b>	<b>680,678</b>		<b>20,589,099</b>
<b>TOTAL Liabilities</b>	<b>27,439,080</b>		<b>40,880,139</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>27,439,080</b>		<b>40,880,139</b>

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Balance Sheet

Code Description	2017	EdpCode	2018
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For the Fiscal Year Ending 2018

Balance Sheet

Code Description	2017	EdpCode	2018
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For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		V8021	
<b>Restated Fund Balance - Beg of Year</b>		V8022	
<b>Fund Balance - End of Year</b>		V8029	



TOWN OF Southold  
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For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Total Non-Current Govt Liabilities	98,970,800	W129	90,664,426
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>98,970,800</b>		<b>90,664,426</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>98,970,800</b>		<b>90,664,426</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Bond Anticipation Notes Payable		W626	
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>0</b>
Net Pension Liability -Proportionate Share	8,491,936	W638	3,399,584
Total OPEB Liability	48,179,307	W683	48,179,307
Compensated Absences	9,279,557	W687	9,160,535
<b>TOTAL Other Liabilities</b>	<b>65,950,800</b>		<b>60,739,426</b>
Bonds Payable	33,020,000	W628	29,925,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>33,020,000</b>		<b>29,925,000</b>
Deferred Inflows of Resources - Pensions		W697	
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>98,970,800</b>		<b>90,664,426</b>
<b>TOTAL Liabilities</b>	<b>98,970,800</b>		<b>90,664,426</b>

**TOWN OF Southold**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2018**

4/30/2019

County of: Suffolk

Municipal Code: 470379000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2017	RAN E	FIFD FEMA PROJECTS			02/07/2017	02/06/2018	2.25%		\$400,000	\$400,000	\$0	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2018	BAN N	CAPITAL PROJECTS			12/06/2018	09/25/2019	3.00%		\$6,740,000	\$0			\$0		\$6,740,000
2017	BAN N	Capital Improvements		Y	12/12/2017	12/05/2019	3.00%		\$1,440,000	\$1,440,000		\$0	\$0		\$1,440,000
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									<b>\$6,740,000</b>	<b>\$1,440,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,180,000</b>
2016	BOND N	Fishers Island Ferry District			04/06/2016	04/01/2021	1.25%		\$550,000	\$420,000	\$130,000	\$0	\$0		\$290,000
2016	BOND N	Public Improvement			08/25/2016	08/15/2034	2.00%		\$4,613,000	\$4,325,000	\$285,000	\$0	\$0		\$4,040,000
2009	BOND N	Refunding Bonds			05/01/2009	05/01/2019	2.00%	Y	\$2,125,000	\$350,000	\$235,000	\$0	\$0		\$115,000
2016	BOND N	Public Improvement			10/04/2016	02/15/2030	2.00%		\$20,290,000	\$18,975,000	\$1,280,000	\$0	\$0		\$17,695,000
2015	BOND N	Refunding Serial Bonds			07/29/2015	03/01/2030	2.00%	Y	\$9,020,000	\$8,630,000	\$845,000	\$0	\$0		\$7,785,000
2004	BOND N	Cutchogue Landfill Closure-EFC		N	07/22/2004	02/15/2018	1.201%	Y	\$3,789,098	\$320,000	\$320,000	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									<b>\$0</b>	<b>\$33,020,000</b>	<b>\$3,095,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,925,000</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year</b>									<b>\$6,740,000</b>	<b>\$34,860,000</b>	<b>\$3,095,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,105,000</b>

TOWN OF Southold  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2018

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$5,609.23
Demand Deposits	9Z2011	\$66,276,756.47
Time Deposits	9Z2021	
<b>Total</b>		<b>\$66,282,365.70</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$12,225,535.21
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$54,051,221.26
<b>Total</b>		<b>\$66,276,756.47</b>
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Southold  
Bank Reconciliation  
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-320	\$27,862	\$0	\$0	\$27,862
****-9677	\$3,308,228	\$0	\$0	\$3,308,228
****-1052	\$13,894	\$117	\$12,635	\$1,376
****-0040	\$100,000	\$0	\$0	\$100,000
****-5725	\$790,082	\$0	\$0	\$790,082
****-89-1	\$49,999	\$0	\$0	\$49,999
****-ROT	\$7,922,446	\$0	\$0	\$7,922,446
****-5647	\$71,678	\$0	\$0	\$71,678
****-LERK	\$165,490	\$0	\$0	\$165,490
****-5688	\$63	\$0	\$0	\$63
****-476	\$3,552,495	\$0	\$0	\$3,552,495
****-228	\$540,629	\$0	\$0	\$540,629
****-011	\$1,504,449	\$0	\$0	\$1,504,449
****-9685	\$1,562,602	\$0	\$0	\$1,562,602
****-89-2	\$5,334	\$0	\$0	\$5,334
****-210	\$161,805	\$0	\$0	\$161,805
****-0303	\$4,341,496	\$0	\$0	\$4,341,496
****-3119	\$6,516,802	\$0	\$0	\$6,516,802
****-485	\$6,114,220	\$0	\$0	\$6,114,220
****-9707	\$1,156,594	\$0	\$0	\$1,156,594
****-9812	\$3,432,730	\$0	\$0	\$3,432,730
****-9804	\$177,868	\$0	\$0	\$177,868
****-H7	\$430,547	\$0	\$0	\$430,547
****-9715	\$25,566	\$0	\$0	\$25,566
****-9723	\$891,602	\$0	\$0	\$891,602
****-9967	\$219,966	\$0	\$0	\$219,966
****-9731	\$2,995	\$0	\$0	\$2,995
****-9758	\$46,279	\$0	\$0	\$46,279
****-9766	\$60,426	\$0	\$0	\$60,426
****-0099	\$489,280	\$0	\$0	\$489,280

TOWN OF Southold  
Bank Reconciliation  
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0404	\$8,532	\$0	\$0	\$8,532
****-ROT2	\$19,624,081	\$0	\$0	\$19,624,081
****-JUST	\$145,288	\$0	\$0	\$145,288
****-0081	\$3,674	\$0	\$0	\$3,674
****-4230	\$219,966	\$0	\$0	\$219,966
****-0024	\$1,516	\$0	\$12	\$1,505
****-ARK1	\$259,246	\$900	\$6,419	\$253,727
****-ARK2	\$15,947	\$0	\$0	\$15,947
****-ARK1	\$6,567	\$0	\$0	\$6,567
****-ARK2	\$152,234	\$0	\$0	\$152,234
****-PARK	\$26,247	\$0	\$0	\$26,247
****-ARK1	\$5,193	\$0	\$1,158	\$4,035
****-ARK2	\$1,045,889	\$0	\$0	\$1,045,889
****-ARK3	\$6,165	\$0	\$83	\$6,081
****-067	\$455,938	\$0	\$0	\$455,938
****-7759	\$200,645	\$17,529	\$0	\$218,173
****-5021	\$8,010	\$0	\$8,000	\$10
****-217	\$28	\$0	\$27	\$1
****-OSQ1	\$8,484	\$0	\$0	\$8,484
****-OSQ2	\$80,695	\$0	\$0	\$80,695
****-IWD1	\$31,746	\$780	\$0	\$32,526
****-IWD2	\$2,788	\$0	\$0	\$2,788
****-IWD3	\$293,459	\$0	\$0	\$293,459
Total Adjusted Bank Balance				\$66,276,756
Petty Cash				\$5,609.23
Adjustments				\$0.00
Total Cash				9ZCASH * \$66,282,366
Total Cash Balance All Funds				9ZCASHB * \$66,282,366
* Must be equal				



TOWN OF Southold  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2018

<b>Total Full Time Employees:</b>		325			
<b>Total Part Time Employees:</b>		125			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$1,876,944.00	275	125	
90158	Police and Fire Retirement	\$1,608,877.80	50		
90258	Local Pension Fund				
90308	Social Security	\$1,614,433.71	325	125	
90408	Worker's Compensation Insurance	\$812,952.80	325	125	
90458	Life Insurance				
90508	Unemployment Insurance	\$20,060.40	325	125	
90558	Disability Insurance	\$7,620.38	325	125	
90608	Hospital and Medical (Dental) Insurance	\$7,744,867.40	325		75
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$17,908.51	325		
<b>Total</b>		<b>\$13,703,665.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$13,703,665.10</b>			



TOWN OF Southold  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2018

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$222,499	108,122	gallons	
Diesel Fuel	\$375,336	158,381	gallons	
Fuel Oil	\$41,582	17,465	gallons	
Natural Gas	\$39,194	30,466	cubic feet	
Electricity	\$346,926	1,749,165	kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF Southold  
Financial Comments  
For the Fiscal Year Ending 2018

(A) GENERAL

Adjustment Reason

Account Code A8012 Audit Adjustments

Account Code A8015 Audit Adjustments

(CL) REFUSE AND GARBAGE

Adjustment Reason

Account Code CL8015 Audit Adjustments

(CR) RECREATION

Adjustment Reason

Account Code CR8012 NEW GUIDANCE RESULTED IN A NEW FUND DURING AUDIT- PREVIOUSLY IN TA

(CM) MISCELLANEOUS SPECIAL REV

Adjustment Reason

Account Code CM8012 Audit adjustments- New Housing Fund Revenue to date- previously in TA

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8012 Audit adjustments

(SR) REFUSE AND GARBAGE

Adjustment Reason

Account Code SR8012 AUDIT ADJUSTMENT

(SS) SEWER

Adjustment Reason

Account Code SS8012 ROUNDING ADJ