

**2016 Tax Statistics
Adopted**

2016 Tentative Assessed Values Per Assessors				
Fund	Assessed Valuations		Amount Change	Percentage Change
	For 2015	For 2016		
Whole Town	107,438,154	107,927,842	489,688	0.46%
Whole Town Pro-rata receivable's	85,159	112,646	27,486	32.28%
Part Town	102,557,249	102,985,841	428,592	0.42%
Solid Waste District	103,713,979	103,831,083	117,104	0.11%
Wastewater Disposal District	97,042,828	97,120,841	78,013	0.08%

Appropriations				
Fund	2015 Approp	2016 Approp	Amount Change	Percentage Change
	Per Revised Budget			
General Fund Whole Town	30,387,794	30,574,287	186,493	0.61%
General Fund Part Town	2,200,986	2,312,486	111,500	5.07%
Highway Fund	6,217,759	5,954,010	(263,749)	-4.24%
Community Development	49,165	49,165	-	0.00%
Solid Waste District	4,555,820	4,140,507	(415,313)	-9.12%
Wastewater District	111,825	-	(111,825)	-100.00%
Total Appropriations	43,523,349	43,030,455	(492,894)	-1.13%

Taxes				
Fund	2015	2016	Amount Change	Percentage Change
	Taxes			
General Fund Whole Town	23,191,122	23,991,479	800,357	3.45%
General Fund Part Town	292,716	481,428	188,712	64.47%
Highway Fund	4,638,566	5,260,430	621,864	13.41%
Solid Waste District	2,171,566	1,987,807	(183,759)	-8.46%
Wastewater District	108,075	-	(108,075)	N/A
Total Taxes	30,402,045	31,721,144	1,319,099	4.34%

Tax Rate				
Fund	2015	2016	Amount Change	Percentage Change
	Tax Rate			
General Fund Whole Town	215.026	221.248	6.222	2.89%
General Fund Part Town	2.855	4.675	1.820	63.74%
Highway Fund	45.230	51.079	5.849	12.93%
Solid Waste District	20.931	19.145	(1.786)	-8.53%
Wastewater District	1.114	-	(1.114)	N/A
Total Tax Rate	285.156	296.147	10.991	3.85%

Revenues				
Fund	2015	2016	Amount	Percentage
	Per Revised Budget			
General Fund Whole Town	4,217,194	4,582,808	365,614	8.67%
General Fund Part Town	1,337,870	1,491,058	153,188	11.45%
Highway Fund	801,292	443,580	(357,712)	-44.64%
Community Development	49,165	49,165	-	N/A
Solid Waste District	2,329,500	1,902,700	(426,800)	-18.32%
Wastewater District	-	-	-	N/A
Total Revenues	8,735,021	8,469,311	(265,710)	-3.04%

Appropriated Fund Balance				
Fund	2015 APP FB	2016	Amount	Percentage
	Per Revised Budget			
General Fund Whole Town	2,979,478	2,000,000	(979,478)	-32.87%
General Fund Part Town	570,400	340,000	(230,400)	-40.39%
Highway Fund	777,901	250,000	(527,901)	-67.86%
Solid Waste District	54,754	250,000	195,246	356.59%
Wastewater District	3,750	-	(3,750)	-100.00%
Total Appropriated Fund Balance	4,386,283	2,840,000	(1,546,283)	-35.25%

Equalized Total Assessed Value 11,257,835,091

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ES	RPTL 410	3	3,490,909	0.03
12100	NYS - GENERALLY	RPTL 404(1)	62	31,263,636	0.28
13100	CO - GENERALLY	RPTL 406(1)	106	61,797,727	0.55
13500	TOWN - GENERALLY	RPTL 406(1)	215	68,739,545	0.61
13650	VG - GENERALLY	RPTL 406(1)	34	16,572,727	0.15
13800	SCHOOL DISTRICT	RPTL 408	15	271,045,455	2.41
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	27	14,090,909	0.13
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	23	7,972,727	0.07
14100	USA - GENERALLY	RPTL 400(1)	10	294,727,273	2.62
14110	USA - SPECIFIED USES	STATE L 54	2	2,536,364	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	6,790,909	0.06
19950	MUNICIPAL RAILROAD	RPTL 456	1	2,436,364	0.02
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	43	70,404,545	0.63
25120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	2	3,027,273	0.03
25200	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	636,364	0.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	8,390,909	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	149	121,456,818	1.08
26100	VETERANS ORGANIZATION	RPTL 452	5	7,000,000	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	9	17,754,545	0.16
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	22	5,390,909	0.05
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	1,345,455	0.01
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	8	14,518,182	0.13
29500	PERFORMING ARTS BUILDING	RPTL 427	1	586,364	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	12	1,877,273	0.02
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	482	108,350,091	0.96
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	524	29,127,727	0.26
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	87	7,512,727	0.07

Equalized Total Assessed Value 11,257,835,091

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	35,455	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	328	30,742,091	0.27
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	79	11,785,455	0.10
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	84,091	0.00
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	67	7,924,091	0.07
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	12	1,728,364	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	117	6,563,455	0.06
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	379,182	0.00
41400	CLERGY	RPTL 460	25	4,090,909	0.04
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	429	21,826,727	0.19
41700	AGRICULTURAL BUILDING	RPTL 483	18	7,554,545	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	335	88,700,000	0.79
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	42	12,290,909	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	334	65,981,455	0.59
41801	PERSONS AGE 65 OR OVER	RPTL 467	31	3,955,364	0.04
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	13	2,672,727	0.02
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	18,182	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	1,018,182	0.01

Equalized Total Assessed Value 11,257,835,091

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	18,182	0.00
Total Exemptions Exclusive of System Exemptions:			3,691	1,446,213,091	12.85
Total System Exemptions:			0	0	0.00
Totals:			3,691	1,446,213,091	12.85

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

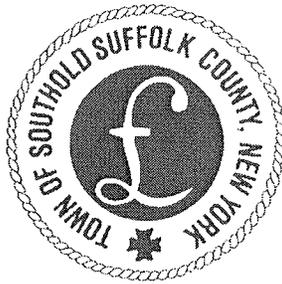
Projected Fund Balances - 12/31/15						
Fund	2014 Ending Fund Balance	2015 Estimated Revenues	2015 Estimated Expenses	Projected Fund Balance 12/31/15	Appropriated 2016	Residual Unappropriated
A	7,764,116	27,688,814	28,911,452	6,541,478	2,000,000	4,541,478
B	1,338,035	1,804,417	1,969,896	1,172,556	340,000	832,556
CM	11,632,415	6,029,826	5,625,741	12,036,500	6,204,000	5,832,500
CS	342,690	410,000	410,000	342,690	-	342,690
DB	1,041,809	5,441,882	6,044,917	438,774	250,000	188,774
DB1	1,319	2,700	3,141	878	440	438
MS	606,648	(564,270)	42,000	378	-	378
SF	13,815	765,136	766,310	12,641	6,000	6,641
SR	848,616	4,087,981	4,117,524	819,073	250,000	569,073
SS1	19,220	108,920	110,803	17,337	-	17,337
SS2	60,828	33,035	41,395	52,468	-	52,468
	23,669,511	45,808,441	48,043,179	21,434,773	9,050,440	12,384,333

Date Updated: 11/17/15

Adopted

2016

TOWN BUDGET



Town of Southold
in
County of Suffolk

Villages within or partly within the Town of Southold:

Village of Greenport

CERTIFICATION OF TOWN CLERK

I, Elizabeth A. Neville, Town Clerk, certify that the following is a true and correct copy of the 2016 Operating Budget of the Town of Southold as adopted by the Town Board on the 17th day of November, 2015.

Signed _____

Dated _____

SUMMARY OF TOWN BUDGET
2016 ADOPTED

Code	Fund	Appropriations and Provisions for Other Uses	Less: Estimated Revenues	Less: Unexpended Balance	Amount to be Raised by Tax
A	General	\$ 30,574,287	\$ 4,582,808	\$ 2,000,000	\$ 23,991,479
B	General-Outside Village	2,312,486	1,491,058	340,000	481,428
DB	Highway Fund	5,954,010	443,580	250,000	5,260,430
CD	Community Development	49,165	49,165	-	-
H3	Community Preservation Fund	12,711,500	6,507,500	6,204,000	-
CS	Risk Retention Fund	542,000	542,000	-	-
MS	Employees Health Plan	-	-	-	-
Total-Town		\$ 52,143,448	\$ 13,616,111	\$ 8,794,000	\$ 29,733,337
DB1	Orient Road Improvement District	\$ 3,190	\$ -	\$ 440	\$ 2,750
SF	East-West Fire Protection District	759,191	285	6,000	752,906
SM	Fishers Island Ferry District	4,292,104	3,495,946	-	796,158
SR	Solid Waste Management District	4,140,507	1,902,700	250,000	1,987,807
SS1	Southold Wastewater District	-	-	-	-
SS2	Fishers Island Sewer District	31,500	31,500	-	-
	F.I. Waste Management District	614,871	52,150	-	562,721
	Orient Mosquito District	88,430	-	-	88,430
Subtotal-Special Districts		\$ 9,929,793	\$ 5,482,581	\$ 256,440	\$ 4,190,772
	Orient-East Marion Park District	\$ 54,000	\$ -	\$ 10,000	\$ 44,000
	Southold Park District	327,726	-	-	327,726
	Cutchogue-New Suffolk Park Dist.	140,000	-	-	140,000
	Mattituck Park District	535,756	34,435	80,930	420,391
Subtotal-Park Districts		\$ 1,057,482	\$ 34,435	\$ 90,930	\$ 932,117
	Fishers Island Fire District	\$ 398,050	\$ 15	\$ -	\$ 398,035
	Orient Fire District	671,295	53,100	-	618,195
	East Marion Fire District	599,337	89,928	-	509,409
	Southold Fire District	1,896,950	24,190	-	1,872,760
	Cutchogue Fire District	1,389,650	1,000	17,745	1,370,905
	Mattituck Fire District	1,911,189	-	-	1,911,189
Subtotal-Fire Districts		\$ 6,866,471	\$ 168,233	\$ 17,745	\$ 6,680,493
Total-All Districts		\$ 17,853,746	\$ 5,685,249	\$ 365,115	\$ 11,803,382
Grand Totals This Page		69,997,193.77	19,301,360.00	9,159,115.00	41,536,718.77

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
GENERAL FUND WHOLE TOWN						
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONAL SERVICES	A1010.1	135,220	138,300	138,642	138,642	138,642
CONTRACTUAL EXPENSE	A1010.4	187,279	277,447	152,540	152,540	152,540
TOTALS:		322,499	415,747	291,182	291,182	291,182
JUSTICES						
PERSONAL SERVICES	A1110.1	408,103	547,000	569,730	569,730	569,730
EQUIPMENT	A1110.2	729	18,200	18,000	18,000	18,000
CONTRACTUAL EXPENSE	A1110.4	62,306	85,539	90,000	90,000	90,000
TOTALS:		471,137	650,739	677,730	677,730	677,730
SUPERVISOR						
PERSONAL SERVICES	A1220.1	233,869	240,078	248,800	248,800	248,800
EQUIPMENT	A1220.2	376				
CONTRACTUAL EXPENSE	A1220.4	3,513	5,150	4,750	4,750	4,750
TOTALS:		237,758	245,228	253,550	253,550	253,550
ACCOUNTING & FINANCE						
PERSONAL SERVICES	A1310.1	418,678	433,401	469,800	469,800	469,800
EQUIPMENT	A1310.2		1,100	4,300	4,300	4,300
CONTRACTUAL EXPENSE	A1310.4	32,430	28,423	33,245	33,245	33,245
TOTALS:		451,108	462,924	507,345	507,345	507,345
IND. AUDITING & ACCOUNTING						
CONTRACTUAL EXPENSE	A1320.4	130,950	103,000	103,000	103,000	103,000
TOTALS:		130,950	103,000	103,000	103,000	103,000
TAX COLLECTION						
PERSONAL SERVICES	A1330.1	98,527	123,800	114,000	114,000	114,000
CONTRACTUAL EXPENSE	A1330.4	19,458	19,000	20,750	20,750	20,750
TOTALS:		117,985	142,800	134,750	134,750	134,750

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
ASSESSORS						
PERSONAL SERVICES	A1355.1	401,634	445,550	460,500	460,500	460,500
EQUIPMENT	A1355.2		772	1,550	1,550	1,550
CONTRACTUAL EXPENSE	A1355.4	21,098	26,378	25,450	25,450	25,450
TOTALS:		422,732	472,700	487,500	487,500	487,500
TOWN CLERK						
PERSONAL SERVICES	A1410.1	431,037	349,900	367,100	367,100	367,100
EQUIPMENT	A1410.2	290		1,350	1,350	1,350
CONTRACTUAL EXPENSE	A1410.4	20,630	23,465	23,715	23,715	23,715
TOTALS:		451,957	373,365	392,165	392,165	392,165
TOWN ATTORNEY						
PERSONAL SERVICES	A1420.1	382,066	391,774	374,442	374,442	374,442
EQUIPMENT	A1420.2		470			
CONTRACTUAL EXPENSE	A1420.4	51,719	68,400	54,900	54,900	54,900
TOTALS:		433,785	460,644	429,342	429,342	429,342
ENGINEER						
PERSONAL SERVICES	A1440.1	165,770	184,500	198,000	198,000	198,000
EQUIPMENT	A1440.2	340	18,400	1,500	1,500	1,500
CONTRACTUAL EXPENSE	A1440.4	8,200	19,100	12,600	12,600	12,600
TOTALS:		174,311	222,000	212,100	212,100	212,100
RECORDS MANAGEMENT						
PERSONAL SERVICES	A1460.1	79,382	97,200	90,200	90,200	90,200
EQUIPMENT	A1460.2	21,508	2,000	810	810	810
CONTRACTUAL EXPENSE	A1460.4	1,456	9,739	2,450	18,375	18,375
TOTALS:		102,346	108,939	93,460	109,385	109,385
PUBLIC WORKS ADMINISTRATION						
PERSONAL SERVICES	A1490.1	169,955	181,800	220,300	220,300	220,300
CONTRACTUAL EXPENSE	A1490.4	325	500	500	500	500
TOTALS:		170,279	182,300	220,800	220,800	220,800

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
BUILDINGS AND GROUNDS						
PERSONAL SERVICES	A1620.1	795,113	756,870	766,962	766,962	766,962
EQUIPMENT	A1620.2	73,989	281,296	229,741	229,741	231,441
CONTRACTUAL EXPENSE	A1620.4	473,324	597,858	559,692	562,442	562,442
TOTALS:		1,342,426	1,636,024	1,556,395	1,559,145	1,560,845
CENTRAL GARAGE						
CONTRACTUAL EXPENSE	A1640.4	23,477	21,500	20,000	20,000	20,000
TOTALS:		23,477	21,500	20,000	20,000	20,000
CENTRAL COPYING & MAILING						
EQUIPMENT	A1670.2	45,180	60,000	54,000	54,000	54,000
CONTRACTUAL EXPENSE	A1670.4	35,686	41,650	37,750	37,750	37,750
TOTALS:		80,865	101,650	91,750	91,750	91,750
CENTRAL DATA PROCESSING						
PERSONAL SERVICES	A1680.1	205,874	219,200	224,000	224,000	224,000
EQUIPMENT	A1680.2	21,815	8,375	9,000	9,000	9,000
CONTRACTUAL EXPENSE	A1680.4	279,022	275,654	332,325	341,025	341,025
TOTALS:		506,711	503,229	565,325	574,025	574,025
LAND MANAGEMENT COORDINATION						
PERSONAL SERVICES	A1989.1	100,999	104,600	105,300	105,300	105,300
EQUIPMENT	A1989.2	12,443	23,100	21,170	21,170	21,170
CONTRACTUAL EXPENSE	A1989.4	578	690	23,630	6,890	6,890
TOTALS:		114,020	128,390	150,100	133,360	133,360
SPECIAL ITEMS						
MUNICIPAL ASSOC. DUES	A1920.4	1,650	1,800	2,000	2,000	2,000
MTA PAYROLL TAX	A1980.4	47,075	90,000	75,000	75,000	75,000
CONTINGENT	A1990.4		127,669	334,000	334,000	334,000
TOTALS:		48,725	219,469	411,000	411,000	411,000
TOTAL GENERAL GOV'T SUPPORT		5,603,069	6,450,647	6,597,494	6,608,129	6,609,829

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
PUBLIC SAFETY						
PUBLIC SAFETY COMMUNICATIONS SYS						
PERSONAL SERVICES	A3020.1	861,535	906,000	915,800	915,800	915,800
EQUIPMENT	A3020.2	63,186	103,422	130,000	130,000	130,000
CONTRACTUAL EXPENSE	A3020.4	35,439	57,000	50,000	51,200	51,200
TOTALS:		960,160	1,066,422	1,095,800	1,097,000	1,097,000
POLICE						
PERSONAL SERVICES	A3120.1	7,258,023	8,000,100	8,024,000	8,024,000	8,024,000
EQUIPMENT	A3120.2	247,476	392,916	292,400	292,400	292,400
CONTRACTUAL EXPENSE	A3120.4	360,085	458,074	410,300	410,300	410,300
TOTALS:		7,865,583	8,851,090	8,726,700	8,726,700	8,726,700
BAY CONSTABLE						
PERSONAL SERVICES	A3130.1	222,722	261,400	253,300	253,300	253,300
EQUIPMENT	A3130.2	4,556	61,057	8,850	8,850	8,850
CONTRACTUAL EXPENSE	A3130.4	61,984	94,485	80,900	80,900	80,900
TOTALS:		289,262	416,942	343,050	343,050	343,050
JUVENILE AID BUREAU						
CONTRACTUAL EXPENSE	A3157.4	4,204	5,250	5,250	5,250	5,250
TOTALS:		4,204	5,250	5,250	5,250	5,250
TRAFFIC CONTROL						
EQUIPMENT	A3310.2					
CONTRACTUAL EXPENSE	A3310.4	12,328	13,700	14,500	14,500	14,500
TOTALS:		12,328	13,700	14,500	14,500	14,500
FIRE FIGHTING						
CONTRACTUAL EXPENSE	A3410.4	77	150	150	150	150
TOTALS:		77	150	150	150	150

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
CONTROL OF DOGS						
CONTRACTUAL EXPENSE	A3510.4	217,484	220,100	224,500	224,500	224,500
		-----	-----	-----	-----	-----
TOTALS:		217,484	220,100	224,500	224,500	224,500
EXAMINING BOARDS						
PERSONAL SERVICES	A3610.1	6,567	9,300	9,000	9,000	9,000
CONTRACTUAL EXPENSE	A3610.4	6,608	9,175	10,700	10,700	10,700
		-----	-----	-----	-----	-----
TOTALS:		13,174	18,475	19,700	19,700	19,700
EMERGENCY PREPAREDNESS						
CONTRACTUAL EXPENSE	A3640.4	1,408	1,720	625	625	625
		-----	-----	-----	-----	-----
TOTALS:		1,408	1,720	625	625	20,625
TOTAL PUBLIC SAFETY		9,363,682	10,593,849	10,430,275	10,431,475	10,451,475

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
PUBLIC HEALTH						
PUBLIC HEALTH						
EQUIPMENT	A4010.2		8,000			
CONTRACTUAL EXPENSE	A4010.4	300	1,800	300	300	300
TOTALS:		300	9,800	300	300	300
FAMILY COUNSELING						
CONTRACTUAL EXPENSE	A4210.4	33,000	33,000	33,000	33,000	33,000
TOTALS:		33,000	33,000	33,000	33,000	33,000
TOTAL PUBLIC HEALTH		33,300	42,800	33,300	33,300	33,300
TRANSPORTATION						
SUPERINTENDENT OF HIGHWAYS						
PERSONAL SERVICES	A5010.1	311,832	322,800	379,100	379,100	379,100
TOTALS:		311,832	322,800	379,100	379,100	379,100
STREET LIGHTING						
PERSONAL SERVICES	A5182.1	62,787	69,600	74,402	74,402	74,402
EQUIPMENT	A5182.2		3,000	3,000	3,000	3,000
CONTRACTUAL EXPENSE	A5182.4	113,815	134,000	120,200	120,200	120,200
TOTALS:		176,602	206,600	197,602	197,602	197,602
OFF STREET PARKING						
CONTRACTUAL EXPENSE	A5650.4	492	525	600	600	600
TOTALS:		492	525	600	600	600
TOTAL TRANSPORTATION		488,925	529,925	577,302	577,302	577,302

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
ECONOMIC ASSISTANCE & OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE	A6410.4	40,000	40,000	40,000	40,000	40,000
		-----	-----	-----	-----	-----
TOTALS:		40,000	40,000	40,000	40,000	40,000
PROGRAMS FOR THE AGING						
PERSONAL SERVICES	A6772.1	974,951	1,158,600	1,084,900	1,084,900	1,084,900
EQUIPMENT	A6772.2	2,400	2,700	3,000	3,000	3,000
CONTRACTUAL EXPENSE	A6772.4	262,479	301,732	286,240	286,240	286,240
		-----	-----	-----	-----	-----
TOTALS:		1,239,830	1,463,032	1,374,140	1,374,140	1,374,140
TOTAL ECONOMIC ASSISTANCE/OPPORTUN		1,279,830	1,503,032	1,414,140	1,414,140	1,414,140

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
CULTURE & RECREATION						
RECREATION						
PERSONAL SERVICES	A7020.1	84,772	90,900	91,300	91,300	91,300
EQUIPMENT	A7020.2	489	900	2,000	2,000	2,000
CONTRACTUAL EXPENSE	A7020.4	104,245	101,910	106,210	106,210	106,210
TOTALS:		189,506	193,710	199,510	199,510	199,510
BEACHES (RECREATION)						
PERSONAL SERVICES	A7180.1	77,569	90,150	92,650	92,650	92,650
CONTRACTUAL EXPENSE	A7180.4	6,365	7,900	8,000	8,000	8,000
TOTALS:		83,933	98,050	100,650	100,650	100,650
YOUTH PROGRAM						
PERSONAL SERVICES	A7310.1			25,000	25,000	25,000
CONTRACTUAL EXPENSE	A7310.4	2,496	5,500	5,500	5,500	5,500
TOTALS		2,496	5,500	30,500	30,500	30,500
HISTORIAN						
PERSONAL SERVICES	A7510.1	18,755	19,100	19,500	19,500	19,500
CONTRACTUAL EXPENSE	A7510.4		1,400	1,400	1,400	1,400
TOTALS:		18,755	20,500	20,900	20,900	20,900
LANDMARK PRESERVATION COMMISSION						
PERSONAL SERVICES	A7520.1	4,000	4,000	4,000	4,000	4,000
CONTRACTUAL EXPENSE	A7520.4	17	3,250	1,750	1,750	1,750
TOTALS:		4,017	7,250	5,750	5,750	5,750
CELEBRATIONS						
CONTRACTUAL EXPENSE	A7550.4	1,000	1,250	1,250	1,250	1,250
TOTALS:		1,000	1,250	1,250	1,250	1,250
TOTAL CULTURE & RECREATION		299,708	326,260	358,560	358,560	358,560

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
HOME & COMMUNITY SERVICE						
TRUSTEES						
PERSONAL SERVICES	A8090.1	191,614	207,500	198,000	198,000	198,000
EQUIPMENT	A8090.2	310	2,200	2,000	2,000	2,000
CONTRACTUAL EXPENSE	A8090.4	42,778	57,600	48,700	48,700	48,700
TOTALS:		234,702	267,300	248,700	248,700	248,700
TREE COMMITTEE						
PERSONAL SERVICES	A8560.1	1,680	2,000	2,000	2,000	2,000
CONTRACTUAL EXPENSE	A8560.4	6,207	5,925	5,925	5,925	5,925
TOTALS:		7,887	7,925	7,925	7,925	7,925
COMMUNITY DEVELOPMENT						
PERSONAL SERVICES	A8660.1	80,294	87,600	76,300	76,300	76,300
CONTRACTUAL EXPENSE	A8660.4		500	500	500	500
TOTALS:		80,294	88,100	76,800	76,800	76,800
LAND PRESERVATION						
EQUIPMENT	A8710.2	130				
CONTRACTUAL EXPENSE	A8710.4	1,627	6,812	4,000	4,000	4,000
TOTALS:		1,757	6,812	4,000	4,000	4,000
FISH & GAME						
CONTRACTUAL EXPENSE	A8720.4	10,000	10,000	10,000	10,000	10,000
TOTALS:		10,000	10,000	10,000	10,000	10,000
CEMETERIES						
CONTRACTUAL EXPENSE	A8810.4	6	6	6	6	6
TOTALS:		6	6	6	6	6

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
SHELLFISH						
CONTRACTUAL EXPENSE	A8830.4	20,000	20,000	20,000	20,000	20,000
TOTALS:		20,000	20,000	20,000	20,000	20,000
TOTAL HOME & COMMUNITY SERVICES		354,646	400,143	367,431	367,431	367,431

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
EMPLOYEE BENEFITS						
NYS RETIREMENT	A9010.8	1,311,397	1,453,678	1,250,000	1,250,000	1,250,000
POLICE RETIREMENT	A9015.8	1,507,786	1,856,000	1,800,000	1,800,000	1,800,000
SOCIAL SECURITY	A9030.8	968,775	1,210,654	1,300,000	1,300,000	1,300,000
WORKER'S COMPENSATION	A9040.8	231,233	275,000	275,000	275,000	275,000
UNEMPLOYMENT INSURANCE	A9050.8	17,266	35,000	35,000	35,000	35,000
CSEA BENEFIT FUND	A9055.8	302,664	338,100	351,700	351,700	351,700
HOSPITAL & MEDICAL INS.	A9060.8	1,436,581	3,765,800	4,115,100	4,115,100	4,076,100
MEDICAL PLAN BUYOUT	A9089.8	71,715	61,500	83,000	83,000	83,000
TOTAL EMPLOYEE BENEFITS:		5,847,417	8,995,732	9,209,800	9,209,800	9,170,800
DEBT SERVICE - PRINCIPAL						
SERIAL BONDS	A9710.6	513,400	497,200	392,200	392,200	392,200
BOND ANTICIPATION NOTES	A9730.6	62,980	212,000	230,000	230,000	230,000
TOTAL DEBT SERVICE PRINCIPAL		576,380	709,200	622,200	622,200	622,200
DEBT SERVICE - INTEREST						
SERIAL BONDS	A9710.7	158,560	146,500	131,000	131,000	131,000
BOND ANTICIPATION NOTES	A9730.7	643	6,800	10,000	10,000	10,000
TOTAL DEBT SERVICE INTEREST		159,203	153,300	141,000	141,000	141,000
OTHER USES						
TRANSFERS TO OTHER FUNDS	A9901.9	2,948,353	682,906	812,250	828,250	828,250
TOTAL OTHER USES		2,948,353	682,906	812,250	828,250	828,250
TOTAL APPROPRIATIONS:		26,954,512	30,387,794	30,563,752	30,591,587	30,574,287

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
GENERAL FUND WHOLE TOWN						
REVENUES						
OTHER TAX ITEMS						
PMTS IN LIEU OF RE TAXES	A1081	34,435	35,000	8,300	8,300	8,300
INT & PENALTIES RE TAXES	A1090	55,705	55,000	63,000	63,000	63,000
SALES TAX	A1110	885,473	1,019,873	1,154,273	1,154,273	1,154,273
TOTALS:		975,613	1,109,873	1,225,573	1,225,573	1,225,573
DEPARTMENTAL INCOME						
DATA PROCESSING FEES	A1230	944	1,000	500	500	500
CLERK FEES	A1255	9,159	6,200	9,000	9,000	9,000
HISTORICAL RESEARCH	A1289	1,669	2,700	1,700	1,700	1,700
AGING PARTICIPANT INCOME	A1840	204,712	208,700	205,500	205,500	205,500
POLICE DEPT FEES	A1520	4,686	6,000	7,500	7,500	7,500
OTHER PUBLIC SAFETY INCOME	A1589	417				
RECREATION FEES	A2001	123,071	100,000	100,000	100,000	100,000
SPECIAL RECREATION FACIL.	A2025	120,543	23,300	71,623	71,623	71,623
ALARM FEES	A2116	41,595	27,000	30,000	30,000	30,000
TOTALS:		506,796	374,900	425,823	425,823	425,823
SERVICES OTHER GOVT'S	A2210	242,195	255,827	251,206	251,206	251,206
MEDICARE PART D REIMB	A2700	386	3,500	3,500	3,500	3,500
COUNTY AGING GRANTS	A2750	76,105	276,750	276,750	276,750	276,750
TOTALS:		318,687	536,077	531,456	531,456	531,456
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	A2401	34,515	41,000	30,000	30,000	30,000
PROPERTY RENTAL	A2410	183,018	195,000	180,000	180,000	180,000
TOTALS:		217,533	236,000	210,000	210,000	210,000

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
LICENSES & PERMITS						
BINGO LICENSES	A2540	618	210	210	210	210
DOG LICENSES	A2544	7,432	7,750	7,750	7,750	7,750
PERMITS	A2590	315,779	268,575	294,575	294,575	294,575
TOTALS:		323,828	276,535	302,535	302,535	302,535
FINES & FORFEITURES						
FINES & FORFEITS OF BAIL	A2610	168,148	185,000	185,000	185,000	185,000
FORFEITURE OF DEPOSITS	A2620	825	500	500	500	500
TOTALS:		168,973	185,500	185,500	185,500	185,500
SALES OF PROPERTY, LOSS COMPENSAT.						
SALE OF SCRAP	A2650	5,009	2,500	2,500	2,500	2,500
MINOR SALES, OTHER	A2655	40				
INSURANCE RECOVERIES	A2680	130,509	92,933	125,000	125,000	125,000
TOTALS:		135,558	95,433	127,500	127,500	127,500
MISCELLANEOUS						
REFUND PRIOR YR EXPEND.	A2701	14,995	1,000	1,000	1,000	1,000
GIFTS AND DONATIONS	A2705	12,101	45,030	12,925	12,925	12,925
OTHER UNCLASSIFIED	A2770	555	250	250	250	250
TOTALS:		27,652	46,280	14,175	14,175	14,175
STATE AID						
MORTGAGE TAX	A3005	1,218,596	1,100,000	1,300,000	1,300,000	1,300,000
MISCELLANEOUS	A3089	21,367	26,850	15,000	15,000	35,000
PROGRAMS FOR THE AGING	A3772	73,356				
YOUTH PROJECTS	A3820	20,500	20,500	20,500	20,500	20,500
TOTALS:		1,333,819	1,147,350	1,335,500	1,335,500	1,355,500

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
FEDERAL AID						
DCJS COPS GRANT	A4389	19,247	7,500			
TEA-21 TRANSPORTATION AID	A4597	43,921				
PROGRAMS FOR THE AGING	A4772	111,743				
FEMA AID	A4960	13,285	196,746	196,746	196,746	196,746
PUMP OUT BOAT GRANTS	A4997	23,874	5,000	8,000	8,000	8,000
		-----	-----	-----	-----	-----
TOTALS:		212,069	209,246	204,746	204,746	204,746
TOTAL ESTIMATED REVENUES		4,220,528	4,217,194	4,562,808	4,562,808	4,582,808
		=====	=====	=====	=====	=====
APPROPRIATED FUND BALANCE			2,979,478	2,500,000	2,500,000	2,000,000
		=====	=====	=====	=====	=====

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
GENERAL FUND PART TOWN						
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
TOWN ATTORNEY						
PERSONAL SERVICES	B1420.1			147,800	147,800	147,800
EQUIPMENT	B1420.2			800	800	800
CONTRACTUAL EXPENSES	B1420.4	22,975	40,000	32,950	36,150	36,150
TOTALS:		22,975	40,000	181,550	184,750	184,750
MTA PAYROLL TAX	B1980.4	4,040	5,500	5,500	5,500	5,500
CONTINGENT	B1990.4		20,047	25,000	25,000	25,000
TOTALS:		4,040	25,547	30,500	30,500	30,500
TOTAL GENERAL GOVERNMENT SUPPORT		27,015	65,547	212,050	215,250	215,250
PUBLIC SAFETY						
SAFETY INSPECTION						
PERSONAL SERVICES	B3620.1	535,809	608,900	513,700	513,700	513,700
CONTRACTUAL EXPENSE	B3620.4	13,769	21,720	22,720	22,720	22,720
TOTALS:		549,578	630,620	536,420	536,420	536,420
ARCHITECTURAL REVIEW BOARD						
PERSONAL SERVICES	B3989.1	570	1,300	1,300	1,300	1,300
CONTRACTUAL EXPENSE	B3989.4		50	50	50	50
TOTALS:		570	1,350	1,350	1,350	1,350
TOTAL PUBLIC SAFETY		550,148	631,970	537,770	537,770	537,770

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
PLANNING & ZONING						
ZONING						
PERSONAL SERVICES	B8010.1	157,837	187,400	192,700	192,700	192,700
EQUIPMENT	B8010.2		400	400		
CONTRACTUAL EXPENSE	B8010.4	13,716	8,050	8,050	8,050	8,050
TOTALS:		171,553	195,850	201,150	200,750	200,750
PLANNING						
PERSONAL SERVICES	B8020.1	500,011	507,600	527,441	529,816	529,816
EQUIPMENT	B8020.2	385	250			
CONTRACTUAL EXPENSE	B8020.4	44,193	90,764	115,900	115,900	115,900
TOTALS:		544,590	598,614	643,341	645,716	645,716
TOTAL PLANNING & ZONING		716,143	794,464	844,491	846,466	846,466
EMPLOYEE BENEFITS						
NYS RETIREMENT	B9010.8	176,910	225,519	175,000	175,000	175,000
SOCIAL SECURITY	B9030.8	90,778	105,375	115,000	115,000	115,000
WORKERS COMPENSATION	B9040.8	11,719	15,000	16,000	16,000	16,000
CSEA BENEFIT FUND	B9055.8	28,793	36,178	38,400	38,400	38,400
MEDICAL INSURANCE	B9060.8		327,000	328,600	328,600	353,600
MEDICAL PLAN BUYOUT	B9089.8	6,147	16,400			
TOTAL EMPLOYEE BENEFITS		314,347	725,472	673,000	673,000	698,000
OTHER USES						
INTERFUND TRANSFERS	B9901.9	352,306	(16,467)	15,000	15,000	15,000
TOTAL OTHER USES		352,306	(16,467)	15,000	15,000	15,000
TOTAL APPROPRIATIONS		1,959,959	2,200,986	2,282,311	2,287,486	2,312,486

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
GENERAL FUND PART TOWN						
REVENUES						
OTHER TAX ITEMS						
PMTS IN LIEU OF RE TAXES	B1081	1,053	1,000	110	110	110
INT & PENALTIES RE TAXES	B1090	15	20	20	20	20
FRANCHISES	B1170	612,931	565,000	625,000	625,000	625,000
TOTALS:		614,000	566,020	625,130	625,130	625,130
DEPARTMENTAL INCOME						
CLERK FEES	B1255	8,550	8,000	8,000	8,000	8,000
BUILDING INSPECTOR FEES	B1560	567,705	475,000	551,100	551,100	551,100
HEALTH FEES	B1601	17,254	13,150	13,100	13,100	13,100
ZONING FEES	B2110	107,000	76,500	76,500	69,500	69,500
PLANNING BOARD FEES	B2115	131,999	97,500	122,500	122,500	122,500
TOTALS:		832,507	670,150	771,200	764,200	764,200
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	B2401	3,013	2,500	2,000	2,000	2,000
TOTALS:		3,013	2,500	2,000	2,000	2,000
LICENSES & PERMITS						
PERMITS	B2590	10,850	11,200	11,400	11,400	11,400
TOTALS:		10,850	11,200	11,400	11,400	11,400

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
STATE AID						
STATE REVENUE SHARING	B3001	88,328	88,000	88,328	88,328	88,328
DEPARTMENT OF STATE GRANT	B3089	60,551				
		-----	-----	-----	-----	-----
TOTALS:		148,879	88,000	88,328	88,328	88,328
TOTAL REVENUES		1,609,249	1,337,870	1,498,058	1,491,058	1,491,058
		=====	=====	=====	=====	=====
APPROPRIATED FUND BALANCE			570,400	590,000	590,000	340,000
		-----	-----	-----	-----	-----
TOTALS:			570,400	590,000	590,000	340,000
		=====	=====	=====	=====	=====

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
HIGHWAY FUND PART TOWN						
APPROPRIATIONS						
SPECIAL ITEMS						
MTA PAYROLL TAX	DB1980.4	7,153	8,200	11,000	11,000	11,000
TOTALS:		7,153	8,200	11,000	11,000	11,000
GENERAL REPAIRS						
PERSONAL SERVICES	DB5110.1	1,437,325	1,546,000	1,529,495	1,580,895	1,580,895
CONTRACTUAL EXPENSE	DB5110.4	484,823	883,735	456,700	494,200	494,200
TOTALS:		1,922,148	2,429,735	1,986,195	2,075,095	2,075,095
CONSOLIDATED HIGHWAY PROGRAM						
CAPITAL OUTLAY	DB5112.2	389,982	562,221	422,755	422,755	422,755
TOTALS:		389,982	562,221	422,755	422,755	422,755
MACHINERY						
PERSONAL SERVICES	DB5130.1	341,300	413,500	367,300	367,300	367,300
EQUIPMENT	DB5130.2	106,966	130,494	15,000	15,000	15,000
CONTRACTUAL EXPENSE	DB5130.4	167,021	160,972	187,500	187,500	187,500
TOTALS:		615,288	704,966	569,800	569,800	569,800
BRUSH & WEEDS/MISCELLANEOUS						
PERSONAL SERVICES	DB5140.1	135,360	123,000	114,000	114,000	114,000
EQUIPMENT	DB5140.2	694	250	250	250	250
CONTRACTUAL EXPENSE	DB5140.4	69,857	60,881	72,888	72,888	72,888
TOTALS:		205,911	184,131	187,138	187,138	187,138

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
SNOW REMOVAL						
PERSONAL SERVICES	DB5142.1	183,111	339,000	230,000	230,000	230,000
EQUIPMENT	DB5142.2	808	15,000	40,000	40,000	40,000
CONTRACTUAL EXPENSE	DB5142.4	220,122	196,008	209,000	209,000	209,000
		-----	-----	-----	-----	-----
TOTALS:		404,041	550,008	479,000	479,000	479,000
EMPLOYEE BENEFITS						
NYS RETIREMENT	DB9010.8	414,303	479,000	400,000	404,900	404,900
SOCIAL SECURITY	DB9030.8	158,374	170,600	171,900	175,850	175,850
WORKER'S COMPENSATION	DB9040.8	155,220	168,300	175,000	175,000	175,000
CSEA BENEFIT FUND	DB9055.8	61,688	66,100	67,500	69,547	69,547
MEDICAL INSURANCE	DB9060.8		881,182	1,025,500	1,047,700	1,059,700
		-----	-----	-----	-----	-----
TOTALS:		789,586	1,765,182	1,839,900	1,872,997	1,884,997
DEBT SERVICE PRINCIPAL						
BOND ANTICIPATION NOTES	DB9730.6	50,000	127,000	116,000	116,000	116,000
SERIAL BONDS	DB9710.6	70,000	65,000	70,000	70,000	70,000
		-----	-----	-----	-----	-----
TOTALS:		120,000	192,000	186,000	186,000	186,000
DEBT SERVICE INTEREST						
BOND ANTICIPATION NOTES	DB9730.7	792	8,000	7,000	7,000	7,000
SERIAL BONDS	DB9710.7	23,713	22,700	21,225	21,225	21,225
		-----	-----	-----	-----	-----
TOTALS:		24,505	30,700	28,225	28,225	28,225
OTHER USES						
TRANSFER TO OTHER FUND	DB9901.9	915,397	(209,384)	110,000	110,000	110,000
		-----	-----	-----	-----	-----
TOTALS:		915,397	(209,384)	110,000	110,000	110,000
TOTAL APPROPRIATIONS						
		5,394,011	6,217,759	5,820,013	5,942,010	5,954,010
		=====	=====	=====	=====	=====

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
HIGHWAY FUND PART TOWN						
REVENUES						
OTHER TAX ITEMS						
PMTS IN LIEU OF RE TAXES	DB1081	7,423	7,600	1,750	1,750	1,750
INT & PENALTIES RE TAX	DB1090	109	100	75	75	75
TOTALS:		7,532	7,700	1,825	1,825	1,825
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	DB2401	7,923	9,500	6,000	6,000	6,000
TOTALS:		7,923	9,500	6,000	6,000	6,000
MISCELLANEOUS						
PERMITS	DB2590	20,821	10,000	12,000	12,000	12,000
SALE OF SCRAP	DB2650	32,127	8,050	1,000	1,000	1,000
INSURANCE RECOVERIES	DB2680	1,054				
TOTALS:		54,002	18,050	13,000	13,000	13,000
STATE AID						
CONSOLIDATED HIGHWAY AID	DB3501	389,982	562,221	422,755	422,755	422,755
EMERGENCY MANAGEMENT AID	DB3960	1,223				
TOTALS:		391,204	562,221	422,755	422,755	422,755
FEDERAL AID						
EMERGENCY MANAGEMENT AID	DB4960	12,735	183,868			
TOTALS:		12,735	183,868			
OTHER SOURCES						
INTERFUND TRANSFERS		23,754	19,953			
TOTALS:		23,754	19,953			
TOTAL REVENUES		497,151	801,292	443,580	443,580	443,580

2016 TOWN BUDGET

	PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
APPROPRIATED FUND BALANCE		777,901	250,000	250,000	250,000
TOTALS:		777,901	250,000	250,000	250,000

2016 TOWN BUDGET

	PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
--	----------------------------	------------------------------	-----------------------------------	-------------------------------	---------------------------

COMMUNITY DEVELOPMENT FUND

APPROPRIATIONS

ADMINISTRATION	8,000		3,716	3,716	3,716
CAPITAL IMPROVMENT PROJECTS		31,310			
HUMAN SERVICE ALLOCATIONS	15,000		40,449	40,449	40,449
OTHER HOUSING ACTIVITIES		10,000	5,000	5,000	5,000
TOTALS:	23,000	41,310	49,165	49,165	49,165

REVENUES

COMMUNITY DEVELOPMENT GRANT CD2743	23,000	41,310	49,165	49,165	49,165
TOTAL REVENUES:	23,000	41,310	49,165	49,165	49,165

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
RISK RETENTION FUND						
APPROPRIATIONS						
INSURANCE	CS1910	361,974	542,000	542,000	542,000	542,000
TOTAL APPROPRIATIONS:		361,974	542,000	542,000	542,000	542,000
REVENUES						
INTERFUND TRANSFERS	CS5031	517,759	542,000	542,000	542,000	542,000
TOTAL ESTIMATED REVENUES		531,034	542,000	542,000	542,000	542,000

2016 TOWN BUDGET

	PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
COMMUNITY PRESERVATION FUND					
APPROPRIATIONS					
INDEPENDANT AUDITING & ACCOUNTING	6,000	10,000	6,000	6,000	6,000
SITE DEVELOPMENT	5,270	83,592	87,330	87,330	87,330
MTA PAYROLL TAX	576	875	1,000	1,000	1,000
LEGAL COUNSEL	20,903	50,000	50,000	50,000	50,000
APPRAISALS	16,900	20,000	20,000	20,000	20,000
LAND ACQUISTIONS	4,825,195	6,925,047	9,869,495	9,869,495	9,869,495
LAND PRESERVATION, P.S.	168,590	200,736	199,700	199,700	199,700
STEWARDSHIP, CAPITAL OUTLAY	160,520	235,000	135,000	135,000	135,000
SOCIAL SECURITY BENEFITS	13,045	19,200	20,000	20,000	20,000
SERIAL BOND PRINCIPAL	1,297,300	1,338,500	1,363,500	1,363,500	1,363,500
SERIAL BOND INTEREST	1,051,812	1,007,000	959,475	959,475	959,475
TOTALS:	7,566,111	9,889,950	12,711,500	12,711,500	12,711,500
REVENUES					
2% LAND TRANSFER TAXES	6,060,255	5,448,000	6,500,000	6,500,000	6,500,000
INTEREST & EARNINGS	18,407	15,000	7,500	7,500	7,500
REFUNDS					
STATE AID	527				
FEDERAL AID	2,602,246				
TOTALS:	8,681,434	5,463,000	6,507,500	6,507,500	6,507,500
APPROPRIATED FUND BALANCE		4,426,950	6,204,000	6,204,000	6,204,000

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
EMPLOYEES HEALTH PLAN						
APPROPRIATIONS						
INSURANCE	MS1910	90,272				
MEDICARE REIMBURSEMENT	MS1989	116,210				
ADMINISTRATION	MS8686	73,239	20,000			
HOSPITAL & MEDICAL CLAIMS	MS9060	4,195,052	80,000			
		-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS:		4,474,773	100,000			
		=====	=====	=====	=====	=====
REVENUES						
INTEREST & EARNINGS	MS2401	4,156				
INSURANCE RECOVERIES	MS2680					
MEDICARE PART D REIMB	MS2700	59,070				
REFUNDS PRIOR YEAR EXPENSE	MS2701	20,120				
RETIREE, COBRA CONTRIBUTE	MS2709	131,991				
INTERFUND TRANSFERS	MS5031	3,711,946	(605,000)			
		-----	-----	-----	-----	-----
TOTAL ESTIMATED REVENUES		3,927,293	(605,000)			
		=====	=====	=====	=====	=====
APPROPRIATED FUND BALANCE			705,000			
		=====	=====	=====	=====	=====

2016 TOWN BUDGET

	PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
ORIENT BY THE SEA ROAD IMP DIST					
APPROPRIATIONS					
TOWN ATTORNEY CONTRACTUAL EXPENSE DB11420.4	62	250	100	100	100
TOTALS:	62	250	100	100	100
DEBT SERVICE PRINCIPAL BAN PRINCIPAL DB19730.6	3,000	3,000	3,000	3,000	3,000
TOTALS:	3,000	3,000	3,000	3,000	3,000
DEBT SERVICE INTEREST BAN INTEREST DB19730.7	68	90	90	90	90
TOTALS:	68	90	90	90	90
TOTAL APPROPRIATIONS	3,130	3,340	3,190	3,190	3,190
REVENUES					
APPROPRIATED FUND BALANCE		640	440	440	440
TOTALS:		640	440	440	440

2016 TOWN BUDGET

	PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
E-W FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
FIRE FIGHTING CONTRACTUAL EXPENSE SF3410.4	772,657	772,036	759,091	759,091	759,091
TOTALS:	772,657	772,036	759,091	759,091	759,091
OTHER USES INTERFUND LOAN INTER SF9795.7	10	100	100	100	100
TOTALS:	10	100	100	100	100
TOTAL APPROPRIATIONS	772,667	772,136	759,191	759,191	759,191
REVENUES					
OTHER TAX ITEMS INT & PENALTIES RE TAX SF1090	18				
TOTALS:	18				
USE OF MONEY & PROPERTY INTEREST AND EARNINGS SF2401	475	500	285	285	285
TOTALS:	475	500	285	285	285
TOTAL REVENUES	493	500	285	285	285
APPROPRIATED FUND BALANCE		6,800	6,000	6,000	6,000
TOTALS:		6,800	6,000	6,000	6,000

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
FISHERS ISLAND FERRY DISTRICT						
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPPORT						
ACCOUNTING, C.E.	SM1310.4	22,902	60,000	25,000	25,000	25,000
LEGAL FEES, C.E.	SM1420.4	64,503	175,000	50,000	50,000	50,000
INSURANCE, C.E.	SM1910.4	79,127	84,532	83,300	83,300	88,300
INSURANCE CLAIMS, C.E.	SM1930.4	3,456	10,000	12,000	12,000	12,000
PROPERTY TAXES, C.E.	SM1950.4	41,438	65,452	70,000	70,000	70,000
MTA PAYROLL TAX	SM1980.4	1,052	4,000	2,000	2,000	2,000
TOTALS:		212,479	398,984	242,300	242,300	247,300
TRANSPORTATION						
ELIZABETH AIRPORT, C.E.	SM5610.4	10,064	358,287	10,000	10,000	549,218
DOCK REPAIRS, CAPITAL	SM5909.2	75,902	175,200	75,000	75,000	92,986
FERRY OPERATIONS, P.S.	SM5710.1	1,302,576	1,292,498	1,400,000	1,400,000	1,325,000
FERRY OPERATIONS, EQUIP	SM5710.2	342,477	533,600	400,000	400,000	375,000
FERRY OPERATIONS, C.E.	SM5710.4	635,123	669,316	694,000	694,000	699,000
OFFICE EXPENSE, C.E.	SM5711.4	8,223	13,000	13,000	13,000	13,000
COMMISSIONER FEES	SM5712.4	3,130	7,500	7,500	7,500	7,500
JS MAIL, C.E.	SM5713.4	9,300	9,600	9,600	9,600	9,600
TOTALS		2,386,764	3,059,001	2,609,100	2,609,100	3,071,304
MISCELLANEOUS						
THEATER, C.E.	SM7155.4	2,541	9,000	2,500	2,500	12,500
TOTALS		2,541	9,000	2,500	2,500	12,500
EMPLOYEE BENEFITS						
NYS RETIREMENT	SM9010.8	204,971	217,000	215,000	215,000	175,000
SOCIAL SECURITY	SM9030.8	95,860	123,713	125,000	125,000	126,000
UNEMPLOYMENT INSURANCE	SM9050.8	8,484	9,000	10,000	10,000	10,000
MEDICAL INSURANCE	SM9060.8	202,791	285,000	235,000	235,000	255,000
TOTALS:		512,106	634,713	585,000	585,000	566,000

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
DEBT SERVICE						
SERIAL BOND PRINCIPAL	SM9710.6	175,000	175,000	175,000	175,000	175,000
SERIAL BOND INTEREST	SM9710.7	58,825	52,263	60,000	60,000	60,000
BAN PRINCIPAL	SM9730.6	100,415	150,000	150,000	150,000	150,000
BAN INTEREST	SM9730.7	4,334	6,500	70,000	70,000	10,000
		-----	-----	-----	-----	-----
TOTALS:		338,574	383,763	455,000	455,000	395,000
		-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS		3,452,453	4,485,461	4,080,900	4,080,900	4,292,104
		=====	=====	=====	=====	=====

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
FISHERS ISLAND FERRY DISTRICT						
REVENUES						
INT & PENALTIES RE TAXES	SM1090	18				
FERRY OPERATIONS	SM1760	2,650,489	2,773,840	2,809,750	2,809,750	2,859,750
CHARTERS	SM1765	36,065	40,000	40,000	40,000	20,000
JS MAIL	SM1789	28,000	28,000	28,000	28,000	28,000
THEATER	SM2089		11,000	10,000	10,000	8,000
SERVICE OTHER GOV'TS	SM2210	77,517	70,000	92,000	92,000	92,000
INTEREST & EARNINGS	SM2401	485	500	500	500	500
COMMISSIONS	SM2450					
REFUND PRIOR YEAR EXPENSE	SM2701					
OTHER UNCLASSIFIED REV	SM2770					
NYS CAPITAL GRANT	SM3097	399				
FEDERAL CAPITAL GRANT	SM4097	1,725				
FEMA GRANT	SM4962	18,154	337,148			472,696
		-----	-----	-----	-----	-----
TOTAL REVENUES		2,812,853	3,260,488	3,000,250	3,000,250	3,495,946
		=====	=====	=====	=====	=====
APPROPRIATED FUND BALANCE			436,870	276,772	276,772	
		=====	=====	=====	=====	=====

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
SOUTHOLD SOLID WASTE DISTRICT						
APPROPRIATIONS						
TOWN ATTORNEY						
CONTRACTUAL EXPENSES	SR1420.4	3,087	5,000	4,000	4,000	4,000
		-----	-----	-----	-----	-----
TOTALS:		3,087	5,000	4,000	4,000	4,000
ADMINISTRATION						
PERSONAL SERVICES	SR1490.1	169,290	177,100	186,800	186,800	186,800
		-----	-----	-----	-----	-----
TOTALS:		169,290	177,100	186,800	186,800	186,800
SPECIAL ITEMS						
MTA PAYROLL TAX	SR1980.4	3,516	3,700	4,000	4,000	4,000
		-----	-----	-----	-----	-----
TOTALS:		3,516	3,700	4,000	4,000	4,000
REFUSE & GARBAGE						
PERSONAL SERVICES	SR8160.1	871,856	1,031,306	980,557	980,557	980,557
EQUIPMENT	SR8160.2	8,282	4,993	3,950	3,950	3,950
CONTRACTUAL EXPENSE	SR8160.4	2,256,853	2,024,962	1,601,400	1,538,400	1,538,400
		-----	-----	-----	-----	-----
TOTALS:		3,136,991	3,061,260	2,585,907	2,522,907	2,522,907
EMPLOYEE BENEFITS						
NYS RETIREMENT	SR9010.8	190,565	220,350	200,000	200,000	200,000
SOCIAL SECURITY	SR9030.8	78,567	84,150	89,600	89,600	89,600
WORKERS COMPENSATION	SR9040.8	72,480	86,000	86,000	86,000	86,000
CSEA BENEFIT FUND	SR9055.8	28,761	30,100	30,700	30,700	30,700
MEDICAL INSURANCE	SR9060.8		270,000	305,100	305,100	307,100
		-----	-----	-----	-----	-----
TOTALS:		370,373	694,100	711,400	711,400	713,400

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
DEBT SERVICE - PRINCIPAL						
SERIAL BONDS	SR9710.6	513,300	518,300	528,700	528,700	528,700
BOND ANTICIPATION NOTES	SR9730.6			55,000	55,000	55,000
		-----	-----	-----	-----	-----
TOTALS:		513,300	518,300	583,700	583,700	583,700
DEBT SERVICE - INTEREST						
SERIAL BONDS	SR9710.7	152,019	132,100	107,000	107,000	107,000
BOND ANTICIPATION NOTE	SR9730.7			3,700	3,700	3,700
		-----	-----	-----	-----	-----
TOTALS:		152,019	132,100	110,700	110,700	110,700
OTHER USES						
TRANSFER TO OTHER FUNDS	SR9901.9	290,050	(35,740)	15,000	15,000	15,000
		-----	-----	-----	-----	-----
TOTALS:		290,050	(35,740)	15,000	15,000	15,000
TOTAL APPROPRIATIONS		=====	=====	=====	=====	=====
		4,638,626	4,555,820	4,201,507	4,138,507	4,140,507

2016 TOWN BUDGET

	PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
SOUTHOLD SOLID WASTE DISTRICT ***REVENUES***					
OTHER TAX ITEMS					
INT & PENALTIES RE TAXES SR1090	49				
TOTALS:	49				
DEPARTMENTAL INCOME					
GARBAGE DISPOSAL CHARGES SR2130	2,042,712	1,875,500	1,612,200	1,462,200	1,462,200
PERMITS SR2590	137,538	146,000	158,000	158,000	158,000
TOTALS:	2,180,249	2,021,500	1,770,200	1,620,200	1,620,200
USE OF MONEY & PROPERTY					
INTEREST AND EARNINGS SR2401	5,755	3,000	5,000	5,000	5,000
SALE OF SCRAP & EXCESS SR2650	385,907	280,000	250,000	250,000	250,000
TOTALS:	391,663	283,000	255,000	255,000	255,000
MISCELLANEOUS					
INSURANCE RECOVERIES SR2680					
REFUNDS PRIOR YEAR EXPENSES SR2701	905				
TOTALS:	905				
STATE AID					
RECYCLING GRANT SR3089	56,129	25,000	27,500	27,500	27,500
TOTALS:	56,129	25,000	27,500	27,500	27,500
TOTAL REVENUES:	2,628,995	2,329,500	2,052,700	1,902,700	1,902,700
APPROPRIATED FUND BALANCE					
TOTALS:		54,754	250,000	250,000	250,000
		54,754	250,000	250,000	250,000

2016 TOWN BUDGET

		PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
SOUTHOLD WASTEWATER DISTRICT						
APPROPRIATIONS						
SEWAGE TREATMENT						
CONTRACTUAL EXPENSE	SS18130.4	281	1,000			
TOTALS:		281	1,000			
BOND ANTICIPATION NOTES						
PRINCIPAL	SS19730.6	110,000	110,000			
INTEREST	SS19730.7	1,254	825			
TOTALS		111,254	110,825			
TOTAL APPROPRIATIONS:		111,535	111,825			
REVENUES						
OTHER TAX ITEMS						
INTEREST ON RE TAXES	SS11090	2				
TOTALS:		2				
DEPARTMENTAL INCOME						
DISPOSAL CHARGES	SS12130	920				
TOTALS:		920				
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	SS12401	131				
TOTALS:		131				
TOTAL REVENUES:		1,104				
APPROPRIATED FUND BALANCE			3,750	17,155	17,155	
TOTALS:			3,750	17,155	17,155	

2016 TOWN BUDGET

	PREVIOUS ACTUAL 2014	BUDGET AS AMENDED 2015	SUPERVISOR'S TENTATIVE 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
FISHERS ISLAND SEWER DIST.					
APPROPRIATIONS					
SANITARY SEWER CONTRACTUAL EXPENSE SS28120.4	18,890	48,463	22,300	22,300	22,300
TOTALS:	18,890	48,463	22,300	22,300	22,300
SERIAL BONDS PRINCIPAL SS29710.6	6,000	6,000	6,000	6,000	6,000
INTEREST SS29710.7	3,635	3,400	3,200	3,200	3,200
TOTALS	9,635	9,400	9,200	9,200	9,200
TOTAL APPROPRIATIONS:	28,525	57,863	31,500	31,500	31,500
REVENUES					
DEPARTMENTAL INCOME UNPAID SEWER RENTS SS22129	2,422				
DISPOSAL CHARGES SS22130	43,539	33,750	31,500	31,500	31,500
TOTALS:	46,020	33,750	31,500	31,500	31,500
USE OF MONEY INTEREST AND EARNINGS SS22401	83				
TOTALS:	83				
TOTAL REVENUES:	46,103	33,750	31,500	31,500	31,500
APPROPRIATED FUND BALANCE		24,113			
TOTALS:		24,113			

SCHEDULE OF SALARIES OF ELECTED OFFICIALS
(ARTICLE 8 OF TOWN LAW)

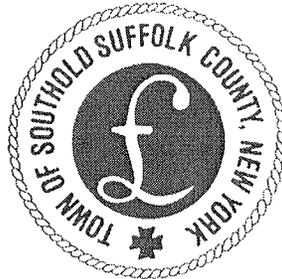
Officer

Supervisor	\$ 104,417
Members of the Town Board (4) @	\$ 34,390
Town Justice and Member of the Town Board, Fishers Island	\$ 52,443
Town Justices (2) @	\$ 70,348
Town Clerk	\$ 100,612
Superintendent of Highways	\$ 104,417
Tax Receiver	\$ 39,256
Assessors (3) @	\$ 75,203
Trustees (5) @	\$ 18,991

Adopted

2016

CAPITAL BUDGET



*Town of Southold
in
County of Suffolk*

Villages within or partly within the Town of Southold:

Village of Greenport

CERTIFICATION OF TOWN CLERK

I, Elizabeth A. Neville, Town Clerk, certify that the following is a true and correct copy of the 2016 Capital Budget of the Town of Southold as adopted by the Town Board on the 17th day of November, 2015.

Signed _____

Dated _____

Town of Southold
 Three Year Capital Improvement Plan
 For Fiscal Years Ending 2016 through 2018

			F i n a n c i n g	Proposed Projects 2017	F i n a n c i n g	Proposed Projects 2018	F i n a n c i n g
General Fund Whole Town	Dept.	Proposed Projects 2016					
Website Update	IT	15,000	A				
Iseries Server Replacement	IT	40,000	A				
Personal Computers, Laptops, Printers	IT	9,000	A				
Server Firewalls	IT			105,000	A		
Town Hall Telephone System	IT			25,000	A		
Parking Ticket Scanning Equipment	IT	26,000	G				
Town Hall Video/Audio Recorder	IT	5,000	A				
Municipity Upgrade & Tablets (Code Enforcer)	IT	11,000	A				
(1) Ford Escape	Central	27,000	A	30,000	A	31,000	A
(1) 7/8 Passenger Van	Central	30,000	A		A	31,000	A
(1) Ford Escape	Central			30,000	A		
(1) 2013 Nissan Leaf (lease buyout)	Aging/DPW	12,800	A				
(1) Ford C-Max Energi-Plug In Hybrid Vehicle	Aging	31,000	A				
(1) Ford Escape	Aging	25,000	A				
Resurface McCabes Beach Parking Lot	DPW	17,850	P				
Resurface Kennys Beach Parking Lot	DPW	20,500	P				
HRC Paint	DPW	20,000	A				
Klipp Park Dock	DPW	28,978	P				
Stormwater Mitigation	Supervisor	250,000	D				
Environmental Cleanup of Town Hall Cellar	TCLERK	250,000	D				
Additional RIO Laserfiche Licenses	TCLERK	17,622	A				
Restore Early Town Records	TCLERK	5,500	A				
Total General Fund Whole Town		842,250		190,000		62,000	
Highway Fund							
Flo & Dump Sander Body	HWY	30,000	A				
Street Sander for Fishers Island	HWY	40,000	A				
3 Stage Medium Forklift	HWY	40,000	A				
Total Highway Fund		110,000		-		-	
GRAND TOTALS		952,250		190,000		62,000	

Town of Southold
 Three Year Capital Improvement Plan
 For Fiscal Years Ending 2016 through 2018
Summary

		Proposed Projects 2016	F i n a n c i n g	Proposed Projects 2017	F i n a n c i n g	Proposed Projects 2018	F i n a n c i n g
General Fund Whole Town	Dept.						
Appropriations		248,922	A	190,000	A	62,000	A
Grants		26,000	G				
Park & Playground Fund		67,328	P	-	P	-	P
Debt		500,000	D	-	D	-	D
Total General Fund Whole Town		842,250		190,000		62,000	
Highway Fund							
Appropriations		110,000	A	-	A	-	A
Total Highway Fund		110,000		-		-	
Financing Sources							
Appropriations		358,922	A	190,000	A	62,000	A
Grants		26,000	G	-	G	-	G
Park & Playground Fund		67,328	P	-	P	-	P
Debt		500,000	D	-	D	-	D
GRAND TOTALS		952,250		190,000		62,000	