

**Supervisors Tentative**

**2019**

**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 Tentative 2019 Operating Budget of the Town of Southold as received on the 2<sup>nd</sup> day of October, 2018.*

Signed \_\_\_\_\_

Dated \_\_\_\_\_

TOWN OF SOUTHOLD  
SUMMARY OF TOWN BUDGET  
2019 SUPERVISOR'S TENTATIVE

Code	Fund	Appropriations and Provisions for Other Uses	Less: Estimated Revenues	Less: Unexpended Balance	Amount to be Raised by Tax
A	General	\$ 33,785,352	\$ 5,365,770	\$ 985,000	\$ 27,434,582
B	General-Outside Village	2,886,687	2,050,303	140,000	696,384
DB	Highway Fund	6,617,928	628,801	75,000	5,914,127
CM	Community Preservation Fund	17,489,084	7,535,000	9,954,084	
CS	Risk Retention Fund	616,000	616,000	-	
<b>Total-Town</b>		<b>\$ 61,395,051</b>	<b>\$ 16,195,874</b>	<b>\$ 11,154,084</b>	<b>\$ 34,045,093</b>
DB1	Orient Road Improvement District	\$ -	\$ -	\$ -	
SF	East-West Fire Protection District	807,593	500	-	807,093
SM	Fishers Island Ferry District	4,176,663	3,334,000	-	842,663
SR	Solid Waste Management District	4,054,863	2,057,800	60,000	1,937,063
SS1	Southold Wastewater District	-	-	-	
SS2	Fishers Island Sewer District	31,950	31,950	-	-
	F.I. Waste Management District	917,531	53,400	-	864,131
	Orient Mosquito District	93,000	-	-	93,000
<b>Subtotal-Special Districts</b>		<b>\$ 10,081,600</b>	<b>\$ 5,477,650</b>	<b>\$ 60,000</b>	<b>\$ 4,543,950</b>
	Orient-East Marion Park District	51,000		10,000	41,000
	Southold Park District	327,726			327,726
	Cutchogue-New Suffolk Park Dist.	130,000			130,000
	Mattituck Park District	765,000	57,000	425,000	283,000
<b>Subtotal-Park Districts</b>		<b>\$ 1,273,726</b>	<b>\$ 57,000</b>	<b>\$ 435,000</b>	<b>\$ 781,726</b>
	Fishers Island Fire District	\$ 423,131	\$ 15		\$ 423,116
	Orient Fire District	731,680	72,400	-	659,280
	East Marion Fire District	630,950	110,250		520,700
	Southold Fire District	2,007,158	26,433		1,980,725
	Cutchogue Fire District	1,598,350	1,000		1,597,350
	Mattituck Fire District	2,038,636			2,038,636
<b>Subtotal-Fire Districts</b>		<b>\$ 7,429,905</b>	<b>\$ 210,098</b>	<b>\$ -</b>	<b>\$ 7,219,807</b>
<b>Total-All Districts</b>		<b>\$ 18,785,231</b>	<b>\$ 5,744,748</b>	<b>\$ 495,000</b>	<b>\$ 12,545,483</b>
<b>Grand Totals</b>		<b>\$ 80,180,282</b>	<b>\$ 21,940,622</b>	<b>\$ 11,649,084</b>	<b>\$ 46,590,576</b>

**2019 Tax Statistics  
Town of Southold  
Supervisor's Tentative Budget**

2019 Assessed Values Per Assessors				
Fund	For 2018	For 2019	Amount Change	Percentage Change
Whole Town	108,989,305	109,654,291	664,986	0.61%
Whole Town Pro-rata receivable's	92,039	92,885	846	0.92%
Part Town	103,943,419	104,517,068	573,649	0.55%
Solid Waste District	104,508,971	104,855,755	346,784	0.33%

Appropriations				
Fund	2018 Adopted	2019 Tentative	Amount Change	Percentage Change
General Fund Whole Town	32,237,813	33,785,352	1,547,539	4.80%
General Fund Part Town	2,705,886	2,886,687	180,801	6.68%
Highway Fund	6,685,325	6,617,928	(67,397)	-1.01%
Solid Waste District	4,028,449	4,054,863	26,414	0.66%
<b>Total Appropriations</b>	<b>45,657,473</b>	<b>47,344,830</b>	<b>1,687,357</b>	<b>3.70%</b>

Taxes				
Fund	2018 Adopted	2019 Tentative	Amount Change	Percentage Change
General Fund Whole Town	26,156,931	27,434,582	1,277,651	4.88%
General Fund Part Town	715,988	696,384	(19,604)	-2.74%
Highway Fund	6,088,491	5,914,127	(174,364)	-2.86%
Solid Waste District	1,998,649	1,937,063	(61,586)	-3.08%
<b>Total Taxes</b>	<b>34,960,059</b>	<b>35,982,156</b>	<b>1,022,097</b>	<b>2.92%</b>

Tax Rate				
Fund	2018 Adopted	2019 Tentative	Amount Change	Percentage Change
General Fund Whole Town	239.151	249.345	10.194	4.26%
General Fund Part Town	6.888	6.663	(0.225)	-3.27%
Highway Fund	58.575	56.585	(1.990)	-3.40%
Solid Waste District	19.124	18.474	(0.651)	-3.40%
<b>Total Tax Rate</b>	<b>323.738</b>	<b>331.066</b>	<b>7.328</b>	<b>2.26%</b>

Revenues				
Fund	2018 Adopted	2019 Tentative	Amount Change	Percentage Change
General Fund Whole Town	5,055,882	5,365,770	309,888	6.13%
General Fund Part Town	1,839,898	2,050,303	210,405	11.44%
Highway Fund	536,834	628,801	91,967	17.13%
Solid Waste District	1,969,800	2,057,800	88,000	4.47%
<b>Total Revenues</b>	<b>9,402,414</b>	<b>10,102,674</b>	<b>700,260</b>	

Appropriated Fund Balance				
Fund	2018 Adopted	2019 Tentative	Amount Change	Percentage Change
General Fund Whole Town	1,025,000	985,000	(40,000)	-3.90%
General Fund Part Town	150,000	140,000	(10,000)	-6.67%
Highway Fund	60,000	75,000	15,000	100.00%
Solid Waste District	60,000	60,000	-	0.00%
<b>Total Appropriated Fund Balance</b>	<b>1,295,000</b>	<b>1,260,000</b>	<b>(35,000)</b>	

## 2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
GENERAL FUND WHOLE TOWN						
***APPROPRIATIONS***						
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONAL SERVICES	A1010.1	144,040	165,808	182,807		
CONTRACTUAL EXPENSE	A1010.4	208,813	204,452	162,490		
TOTALS:		352,852	370,260	345,297		
JUSTICES						
PERSONAL SERVICES	A1110.1	548,311	581,991	599,884		
EQUIPMENT	A1110.2	3,638	6,765	31,000		
CONTRACTUAL EXPENSE	A1110.4	80,321	84,560	86,700		
TOTALS:		632,270	673,316	717,584		
SUPERVISOR						
PERSONAL SERVICES	A1220.1	250,428	255,350	279,302		
CONTRACTUAL EXPENSE	A1220.4	3,673	4,800	4,900		
TOTALS:		254,101	260,650	284,202		
ACCOUNTING & FINANCE						
PERSONAL SERVICES	A1310.1	564,308	578,125	515,950		
EQUIPMENT	A1310.2	325	3,950			
CONTRACTUAL EXPENSE	A1310.4	27,426	46,250	60,800		
TOTALS:		592,058	628,325	576,750		
IND. AUDITING & ACCOUNTING						
CONTRACTUAL EXPENSE	A1320.4	94,015	105,000	102,000		
TOTALS:		94,015	105,000	102,000		
TAX COLLECTION						
PERSONAL SERVICES	A1330.1	116,590	122,342	129,915		
CONTRACTUAL EXPENSE	A1330.4	19,175	19,550	20,050		
TOTALS:		135,765	141,892	149,965		

## 2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
ASSESSORS						
PERSONAL SERVICES	A1355.1	463,070	495,386	498,057		
EQUIPMENT	A1355.2	290	1,560	750		
CONTRACTUAL EXPENSE	A1355.4	15,073	29,395	28,700		
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TOTALS:		478,434	526,341	527,507		
TOWN CLERK						
PERSONAL SERVICES	A1410.1	318,333	371,725	383,440		
EQUIPMENT	A1410.2	318				
CONTRACTUAL EXPENSE	A1410.4	18,505	23,325	23,152		
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TOTALS:		337,155	395,050	406,592		
TOWN ATTORNEY						
PERSONAL SERVICES	A1420.1	299,362	346,322	362,492		
EQUIPMENT	A1420.2	250	250	250		
CONTRACTUAL EXPENSE	A1420.4	66,532	33,100	53,100		
		-----	-----	-----	-----	-----
TOTALS:		366,144	379,672	415,842		
ENGINEER						
PERSONAL SERVICES	A1440.1	190,896	215,590	239,765		
EQUIPMENT	A1440.2	143	650	650		
CONTRACTUAL EXPENSE	A1440.4	12,738	284,400	360,800		
		-----	-----	-----	-----	-----
TOTALS:		203,778	500,640	601,215		
RECORDS MANAGEMENT						
PERSONAL SERVICES	A1460.1	88,951	92,250	93,995		
EQUIPMENT	A1460.2					
CONTRACTUAL EXPENSE	A1460.4	494	6,750	5,450		
		-----	-----	-----	-----	-----
TOTALS:		89,446	99,000	99,445		
PUBLIC WORKS ADMINISTRATION						
PERSONAL SERVICES	A1490.1	217,196	221,000	225,030		
CONTRACTUAL EXPENSE	A1490.4	145	500	500		
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TOTALS:		217,341	221,500	225,530		

## 2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
BUILDINGS AND GROUNDS						
PERSONAL SERVICES	A1620.1	813,236	970,455	1,185,890		
EQUIPMENT	A1620.2	19,382	17,900	12,100		
CONTRACTUAL EXPENSE	A1620.4	467,898	742,544	560,982		
		-----	-----	-----	-----	-----
TOTALS:		1,300,516	1,730,899	1,758,972		
CENTRAL GARAGE						
CONTRACTUAL EXPENSE	A1640.4	12,141	17,500	18,000		
		-----	-----	-----	-----	-----
TOTALS:		12,141	17,500	18,000		
CENTRAL COPYING & MAILING						
EQUIPMENT	A1670.2	44,361	4,000	4,000		
CONTRACTUAL EXPENSE	A1670.4	26,724	33,500	31,000		
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TOTALS:		71,085	37,500	35,000		
CENTRAL DATA PROCESSING						
PERSONAL SERVICES	A1680.1	225,022	235,590	240,090		
EQUIPMENT	A1680.2	6,330	6,500	8,000		
CONTRACTUAL EXPENSE	A1680.4	297,564	394,868	383,210		
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TOTALS:		528,916	636,958	631,300		
LAND MANAGEMENT COORDINATION						
PERSONAL SERVICES	A1989.1	104,757	109,500	111,700		
EQUIPMENT	A1989.2	15,180	18,900	18,900		
CONTRACTUAL EXPENSE	A1989.4	477	2,890	2,390		
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TOTALS:		120,414	131,290	132,990		
SPECIAL ITEMS						
CREDIT CARD FEES	A1375.4		6,000	12,000		
MUNICIPAL ASSOC. DUES	A1920.4	1,800	1,800	1,800		
MTA PAYROLL TAX	A1980.4	50,585	56,927	58,365		
CONTINGENT	A1990.4		105,089	764,713		
		-----	-----	-----	-----	-----
TOTALS:		52,385	169,816	836,878		
TOTAL GENERAL GOV'T SUPPORT		5,838,815	7,025,609	7,865,069		

2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
PUBLIC SAFETY						
PUBLIC SAFETY COMMUNICATIONS SYS						
PERSONAL SERVICES	A3020.1	977,740	1,013,220	1,052,850		
EQUIPMENT	A3020.2	35,698	145,000	145,000		
CONTRACTUAL EXPENSE	A3020.4	32,631	43,000	28,500		
TOTALS:		1,046,069	1,201,220	1,226,350		
POLICE						
PERSONAL SERVICES	A3120.1	7,877,767	8,483,572	8,055,350		
EQUIPMENT	A3120.2	250,177	494,325	191,100		
CONTRACTUAL EXPENSE	A3120.4	293,632	398,646	317,600		
TOTALS:		8,421,576	9,376,542	8,564,050		
BAY CONSTABLE						
PERSONAL SERVICES	A3130.1	237,797	398,980	249,480		
EQUIPMENT	A3130.2	35,233	19,700	6,500		
CONTRACTUAL EXPENSE	A3130.4	54,289	77,200	69,000		
TOTALS:		327,319	495,880	324,980		
JUVENILE AID BUREAU						
CONTRACTUAL EXPENSE	A3157.4	4,159	5,250	5,750		
TOTALS:		4,159	5,250	5,750		
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE	A3310.4	15,888	14,500	14,500		
TOTALS:		15,888	14,500	14,500		
FIRE FIGHTING						
CONTRACTUAL EXPENSE	A3410.4	117	150	150		
TOTALS:		117	150	150		

2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
CONTROL OF DOGS						
CONTRACTUAL EXPENSE	A3510.4	226,651	232,000	239,500		
TOTALS:		----- 226,651	----- 232,000	----- 239,500	-----	-----
EXAMINING BOARDS						
PERSONAL SERVICES	A3610.1	6,907	9,000	7,500		
CONTRACTUAL EXPENSE	A3610.4	7,084	10,600	11,600		
TOTALS:		----- 13,991	----- 19,600	----- 19,100	-----	-----
EMERGENCY PREPAREDNESS						
EQUIPMENT	A3640.2					
CONTRACTUAL EXPENSE	A3640.4	39	22,100	1,100		
TOTALS:		----- 39	----- 22,100	----- 1,100	-----	-----
TOTAL PUBLIC SAFETY		10,055,810	11,367,242	10,395,480		



2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
PUBLIC HEALTH						
PUBLIC HEALTH						
EQUIPMENT	A4010.2					
CONTRACTUAL EXPENSE	A4010.4	300	300	300		
TOTALS:		300	300	300		
FAMILY COUNSELING						
CONTRACTUAL EXPENSE	A4210.4	33,000	43,000	43,000		
TOTALS:		33,000	43,000	43,000		
TOTAL PUBLIC HEALTH		33,300	43,300	43,300		
TRANSPORTATION						
SUPERINTENDENT OF HIGHWAYS						
PERSONAL SERVICES	A5010.1	305,373	321,115	331,522		
TOTALS:		305,373	321,115	331,522		
STREET LIGHTING						
PERSONAL SERVICES	A5182.1	68,598	74,000	75,450		
EQUIPMENT	A5182.2	6,940	5,250	5,000		
CONTRACTUAL EXPENSE	A5182.4	120,136	128,300	133,800		
TOTALS:		195,675	207,550	214,250		
OFF STREET PARKING						
CONTRACTUAL EXPENSE	A5650.4	592	600			
TOTALS:		592	600			
TOTAL TRANSPORTATION		501,639	529,265	545,772		

2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
ECONOMIC ASSISTANCE & OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE	A6410.4	44,000	25,000			
TOTALS:		44,000	25,000			
PROGRAMS FOR THE AGING						
PERSONAL SERVICES	A6772.1	1,039,656	1,142,580	1,231,252		
EQUIPMENT	A6772.2	2,950	5,220	5,100		
CONTRACTUAL EXPENSE	A6772.4	224,377	277,021	260,300		
TOTALS:		1,266,983	1,424,821	1,496,652		
TOTAL ECONOMIC ASSISTANCE/OPPORTUN		1,310,983	1,449,821	1,496,652		

2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
CULTURE & RECREATION						
RECREATION						
PERSONAL SERVICES	A7020.1	66,217	96,370	89,835		
EQUIPMENT	A7020.2	1,964	3,300	2,800		
CONTRACTUAL EXPENSE	A7020.4	97,785	114,275	118,755		
TOTALS:		165,965	213,945	211,390		
BEACHES (RECREATION)						
PERSONAL SERVICES	A7180.1	85,091	109,250	105,250		
CONTRACTUAL EXPENSE	A7180.4	12,624	7,950	10,250		
TOTALS:		97,715	117,200	115,500		
YOUTH PROGRAM						
PERSONAL SERVICES	A7310.1	24,290	30,000	33,800		
CONTRACTUAL EXPENSE	A7310.4	2,673	13,450	12,250		
TOTALS		26,964	43,450	46,050		
HISTORIAN						
PERSONAL SERVICES	A7510.1	17,550	20,205	20,605		
CONTRACTUAL EXPENSE	A7510.4	856	2,145	1,940		
TOTALS:		18,634	22,580	22,980		
LANDMARK PRESERVATION COMMISSION						
PERSONAL SERVICES	A7520.1	4,262	4,000	4,000		
CONTRACTUAL EXPENSE	A7520.4	167	4,000	1,750		
TOTALS:		4,429	8,000	5,750		
CELEBRATIONS						
CONTRACTUAL EXPENSE	A7550.4	1,250	1,250	1,250		
TOTALS:		1,250	1,250	1,250		
TOTAL CULTURE & RECREATION		314,957	406,425	402,920		

2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
HOME & COMMUNITY SERVICE						
TRUSTEES						
PERSONAL SERVICES	A8090.1	207,658	213,750	216,525		
EQUIPMENT	A8090.2	377	5,500	1,200		
CONTRACTUAL EXPENSE	A8090.4	30,276	47,200	37,950		
TOTALS:		238,311	266,450	255,675		
TREE COMMITTEE						
PERSONAL SERVICES	A8560.1	2,735	2,000	2,600		
CONTRACTUAL EXPENSE	A8560.4	7,401	12,045	6,500		
TOTALS:		10,136	14,045	9,100		
COMMUNITY DEVELOPMENT						
PERSONAL SERVICES	A8660.1	75,675	76,650	78,733		
CONTRACTUAL EXPENSE	A8660.4	3,638	3,950	3,700		
TOTALS:		79,314	80,600	82,433		
LAND PRESERVATION						
EQUIPMENT	A8710.2					
CONTRACTUAL EXPENSE	A8710.4	1,191	3,500	3,500		
TOTALS:		1,191	3,500	3,500		
FISH & GAME						
CONTRACTUAL EXPENSE	A8720.4	10,000	10,000	10,000		
TOTALS:		10,000	10,000	10,000		
CEMETERIES						
CONTRACTUAL EXPENSE	A8810.4	6	6	6		
TOTALS:		6	6	6		

2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
SHELLFISH						
CONTRACTUAL EXPENSE	A8830.4	20,000	20,000	20,000		
TOTALS:		----- 20,000	----- 20,000	----- 21,500	-----	-----
TOTAL HOME & COMMUNITY SERVICES		358,957	394,601	382,214		

2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
EMPLOYEE BENEFITS						
NYS RETIREMENT	A9010.8	1,081,950	1,175,000	1,300,000		
POLICE RETIREMENT	A9015.8	1,679,825	1,875,000	1,750,000		
SOCIAL SECURITY	A9030.8	1,074,126	1,280,855	1,313,220		
WORKER'S COMPENSATION	A9040.8	369,947	575,500	580,225		
UNEMPLOYMENT INSURANCE	A9050.8	23,580	35,000	35,000		
CSEA BENEFIT FUND	A9055.8	347,396	361,500	377,000		
HOSPITAL & MEDICAL INS.	A9060.8	4,348,370	4,795,000	5,365,000		
MEDICAL PLAN BUYOUT	A9089.8	99,088	125,000	120,000		
TOTAL EMPLOYEE BENEFITS:		9,024,282	10,222,855	10,840,445		
DEBT SERVICE - PRINCIPAL						
SERIAL BONDS	A9710.6	610,932	616,000	505,000		
BOND ANTICIPATION NOTES	A9730.6			447,000		
TOTAL DEBT SERVICE PRINCIPAL		610,932	616,000	952,000		
DEBT SERVICE - INTEREST						
SERIAL BONDS	A9710.7	140,115	152,500	133,500		
BOND ANTICIPATION NOTES	A9730.7			193,000		
TOTAL DEBT SERVICE INTEREST		140,115	152,500	326,500		
OTHER USES						
TRANSFERS TO OTHER FUNDS	A9901.9	606,074	899,331	535,000		
TOTAL OTHER USES		606,074	899,331	535,000		
TOTAL APPROPRIATIONS:		28,795,864	33,106,950	33,785,352		
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## 2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
GENERAL FUND WHOLE TOWN						
***REVENUES***						
OTHER TAX ITEMS						
PMTS IN LIEU OF RE TAXES	A1081	10,612	11,000	15,000		
INT & PENALTIES RE TAXES	A1090	74,096	72,500	75,000		
SALES TAX	A1110	1,288,673	1,288,673	1,288,673		
		-----	-----	-----	-----	-----
TOTALS:		1,373,381	1,372,173	1,378,673		
DEPARTMENTAL INCOME						
DATA PROCESSING FEES	A1230	200	500	200		
CLERK FEES	A1255	8,542	9,000	9,000		
HISTORICAL RESEARCH	A1289	2,473	3,200	3,200		
AGING PARTICIPANT INCOME	A1840	182,661	197,000	208,800		
POLICE DEPT FEES	A1520	10,852	9,000	7,200		
RECREATION FEES	A2001	119,028	125,500	130,000		
SPECIAL RECREATION FACIL.	A2025	15,227	137,500			
ALARM FEES	A2116	44,085	54,000	52,000		
		-----	-----	-----	-----	-----
TOTALS:		383,068	535,700	410,400		
SERVICES OTHER GOVT'S	A2210	92,746	272,015	265,794		
MEDICARE PART D REIMB	A2700					
COUNTY AGING GRANTS	A2750	56,420	290,283	290,283		
		-----	-----	-----	-----	-----
TOTALS:		149,166	562,298	556,077		
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	A2401	69,074	50,000	55,000		
PROPERTY RENTAL	A2410	151,137	163,000	153,500		
		-----	-----	-----	-----	-----
TOTALS:		220,211	213,000	208,500		

## 2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
LICENSES & PERMITS						
BINGO LICENSES	A2540	636	210	220		
DOG LICENSES	A2544	6,875	7,750	70,750		
PERMITS	A2590	361,536	398,200	431,700		
TOTALS:		369,046	406,160	502,670		
FINES & FORFEITURES						
FINES & FORFEITS OF BAIL	A2610	342,835	218,000	210,000		
FORFEITURE OF DEPOSITS	A2620		100	100		
TOTALS:		342,835	218,100	210,100		
SALES OF PROPERTY, LOSS COMPENSAT.						
SALE OF SCRAP	A2650	5,575	2,500	2,500		
MINOR SALES, OTHER	A2655	118		150		
INSURANCE RECOVERIES	A2680	256,333	284,768	135,000		
TOTALS:		262,027	287,268	137,650		
MISCELLANEOUS						
REFUND PRIOR YR EXPEND.	A2701	234	14,500	5,000		
GIFTS AND DONATIONS	A2705	24,111	18,421	12,100		
OTHER UNCLASSIFIED	A2770	2,141	51,651			
INTERFUND REV	A2801		80,000	50,000		
TOTALS:		26,485	164,572	67,100		
STATE AID						
MORTGAGE TAX	A3005	1,580,883	1,500,000	1,500,000		
MISCELLANEOUS	A3089	2,956	10,000	30,000		
PROGRAMS FOR THE AGING	A3772	123,287				
YOUTH PROJECTS	A3820	20,500				
DEC GRANT	A3450		250,000	350,000		
TOTALS:		1,727,626	1,760,000	1,880,000		



2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
FEDERAL AID						
DCJS COPS GRANT	A4389	45,420	46,326	9,600		
TEA-21 TRANSPORTATION AID	A4597					
PROGRAMS FOR THE AGING	A4772	79,002				
FEMA AID	A4960	(11,258)				
PUMP OUT BOAT GRANTS	A4997		8,000	5,000		
		-----	-----	-----	-----	-----
TOTALS:		113,165	54,326	14,600		
TOTAL ESTIMATED REVENUES		4,967,009	5,573,597	5,365,770		
		=====	=====	=====	=====	=====
APPROPRIATED FUND BALANCE			1,104,375	985,000		
		=====	=====	=====	=====	=====

2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
GENERAL FUND PART TOWN						
***APPROPRIATIONS***						
GENERAL GOVERNMENT SUPPORT						
TOWN ATTORNEY						
PERSONAL SERVICES	B1420.1	141,148	166,730	159,691		
EQUIPMENT	B1420.2					
CONTRACTUAL EXPENSES	B1420.4	81,215	73,700	78,700		
TOTALS:		222,363	240,430	238,391		
CREDIT CARD FEES	B1375.4		3,000	5,000		
MTA PAYROLL TAX	B1980.4	4,434	4,917	5,139		
CONTINGENT	B1990.4		22,000	20,000		
TOTALS:		4,434	29,917	30,139		
TOTAL GENERAL GOVERNMENT SUPPORT		226,797	267,347	263,530		
PUBLIC SAFETY						
SAFETY INSPECTION						
PERSONAL SERVICES	B3620.1	498,818	574,750	629,800		
CONTRACTUAL EXPENSE	B3620.4	14,294	18,720	20,220		
TOTALS:		513,112	593,470	650,020		
ARCHITECTURAL REVIEW BOARD						
PERSONAL SERVICES	B3989.1	503	1,300	1,300		
CONTRACTUAL EXPENSE	B3989.4		50	50		
TOTALS:		503	1,350	1,350		
TOTAL PUBLIC SAFETY		513,615	594,820	651,370		

2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
PLANNING & ZONING						
ZONING						
PERSONAL SERVICES	B8010.1	190,496	208,860	208,968		
EQUIPMENT	B8010.2		500			
CONTRACTUAL EXPENSE	B8010.4	2,069	47,150	100,150		
TOTALS:		192,565	256,510	309,118		
PLANNING						
PERSONAL SERVICES	B8020.1	441,502	499,620	517,786		
EQUIPMENT	B8020.2	960	565	300		
CONTRACTUAL EXPENSE	B8020.4	18,137	295,720	259,400		
TOTALS:		460,599	795,905	777,486		
TOTAL PLANNING & ZONING		653,165	1,052,415	1,086,604		
EMPLOYEE BENEFITS						
NYS RETIREMENT	B9010.8	164,142	180,000	195,000		
SOCIAL SECURITY	B9030.8	96,337	110,639	112,433		
WORKERS COMPENSATION	B9040.8	14,262	22,500	22,500		
CSEA BENEFIT FUND	B9055.8	35,386	40,750	40,750		
MEDICAL INSURANCE	B9060.8	358,469	415,000	460,000		
MEDICAL PLAN BUYOUT	B9089.8	12,386	24,500	22,000		
TOTAL EMPLOYEE BENEFITS		680,983	793,389	852,683		
OTHER USES						
INTERFUND TRANSFERS	B9901.9	15,000	25,000	27,500		
TOTAL OTHER USES		15,000	25,000	27,500		
TOTAL APPROPRIATIONS		2,089,559	2,735,971	2,886,687		
		=====	=====	=====	=====	=====

2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
GENERAL FUND PART TOWN						
***REVENUES***						
OTHER TAX ITEMS						
PMTS IN LIEU OF RE TAXES	B1081	339	200	400		
INT & PENALTIES RE TAXES	B1090	9				
FRANCHISES	B1170	744,285	675,000	675,000		
TOTALS:		744,633	675,200	675,400		
DEPARTMENTAL INCOME						
CLERK FEES	B1255	8,280	8,000	8,000		
BUILDING INSPECTOR FEES	B1560	635,382	645,000	700,000		
HEALTH FEES	B1601	16,950	15,100	16,100		
ZONING FEES	B2110	90,000	127,800	196,000		
PLANNING BOARD FEES	B2115	52,088	102,500	102,500		
ORDINANCE BOOKS	B2655	150	100	100		
TOTALS:		802,850	898,500	1,022,700		
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	B2401	3,946	2,500	5,000		
TOTALS:		3,946	2,500	5,000		
LICENSES & PERMITS						
PERMITS	B2590	8,450	10,000	108,500		
TOTALS:		8,450	10,000	108,500		

2019 TOWN BUDGET

	PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
STATE AID					
STATE REVENUE SHARING B3001	88,328	88,328	88,328		
DEPARTMENT OF STATE GRANT B3089		165,370	150,375		
TOTALS:	88,328	253,698	238,703		
TOTAL REVENUES	1,648,207	1,839,898	2,050,303		
APPROPRIATED FUND BALANCE		150,000	140,000		

2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
HIGHWAY FUND PART TOWN						
***APPROPRIATIONS***						
SPECIAL ITEMS						
MTA PAYROLL TAX	DB1980.4	7,414	8,359	8,053		
CONTINGENCY	DB1990.4			50,000		
TOTALS:		7,414	8,359	58,053		
GENERAL REPAIRS						
PERSONAL SERVICES	DB5110.1	1,432,806	1,606,792	1,541,185		
CONTRACTUAL EXPENSE	DB5110.4	208,132	188,733	212,000		
TOTALS:		1,640,938	1,795,525	1,753,185		
CONSOLIDATED HIGHWAY PROGRAM						
CAPITAL OUTLAY	DB5112.2	596,740	596,989	597,026		
TOTALS:		596,740	596,989	597,026		
MACHINERY						
PERSONAL SERVICES	DB5130.1	342,846	388,700	397,379		
EQUIPMENT	DB5130.2	105,048	33,186	20,000		
CONTRACTUAL EXPENSE	DB5130.4	166,137	173,352	183,500		
TOTALS:		614,031	595,238	600,879		
BRUSH & WEEDS/MISCELLANEOUS						
PERSONAL SERVICES	DB5140.1	215,766	278,000	210,000		
EQUIPMENT	DB5140.2		250	250		
CONTRACTUAL EXPENSE	DB5140.4	70,612	80,143	82,340		
TOTALS:		286,378	358,393	292,590		

2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
SNOW REMOVAL						
PERSONAL SERVICES	DB5142.1	189,600	185,000	220,000		
EQUIPMENT	DB5142.2	10,280	2,819			
CONTRACTUAL EXPENSE	DB5142.4	128,623	204,500	196,500		
TOTALS:		328,503	392,319	416,500		
EMPLOYEE BENEFITS						
NYS RETIREMENT	DB9010.8	313,504	346,500	400,000		
SOCIAL SECURITY	DB9030.8	164,400	188,075	181,195		
WORKER'S COMPENSATION	DB9040.8	188,903	210,000	215,000		
CSEA BENEFIT FUND	DB9055.8	67,842	75,000	76,000		
MEDICAL INSURANCE	DB9060.8	1,085,230	1,155,000	1,360,000		
TOTALS:		1,819,880	1,974,575	2,232,195		
DEBT SERVICE PRINCIPAL						
BOND ANTICIPATION NOTES	DB9730.6			55,000		
SERIAL BONDS	DB9710.6	118,281	124,000	118,000		
TOTALS:		118,281	124,000	173,000		
DEBT SERVICE INTEREST						
BOND ANTICIPATION NOTES	DB9730.7			8,500		
SERIAL BONDS	DB9710.7	29,330	36,000	31,000		
TOTALS:		29,330	36,000	39,500		
OTHER USES						
TRANSFER TO OTHER FUND	DB9901.9	1,035,205	885,984	455,000		
TOTALS:		1,035,205	885,984	455,000		
TOTAL APPROPRIATIONS		6,476,699	6,767,382	6,617,928		
		=====	=====	=====	=====	=====

2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
HIGHWAY FUND PART TOWN						
***REVENUES***						
OTHER TAX ITEMS						
PMTS IN LIEU OF RE TAXES	DB1081	2,660	2,200	3,700		
INT & PENALTIES RE TAX	DB1090	68	75	75		
TOTALS:		----- 2,728	----- 2,275	----- 3,775	-----	-----
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	DB2401	8,267	5,500	7,500		
TOTALS:		----- 8,267	----- 5,500	----- 7,500	-----	-----
MISCELLANEOUS						
SERVICES OTHER GOVTS	DB2210					
PERMITS	DB2590	20,550	12,000	20,000		
SALE OF SCRAP	DB2650	1,786	500	500		
REFUNDS PRIOR YR EXPENSE	DB2701	254				
TOTALS:		----- 41,160	----- 12,500	----- 20,500	-----	-----
STATE AID						
CONSOLIDATED HIGHWAY AID	DB3501	500,735	500,931	500,969		
PAVE-NY AID	DB3589	96,005	96,058	96,057		
EMERGENCY MANAGEMENT AID	DB3960					
TOTALS:		----- 846,740	----- 596,989	----- 597,026	-----	-----
FEDERAL AID						
EMERGENCY MANAGEMENT AID	DB4960	703				
TOTALS:		----- 703	-----	-----	-----	-----
OTHER SOURCES						
INTERFUND TRANSFERS						
TOTALS:		-----	-----	-----	-----	-----
TOTAL REVENUES		899,598	617,264	628,801		
		=====	=====	=====	=====	=====
APPROPRIATED FUND BALANCE			60,000	75,000		
		=====	=====	=====	=====	=====



2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
RISK RETENTION FUND						
***APPROPRIATIONS***						
INSURANCE	CS1910	492,093	578,000	616,000		
TOTAL APPROPRIATIONS:		492,093	578,000	616,000		
***REVENUES***						
INTERFUND TRANSFERS	CS5031	492,093	578,000	616,000		
TOTAL ESTIMATED REVENUES		492,093	578,000	616,000		

2019 TOWN BUDGET

	PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
COMMUNITY PRESERVATION FUND					
***APPROPRIATIONS***					
INDEPENDANT AUDITING & ACCOUNTING	3,500	6,000	6,000		
SITE DEVELOPMENT	12,677	75,522	59,475		
MTA PAYROLL TAX	608	862	856		
LEGAL COUNSEL	11,391	50,000	50,000		
APPRAISALS	2,400	40,000	40,000		
LAND ACQUISTIONS	3,683,677	14,161,068	14,691,192		
LAND PRESERVATION, P.S.	172,319	215,335	213,600		
STEWARDSHIP, CAPITAL OUTLAY	10,848	155,000	128,500		
STEWARDSHIP, CONTRACTED SERVICES		80,000	50,000		
SOCIAL SECURITY BENEFITS	13,735	19,397	19,265		
MEDICAL BENEFITS		43,400	47,500		
WORKERS COMPENSATION		1,500	1,650		
RETIREMENT BENEFITS	20,734	30,000	35,000		
SERIAL BOND PRINCIPAL	1,513,150	1,473,913	1,490,846		
SERIAL BOND INTEREST	682,644	708,003	655,200		
TOTALS:	6,127,683	17,060,000	17,489,084		
	=====	=====	=====	=====	=====
***REVENUES***					
2% LAND TRANSFER TAXES	7,732,204	7,100,000	7,500,000		
INTEREST & EARNINGS	46,896	30,000	35,000		
REFUNDS	4,032				
STATE AID					
FEDERAL AID					
TOTALS:	7,783,132	7,130,000	7,535,000		
	=====	=====	=====	=====	=====
APPROPRIATED FUND BALANCE		9,930,000	9,954,084		
	=====	=====	=====	=====	=====

2019 TOWN BUDGET

	PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
ORIENT BY THE SEA ROAD IMP DIST					
***APPROPRIATIONS***					
TOWN ATTORNEY CONTRACTUAL EXPENSE DB11420.4	-----	-----	-----	-----	-----
TOTALS:					
DEBT SERVICE PRINCIPAL SERIAL BOND PRINC DB19710.6	3,000				
BAN PRINCIPAL DB19730.6	-----	-----	-----	-----	-----
TOTALS:	3,000				
DEBT SERVICE INTEREST SERIAL BOND INTEREST DB19710.7	42				
BAN INTEREST DB19730.7	-----	-----	-----	-----	-----
TOTALS:	42				
TOTAL APPROPRIATIONS	3,042				
	=====	=====	=====	=====	=====
***REVENUES***					
APPROPRIATED FUND BALANCE	=====	=====	=====	=====	=====

2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
E-W FIRE PROTECTION DISTRICT						
***APPROPRIATIONS***						
FIRE FIGHTING						
CONTRACTUAL EXPENSE	SF3410.4	765,752	785,417	807,593		
TOTALS:		765,752	785,417	807,593		
OTHER USES						
INTERFUND LOAN INTER	SF9795.7		100			
TOTALS:			100			
TOTAL APPROPRIATIONS		765,752	785,517	807,593		
***REVENUES***						
OTHER TAX ITEMS						
INT & PENALTIES RE TAX	SF1090	8				
TOTALS:		8				
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	SF2401	334	250	500		
TOTALS:		334	250	500		
TOTAL REVENUES		342	250	500		
APPROPRIATED FUND BALANCE						

## 2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
FISHERS ISLAND FERRY DISTRICT						
***APPROPRIATIONS***						
GENERAL GOVERNMENT SUPPPORT						
ACCOUNTING, C.E.	SM1310.4	39,565	30,000	30,000		
LEGAL FEES, C.E.	SM1420.4	95,590	75,000	70,000		
INSURANCE, C.E.	SM1910.4	97,355	103,500	98,500		
INSURANCE CLAIMS, C.E.	SM1930.4	3,962	4,500	7,000		
PROPERTY TAXES, C.E.	SM1950.4	69,666	77,000	80,000		
MTA PAYROLL TAX	SM1980.4	2,631	3,550	2,000		
TOTALS:		308,769	293,550	287,500		
TRANSPORTATION						
ELIZABETH AIRPORT, C.E.	SM5610.4	45,828	87,000	145,000		
DOCK REPAIRS, CAPITAL	SM5909.2	170,068	115,000	153,000		
FERRY OPERATIONS, P.S.	SM5710.1	1,543,653	1,542,137	1,610,629		
FERRY OPERATIONS, EQUIP	SM5710.2	342,924	459,464	350,000		
FERRY OPERATIONS, C.E.	SM5710.4	528,200	510,500	575,242		
OFFICE EXPENSE, C.E.	SM5711.4	6,136	10,000	8,000		
COMMISSIONER FEES	SM5712.4	5,750	7,000	7,000		
US MAIL, C.E.	SM5713.4	9,600	9,600	10,200		
TOTALS		2,652,160	2,740,701	2,859,071		
MISCELLANEOUS						
THEATER, C.E.	SM7155.4	5,188	5,000	5,000		
TOTALS		5,188	5,000	5,000		
EMPLOYEE BENEFITS						
NYS RETIREMENT	SM9010.8	146,980	160,000	180,000		
SOCIAL SECURITY	SM9030.8	114,925	118,000	128,850		
UNEMPLOYMENT INSURANCE	SM9050.8	1,499	5,000	2,000		
MEDICAL INSURANCE	SM9060.8	258,945	344,532	310,784		
TOTALS:		522,349	627,532	621,634		

2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
DEBT SERVICE						
SERIAL BOND PRINCIPAL	SM9710.6	324,000	320,000	312,758		
SERIAL BOND INTEREST	SM9710.7	38,121	28,961	25,000		
BAN PRINCIPAL	SM9730.6			35,000		
BAN INTEREST	SM9730.7		19,500	30,700		
RAN INTEREST	SM9770.7		9,000			
TOTALS:		----- 362,121	----- 377,461	----- 403,458	-----	-----
TOTAL APPROPRIATIONS		=====	=====	=====	=====	=====

2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
FISHERS ISLAND FERRY DISTRICT						
***REVENUES***						
INT & PENALTIES RE TAXES	SM1090	9				
FERRY OPERATIONS	SM1760	2,803,347	2,875,280	3,038,500		
CHARTERS	SM1765	54,904	25,000	10,000		
AIRPORT	SM1770	22,063	15,000	23,000		
US MAIL	SM1789	30,000	30,000	30,000		
THEATER	SM2089					
SERVICE OTHER GOV'TS	SM2210	94,404	121,000	97,000		
INTEREST & EARNINGS	SM2401	418	360	500		
COMMISSIONS	SM2450					
REFUND PRIOR YEAR EXPENSE	SM2701	785				
OTHER UNCLASSIFIED REV	SM2770	56,516				
NYS CAPITAL GRANT	SM3097	2,030		6,750		
SEMO AID	SM3960					
FEDERAL CAPITAL GRANT	SM4097	36,534		128,250		
FEMA GRANT	SM4962	12,055				
TOTAL REVENUES		3,114,456	3,066,640	3,334,000		
		=====	=====	=====	=====	=====
APPROPRIATED FUND BALANCE						
		=====	=====	=====	=====	=====

2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
SOUTHDOLD SOLID WASTE DISTRICT						
***APPROPRIATIONS***						
TOWN ATTORNEY						
CONTRACTUAL EXPENSES	SR1420.4	800	3,000	3,000		
TOTALS:		800	3,000	3,000		
ADMINISTRATION						
PERSONAL SERVICES	SR1490.1	196,270	197,753	237,861		
TOTALS:		196,270	197,753	237,861		
SPECIAL ITEMS						
MTA PAYROLL TAX	SR1980.4	3,700	5,000	4,084		
TOTALS:		3,700	5,000	4,084		
REFUSE & GARBAGE						
PERSONAL SERVICES	SR8160.1	850,925	915,175	963,350		
EQUIPMENT	SR8160.2	1,264	400	26,300		
CONTRACTUAL EXPENSE	SR8160.4	1,549,328	1,493,352	1,556,975		
TOTALS:		2,401,517	2,408,927	2,546,625		
EMPLOYEE BENEFITS						
NYS RETIREMENT	SR9010.8	159,826	175,000	205,000		
SOCIAL SECURITY	SR9030.8	78,917	85,521	91,893		
WORKERS COMPENSATION	SR9040.8	88,208	97,500	97,500		
UNEMPLOYMENT INSURANCE	SR9050.8		4,000	2,000		
CSEA BENEFIT FUND	SR9055.8	28,815	32,400	34,400		
MEDICAL INSURANCE	SR9060.8	327,213	345,000	370,000		
MEDICAL PLAN BUYOUT	SR9089.8		14,000			
TOTALS:		682,979	739,421	800,793		



2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
DEBT SERVICE - PRINCIPAL						
SERIAL BONDS	SR9710.6	561,939	562,000	240,000		
BOND ANTICIPATION NOTES	SR9730.6			100,000		
TOTALS:		561,939	562,000	340,000		
DEBT SERVICE - INTEREST						
SERIAL BONDS	SR9710.7	91,109	85,000	80,000		
BOND ANTICIPATION NOTE	SR9730.7			15,000		
TOTALS:		91,109	85,000	95,000		
OTHER USES						
TRANSFER TO OTHER FUNDS	SR9901.9	17,450	25,000	27,500		
TOTALS:		17,450	25,000	27,500		
TOTAL APPROPRIATIONS		3,955,764	4,040,101	4,054,863		

2019 TOWN BUDGET

	PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
SOUTHOLD SOLID WASTE DISTRICT ***REVENUES***					
OTHER TAX ITEMS					
INT & PENALTIES RE TAXES SR1090	20				
TOTALS:	20				
DEPARTMENTAL INCOME					
GARBAGE DISPOSAL CHARGES SR2130	1,536,162	1,510,000	1,643,500		
SERVICES OTHER GOV'TS SR2210					
PERMITS SR2590	173,678	167,500	140,000		
TOTALS:	1,709,840	1,677,500	1,783,500		
USE OF MONEY & PROPERTY					
INTEREST AND EARNINGS SR2401	4,462	4,300	4,300		
RENTAL OF REAL PROPERTY SR2410					
SALE OF SCRAP & EXCESS SR2650	267,812	263,000	245,000		
TOTALS:	272,274	267,300	249,300		
MISCELLANEOUS					
INSURANCE RECOVERIES SR2680	1,088				
TOTALS:	2,511				
STATE AID					
RECYLING GRANT SR3089	24,947	25,000	25,000		
TOTALS:	24,947	25,000	25,000		
TOTAL REVENUES:	2,009,592	1,969,800	2,057,800		
	=====	=====	=====	=====	=====
APPROPRIATED FUND BALANCE		60,000	60,000		
	=====	=====	=====	=====	=====

2019 TOWN BUDGET

	PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
SOUTHOLD WASTEWATER DISTRICT					
***APPROPRIATIONS***					
BOND ANTICIPATION NOTES					
PRINCIPAL	SS19730.6				
INTEREST	SS19730.7				
TOTALS	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS:	=====	=====	=====	=====	=====
***REVENUES***					
OTHER TAX ITEMS					
INTEREST ON RE TAXES	SS11090				
TOTALS:	-----	-----	-----	-----	-----
DEPARTMENTAL INCOME					
DISPOSAL CHARGES	SS12130	1,165			
TOTALS:	-----	-----	-----	-----	-----
	1,165				
USE OF MONEY & PROPERTY					
INTEREST AND EARNINGS	SS12401				
TOTALS:	-----	-----	-----	-----	-----
TOTAL REVENUES:	-----	-----	-----	-----	-----
	1,165				
APPROPRIATED FUND BALANCE	=====	=====	=====	=====	=====

2019 TOWN BUDGET

		PREVIOUS ACTUAL 2017	BUDGET AS AMENDED 2018	SUPERVISOR'S TENTATIVE 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
FISHERS ISLAND SEWER DIST.						
***APPROPRIATIONS***						
SANITARY SEWER CONTRACTUAL EXPENSE	SS28120.4	18,283	40,290	22,550		
TOTALS:		----- 14,189	----- 34,870	----- 17,140	-----	-----
SERIAL BONDS PRINCIPAL	SS29710.6	6,698	6,300	7,310		
INTEREST	SS29710.7	2,195	2,360	2,090		
TOTALS		----- 8,893	----- 8,660	----- 9,400	-----	-----
TOTAL APPROPRIATIONS:		----- 27,176 =====	----- 48,950 =====	----- 31,950 =====	----- =====	----- =====
***REVENUES***						
DEPARTMENTAL INCOME UNPAID SEWER RENTS	SS22129					
DISPOSAL CHARGES	SS22130	32,364	31,950	31,950		
TOTALS:		----- 32,364	----- 31,950	----- 31,950	-----	-----
USE OF MONEY INTEREST AND EARNINGS	SS22401	47				
TOTALS:		----- 47	-----	-----	-----	-----
TOTAL REVENUES:		----- 32,411 =====	----- 31,950 =====	----- 31,950 =====	----- =====	----- =====

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

Officer

Supervisor	\$ 109,722
Members of the Town Board (4) @	\$ 36,138
Town Justice and Member of the Town Board, Fishers Island	\$ 55,108
Town Justices (2) @	\$ 73,922
Town Clerk	\$ 105,723
Superintendent of Highways	\$ 109,722
Tax Receiver	\$ 41,250
Assessors (3) @	\$ 79,023
Trustees (5) @	\$ 19,956

## Town of Southold

### Statement of Estimated Fund Balances

Code	Fund	Fund Balance 12/31/2016	FY2017 Change in FB	Estimated Fund Balance as of December 31, 2017	Fund Balance Appropriated for the 2018 Fiscal Year	Remaining Estimated Unappropriated
A	General Fund Whole Town	\$ 8,437,141	\$ 1,701,175	\$ 10,138,316	\$ 1,025,000	\$ 9,113,316
B	General Fund Part Town	988,703	334,402	1,323,105	150,000	1,173,105
CD	Community Development Fund	-	-	-	-	-
CM	Land Preservation Fund	15,771,985	1,655,448	17,427,433	9,930,000	7,497,433
CS	Risk Retention Fund	373,307	-	373,307	-	373,307
DB	Highway Fund Part Town	659,616	502,394	1,162,010	60,000	1,102,010
DB1	Orient by the Sea Rd Imp Dist	615	(615)	-	-	-
SF	E-W Fire Protection District	12,432	(6,081)	6,351	-	6,351
SR	Solid Waste District	861,034	(132,245)	728,789	60,000	668,789
SS1	Wastewater District	18,563	(17,003)	1,560	-	1,560
SS2	Fishers Island Sewer District	54,970	5,236	60,206	-	60,206
	Totals	\$ 27,178,366	\$ 4,042,711	\$ 31,221,077	\$ 11,225,000	\$ 19,996,077

Date Prepared: September 30, 2018

Equalized Total Assessed Value 13,597,115,532

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	4,085,106	0.03
12100	NYS - GENERALLY	RPTL 404(1)	63	351,440,638	2.58
13100	CO - GENERALLY	RPTL 406(1)	111	73,369,681	0.54
13500	TOWN - GENERALLY	RPTL 406(1)	219	56,610,106	0.42
13650	VG - GENERALLY	RPTL 406(1)	34	19,393,617	0.14
13800	SCHOOL DISTRICT	RPTL 408	15	317,265,957	2.33
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	26	16,255,319	0.12
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	21	7,212,766	0.05
14100	USA - GENERALLY	RPTL 400(1)	9	344,361,702	2.53
14110	USA - SPECIFIED USES	STATE L 54	2	2,968,085	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	5,728,723	0.04
19950	MUNICIPAL RAILROAD	RPTL 456	1	2,851,064	0.02
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	42	77,877,660	0.57
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	3,542,553	0.03
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	9,819,149	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	156	171,869,681	1.26
26100	VETERANS ORGANIZATION	RPTL 452	3	7,787,234	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	9	15,308,511	0.11
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	22	6,308,511	0.05
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	1,574,468	0.01
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	8	16,989,362	0.12
29500	PERFORMING ARTS BUILDING	RPTL 427	1	707,447	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	10	2,601,064	0.02
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	329	94,413,404	0.69
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	576	35,760,426	0.26
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	4	205,851	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	355	37,380,851	0.27

Equalized Total Assessed Value 13,597,115,532

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	83	11,114,468	0.08
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	43,617	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	117	6,716,170	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	559,574	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	904,255	0.01
41400	CLERGY	RPTL 460	21	3,829,787	0.03
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	422	25,219,468	0.19
41700	AGRICULTURAL BUILDING	RPTL 483	17	7,287,234	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	350	103,787,234	0.76
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	46	14,521,277	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	281	65,665,106	0.48
41801	PERSONS AGE 65 OR OVER	RPTL 467	30	5,324,043	0.04
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	2,191,489	0.02
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	891,489	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	21,277	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>3,415</b>	<b>1,931,765,426</b>	<b>14.21</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>3,415</b>	<b>1,931,765,426</b>	<b>14.21</b>

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: \_\_\_\_\_



Equalized Total Assessed Value 631,478,404

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	1,223,404	0.19
13100	CO - GENERALLY	RPTL 406(1)	2	37,234	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	1	234,043	0.04
13650	VG - GENERALLY	RPTL 406(1)	33	19,138,298	3.03
13800	SCHOOL DISTRICT	RPTL 408	1	10,638	0.00
14110	USA - SPECIFIED USES	STATE L 54	1	2,723,404	0.43
19950	MUNICIPAL RAILROAD	RPTL 456	1	2,851,064	0.45
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	16,436,170	2.60
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	8,989,362	1.42
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	9,127,660	1.45
26100	VETERANS ORGANIZATION	RPTL 452	1	4,212,766	0.67
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	4,691,489	0.74
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	1,223,404	0.19
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	829,787	0.13
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	3,425,532	0.54
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	18	3,191,489	0.51
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	20	1,045,213	0.17
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	18	1,504,681	0.24
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	25,532	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	107,447	0.02
41400	CLERGY	RPTL 460	1	159,574	0.03
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	19	709,043	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	16	2,157,766	0.34
41801	PERSONS AGE 65 OR OVER	RPTL 467	7	761,383	0.12

Equalized Total Assessed Value 631,478,404

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	148,936	0.02
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>168</b>	<b>84,965,319</b>	<b>13.45</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>168</b>	<b>84,965,319</b>	<b>13.45</b>

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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.

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

Equalized Total Assessed Value 12,965,637,128

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	3	4,085,106	0.03
12100	NYS - GENERALLY	RPTL 404(1)	59	350,217,234	2.70
13100	CO - GENERALLY	RPTL 406(1)	109	73,332,447	0.57
13500	TOWN - GENERALLY	RPTL 406(1)	218	56,376,064	0.43
13650	VG - GENERALLY	RPTL 406(1)	1	255,319	0.00
13800	SCHOOL DISTRICT	RPTL 408	14	317,255,319	2.45
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	26	16,255,319	0.13
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	21	7,212,766	0.06
14100	USA - GENERALLY	RPTL 400(1)	9	344,361,702	2.66
14110	USA - SPECIFIED USES	STATE L 54	1	244,681	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	5,728,723	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	34	61,441,489	0.47
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	3,542,553	0.03
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	829,787	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	152	162,742,021	1.26
26100	VETERANS ORGANIZATION	RPTL 452	2	3,574,468	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	7	10,617,021	0.08
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	20	5,085,106	0.04
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	744,681	0.01
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	6	13,563,830	0.10
29500	PERFORMING ARTS BUILDING	RPTL 427	1	707,447	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	10	2,601,064	0.02
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	311	91,221,915	0.70
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	556	34,715,213	0.27
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	4	205,851	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	337	35,876,170	0.28
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	82	11,088,936	0.09
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	43,617	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	115	6,608,723	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	559,574	0.00

Equalized Total Assessed Value 12,965,637,128

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41300	PARAPLEGIC VETS	RPTL 458(3)	1	904,255	0.01
41400	CLERGY	RPTL 460	20	3,670,213	0.03
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	403	24,510,426	0.19
41700	AGRICULTURAL BUILDING	RPTL 483	17	7,287,234	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	350	103,787,234	0.80
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	46	14,521,277	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	265	63,507,340	0.49
41801	PERSONS AGE 65 OR OVER	RPTL 467	23	4,562,660	0.04
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	2,042,553	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	891,489	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	21,277	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>3,247</b>	<b>1,846,800,106</b>	<b>14.24</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>3,247</b>	<b>1,846,800,106</b>	<b>14.24</b>

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: \_\_\_\_\_

**Supervisors Tentative**

**2019**

**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 Tentative 2019 Capital Budget of the Town of Southold as received on the 2<sup>nd</sup> day of October, 2018.*

Signed \_\_\_\_\_

Dated \_\_\_\_\_

**Town of Southold**  
 Three Year Capital Improvement Plan  
 For Fiscal Years Ending 2019 through 2021

**Supervisor's Tentative**  
**Detailed**

<b>General Fund Whole Town</b>	<b>Dept.</b>	<b>Proposed Projects 2018</b>	<b>Financing</b>	<b>Proposed Projects 2019</b>	<b>Financing</b>	<b>Proposed Projects 2020</b>	<b>Financing</b>
2019 Ford Escape SE AWD	HRC			\$25,000	A		
2019 Ford E-450 (XL3 Hybrid System)	HRC			80,000	A		
Anti-Virus and Content Management Software	IT	\$40,000	D				
Town Firewall abd Firepower Server Update	IT	18,000	D				
Personal Computers, Laptops and Printers	IT	6,500	A				
Municipity 5 Upgrade	IT	27,000	D				
Waste Management Phone System Upgrade	IT			6,000	A		
Municipity Connect	IT	12,500	D				
Town Hall Basememnt	CLERK	250,000	D				
Fire Vault	CLERK			50,000	A		
Restore Early Town Records	CLERK	5,500	A				
Town Hall HVAC Replacement	DPW	250,000	D				
HRC Building Improvements	DPW	10,000	A	35,000	A		
48" Mower	DPW	13,000	A				
Commercial Mower	DPW			55,000	A		
Generator (HRC)	DPW	30,000	G				
Dean's Parking Lot	DPW	50,000	G				
Bay to Sound Trails Phase 2	Land Mng	30,000	G	90,000	G		
<b>Total General Fund Whole Town</b>		<b>\$ 742,500</b>		<b>\$ 341,000</b>		<b>\$ -</b>	

<b>Highway Fund</b>							
Sander	HWY				A	\$64,000	A
Stump Grinder	HWY			\$22,500	A		A
Road Resurfacing	HWY	\$400,000	A	400,000	A	400,000	A
First Bridge Rehab	HWY			30,000	A		A
<b>Total Highway Fund</b>		<b>\$ 400,000</b>		<b>\$ 452,500</b>		<b>\$ 464,000</b>	

<b>Solid Waste District</b>							
Pickup Truck	SWMD	\$ 20,000	A				
Forklift (Used)	SWMD			\$ 15,000	A		
SUV	SWMD			20,000	A		
<b>Total Solid Waste District</b>		<b>\$ 20,000</b>		<b>\$ 35,000</b>		<b>\$ -</b>	

<b>GRAND TOTALS</b>		<b>\$ 1,162,500</b>		<b>\$ 828,500</b>		<b>\$ 464,000</b>	
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**Town of Southold**  
 Three Year Capital Improvement Plan  
 For Fiscal Years Ending 2019 through 2021

**Supervisor's Tentative  
 Summary**

	<b>Proposed Projects 2018</b>	<b>Financing</b>	<b>Proposed Projects 2019</b>	<b>Financing</b>	<b>Proposed Projects 2020</b>	<b>Financing</b>
<b>General Fund Whole Town</b>						
Appropriations	\$ 35,000	A	\$ 251,000	A	\$ -	A
Debt	597,500	D	-	D	-	D
Park & Playground	-	P	-	P	-	P
Grant	110,000	G	90,000	G		G
<b>Total General Fund Whole Town</b>	<b>\$ 742,500</b>		<b>\$ 341,000</b>		<b>\$ -</b>	

<b>Highway Fund</b>						
Appropriations	\$ 400,000	A	\$ 400,000	A	\$ 464,000	A
<b>Total Highway Fund</b>	<b>\$ 400,000</b>		<b>\$ 400,000</b>		<b>\$ 464,000</b>	

<b>Solid Waste District</b>						
Appropriations	\$ 20,000	A	-	A	-	A
<b>Total Solid Waste District</b>	<b>\$ 20,000</b>		<b>\$ -</b>		<b>\$ -</b>	

<b>Financing Sources</b>						
Appropriations	\$ 455,000	A	\$ 651,000	A	\$ 464,000	A
Debt	597,500	D	-	D	-	D
Grant	110,000	G	90,000	G		G
<b>GRAND TOTALS</b>	<b>\$ 1,162,500</b>		<b>\$ 741,000</b>		<b>\$ 464,000</b>	