

Adopted
2017
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 2017 Operating Budget of the Town of Southold as adopted by the Town Board on the 15th day of November, 2016.

Signed

Elizabeth A. Neville

Dated

11/15/2016

SUMMARY OF TOWN BUDGET
2017 ADOPTED

Code	Fund	Appropriations and Provisions for Other Uses	Less: Estimated Revenues	Less: Unexpended Balance	Amount to be Raised by Tax
A	General	\$ 31,507,139	\$ 4,602,109	\$ 1,375,000	\$ 25,530,030
B	General-Outside Village	2,431,782	1,521,028	135,000	775,754
DB	Highway Fund	6,109,385	29,275	-	6,080,110
CD	Community Development	30,000	30,000	-	-
CM	Community Preservation Fund	14,142,900	6,325,000	7,817,900	-
CS	Risk Retention Fund	545,000	545,000	-	-
Total-Town		\$ 54,766,206	\$ 13,052,412	\$ 9,327,900	\$ 32,385,894
DB1	Orient Road Improvement District	\$ 3,042	\$ -	\$ 615	\$ 2,427
SF	East-West Fire Protection District	771,579	250	12,000	759,329
SM	Fishers Island Ferry District	4,134,109	3,329,972	-	804,137
SR	Solid Waste Management District	3,991,177	1,937,250	240,000	1,813,927
SS1	Southold Wastewater District	-	-	18,168	(18,168)
SS2	Fishers Island Sewer District	31,950	31,950	-	-
	F.I. Waste Management District	813,000	53,400	193,052	566,548
	Orient Mosquito District	93,000	-	-	93,000
Subtotal-Special Districts		\$ 9,837,857	\$ 5,352,822	\$ 463,835	\$ 4,021,200
	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	721,691	51,300	250,000	420,391
Subtotal-Park Districts		\$ 1,243,417	\$ 51,300	\$ 260,000	\$ 932,117
	Fishers Island Fire District	\$ 400,100	\$ (15)	\$ -	\$ 400,115
	Orient Fire District	691,445	56,400	-	635,045
	East Marion Fire District	609,637	100,200	-	509,437
	Southold Fire District	1,908,800	24,916	-	1,883,884
	Cutchogue Fire District	1,495,655	1,000	-	1,494,655
	Mattituck Fire District	1,932,956	-	-	1,932,956
Subtotal-Fire Districts		\$ 7,038,592	\$ 182,501	\$ -	\$ 6,856,091
Total-All Districts		\$ 18,119,866	\$ 5,586,623	\$ 723,835	\$ 11,809,408
Grand Totals This Page		\$ 72,886,072	\$ 18,639,035	\$ 10,051,735	\$ 44,195,302

2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
GENERAL FUND WHOLE TOWN						
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONAL SERVICES	A1010.1	137,618	140,642	145,500	145,500	145,500
CONTRACTUAL EXPENSE	A1010.4	137,905	163,316	151,200	171,200	171,200
TOTALS:		275,524	303,958	296,700	316,700	316,700
JUSTICES						
PERSONAL SERVICES	A1110.1	527,208	569,730	586,700	586,700	586,700
EQUIPMENT	A1110.2	5,948	18,515	1,500	1,500	1,500
CONTRACTUAL EXPENSE	A1110.4	78,191	89,485	98,100	98,100	98,100
TOTALS:		611,347	677,730	686,300	686,300	686,300
SUPERVISOR						
PERSONAL SERVICES	A1220.1	240,878	252,950	257,850	257,850	257,850
CONTRACTUAL EXPENSE	A1220.4	4,904	4,050	4,800	4,800	4,800
TOTALS:		245,782	257,000	262,650	262,650	262,650
ACCOUNTING & FINANCE						
PERSONAL SERVICES	A1310.1	431,967	468,800	505,200	512,700	515,200
EQUIPMENT	A1310.2	1,094	4,427	400	400	400
CONTRACTUAL EXPENSE	A1310.4	23,338	33,118	22,315	22,315	22,315
TOTALS:		456,399	506,345	527,915	535,415	537,915
IND. AUDITING & ACCOUNTING						
CONTRACTUAL EXPENSE	A1320.4	88,250	103,000	103,000	103,000	103,000
TOTALS:		88,250	103,000	103,000	103,000	103,000
TAX COLLECTION						
PERSONAL SERVICES	A1330.1	123,817	114,000	113,600	113,600	113,600
CONTRACTUAL EXPENSE	A1330.4	19,146	20,750	18,750	18,750	18,750
TOTALS:		142,963	134,750	132,350	132,350	132,350

TOWN OF SOUTHDOLD

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2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
ASSESSORS						
PERSONAL SERVICES	A1355.1	433,202	460,500	473,100	473,100	473,100
EQUIPMENT	A1355.2	771	1,550	1,550	1,550	1,550
CONTRACTUAL EXPENSE	A1355.4	24,222	25,450	24,300	24,300	24,300
TOTALS:		458,195	487,500	498,950	498,950	498,950
TOWN CLERK						
PERSONAL SERVICES	A1410.1	344,190	355,600	353,425	353,425	353,425
EQUIPMENT	A1410.2		1,205			
CONTRACTUAL EXPENSE	A1410.4	18,592	23,860	23,725	23,725	23,725
TOTALS:		362,782	380,665	377,150	377,150	377,150
TOWN ATTORNEY						
PERSONAL SERVICES	A1420.1	371,326	374,442	298,500	298,500	298,500
EQUIPMENT	A1420.2	449	125			
CONTRACTUAL EXPENSE	A1420.4	33,452	54,775	55,375	45,375	45,375
TOTALS:		405,228	429,342	353,875	343,875	343,875
ENGINEER						
PERSONAL SERVICES	A1440.1	184,965	198,000	210,400	210,400	210,400
EQUIPMENT	A1440.2	1,221	1,500	1,500	1,500	1,500
CONTRACTUAL EXPENSE	A1440.4	8,102	12,600	12,100	12,100	12,100
TOTALS:		194,288	212,100	224,000	224,000	224,000
RECORDS MANAGEMENT						
PERSONAL SERVICES	A1460.1	81,057	90,200	91,300	91,300	91,300
EQUIPMENT	A1460.2	1,999	810			
CONTRACTUAL EXPENSE	A1460.4	2,569	18,073	3,050	6,750	6,750
TOTALS:		85,625	109,083	94,350	98,050	98,050
PUBLIC WORKS ADMINISTRATION						
PERSONAL SERVICES	A1490.1	179,541	220,300	227,020	227,020	227,020
CONTRACTUAL EXPENSE	A1490.4	370	500	500	500	500
TOTALS:		179,911	220,800	227,520	227,520	227,520

2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
BUILDINGS AND GROUNDS						
PERSONAL SERVICES	A1620.1	778,401	767,312	868,700	868,700	868,700
EQUIPMENT	A1620.2	34,728	257,791	17,150	17,150	17,150
CONTRACTUAL EXPENSE	A1620.4	494,043	570,432	545,957	545,957	545,957
TOTALS:		1,307,173	1,595,535	1,431,807	1,431,807	1,431,807
CENTRAL GARAGE						
CONTRACTUAL EXPENSE	A1640.4	13,744	20,000	20,000	20,000	20,000
TOTALS:		13,744	20,000	20,000	20,000	20,000
CENTRAL COPYING & MAILING						
EQUIPMENT	A1670.2	46,939	54,000	54,000	54,000	54,000
CONTRACTUAL EXPENSE	A1670.4	31,561	37,750	37,750	37,750	37,750
TOTALS:		78,500	91,750	91,750	91,750	91,750
CENTRAL DATA PROCESSING						
PERSONAL SERVICES	A1680.1	217,059	224,000	229,700	229,700	229,700
EQUIPMENT	A1680.2	8,579	9,291	9,000	9,000	9,000
CONTRACTUAL EXPENSE	A1680.4	244,861	343,321	333,050	333,050	333,050
TOTALS:		470,498	576,612	571,750	571,750	571,750
LAND MANAGEMENT COORDINATION						
PERSONAL SERVICES	A1989.1	101,743	105,300	107,400	107,400	107,400
EQUIPMENT	A1989.2	22,780	21,170	43,250	43,250	43,250
CONTRACTUAL EXPENSE	A1989.4	513	6,890	3,890	3,890	3,890
TOTALS:		125,036	133,360	154,540	154,540	154,540
SPECIAL ITEMS						
MUNICIPAL ASSOC. DUES	A1920.4	1,800	2,000	1,800	1,800	1,800
MTA PAYROLL TAX	A1980.4	48,700	75,000	75,000	75,000	75,000
CONTINGENT	A1990.4		230,780	475,000	475,000	475,000
TOTALS:		50,500	307,780	551,800	551,800	551,800
TOTAL GENERAL GOV'T SUPPORT		5,551,743	6,547,310	6,606,407	6,627,607	6,630,107

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		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
PUBLIC SAFETY						
PUBLIC SAFETY COMMUNICATIONS SYS						
PERSONAL SERVICES	A3020.1	880,437	915,800	1,001,000	1,001,000	1,001,000
EQUIPMENT	A3020.2	77,978	220,000	145,000	145,000	145,000
CONTRACTUAL EXPENSE	A3020.4	35,029	51,200	49,100	49,100	49,100
TOTALS:		993,444	1,187,000	1,195,100	1,195,100	1,195,100
POLICE						
PERSONAL SERVICES	A3120.1	7,564,366	8,041,694	8,168,500	8,179,600	8,174,600
EQUIPMENT	A3120.2	309,218	374,752	297,850	297,850	297,850
CONTRACTUAL EXPENSE	A3120.4	358,967	412,883	380,650	380,650	380,650
TOTALS:		8,232,551	8,829,329	8,847,000	8,858,100	8,853,100
BAY CONSTABLE						
PERSONAL SERVICES	A3130.1	235,522	253,300	377,300	377,300	377,300
EQUIPMENT	A3130.2	64,503	14,695	42,350	42,350	42,350
CONTRACTUAL EXPENSE	A3130.4	72,318	81,650	76,200	76,200	76,200
TOTALS:		372,343	349,645	495,850	495,850	495,850
JUVENILE AID BUREAU						
CONTRACTUAL EXPENSE	A3157.4	3,561	5,723	5,250	5,250	5,250
TOTALS:		3,561	5,723	5,250	5,250	5,250
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE	A3310.4	12,135	14,500	14,500	14,500	14,500
TOTALS:		12,135	14,500	14,500	14,500	14,500
FIRE FIGHTING						
CONTRACTUAL EXPENSE	A3410.4	77	150	150	150	150
TOTALS:		77	150	150	150	150

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2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
CONTROL OF DOGS						
CONTRACTUAL EXPENSE	A3510.4	217,484	224,500	227,000	227,000	227,000
TOTALS:		217,484	224,500	227,000	227,000	227,000
EXAMINING BOARDS						
PERSONAL SERVICES	A3610.1	6,474	9,000	9,000	9,000	9,000
CONTRACTUAL EXPENSE	A3610.4	5,678	10,700	9,900	9,900	9,900
TOTALS:		12,152	19,700	18,900	18,900	18,900
EMERGENCY PREPAREDNESS						
EQUIPMENT	A3640.2		20,000			
CONTRACTUAL EXPENSE	A3640.4	92	625	2,100	2,100	2,100
TOTALS:		92	20,625	2,100	2,100	2,100
TOTAL PUBLIC SAFETY		9,843,839	10,651,171	10,805,850	10,816,950	10,811,950

2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
PUBLIC HEALTH						
PUBLIC HEALTH						
EQUIPMENT	A4010.2	7,664				
CONTRACTUAL EXPENSE	A4010.4	300	300	300	300	300
TOTALS:		7,964	300	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		40,964	33,300	33,300	33,300	33,300
TRANSPORTATION						
SUPERINTENDENT OF HIGHWAYS						
PERSONAL SERVICES	A5010.1	321,484	379,100	311,600	311,600	311,600
TOTALS:		321,484	379,100	311,600	311,600	311,600
STREET LIGHTING						
PERSONAL SERVICES	A5182.1	65,042	74,402	72,300	72,300	72,300
EQUIPMENT	A5182.2	42	5,490	7,000	7,000	7,000
CONTRACTUAL EXPENSE	A5182.4	109,071	126,200	130,700	130,700	130,700
TOTALS:		174,156	206,092	210,000	210,000	210,000
OFF STREET PARKING						
CONTRACTUAL EXPENSE	A5650.4	525	600	600	600	600
TOTALS:		525	600	600	600	600
TOTAL TRANSPORTATION		496,164	585,792	522,200	522,200	522,200

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2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
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	989,192	1,085,000	1,142,800	1,157,800	1,160,300
EQUIPMENT	A6772.2	1,107	13,500	4,600	4,600	4,600
CONTRACTUAL EXPENSE	A6772.4	240,435	288,632	280,640	280,640	280,640
TOTALS:		1,230,735	1,387,132	1,428,040	1,443,040	1,445,540
TOTAL ECONOMIC ASSISTANCE/OPPORTUN		1,270,735	1,427,132	1,468,040	1,483,040	1,485,540

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		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
CULTURE & RECREATION						
RECREATION						
PERSONAL SERVICES	A7020.1	86,000	98,165	88,300	88,300	88,300
EQUIPMENT	A7020.2	1,374	3,200	9,000	9,000	9,000
CONTRACTUAL EXPENSE	A7020.4	96,534	119,245	106,425	106,425	106,425
TOTALS:		183,908	220,610	203,725	203,725	203,725
BEACHES (RECREATION)						
PERSONAL SERVICES	A7180.1	78,856	92,120	92,750	92,750	92,750
CONTRACTUAL EXPENSE	A7180.4	5,584	8,000	7,950	7,950	7,950
TOTALS:		84,440	100,120	100,700	100,700	100,700
YOUTH PROGRAM						
PERSONAL SERVICES	A7310.1		25,000	25,000	25,000	25,000
CONTRACTUAL EXPENSE	A7310.4	1,774	5,500	3,500	3,500	3,500
TOTALS		1,774	30,500	28,500	28,500	28,500
HISTORIAN						
PERSONAL SERVICES	A7510.1	19,036	19,500	19,900	19,900	19,900
CONTRACTUAL EXPENSE	A7510.4		2,000	2,000	2,000	2,000
TOTALS:		19,036	21,500	21,900	21,900	21,900
LANDMARK PRESERVATION COMMISSION						
PERSONAL SERVICES	A7520.1	4,000	4,000	4,000	4,000	4,000
CONTRACTUAL EXPENSE	A7520.4	1,899	1,750	4,000	4,000	4,000
TOTALS:		5,900	5,750	8,000	8,000	8,000
CELEBRATIONS						
CONTRACTUAL EXPENSE	A7550.4	1,246	1,250	1,250	1,250	1,250
TOTALS:		1,246	1,250	1,250	1,250	1,250
TOTAL CULTURE & RECREATION		296,303	379,730	364,075	364,075	364,075

2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
HOME & COMMUNITY SERVICE						
TRUSTEES						
PERSONAL SERVICES	A8090.1	189,595	198,000	207,700	207,700	207,700
EQUIPMENT	A8090.2	200	2,000	2,800	2,800	2,800
CONTRACTUAL EXPENSE	A8090.4	21,398	49,549	63,749	63,749	63,749
TOTALS:		211,193	249,549	274,249	274,249	274,249
TREE COMMITTEE						
PERSONAL SERVICES	A8560.1	1,299	2,000	2,000	2,000	2,000
CONTRACTUAL EXPENSE	A8560.4	12,155	5,925	10,000	10,000	10,000
TOTALS:		13,454	7,925	12,000	12,000	12,000
COMMUNITY DEVELOPMENT						
PERSONAL SERVICES	A8660.1	112,323	75,875	78,000	78,000	78,000
CONTRACTUAL EXPENSE	A8660.4		1,625	1,650	1,650	1,650
TOTALS:		112,323	77,500	79,650	79,650	79,650
LAND PRESERVATION						
EQUIPMENT	A8710.2					
CONTRACTUAL EXPENSE	A8710.4	844	4,000	3,800	3,800	3,800
TOTALS:		844	4,000	3,800	3,800	3,800
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

TOWN OF SOUTHDOLD

2017 TOWN BUDGET

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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		367,820	368,980	399,705	399,705	399,705

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2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
EMPLOYEE BENEFITS						
NYS RETIREMENT	A9010.8	1,243,332	1,247,460	1,150,000	1,150,000	1,150,000
POLICE RETIREMENT	A9015.8	1,768,737	1,800,000	1,950,000	1,950,000	1,950,000
SOCIAL SECURITY	A9030.8	1,001,559	1,300,000	1,350,000	1,350,000	1,350,000
WORKER'S COMPENSATION	A9040.8	248,688	277,540	310,000	310,000	310,000
UNEMPLOYMENT INSURANCE	A9050.8	21,099	35,000	35,000	35,000	35,000
CSEA BENEFIT FUND	A9055.8	324,830	351,700	360,000	360,000	360,000
HOSPITAL & MEDICAL INS.	A9060.8	3,650,919	4,076,100	4,455,000	4,455,000	4,455,000
MEDICAL PLAN BUYOUT	A9089.8	66,452	83,000	145,000	145,000	145,000
TOTAL EMPLOYEE BENEFITS:		8,325,617	9,170,800	9,755,000	9,755,000	9,755,000
DEBT SERVICE - PRINCIPAL						
SERIAL BONDS	A9710.6	497,200	392,200	611,000	611,000	611,000
BOND ANTICIPATION NOTES	A9730.6	212,000	230,062			
TOTAL DEBT SERVICE PRINCIPAL		709,200	622,262	611,000	611,000	611,000
DEBT SERVICE - INTEREST						
SERIAL BONDS	A9710.7	144,118	131,000	141,000	141,000	141,000
BOND ANTICIPATION NOTES	A9730.7	5,371	9,938			
TOTAL DEBT SERVICE INTEREST		149,490	140,938	141,000	141,000	141,000
OTHER USES						
TRANSFERS TO OTHER FUNDS	A9901.9	582,253	802,095	660,400	753,262	753,262
TOTAL OTHER USES		582,253	802,095	660,400	753,262	753,262
TOTAL APPROPRIATIONS:		27,634,126	30,729,510	31,366,977	31,507,139	31,507,139

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GENERAL FUND WHOLE TOWN						
REVENUES						
OTHER TAX ITEMS						
PMTS IN LIEU OF RE TAXES	A1081	21,696	8,300	9,500	9,500	9,500
INT & PENALTIES RE TAXES	A1090	62,773	63,000	63,000	63,000	63,000
SALES TAX	A1110	1,019,873	1,154,273	1,154,273	1,154,273	1,154,273
TOTALS:		1,104,341	1,225,573	1,226,773	1,226,773	1,226,773
DEPARTMENTAL INCOME						
DATA PROCESSING FEES	A1230	372	500	500	500	500
CLERK FEES	A1255	10,429	9,000	9,000	9,000	9,000
HISTORICAL RESEARCH	A1289	1,003	1,700	3,200	3,200	3,200
AGING PARTICIPANT INCOME	A1840	181,041	205,500	194,500	194,500	194,500
POLICE DEPT FEES	A1520	11,607	7,500	2,300	2,300	2,300
RECREATION FEES	A2001	112,545	100,000	112,000	112,000	112,000
SPECIAL RECREATION FACIL.	A2025	19,500	79,977		66,862	66,862
ALARM FEES	A2116	42,070	30,000	39,000	39,000	39,000
TOTALS:		378,566	434,177	360,500	427,362	427,362
SERVICES OTHER GOVT'S	A2210	162,701	264,186	257,843	262,843	262,843
MEDICARE PART D REIMB	A2700		3,500	1,000	1,000	1,000
COUNTY AGING GRANTS	A2750	39,171	276,750	309,946	309,946	309,946
TOTALS:		201,872	544,436	568,789	573,789	573,789
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	A2401	33,691	30,000	35,000	35,000	35,000
PROPERTY RENTAL	A2410	167,691	180,000	180,000	180,000	180,000
TOTALS:		201,382	210,000	215,000	215,000	215,000

2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
LICENSES & PERMITS						
BINGO LICENSES	A2540	593	210	210	210	210
DOG LICENSES	A2544	7,588	7,750	7,750	7,750	7,750
PERMITS	A2590	326,210	294,575	346,925	346,925	346,925
		-----	-----	-----	-----	-----
TOTALS:		334,392	302,535	354,885	354,885	354,885
FINES & FORFEITURES						
FINES & FORFEITS OF BAIL	A2610	284,814	185,000	218,000	218,000	218,000
FORFEITURE OF DEPOSITS	A2620	500	500	500	500	500
		-----	-----	-----	-----	-----
TOTALS:		285,314	185,500	218,500	218,500	218,500
SALES OF PROPERTY, LOSS COMPENSAT.						
SALE OF SCRAP	A2650	3,919	2,500	2,500	2,500	2,500
MINOR SALES, OTHER	A2655	40				
INSURANCE RECOVERIES	A2680	145,562	125,000	125,000	125,000	125,000
		-----	-----	-----	-----	-----
TOTALS:		149,521	127,500	127,500	127,500	127,500
MISCELLANEOUS						
REFUND PRIOR YR EXPEND.	A2701	2,160	1,000	1,000	1,000	1,000
GIFTS AND DONATIONS	A2705	33,915	18,565	2,050	2,050	2,050
OTHER UNCLASSIFIED	A2770	6,859	250			
		-----	-----	-----	-----	-----
TOTALS:		42,934	19,815	3,050	3,050	3,050
STATE AID						
MORTGAGE TAX	A3005	1,306,404	1,300,000	1,350,000	1,350,000	1,350,000
MISCELLANEOUS	A3089	1,932	35,000	22,350	27,350	27,350
PROGRAMS FOR THE AGING	A3772	142,601				
YOUTH PROJECTS	A3820	20,500	20,500	20,500	20,500	20,500
SEMO AID	A3960	16,697				
		-----	-----	-----	-----	-----
TOTALS:		1,488,134	1,355,500	1,392,850	1,397,850	1,397,850

2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
FEDERAL AID						
DCJS COPS GRANT	A4389	100,729		49,400	49,400	49,400
TEA-21 TRANSPORTATION AID	A4597					
PROGRAMS FOR THE AGING	A4772	57,417				
FEMA AID	A4960	11,315	219,246			
PUMP OUT BOAT GRANTS	A4997	8,898	8,000	8,000	8,000	8,000
		-----	-----	-----	-----	-----
TOTALS:		178,359	227,246	57,400	57,400	57,400
TOTAL ESTIMATED REVENUES		4,364,815	4,632,282	4,525,247	4,602,109	4,602,109
		=====	=====	=====	=====	=====
APPROPRIATED FUND BALANCE			2,105,749	1,375,000	1,375,000	1,375,000
		=====	=====	=====	=====	=====

2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
GENERAL FUND PART TOWN						
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
TOWN ATTORNEY						
PERSONAL SERVICES	B1420.1	4,993	127,800	154,600	154,600	154,600
EQUIPMENT	B1420.2		1,800			
CONTRACTUAL EXPENSES	B1420.4	30,095	35,150	36,150	56,150	56,150
TOTALS:		35,089	164,750	190,750	210,750	210,750
MTA PAYROLL TAX	B1980.4	4,218	5,500	6,000	6,000	6,000
CONTINGENT	B1990.4		8,534	25,000	25,000	25,000
TOTALS:		4,218	14,034	31,000	31,000	31,000
TOTAL GENERAL GOVERNMENT SUPPORT		39,307	178,784	221,750	241,750	241,750
PUBLIC SAFETY						
SAFETY INSPECTION						
PERSONAL SERVICES	B3620.1	572,698	533,700	569,200	544,200	544,200
CONTRACTUAL EXPENSE	B3620.4	13,238	22,720	19,720	23,220	23,220
TOTALS:		585,936	556,420	588,920	567,420	567,420
ARCHITECTURAL REVIEW BOARD						
PERSONAL SERVICES	B3989.1	921	1,300	1,300	1,300	1,300
CONTRACTUAL EXPENSE	B3989.4		50	50	50	50
TOTALS:		921	1,350	1,350	1,350	1,350
TOTAL PUBLIC SAFETY		586,857	557,770	590,270	568,770	568,770

2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
PLANNING & ZONING						
ZONING						
PERSONAL SERVICES	B8010.1	182,457	204,966	198,000	198,000	198,000
EQUIPMENT	B8010.2	90	600			
CONTRACTUAL EXPENSE	B8010.4	4,810	11,650	7,650	7,650	7,650
TOTALS:		187,357	217,216	205,650	205,650	205,650
PLANNING						
PERSONAL SERVICES	B8020.1	496,523	529,816	452,412	462,412	462,412
EQUIPMENT	B8020.2	237	975			
CONTRACTUAL EXPENSE	B8020.4	53,467	114,925	321,000	98,200	98,200
TOTALS:		550,228	645,716	773,412	560,612	560,612
TOTAL PLANNING & ZONING		737,584	862,932	979,062	766,262	766,262
EMPLOYEE BENEFITS						
NYS RETIREMENT	B9010.8	174,415	175,000	200,000	200,000	200,000
SOCIAL SECURITY	B9030.8	95,101	115,000	125,000	125,000	125,000
WORKERS COMPENSATION	B9040.8	12,604	16,000	20,000	20,000	20,000
CSEA BENEFIT FUND	B9055.8	33,409	38,400	37,500	37,500	37,500
MEDICAL INSURANCE	B9060.8	304,515	353,600	433,000	433,000	433,000
MEDICAL PLAN BUYOUT	B9089.8			24,500	24,500	24,500
TOTAL EMPLOYEE BENEFITS		620,043	698,000	840,000	840,000	840,000
OTHER USES						
INTERFUND TRANSFERS	B9901.9	(15,331)	15,000	15,000	15,000	15,000
TOTAL OTHER USES		(15,331)	15,000	15,000	15,000	15,000
TOTAL APPROPRIATIONS		1,968,461	2,312,486	2,646,082	2,431,782	2,431,782
		=====	=====	=====	=====	=====

2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
GENERAL FUND PART TOWN						
REVENUES						
OTHER TAX ITEMS						
PMTS IN LIEU OF RE TAXES	B1081	288	110	200	200	200
INT & PENALTIES RE TAXES	B1090	5	20			
FRANCHISES	B1170	624,435	625,000	625,000	625,000	625,000
TOTALS:		624,728	625,130	625,200	625,200	625,200
DEPARTMENTAL INCOME						
CLERK FEES	B1255	9,060	8,000	8,000	8,000	8,000
BUILDING INSPECTOR FEES	B1560	543,227	551,100	550,000	550,000	550,000
HEALTH FEES	B1601	15,162	13,100	13,100	13,100	13,100
ZONING FEES	B2110	73,250	69,500	95,000	95,000	95,000
PLANNING BOARD FEES	B2115	97,672	122,500	112,500	102,500	102,500
TOTALS:		738,370	764,200	778,600	768,600	768,600
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	B2401	2,222	2,000	2,500	2,500	2,500
TOTALS:		2,222	2,000	2,500	2,500	2,500
LICENSES & PERMITS						
PERMITS	B2590	11,150	11,400	11,400	11,400	11,400
TOTALS:		11,150	11,400	11,400	11,400	11,400

TOWN OF SOUTHOLD

2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
STATE AID						
STATE REVENUE SHARING	B3001	88,328	88,328	88,328	88,328	88,328
DEPARTMENT OF STATE GRANT	B3089	21,302		114,900	25,000	25,000
		-----	-----	-----	-----	-----
TOTALS:		109,630	88,328	203,228	113,328	113,328
TOTAL REVENUES		1,486,101	1,491,058	1,620,928	1,521,028	1,521,028
		=====	=====	=====	=====	=====
APPROPRIATED FUND BALANCE			340,000	135,000	135,000	135,000
		=====	=====	=====	=====	=====

2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
HIGHWAY FUND PART TOWN						
APPROPRIATIONS						
SPECIAL ITEMS						
MTA PAYROLL TAX	DB1980.4	7,416	11,000	11,000	11,000	11,000
TOTALS:		7,416	11,000	11,000	11,000	11,000
GENERAL REPAIRS						
PERSONAL SERVICES	DB5110.1	1,372,470	1,521,737	1,635,945	1,635,945	1,635,945
CONTRACTUAL EXPENSE	DB5110.4	710,970	981,441	188,500	188,500	188,500
TOTALS:		2,083,440	2,503,178	1,824,445	1,824,445	1,824,445
CONSOLIDATED HIGHWAY PROGRAM						
CAPITAL OUTLAY	DB5112.2	562,220	516,550			
TOTALS:		562,220	516,550			
MACHINERY						
PERSONAL SERVICES	DB5130.1	377,445	367,300	377,300	377,300	377,300
EQUIPMENT	DB5130.2	135,121	32,033	25,000	25,000	25,000
CONTRACTUAL EXPENSE	DB5130.4	187,868	209,500	178,000	178,000	178,000
TOTALS:		700,434	608,833	580,300	580,300	580,300
BRUSH & WEEDS/MISCELLANEOUS						
PERSONAL SERVICES	DB5140.1	142,918	180,850	116,000	116,000	116,000
EQUIPMENT	DB5140.2	106	250	250	250	250
CONTRACTUAL EXPENSE	DB5140.4	57,611	88,528	81,590	81,590	81,590
TOTALS:		200,635	269,628	197,840	197,840	197,840

2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
SNOW REMOVAL						
PERSONAL SERVICES	DB5142.1	335,192	205,726	220,000	220,000	220,000
EQUIPMENT	DB5142.2	8,808	37,226	20,000	20,000	20,000
CONTRACTUAL EXPENSE	DB5142.4	190,771	157,000	190,000	190,000	190,000
TOTALS:		534,771	399,952	430,000	430,000	430,000
EMPLOYEE BENEFITS						
NYS RETIREMENT	DB9010.8	404,479	393,595	310,000	310,000	310,000
SOCIAL SECURITY	DB9030.8	168,166	175,850	204,000	204,000	204,000
WORKER'S COMPENSATION	DB9040.8	166,937	186,305	200,000	200,000	200,000
CSEA BENEFIT FUND	DB9055.8	62,403	69,547	71,000	71,000	71,000
MEDICAL INSURANCE	DB9060.8	903,597	1,059,700	1,106,000	1,106,000	1,106,000
TOTALS:		1,705,582	1,884,997	1,891,000	1,891,000	1,891,000
DEBT SERVICE PRINCIPAL						
BOND ANTICIPATION NOTES	DB9730.6	126,737	116,000			
SERIAL BONDS	DB9710.6	65,000	70,000	118,300	118,300	118,300
TOTALS:		191,737	186,000	118,300	118,300	118,300
DEBT SERVICE INTEREST						
BOND ANTICIPATION NOTES	DB9730.7	6,974	7,000			
SERIAL BONDS	DB9710.7	22,490	21,225	29,500	29,500	29,500
TOTALS:		29,464	28,225	29,500	29,500	29,500
OTHER USES						
TRANSFER TO OTHER FUND	DB9901.9	(205,777)	112,774	1,027,000	1,027,000	1,027,000
TOTALS:		(205,777)	112,774	1,027,000	1,027,000	1,027,000
TOTAL APPROPRIATIONS		5,809,922	6,521,137	6,109,385	6,109,385	6,109,385

2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
HIGHWAY FUND PART TOWN						
REVENUES						
OTHER TAX ITEMS						
PMTS IN LIEU OF RE TAXES	DB1081	4,564	1,750	2,200	2,200	2,200
INT & PENALTIES RE TAX	DB1090	77	75	75	75	75
TOTALS:		4,641	1,825	2,275	2,275	2,275
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	DB2401	5,579	6,000	5,500	5,500	5,500
TOTALS:		5,579	6,000	5,500	5,500	5,500
MISCELLANEOUS						
SERVICES OTHER GOVTS	DB2210			9,000	9,000	9,000
PERMITS	DB2590	15,737	12,000	12,000	12,000	12,000
SALE OF SCRAP	DB2650	7,954	1,000	500	500	500
REFUNDS PRIOR YR EXPENSE	DB2701	8,500				
TOTALS:		32,191	13,000	30,500	30,500	30,500
STATE AID						
CONSOLIDATED HIGHWAY AID	DB3501	562,220	420,554			
PAVE-NY AID	DB3589		95,996			
EMERGENCY MANAGEMENT AID	DB3960	81,858				
TOTALS:		644,078	766,550			
FEDERAL AID						
EMERGENCY MANAGEMENT AID	DB4960	69,196	217,500			
TOTALS:		69,196	217,500			
OTHER SOURCES						
INTERFUND TRANSFERS		19,953				
TOTALS:		19,953				
TOTAL REVENUES		775,638	1,004,875	29,275	29,275	29,275

2017 TOWN BUDGET

	PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
APPROPRIATED FUND BALANCE	=====	255,832 =====	=====	=====	=====

2017 TOWN BUDGET

	PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
COMMUNITY DEVELOPMENT FUND					
APPROPRIATIONS					
ADMINISTRATION	3,716		3,000	3,000	3,000
CAPITAL IMPROVMENT PROJECTS			16,000	16,000	16,000
HUMAN SERVICE ALLOCATIONS	11,000		11,000	11,000	11,000
OTHER HOUSING ACTIVITIES					
TOTALS:	14,716		30,000	30,000	30,000
REVENUES					
COMMUNITY DEVELOPMENT GRANT CD2743	14,716		30,000	30,000	30,000
TOTAL REVENUES:	14,716		30,000	30,000	30,000

2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
RISK RETENTION FUND						
APPROPRIATIONS						
INSURANCE	CS1910	347,190	542,000	545,000	545,000	545,000
TOTAL APPROPRIATIONS:		347,190	542,000	545,000	545,000	545,000
REVENUES						
INTERFUND TRANSFERS	CS5031	430,528	542,000	545,000	545,000	545,000
TOTAL ESTIMATED REVENUES		430,528	542,000	545,000	545,000	545,000

2017 TOWN BUDGET

	PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
COMMUNITY PRESERVATION FUND					
APPROPRIATIONS					
INDEPENDANT AUDITING & ACCOUNTING	10,000	6,000	6,000	6,000	6,000
SITE DEVELOPMENT	2,991	77,064	88,621	88,621	88,621
MTA PAYROLL TAX	582	1,000	1,200	1,200	1,200
LEGAL COUNSEL	25,847	50,000	50,000	50,000	50,000
APPRAISALS	8,650	40,000	40,000	40,000	40,000
LAND ACQUISITIONS	727,219	9,849,495	11,380,813	11,380,813	11,380,813
LAND PRESERVATION, P.S.	170,290	199,700	203,066	203,066	203,066
STEWARDSHIP, CAPITAL OUTLAY	28,354	145,266	152,000	152,000	152,000
SOCIAL SECURITY BENEFITS	13,093	20,000	25,000	25,000	25,000
SERIAL BOND PRINCIPAL	1,338,500	1,364,200	1,513,200	1,513,200	1,513,200
SERIAL BOND INTEREST	1,006,692	958,775	683,000	683,000	683,000
TOTALS:	3,332,220	12,711,500	14,142,900	14,142,900	14,142,900
REVENUES					
2% LAND TRANSFER TAXES	6,464,184	6,500,000	6,300,000	6,300,000	6,300,000
INTEREST & EARNINGS	14,879	7,500	25,000	25,000	25,000
REFUNDS					
STATE AID	12,824				
FEDERAL AID	4,919				
TOTALS:	6,496,806	6,507,500	6,325,000	6,325,000	6,325,000
APPROPRIATED FUND BALANCE		6,204,000	7,817,900	7,817,900	7,817,900

2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
EMPLOYEES HEALTH PLAN						
APPROPRIATIONS						
ADMINISTRATION	MS8686	15,634				
HOSPITAL & MEDICAL CLAIMS	MS9060	1,976				
TOTAL APPROPRIATIONS:		17,610				
REVENUES						
INTEREST & EARNINGS	MS2401	955				
MEDICARE PART D REIMB	MS2700	200				
REFUNDS PRIOR YEAR EXPENSE	MS2701	1,435				
INTERFUND TRANSFERS	MS5031	(591,629)				
TOTAL ESTIMATED REVENUES		(589,039)				

2017 TOWN BUDGET

	PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
ORIENT BY THE SEA ROAD IMP DIST					
APPROPRIATIONS					
TOWN ATTORNEY CONTRACTUAL EXPENSE DB11420.4	46	100			
TOTALS:	46	100			
DEBT SERVICE PRINCIPAL SERIAL BOND PRINC DB19710.6 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 SERIAL BOND INTEREST DB19710.7 BAN INTEREST DB19730.7	66	90	42	42	42
TOTALS:	66	90	42	42	42
TOTAL APPROPRIATIONS	3,112	3,190	3,042	3,042	3,042
REVENUES					
APPROPRIATED FUND BALANCE		440	615	615	615

2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
E-W FIRE PROTECTION DISTRICT						
APPROPRIATIONS						
FIRE FIGHTING						
CONTRACTUAL EXPENSE	SF3410.4	766,309	759,091	771,479	771,479	771,479
TOTALS:		766,309	759,091	771,479	771,479	771,479
OTHER USES						
INTERFUND LOAN INTER	SF9795.7	1	100	100	100	100
TOTALS:		1	100	100	100	100
TOTAL APPROPRIATIONS		766,309	759,191	771,579	771,579	771,579
REVENUES						
OTHER TAX ITEMS						
INT & PENALTIES RE TAX	SF1090	13				
TOTALS:		13				
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	SF2401	284	285	250	250	250
TOTALS:		284	285	250	250	250
TOTAL REVENUES		297	285	250	250	250
APPROPRIATED FUND BALANCE			6,000	12,000	12,000	12,000

2017 TOWN BUDGET

	PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
FISHERS ISLAND FERRY DISTRICT					
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPPORT					
ACCOUNTING, C.E. SM1310.4	61,786	55,000	50,000	50,000	50,000
LEGAL FEES, C.E. SM1420.4	206,887	100,000	75,000	75,000	75,000
INSURANCE, C.E. SM1910.4	101,884	126,500	103,300	103,300	103,300
INSURANCE CLAIMS, C.E. SM1930.4	14,052	5,000	10,000	10,000	10,000
PROPERTY TAXES, C.E. SM1950.4	65,451	33,500	70,000	70,000	70,000
MTA PAYROLL TAX SM1980.4	1,311	2,000	2,000	2,000	2,000
TOTALS:	451,371	322,000	310,300	310,300	310,300
TRANSPORTATION					
ELIZABETH AIRPORT, C.E. SMS610.4	35,041	549,218	20,000	135,638	135,638
DOCK REPAIRS, CAPITAL SMS909.2	201,480	75,986	95,000	265,000	265,000
FERRY OPERATIONS, P.S. SMS710.1	1,366,332	1,325,000	1,453,203	1,462,904	1,462,904
FERRY OPERATIONS, EQUIP SMS710.2	518,924	452,440	350,000	350,000	350,000
FERRY OPERATIONS, C.E. SMS710.4	541,844	563,800	610,380	610,380	585,380
OFFICE EXPENSE, C.E. SMS711.4	9,984	13,000	13,000	13,000	13,000
COMMISSIONER FEES SMS712.4	3,700	7,500	7,500	5,500	5,500
US MAIL, C.E. SMS713.4	9,600	9,600	9,600	9,600	9,600
TOTALS	2,686,905	2,996,544	2,558,683	2,852,022	2,827,022
MISCELLANEOUS					
THEATER, C.E. SM7155.4	12,877	12,500	10,000	10,000	10,000
TOTALS	12,877	12,500	10,000	10,000	10,000
EMPLOYEE BENEFITS					
NYS RETIREMENT SM9010.8	176,063	155,000	225,000	225,000	225,000
SOCIAL SECURITY SM9030.8	101,412	126,000	116,256	117,032	117,032
UNEMPLOYMENT INSURANCE SM9050.8	4,571	10,000	5,000	5,000	5,000
MEDICAL INSURANCE SM9060.8	250,599	292,000	262,780	262,780	262,780
TOTALS:	532,644	583,000	609,036	609,812	609,812

2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
DEBT SERVICE						
SERIAL BOND PRINCIPAL	SM9710.6	175,000	194,000	324,000	324,000	324,000
SERIAL BOND INTEREST	SM9710.7	52,263	41,000	48,546	44,975	44,975
BAN PRINCIPAL	SM9730.6	150,000	150,000			
BAN INTEREST	SM9730.7	6,283	10,000			
RAN INTEREST	SM9770.7				8,000	8,000
		-----	-----	-----	-----	-----
TOTALS:		383,545	395,000	372,546	376,975	376,975
		-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS		4,067,343	4,309,044	4,090,565	4,159,109	4,134,109
		=====	=====	=====	=====	=====

2017 TOWN BUDGET

	PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
FISHERS ISLAND FERRY DISTRICT					
REVENUES					
INT & PENALTIES RE TAXES	SM1090	13			
FERRY OPERATIONS	SM1760	2,677,220	2,859,750	3,057,000	2,957,000
CHARTERS	SM1765	17,224	20,000	40,000	40,000
AIRPORT	SM1770	13,573	15,000	13,000	13,000
US MAIL	SM1789	28,284	28,000	30,000	30,000
THEATER	SM2089	8,338	8,000	3,500	3,500
SERVICE OTHER GOV'TS	SM2210	88,405	92,000	100,000	100,000
INTEREST & EARNINGS	SM2401	476	500	400	1,398
COMMISSIONS	SM2450				
REFUND PRIOR YEAR EXPENSE	SM2701				
OTHER UNCLASSIFIED REV	SM2770	2,415		97,000	
NYS CAPITAL GRANT	SM3097				
SEMO AID	SM3960	570			
FEDERAL CAPITAL GRANT	SM4097				
FEMA GRANT	SM4962	963	472,696	113,074	113,074
TOTAL REVENUES		2,837,480	3,495,946	3,243,900	3,354,972
APPROPRIATED FUND BALANCE			16,940	45,000	

2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
SOUTHOLD SOLID WASTE DISTRICT						
APPROPRIATIONS						
TOWN ATTORNEY CONTRACTUAL EXPENSES	SR1420.4	3,224	4,000	4,000	4,000	4,000
TOTALS:		3,224	4,000	4,000	4,000	4,000
ADMINISTRATION PERSONAL SERVICES	SR1490.1	180,600	186,800	192,100	192,100	192,100
TOTALS:		180,600	186,800	192,100	192,100	192,100
SPECIAL ITEMS MTA PAYROLL TAX	SR1980.4	3,709	4,000	4,000	4,000	4,000
TOTALS:		3,709	4,000	4,000	4,000	4,000
REFUSE & GARBAGE PERSONAL SERVICES	SR8160.1	934,123	976,557	916,200	916,200	916,200
EQUIPMENT	SR8160.2	4,799	7,450	6,300	6,300	6,300
CONTRACTUAL EXPENSE	SR8160.4	1,609,582	1,608,685	1,448,125	1,455,325	1,455,325
TOTALS:		2,548,504	2,592,692	2,370,625	2,377,825	2,377,825
EMPLOYEE BENEFITS NYS RETIREMENT	SR9010.8	189,224	181,005	180,000	180,000	180,000
SOCIAL SECURITY	SR9030.8	83,320	89,600	91,502	91,502	91,502
WORKERS COMPENSATION	SR9040.8	77,951	86,995	95,000	95,000	95,000
UNEMPLOYMENT INSURANCE	SR9050.8	5,310	4,000	4,000	4,000	4,000
CSEA BENEFIT FUND	SR9055.8	29,477	30,700	29,100	29,100	29,100
MEDICAL INSURANCE	SR9060.8	287,080	307,100	330,000	330,000	330,000
TOTALS:		672,362	699,400	729,602	729,602	729,602

2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
DEBT SERVICE - PRINCIPAL						
SERIAL BONDS	SR9710.6	518,300	528,700	562,000	562,000	562,000
BOND ANTICIPATION NOTES	SR9730.6		55,000			
		-----	-----	-----	-----	-----
TOTALS:		518,300	583,700	562,000	562,000	562,000
DEBT SERVICE - INTEREST						
SERIAL BONDS	SR9710.7	119,366	107,000	92,000	92,000	92,000
BOND ANTICIPATION NOTE	SR9730.7		3,700			
		-----	-----	-----	-----	-----
TOTALS:		119,366	110,700	92,000	92,000	92,000
OTHER USES						
TRANSFER TO OTHER FUNDS	SR9901.9	(35,743)	17,450	17,450	17,450	17,450
		-----	-----	-----	-----	-----
TOTALS:		(35,743)	17,450	17,450	17,450	17,450
TOTAL APPROPRIATIONS		4,010,323	4,198,742	3,983,977	3,991,177	3,991,177
		=====	=====	=====	=====	=====

2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
SOUTHDOLD SOLID WASTE DISTRICT						
REVENUES						
OTHER TAX ITEMS						
INT & PENALTIES RE TAXES	SR1090	36				
TOTALS:		36				
DEPARTMENTAL INCOME						
GARBAGE DISPOSAL CHARGES	SR2130	1,447,425	1,518,200	1,493,000	1,493,000	1,493,000
SERVICES OTHER GOV'TS	SR2210	734				
PERMITS	SR2590	161,330	158,000	194,300	167,500	167,500
TOTALS:		1,609,489	1,676,200	1,687,300	1,660,500	1,660,500
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	SR2401	4,336	5,000	4,750	4,750	4,750
RENTAL OF REAL PROPERTY	SR2410	18,000				
SALE OF SCRAP & EXCESS	SR2650	226,756	250,000	247,000	247,000	247,000
TOTALS:		249,092	255,000	251,750	251,750	251,750
MISCELLANEOUS						
INSURANCE RECOVERIES	SR2680	8,896				
TOTALS:		8,896				
STATE AID						
RECYCLING GRANT	SR3089	21,112	27,500	25,000	25,000	25,000
TOTALS:		21,112	27,500	25,000	25,000	25,000
TOTAL REVENUES:		1,888,625	1,958,700	1,964,050	1,937,250	1,937,250
APPROPRIATED FUND BALANCE						
			252,235	240,000	240,000	240,000

2017 TOWN BUDGET

	PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
SOUTHDOLD WASTEWATER DISTRICT					
APPROPRIATIONS					
BOND ANTICIPATION NOTES					
PRINCIPAL	SS19730.6	110,000			
INTEREST	SS19730.7	803			
TOTALS		110,803			
TOTAL APPROPRIATIONS:		110,803			
REVENUES					
OTHER TAX ITEMS					
INTEREST ON RE TAXES	SS11090	2			
TOTALS:		2			
DEPARTMENTAL INCOME					
DISPOSAL CHARGES	SS12130	925			
TOTALS:		925			
USE OF MONEY & PROPERTY					
INTEREST AND EARNINGS	SS12401	119			
TOTALS:		119			
TOTAL REVENUES:		1,046			
APPROPRIATED FUND BALANCE			18,168	18,168	18,168

2017 TOWN BUDGET

		PREVIOUS ACTUAL 2015	BUDGET AS AMENDED 2016	SUPERVISOR'S TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
FISHERS ISLAND SEWER DIST.						
APPROPRIATIONS						
SANITARY SEWER CONTRACTUAL EXPENSE	SS28120.4	28,840	22,300	23,050	23,050	23,050
TOTALS:		28,840	22,300	23,050	23,050	23,050
SERIAL BONDS PRINCIPAL	SS29710.6	6,000	6,000	6,700	6,700	6,700
INTEREST	SS29710.7	3,395	3,200	2,200	2,200	2,200
TOTALS		9,395	9,200	8,900	8,900	8,900
TOTAL APPROPRIATIONS:		38,235	31,500	31,950	31,950	31,950
REVENUES						
DEPARTMENTAL INCOME UNPAID SEWER RENTS	SS22129	23,209	31,500	31,950	31,950	31,950
DISPOSAL CHARGES	SS22130					
TOTALS:		23,209	31,500	31,950	31,950	31,950
USE OF MONEY INTEREST AND EARNINGS	SS22401	39				
TOTALS:		39				
TOTAL REVENUES:		23,248	31,500	31,950	31,950	31,950

Adopted
2017
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 2017 Capital Budget of the Town of Southold as adopted by the Town Board on the 15th day of November, 2016.

Signed

Elizabeth A. Neville

Dated

11/15/2016

Town of Southold
 Three Year Capital Improvement Plan
 For Fiscal Years Ending 2017 through 2019

			F i n a n c i n g		F i n a n c i n g		F i n a n c i n g
	Dept.	Proposed Projects 2017		Proposed Projects 2018		Proposed Projects 2019	
General Fund Whole Town							
Tax Receiver Collection System Upgrade	IT	11,000	A				
Personal Computers, Laptops, Printers	IT	9,400	A				
Town Hall Telephone System	IT	31,000	D				
Firewalls	IT	120,000	D				
(2) Ford Escapes	Central	52,000	A	54,000	A	56,000	A
(1) Ford Escape	Aging			26,000	A		
(1) Ford Ford W450 Bus with Handicap Lift	Aging			65,000	A		
Pike Street Parking Lot Drainage Basins	DPW	16,000	A				
Town Beach & Gull Pond Swings	DPW	10,862	P				
Town Hall Windows	DPW	24,000	A				
(1) 2017 Dodge 2500 Truck & Plow	DPW	33,500	A				
Park Benches	DPW	6,000	P				
Cochran Park Bathrooms	DPW	50,000	P				
PD Headquarters Expansion Study	PD	20,000	A				
Restore Early Town Records	TCLERK	5,500	A				
Environmental Cleanup to Town Hall Baseme	TCLERK	250,000	D				
Fire Records Vault	TCLERK	50,000	D				
Total General Fund Whole Town		689,262		145,000		56,000	
Highway Fund							
Management Vehicle	HWY	27,000	A				
Road Resurfacing	HWY	1,000,000	A				
Road Resurfacing	HWY	1,000,000	D				
Road Resurfacing (CHIPS)	HWY	422,000	G				
Total Highway Fund		2,449,000		-		-	
GRAND TOTALS		3,138,262		145,000		56,000	

Town of Southold
 Three Year Capital Improvement Plan
 For Fiscal Years Ending 2017 through 2019
Summary

			F i n a n c i n g		F i n a n c i n g		F i n a n c i n g
	Dept.	Proposed Projects 2017		Proposed Projects 2018		Proposed Projects 2019	
General Fund Whole Town							
Appropriations		171,400	A	145,000	A	56,000	A
Debt		451,000	D	-	D	-	D
Park & Playground		66,862	P	-	P	-	P
Total General Fund Whole Town		689,262		145,000		56,000	
Highway Fund							
Appropriations		1,027,000	A	-	A	-	A
Debt		1,000,000	D	-	D	-	D
Grants		422,000	G	-	G	-	G
Total Highway Fund		2,449,000		-		-	
Financing Sources							
Appropriations		1,198,400	A	145,000	A	56,000	A
Debt		1,451,000	D	-	D	-	D
Park & Playground		66,862	P	-	O	-	O
Grants		422,000	G	-	G	-	G
Totals		3,138,262		145,000		56,000	

**2017 Tax Statistics
Adopted**

2017 Tentative Assessed Values Per Assessors				
Fund	Assessed Valuations		Amount Change	Percentage Change
	For 2016	For 2017		
Whole Town	107,927,842	108,292,417	364,575	0.34%
Whole Town Pro-rata receivable's	112,646	94,949	(17,697)	-15.71%
Part Town	102,985,841	103,274,212	288,371	0.28%
Solid Waste District	103,831,083	103,903,251	72,168	0.07%
Wastewater Disposal District	97,120,841	97,101,688	(19,153)	-0.02%

Appropriations				
Fund	2016 Approp	2017 Approp	Amount Change	Percentage Change
	Per Revised Budget			
General Fund Whole Town	30,729,510	31,507,139	777,629	2.53%
General Fund Part Town	2,312,486	2,431,782	119,296	5.16%
Highway Fund	6,521,137	6,109,385	(411,752)	-6.31%
Community Development	-	30,000	30,000	N/A
Solid Waste District	4,198,742	3,991,177	(207,565)	-4.94%
Wastewater District	-	-	-	N/A
Total Appropriations	43,761,875	44,069,483	307,608	0.70%

Taxes				
Fund	2016	2017	Amount Change	Percentage Change
	Taxes			
General Fund Whole Town	23,991,479	25,530,030	1,538,551	6.41%
General Fund Part Town	481,428	775,754	294,326	61.14%
Highway Fund	5,260,430	6,080,110	819,680	15.58%
Solid Waste District	1,987,807	1,813,927	(173,880)	-8.75%
Wastewater District	-	(18,168)	(18,168)	N/A
Total Taxes	31,721,144	34,181,653	2,460,509	7.76%

Tax Rate				
Fund	2016	2017	Amount Change	Percentage Change
	Tax Rate			
General Fund Whole Town	221.249	234.874	13.625	6.16%
General Fund Part Town	4.675	7.512	2.837	60.68%
Highway Fund	51.080	58.873	7.793	15.26%
Solid Waste District	19.140	17.458	(1.682)	-8.79%
Wastewater District	-	(0.187)	(0.187)	N/A
Total Tax Rate	296.144	318.530	22.386	7.56%

Revenues				
Fund	2016	2017	Amount	Percentage
	Per Revised Budget			
General Fund Whole Town	4,632,282	4,602,109	(30,173)	-0.65%
General Fund Part Town	1,491,058	1,521,028	29,970	2.01%
Highway Fund	1,004,875	29,275	(975,600)	-97.09%
Community Development	-	30,000	30,000	N/A
Solid Waste District	1,958,700	1,937,250	(21,450)	-1.10%
Wastewater District	-	-	-	N/A
Total Revenues	9,086,915	8,119,662	(967,253)	-10.64%

Appropriated Fund Balance				
Fund	2016 APP FB	2017	Amount	Percentage
	Per Revised Budget			
General Fund Whole Town	2,105,749	1,375,000	(730,749)	-34.70%
General Fund Part Town	340,000	135,000	(205,000)	-60.29%
Highway Fund	255,832	-	(255,832)	-100.00%
Solid Waste District	252,235	240,000	(12,235)	-4.85%
Wastewater District	-	18,168	18,168	N/A
Total Appropriated Fund Balance	2,953,816	1,768,168	(1,185,648)	-40.14%

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

Officer

Supervisor	\$ 106,506
Members of the Town Board (4) @	\$ 35,078
Town Justice and Member of the Town Board, Fishers Island	\$ 53,492
Town Justices (2) @	\$ 71,755
Town Clerk	\$ 102,624
Superintendent of Highways	\$ 106,506
Tax Receiver	\$ 40,041
Assessors (3) @	\$ 76,707
Trustees (5) @	\$ 19,371

Statement of Estimated Fund Balances

Code	Fund	Estimated Fund Balance as of December 31, 2016	Fund Balance Appropriated for the 2017 Fiscal Year	Remaining Estimated Unappropriated Unreserved Fund Balance
A	General Fund Whole Town	\$ 7,255,231	\$ 1,375,000	\$ 5,880,231
B	General Fund Part Town	848,904	135,000	713,904
CD	Community Development Fund	-	-	-
CM	Land Preservation Fund	9,906,713	7,817,900	2,088,813
CS	Risk Retention Fund	482,168	-	482,168
DB	Highway Fund Part Town	536,520	-	536,520
DB1	Orient by the Sea Rd Imp Dist	615	615	-
SF	E-W Fire Protection District	12,432	12,000	432
SR	Solid Waste District	926,865	240,000	686,865
SS1	Wastewater District	18,168	18,168	-
SS2	Fishers Island Sewer District	73,868	-	73,868
	Totals	\$ 20,061,484	\$ 9,598,683	\$ 10,462,801

Date prepared: November 10, 2016

Equalized Total Assessed Value 11,746,736,111

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	3,555,556	0.03
12100	NYS - GENERALLY	RPTL 404(1)	63	305,883,519	2.60
13100	CO - GENERALLY	RPTL 406(1)	110	63,821,759	0.54
13500	TOWN - GENERALLY	RPTL 406(1)	220	70,947,685	0.60
13650	VG - GENERALLY	RPTL 406(1)	34	16,879,630	0.14
13800	SCHOOL DISTRICT	RPTL 408	15	276,064,815	2.35
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	26	14,148,148	0.12
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	23	8,120,370	0.07
14100	USA - GENERALLY	RPTL 400(1)	9	299,722,222	2.55
14110	USA - SPECIFIED USES	STATE L 54	2	2,583,333	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	6,916,667	0.06
19950	MUNICIPAL RAILROAD	RPTL 456	1	2,481,481	0.02
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	42	68,476,852	0.58
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	3,083,333	0.03
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	8,546,296	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	152	127,752,315	1.09
26100	VETERANS ORGANIZATION	RPTL 452	5	7,129,630	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	7	11,750,000	0.10
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	22	5,490,741	0.05
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	1,370,370	0.01
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	8	14,787,037	0.13
29500	PERFORMING ARTS BUILDING	RPTL 427	1	615,741	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	13	1,995,370	0.02
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	403	102,148,241	0.87
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	535	28,661,019	0.24
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	77	6,715,093	0.06
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	322	28,983,981	0.25

Equalized Total Assessed Value 11,746,736,111

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	66	9,354,907	0.08
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	85,648	0.00
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	70	8,462,500	0.07
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	1,339,074	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	116	6,262,315	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	513,889	0.00
41400	CLERGY	RPTL 460	25	4,166,667	0.04
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	427	22,140,093	0.19
41700	AGRICULTURAL BUILDING	RPTL 483	18	6,055,556	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	336	88,277,778	0.75
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	40	12,981,481	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	325	64,796,204	0.55
41801	PERSONS AGE 65 OR OVER	RPTL 467	24	2,695,000	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	13	2,824,074	0.02
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	18,519	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	1,037,037	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	18,519	0.00
Total Exemptions Exclusive of System Exemptions:			3,583	1,719,660,463	14.64
Total System Exemptions:			0	0	0.00
Totals:			3,583	1,719,660,463	14.64

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: _____