

Supervisors Tentative  
**2020**  
**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 2020 Operating Budget of the Town of Southold as received on the 30th day of September, 2019.*

Signed

*Elizabeth A. Neville*

Dated

*September 30, 2019*

**TOWN OF SOUTHOLD  
SUMMARY OF TOWN BUDGET  
2020 TENTATIVE**

<b>Code</b>	<b>Fund</b>	<b>Appropriations and Provisions for Other Uses</b>	<b>Less: Estimated Revenues</b>	<b>Less: Unexpended Balance</b>	<b>Amount to be Raised by Tax</b>
A	General	\$ 34,034,223	\$ 5,197,879	\$ 850,000	\$ 27,986,344
B	General-Outside Village	2,928,006	1,946,788	140,000	841,218
DB	Highway Fund	6,794,757	457,845	75,000	6,261,912
CM	Community Preservation Fund	14,868,879	7,050,000	7,818,879	
CS	Risk Retention Fund	691,000	691,000	-	
<b>Total-Town</b>		<b>\$ 59,316,865</b>	<b>\$ 15,343,512</b>	<b>\$ 8,883,879</b>	<b>\$ 35,089,474</b>
SF	East-West Fire Protection District	\$ 836,899	\$ 1,000	\$ -	\$ 835,899
SM	Fishers Island Ferry District	4,396,550	3,533,252	-	863,298
SR	Solid Waste Management District	4,300,058	2,166,800	60,000	2,073,258
SS2	Fishers Island Sewer District	31,170	31,170	-	-
	F.I. Waste Management District	943,413	62,000	-	881,413
	Orient Mosquito District	94,850	-	-	94,850
<b>Subtotal-Special Districts</b>		<b>\$ 10,602,940</b>	<b>\$ 5,794,222</b>	<b>\$ 60,000</b>	<b>\$ 4,748,718</b>
	Orient-East Marion Park District	51,000		10,000	41,000
	Southold Park District	385,815	51,535		334,280
	Cutchogue-New Suffolk Park Dist.	130,000			130,000
	Mattituck Park District	803,700	62,500	458,200	283,000
<b>Subtotal-Park Districts</b>		<b>\$ 1,370,515</b>	<b>\$ 114,035</b>	<b>\$ 468,200</b>	<b>\$ 788,280</b>
	Fishers Island Fire District	464,300	15		464,285
	Orient Fire District	743,900	74,600	-	669,300
	East Marion Fire District	641,780	115,250		526,530
	Southold Fire District	2,050,487	32,226		2,018,261
	Cutchogue Fire District	1,618,628	1,500		1,617,128
	Mattituck Fire District	2,101,994			2,101,994
<b>Subtotal-Fire Districts</b>		<b>\$ 7,621,089</b>	<b>\$ 223,591</b>	<b>\$ -</b>	<b>\$ 7,397,498</b>
<b>Total-All Districts</b>		<b>\$ 19,594,544</b>	<b>\$ 6,131,848</b>	<b>\$ 528,200</b>	<b>\$ 12,934,496</b>
<b>Grand Totals</b>		<b>\$ 78,911,409</b>	<b>\$ 21,475,360</b>	<b>\$ 9,412,079</b>	<b>\$ 48,023,970</b>

**2020 Tax Statistics  
Town of Southold  
Tentative Budget**

<b>Assessed Taxable Values</b>				
Fund	2019 Adopted	2020 Tentative	Amount Change	Percentage Change
Whole Town	109,654,291	110,766,975	1,112,684	1.01%
Whole Town Pro-rata receivable's	92,885	72,652	(20,233)	-21.78%
Part Town	104,517,068	105,522,402	1,005,334	0.96%
Solid Waste District	104,855,755	105,543,174	687,419	0.66%

<b>Appropriations</b>				
Fund	2019 Adopted	2020 Tentative	Amount Change	Percentage Change
General Fund Whole Town	34,009,594	34,034,223	24,629	0.07%
General Fund Part Town	2,914,549	2,928,006	13,457	0.46%
Highway Fund	6,627,928	6,794,757	166,829	2.52%
Solid Waste District	4,060,063	4,300,058	239,995	5.91%
<b>Total Appropriations</b>	<b>47,612,134</b>	<b>48,057,044</b>	<b>444,910</b>	<b>0.93%</b>

<b>Tax Rate</b>				
Fund	2019 Adopted	2020 Tentative	Amount Change	Percentage Change
General Fund Whole Town	251.417	252.004	0.587	0.23%
General Fund Part Town	6.929	7.972	1.043	15.05%
Highway Fund	56.681	59.342	2.661	4.69%
Solid Waste District	18.523	19.644	1.121	6.05%
<b>Total Tax Rate</b>	<b>333.550</b>	<b>338.961</b>	<b>5.411</b>	<b>1.62%</b>

<b>Taxes</b>				
Fund	2019 Adopted	2020 Tentative	Amount Change	Percentage Change
General Fund Whole Town	27,661,824	27,986,344	324,520	1.17%
General Fund Part Town	724,246	841,218	116,972	16.15%
Highway Fund	5,924,127	6,261,912	337,785	5.70%
Solid Waste District	1,942,263	2,073,258	130,995	6.74%
<b>Total Taxes</b>	<b>36,252,460</b>	<b>37,162,732</b>	<b>910,272</b>	<b>2.51%</b>

<b>Revenues</b>				
Fund	2019 Adopted	2020 Tentative	Amount Change	Percentage Change
General Fund Whole Town	5,362,770	5,197,879	(164,891)	-3.07%
General Fund Part Town	2,050,303	1,946,788	(103,515)	-5.05%
Highway Fund	628,801	457,845	(170,956)	-27.19%
Solid Waste District	2,057,800	2,166,800	109,000	5.30%
<b>Total Revenues</b>	<b>10,099,674</b>	<b>9,769,312</b>	<b>(330,362)</b>	<b>-3.27%</b>

<b>Appropriated Fund Balance</b>				
Fund	2019 Adopted	2020 Tentative	Amount Change	Percentage Change
General Fund Whole Town	985,000	850,000	(135,000)	-13.71%
General Fund Part Town	140,000	140,000	-	0.00%
Highway Fund	75,000	75,000	-	0.00%
Solid Waste District	60,000	60,000	-	0.00%
<b>Total Appropriated Fund Balance</b>	<b>1,260,000</b>	<b>1,125,000</b>	<b>(135,000)</b>	

2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
GENERAL FUND WHOLE TOWN						
***APPROPRIATIONS***						
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONAL SERVICES	A1010.1	154,733	182,807	189,764		
CONTRACTUAL EXPENSE	A1010.4	151,994	164,400	34,990		
TOTALS:		306,727	347,207	224,754		
JUSTICES						
PERSONAL SERVICES	A1110.1	573,354	599,884	607,150		
EQUIPMENT	A1110.2	1,535	30,500	30,000		
CONTRACTUAL EXPENSE	A1110.4	74,756	87,304	87,700		
TOTALS:		649,645	717,688	724,850		
SUPERVISOR						
PERSONAL SERVICES	A1220.1	262,314	285,302	285,900		
CONTRACTUAL EXPENSE	A1220.4	2,354	4,900	4,100		
TOTALS:		265,047	290,202	290,600		
ACCOUNTING & FINANCE						
PERSONAL SERVICES	A1310.1	532,808	515,950	527,360		
EQUIPMENT	A1310.2		2,578	1,250		
CONTRACTUAL EXPENSE	A1310.4	31,696	60,800	50,950		
TOTALS:		564,504	579,328	579,560		
IND. AUDITING & ACCOUNTING						
CONTRACTUAL EXPENSE	A1320.4	101,400	115,000	115,000		
TOTALS:		101,400	115,000	115,000		
TAX COLLECTION						
PERSONAL SERVICES	A1330.1	127,933	129,915	133,075		
CONTRACTUAL EXPENSE	A1330.4	18,852	20,050	20,750		
TOTALS:		146,785	149,965	153,825		

## 2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
ASSESSORS						
PERSONAL SERVICES	A1355.1	495,642	496,257	513,160		
EQUIPMENT	A1355.2	1,506	2,550	1,600		
CONTRACTUAL EXPENSE	A1355.4	22,557	28,700	28,800		
		-----	-----	-----	-----	-----
TOTALS:		519,706	527,507	543,560		
TOWN CLERK						
PERSONAL SERVICES	A1410.1	362,166	381,090	396,655		
EQUIPMENT	A1410.2		350			
CONTRACTUAL EXPENSE	A1410.4	17,847	25,386	60,386		
		-----	-----	-----	-----	-----
TOTALS:		380,013	406,826	457,041		
TOWN ATTORNEY						
PERSONAL SERVICES	A1420.1	336,829	380,736	462,180		
EQUIPMENT	A1420.2	300	6,400	2,800		
CONTRACTUAL EXPENSE	A1420.4	69,659	127,906	152,850		
		-----	-----	-----	-----	-----
TOTALS:		406,788	515,042	617,830		
ENGINEER						
PERSONAL SERVICES	A1440.1	233,406	239,765	328,887		
EQUIPMENT	A1440.2	533	250	650		
CONTRACTUAL EXPENSE	A1440.4	39,604	428,326	278,203		
		-----	-----	-----	-----	-----
TOTALS:		273,543	668,341	607,740		
RECORDS MANAGEMENT						
PERSONAL SERVICES	A1460.1	94,850	93,995	95,875		
EQUIPMENT	A1460.2					
CONTRACTUAL EXPENSE	A1460.4	668	5,450	5,450		
		-----	-----	-----	-----	-----
TOTALS:		95,519	99,445	101,325		
PUBLIC WORKS ADMINISTRATION						
PERSONAL SERVICES	A1490.1	222,256	225,030	244,450		
CONTRACTUAL EXPENSE	A1490.4	440	500	500		
		-----	-----	-----	-----	-----
TOTALS:		222,696	225,530	244,950		

## 2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
BUILDINGS AND GROUNDS						
PERSONAL SERVICES	A1620.1	985,387	1,185,890	1,270,155		
EQUIPMENT	A1620.2	13,992	21,578	5,100		
CONTRACTUAL EXPENSE	A1620.4	801,454	656,789	540,459		
		-----	-----	-----	-----	-----
TOTALS:		1,800,832	1,864,257	1,815,714		
CENTRAL GARAGE						
CONTRACTUAL EXPENSE	A1640.4	20,492	18,000	17,000		
		-----	-----	-----	-----	-----
TOTALS:		20,492	18,000	17,000		
CENTRAL COPYING & MAILING						
EQUIPMENT	A1670.2	3,756	4,000	4,000		
CONTRACTUAL EXPENSE	A1670.4	30,038	31,895	31,895		
		-----	-----	-----	-----	-----
TOTALS:		33,793	35,895	35,895		
CENTRAL DATA PROCESSING						
PERSONAL SERVICES	A1680.1	233,853	240,090	255,030		
EQUIPMENT	A1680.2	1,697	9,150	8,000		
CONTRACTUAL EXPENSE	A1680.4	339,730	383,160	418,600		
		-----	-----	-----	-----	-----
TOTALS:		575,280	632,400	681,630		
LAND MANAGEMENT COORDINATION						
PERSONAL SERVICES	A1989.1	111,084	111,700	120,900		
EQUIPMENT	A1989.2	16,097	18,900	18,900		
CONTRACTUAL EXPENSE	A1989.4	357	2,390	2,390		
		-----	-----	-----	-----	-----
TOTALS:		127,538	132,990	142,190		
SPECIAL ITEMS						
CREDIT CARD FEES	A1375.4	2,990	11,880	10,000		
MUNICIPAL ASSOC. DUES	A1920.4	1,800	1,800	1,800		
MTA PAYROLL TAX	A1980.4	52,252	58,518	59,528		
CONTINGENT	A1990.4		237,095	750,000		
		-----	-----	-----	-----	-----
TOTALS:		57,043	309,293	821,328		
TOTAL GENERAL GOV'T SUPPORT		6,547,351	7,634,916	8,174,792		

2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
PUBLIC SAFETY						
PUBLIC SAFETY COMMUNICATIONS SYS						
PERSONAL SERVICES	A3020.1	1,033,661	1,052,850	1,075,195		
EQUIPMENT	A3020.2	52,651	160,176	100,000		
CONTRACTUAL EXPENSE	A3020.4	31,045	30,894	25,500		
TOTALS:		1,117,357	1,243,920	1,200,695		
POLICE						
PERSONAL SERVICES	A3120.1	8,073,276	8,484,985	8,067,440		
EQUIPMENT	A3120.2	306,985	256,355	65,850		
CONTRACTUAL EXPENSE	A3120.4	349,103	318,837	314,950		
TOTALS:		8,729,364	9,060,177	8,448,240		
BAY CONSTABLE						
PERSONAL SERVICES	A3130.1	325,175	249,480	252,575		
EQUIPMENT	A3130.2	17,519	6,500	8,200		
CONTRACTUAL EXPENSE	A3130.4	73,796	69,225	67,500		
TOTALS:		416,489	325,205	328,275		
JUVENILE AID BUREAU						
CONTRACTUAL EXPENSE	A3157.4	2,508	9,750	7,250		
TOTALS:		2,508	9,750	7,250		
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE	A3310.4	8,732	14,500	14,500		
TOTALS:		8,732	14,500	14,500		
FIRE FIGHTING						
CONTRACTUAL EXPENSE	A3410.4	77	150	100		
TOTALS:		77	150	100		



2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
CONTROL OF DOGS						
CONTRACTUAL EXPENSE	A3510.4	231,651	239,500	246,300		
TOTALS:		----- 231,651	----- 239,500	----- 246,300	-----	-----
EXAMINING BOARDS						
PERSONAL SERVICES	A3610.1	7,303	7,500	9,000		
CONTRACTUAL EXPENSE	A3610.4	5,414	11,600	11,100		
TOTALS:		----- 12,718	----- 19,100	----- 20,100	-----	-----
EMERGENCY PREPAREDNESS						
EQUIPMENT	A3640.2					
CONTRACTUAL EXPENSE	A3640.4	20,004	1,100	1,100		
TOTALS:		----- 20,004	----- 1,100	----- 1,100	-----	-----
TOTAL PUBLIC SAFETY		10,538,901	10,913,402	10,266,560		

2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
PUBLIC HEALTH						
PUBLIC HEALTH						
EQUIPMENT	A4010.2					
CONTRACTUAL EXPENSE	A4010.4	300	300	300		
TOTALS:		300	300	300		
FAMILY COUNSELING						
CONTRACTUAL EXPENSE	A4210.4	43,000	43,000	43,000		
TOTALS:		43,000	43,000	43,000		
TOTAL PUBLIC HEALTH		43,300	43,300	43,300		
TRANSPORTATION						
SUPERINTENDENT OF HIGHWAYS						
PERSONAL SERVICES	A5010.1	322,510	339,522	334,390		
TOTALS:		322,510	339,522	334,390		
STREET LIGHTING						
PERSONAL SERVICES	A5182.1	74,123	75,450	77,178		
EQUIPMENT	A5182.2	2,758	19,011	4,000		
CONTRACTUAL EXPENSE	A5182.4	118,905	133,800	83,600		
TOTALS:		195,786	228,261	164,778		
OFF STREET PARKING						
CONTRACTUAL EXPENSE	A5650.4	585	599	600		
TOTALS:		585	599	600		
TOTAL TRANSPORTATION		518,881	568,382	499,768		

2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
ECONOMIC ASSISTANCE & OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE	A6410.4	25,000				
TOTALS:		25,000				
PROGRAMS FOR THE AGING						
PERSONAL SERVICES	A6772.1	1,073,187	1,231,252	1,200,465		
EQUIPMENT	A6772.2	1,992	9,885	7,500		
CONTRACTUAL EXPENSE	A6772.4	231,739	271,028	270,500		
TOTALS:		1,306,918	1,512,165	1,478,465		
TOTAL ECONOMIC ASSISTANCE/OPPORTUN		1,331,918	1,512,165	1,478,465		

## 2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
CULTURE & RECREATION						
RECREATION						
PERSONAL SERVICES	A7020.1	73,046	83,391	80,910		
EQUIPMENT	A7020.2	155	4,780	3,300		
CONTRACTUAL EXPENSE	A7020.4	99,259	119,255	122,355		
TOTALS:		172,460	207,426	206,565		
BEACHES (RECREATION)						
PERSONAL SERVICES	A7180.1	88,261	101,550	142,000		
CONTRACTUAL EXPENSE	A7180.4	8,168	13,950	10,250		
TOTALS:		96,429	115,500	152,250		
YOUTH PROGRAM						
PERSONAL SERVICES	A7310.1	31,177	33,800	31,480		
CONTRACTUAL EXPENSE	A7310.4	7,940	12,428	13,750		
TOTALS		39,117	46,228	45,230		
HISTORIAN						
PERSONAL SERVICES	A7510.1	20,289	20,605	21,017		
CONTRACTUAL EXPENSE	A7510.4	1,311	1,940	1,940		
TOTALS:		21,600	22,980	23,392		
LANDMARK PRESERVATION COMMISSION						
PERSONAL SERVICES	A7520.1	3,489	6,000	6,000		
CONTRACTUAL EXPENSE	A7520.4	799	5,310	4,900		
TOTALS:		4,288	11,310	10,900		
CELEBRATIONS						
CONTRACTUAL EXPENSE	A7550.4	249	1,250	1,250		
TOTALS:		249	1,250	1,250		
TOTAL CULTURE & RECREATION		334,143	404,694	439,587		

2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
HOME & COMMUNITY SERVICE						
TRUSTEES						
PERSONAL SERVICES	A8090.1	214,015	216,525	222,635		
EQUIPMENT	A8090.2		1,200	1,200		
CONTRACTUAL EXPENSE	A8090.4	26,506	96,750	38,450		
TOTALS:		240,521	314,475	262,285		
TREE COMMITTEE						
PERSONAL SERVICES	A8560.1	3,970	2,600	2,600		
CONTRACTUAL EXPENSE	A8560.4	9,976	6,500	6,500		
TOTALS:		13,946	9,100	9,100		
COMMUNITY DEVELOPMENT						
PERSONAL SERVICES	A8660.1	77,156	78,733	80,310		
CONTRACTUAL EXPENSE	A8660.4	1,095	3,700	3,700		
TOTALS:		78,251	82,433	84,010		
LAND PRESERVATION						
EQUIPMENT	A8710.2					
CONTRACTUAL EXPENSE	A8710.4	875	3,500	3,350		
TOTALS:		875	3,500	3,350		
FISH & GAME						
CONTRACTUAL EXPENSE	A8720.4	10,000	10,000	10,000		
TOTALS:		10,000	10,000	10,000		
WATER CONSERVATION COMMITTEE						
CONTRACTUAL EXPENSE	A8730.4		5,000	5,000		
TOTALS:			5,000	5,000		
CEMETERIES						
CONTRACTUAL EXPENSE	A8810.4	6	6	6		
TOTALS:		6	6	6		

2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
SHELLFISH						
CONTRACTUAL EXPENSE	A8830.4	20,000	20,000	20,000		
TOTALS:		----- 20,569	----- 21,500	----- 21,500	-----	-----
TOTAL HOME & COMMUNITY SERVICES		364,169	446,014	395,251		

2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
EMPLOYEE BENEFITS						
NYS RETIREMENT	A9010.8	1,062,802	1,300,000	1,300,000		
POLICE RETIREMENT	A9015.8	1,608,878	1,750,000	1,725,000		
SOCIAL SECURITY	A9030.8	1,073,013	1,316,646	1,277,375		
WORKER'S COMPENSATION	A9040.8	506,301	555,225	525,225		
UNEMPLOYMENT INSURANCE	A9050.8	17,601	26,000	27,500		
CSEA BENEFIT FUND	A9055.8	355,248	379,220	402,000		
HOSPITAL & MEDICAL INS.	A9060.8	4,790,427	5,271,660	5,415,000		
MEDICAL PLAN BUYOUT	A9089.8	121,600	120,000	126,000		
TOTAL EMPLOYEE BENEFITS:		9,535,870	10,718,751	10,798,100		
DEBT SERVICE - PRINCIPAL						
SERIAL BONDS	A9710.6	615,070	505,000	381,000		
BOND ANTICIPATION NOTES	A9730.6		447,000	444,000		
TOTAL DEBT SERVICE PRINCIPAL		615,070	952,000	825,000		
DEBT SERVICE - INTEREST						
SERIAL BONDS	A9710.7	152,062	133,500	121,000		
BOND ANTICIPATION NOTES	A9730.7	10,208	193,000	95,000		
TOTAL DEBT SERVICE INTEREST		162,269	326,500	216,000		
OTHER USES						
TRANSFERS TO OTHER FUNDS	A9901.9	795,080	898,950	896,900		
TOTAL OTHER USES		795,080	898,950	896,900		
TOTAL APPROPRIATIONS:		30,786,952	34,419,073	34,033,723		
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## 2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
GENERAL FUND WHOLE TOWN						
***REVENUES***						
OTHER TAX ITEMS						
PMTS IN LIEU OF RE TAXES	A1081	14,778	15,000	6,000		
INT & PENALTIES RE TAXES	A1090	49,688	75,000	75,000		
SALES TAX	A1110	1,288,673	1,288,673	1,288,673		
		-----	-----	-----	-----	-----
TOTALS:		1,353,139	1,378,673	1,369,673		
DEPARTMENTAL INCOME						
DATA PROCESSING FEES	A1230	300	200	200		
CLERK FEES	A1255	9,235	9,000	9,000		
HISTORICAL RESEARCH	A1289	8,736	3,200	3,100		
AGING PARTICIPANT INCOME	A1840	184,800	208,800	202,500		
POLICE DEPT FEES	A1520	3,888	7,200	5,500		
RECREATION FEES	A2001	132,925	130,000	133,500		
SPECIAL RECREATION FACIL.	A2025					
ALARM FEES	A2116	49,110	52,000	52,000		
		-----	-----	-----	-----	-----
TOTALS:		388,994	410,400	405,800		
SERVICES OTHER GOVT'S	A2210	209,138	265,794	184,757		
MEDICARE PART D REIMB	A2700					
COUNTY AGING GRANTS	A2750	38,167	290,283	299,000		
		-----	-----	-----	-----	-----
TOTALS:		247,305	556,077	483,757		
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	A2401	124,666	65,000	100,000		
PROPERTY RENTAL	A2410	152,808	153,500	164,791		
		-----	-----	-----	-----	-----
TOTALS:		277,474	218,500	264,791		



## 2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
LICENSES & PERMITS						
BINGO LICENSES	A2540	986	220	220		
DOG LICENSES	A2544	6,525	7,750	7,750		
PERMITS	A2590	392,630	431,700	380,700		
TOTALS:		400,141	439,670	388,670		
FINES & FORFEITURES						
FINES & FORFEITS OF BAIL	A2610	323,297	260,000	320,000		
FORFEITURE OF DEPOSITS	A2620	250	100	100		
TOTALS:		323,547	260,100	320,100		
SALES OF PROPERTY, LOSS COMPENSAT.						
SALE OF SCRAP	A2650	625	2,500	2,500		
MINOR SALES, OTHER	A2655	426	18,903	10,150		
INSURANCE RECOVERIES	A2680	604,932	167,577	150,000		
TOTALS:		605,983	188,980	162,650		
MISCELLANEOUS						
REFUND PRIOR YR EXPEND.	A2701	13,060	5,000	2,500		
GIFTS AND DONATIONS	A2705	18,491	16,170	11,700		
OTHER UNCLASSIFIED	A2770	52,109	74,495			
INTERFUND REV	A2801	13,590	50,000	65,000		
TOTALS:		97,250	145,665	79,200		
STATE AID						
MORTGAGE TAX	A3005	1,231,024	1,500,000	1,400,000		
MISCELLANEOUS	A3089	19,402	30,000	30,000		
PROGRAMS FOR THE AGING	A3772	17,678				
YOUTH PROJECTS	A3820	17,464		19,000		
DEC GRANT	A3450		350,000	261,363		
TOTALS:		1,304,499	1,880,000	1,710,363		

2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
FEDERAL AID						
DCJS COPS GRANT	A4389	20,267	9,600	7,875		
TEA-21 TRANSPORTATION AID	A4597					
PROGRAMS FOR THE AGING	A4772	202,368				
FEMA AID	A4960					
PUMP OUT BOAT GRANTS	A4997	5,000	5,000	5,000		
		-----	-----	-----	-----	-----
TOTALS:		227,635	14,600	12,875		
TOTAL ESTIMATED REVENUES		5,345,862	5,500,426	5,197,879		
		=====	=====	=====	=====	=====
APPROPRIATED FUND BALANCE			985,000	850,000		
		=====	=====	=====	=====	=====

2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
GENERAL FUND PART TOWN						
***APPROPRIATIONS***						
GENERAL GOVERNMENT SUPPORT						
TOWN ATTORNEY						
PERSONAL SERVICES	B1420.1	143,734	159,691	154,850		
EQUIPMENT	B1420.2		3,750			
CONTRACTUAL EXPENSES	B1420.4	27,141	86,950	87,700		
TOTALS:		170,876	250,391	242,550		
CREDIT CARD FEES						
MTA PAYROLL TAX	B1375.4	4,615	5,000	3,500		
CONTINGENT	B1980.4	4,495	5,179	5,613		
	B1990.4		20,000	20,000		
TOTALS:		9,110	30,179	29,113		
TOTAL GENERAL GOVERNMENT SUPPORT		175,371	275,570	268,163		
PUBLIC SAFETY						
SAFETY INSPECTION						
PERSONAL SERVICES	B3620.1	569,003	643,525	725,825		
CONTRACTUAL EXPENSE	B3620.4	10,463	20,220	21,220		
TOTALS:		579,466	663,745	747,045		
ARCHITECTURAL REVIEW BOARD						
PERSONAL SERVICES	B3989.1	669	1,300	1,300		
CONTRACTUAL EXPENSE	B3989.4		50	50		
TOTALS:		669	1,350	1,350		
TOTAL PUBLIC SAFETY		580,134	665,095	748,395		

2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
PLANNING & ZONING						
ZONING						
PERSONAL SERVICES	B8010.1	201,870	206,968	229,515		
EQUIPMENT	B8010.2	400	300			
CONTRACTUAL EXPENSE	B8010.4	18,678	141,195	100,150		
TOTALS:		220,949	348,463	329,665		
PLANNING						
PERSONAL SERVICES	B8020.1	484,732	517,786	545,530		
EQUIPMENT	B8020.2	766	300	300		
CONTRACTUAL EXPENSE	B8020.4	80,873	268,121	114,400		
TOTALS:		566,371	786,207	660,230		
TOTAL PLANNING & ZONING		787,319	1,134,670	989,895		
EMPLOYEE BENEFITS						
NYS RETIREMENT	B9010.8	156,617	195,000	195,000		
SOCIAL SECURITY	B9030.8	100,760	116,530	126,303		
WORKERS COMPENSATION	B9040.8	17,745	22,500	20,000		
CSEA BENEFIT FUND	B9055.8	37,140	40,750	47,750		
MEDICAL INSURANCE	B9060.8	392,352	460,000	475,000		
MEDICAL PLAN BUYOUT	B9089.8	19,346	22,000	24,000		
TOTAL EMPLOYEE BENEFITS		723,961	856,780	888,053		
OTHER USES						
INTERFUND TRANSFERS	B9901.9	18,960	27,500	30,000		
TOTAL OTHER USES		18,960	27,500	30,000		
TOTAL APPROPRIATIONS		2,290,360	2,964,615	2,928,006		
		=====	=====	=====	=====	=====

## 2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
GENERAL FUND PART TOWN						
***REVENUES***						
OTHER TAX ITEMS						
PMTS IN LIEU OF RE TAXES	B1081	426	400	160		
INT & PENALTIES RE TAXES	B1090	9				
FRANCHISES	B1170	696,633	675,000	675,000		
TOTALS:		697,068	675,400	675,160		
DEPARTMENTAL INCOME						
CLERK FEES	B1255	7,770	8,000	8,000		
BUILDING INSPECTOR FEES	B1560	697,484	700,000	700,000		
HEALTH FEES	B1601	14,999	16,100	16,100		
ZONING FEES	B2110	118,155	196,000	212,600		
PLANNING BOARD FEES	B2115	109,047	102,500	87,500		
ORDINANCE BOOKS	B2655		100	100,000		
TOTALS:		947,455	1,022,700	1,124,200		
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	B2401	10,532	5,000	20,000		
TOTALS:		10,532	5,000	20,000		
LICENSES & PERMITS						
PERMITS	B2590	9,300	108,500	24,000		
TOTALS:		9,300	108,500	24,000		

2020 TOWN BUDGET

	PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
STATE AID					
STATE REVENUE SHARING B3001	88,328	88,328	88,328		
DEPARTMENT OF STATE GRANT B3089	23,091	150,375	15,000		
TOTALS:	111,419	238,703	103,328		
TOTAL REVENUES	1,775,774	2,050,303	1,946,788		
APPROPRIATED FUND BALANCE		140,000	140,000		

## 2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
HIGHWAY FUND PART TOWN						
***APPROPRIATIONS***						
SPECIAL ITEMS						
MTA PAYROLL TAX	DB1980.4	7,582	8,053	8,203		
CONTINGENCY	DB1990.4		50,000			
TOTALS:		7,582	58,053	8,203		
GENERAL REPAIRS						
PERSONAL SERVICES	DB5110.1	1,643,337	1,511,185	1,560,675		
CONTRACTUAL EXPENSE	DB5110.4	221,890	242,800	224,000		
TOTALS:		1,865,227	1,753,985	1,784,675		
CONSOLIDATED HIGHWAY PROGRAM						
CAPITAL OUTLAY	DB5112.2	597,027	692,685	420,995		
TOTALS:		597,027	692,685	420,995		
MACHINERY						
PERSONAL SERVICES	DB5130.1	387,196	397,379	407,160		
EQUIPMENT	DB5130.2	26,534	28,560	20,000		
CONTRACTUAL EXPENSE	DB5130.4	189,779	183,500	182,500		
TOTALS:		603,510	609,439	609,660		
BRUSH & WEEDS/MISCELLANEOUS						
PERSONAL SERVICES	DB5140.1	280,084	260,000	235,000		
EQUIPMENT	DB5140.2		620	250		
CONTRACTUAL EXPENSE	DB5140.4	72,643	88,070	84,700		
TOTALS:		352,727	348,690	319,900		

2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
SNOW REMOVAL						
PERSONAL SERVICES	DB5142.1	121,601	200,000	210,000		
EQUIPMENT	DB5142.2		4,000			
CONTRACTUAL EXPENSE	DB5142.4	147,724	192,400	209,000		
TOTALS:		269,325	396,400	439,000		
EMPLOYEE BENEFITS						
NYS RETIREMENT	DB9010.8	304,542	400,000	347,500		
SOCIAL SECURITY	DB9030.8	170,534	181,195	184,574		
WORKER'S COMPENSATION	DB9040.8	165,501	215,000	185,000		
CSEA BENEFIT FUND	DB9055.8	68,419	76,000	82,750		
MEDICAL INSURANCE	DB9060.8	1,151,905	1,360,000	1,385,000		
TOTALS:		1,860,902	2,232,195	2,184,824		
DEBT SERVICE PRINCIPAL						
BOND ANTICIPATION NOTES	DB9730.6		55,000	170,000		
SERIAL BONDS	DB9710.6	117,923	118,000	113,000		
TOTALS:		117,923	173,000	283,000		
DEBT SERVICE INTEREST						
BOND ANTICIPATION NOTES	DB9730.7		8,500	22,500		
SERIAL BONDS	DB9710.7	34,101	31,000	27,000		
TOTALS:		34,101	39,500	49,500		
OTHER USES						
TRANSFER TO OTHER FUND	DB9901.9	878,695	455,000	695,000		
TOTALS:		878,695	455,000	695,000		
TOTAL APPROPRIATIONS		6,587,019	6,758,947	6,794,757		
		=====	=====	=====	=====	=====



2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
HIGHWAY FUND PART TOWN						
***REVENUES***						
OTHER TAX ITEMS						
PMTS IN LIEU OF RE TAXES	DB1081	3,620	3,700	1,350		
INT & PENALTIES RE TAX	DB1090	75	75			
TOTALS:		----- 3,695	----- 3,775	----- 1,350	-----	-----
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	DB2401	22,445	7,500	15,000		
TOTALS:		----- 22,445	----- 7,500	----- 15,000	-----	-----
MISCELLANEOUS						
SERVICES OTHER GOVTS	DB2210					
PERMITS	DB2590	86,660	20,000	20,000		
SALE OF SCRAP	DB2650	24,631	500	500		
REFUNDS PRIOR YR EXPENSE	DB2701					
TOTALS:		----- 112,034	----- 26,876	----- 20,500	-----	-----
STATE AID						
CONSOLIDATED HIGHWAY AID	DB3501	597,027	596,628	420,995		
PAVE-NY AID	DB3589		96,057			
EMERGENCY MANAGEMENT AID	DB3960	31,524				
TOTALS:		----- 628,551	----- 692,685	----- 420,995	-----	-----
FEDERAL AID						
EMERGENCY MANAGEMENT AID	DB4960					
TOTALS:		-----	-----	-----	-----	-----
OTHER SOURCES						
INTERFUND TRANSFERS						
TOTALS:		-----	-----	-----	-----	-----
TOTAL REVENUES		766,724	730,836	457,845		
		=====	=====	=====	=====	=====
APPROPRIATED FUND BALANCE			98,000	75,000		
		=====	=====	=====	=====	=====

2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
RISK RETENTION FUND						
***APPROPRIATIONS***						
INSURANCE	CS1910	563,018	616,000	691,000		
TOTAL APPROPRIATIONS:		563,018	616,000	691,000		
***REVENUES***						
INTERFUND TRANSFERS	CS5031	563,018	616,000	691,000		
TOTAL ESTIMATED REVENUES		563,018	616,000	691,000		

2020 TOWN BUDGET

	PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
COMMUNITY PRESERVATION FUND					
***APPROPRIATIONS***					
INDEPENDANT AUDITING & ACCOUNTING	4,000	6,000	4,000		
SITE DEVELOPMENT	33,638	65,202	205,505		
MTA PAYROLL TAX	662	856	1,115		
LEGAL COUNSEL	17,029	50,000	50,000		
APPRAISALS	25,200	40,000	40,000		
LAND ACQUISTIONS	5,334,397	14,694,692	12,060,598		
LAND PRESERVATION, P.S.	183,136	213,600	187,260		
STEWARDSHIP, CAPITAL OUTLAY	1,330	128,500	44,310		
STEWARDSHIP, CONTRACTED SERVICES	13,590	50,000	65,000		
SOCIAL SECURITY BENEFITS	14,895	19,265	25,096		
MEDICAL BENEFITS	43,484	47,500	43,525		
WORKERS COMPENSATION	1,190	1,650	1,500		
RETIREMENT BENEFITS	27,159	35,000	35,000		
SERIAL BOND PRINCIPAL	1,473,913	1,490,846	1,508,655		
SERIAL BOND INTEREST	708,003	655,200	597,315		
TOTALS:	7,881,626	17,498,311	14,868,879		
	=====	=====	=====	=====	=====
***REVENUES***					
2% LAND TRANSFER TAXES	8,097,019	7,500,000	7,000,000		
INTEREST & EARNINGS	99,012	35,000	50,000		
REFUNDS					
STATE AID	40,147				
FEDERAL AID					
TOTALS:	8,236,178	7,535,000	7,050,000		
	=====	=====	=====	=====	=====
APPROPRIATED FUND BALANCE		9,954,084	7,818,879		
	=====	=====	=====	=====	=====

2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
E-W FIRE PROTECTION DISTRICT						
***APPROPRIATIONS***						
FIRE FIGHTING						
CONTRACTUAL EXPENSE	SF3410.4	779,690	828,062	836,899		
TOTALS:		779,690	828,062	836,899		
OTHER USES						
INTERFUND LOAN INTER	SF9795.7					
TOTALS:						
TOTAL APPROPRIATIONS		779,690	828,062	836,899		
***REVENUES***						
OTHER TAX ITEMS						
INT & PENALTIES RE TAX	SF1090	10				
TOTALS:		10				
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	SF2401	500	500	1,000		
TOTALS:		500	500	1,000		
TOTAL REVENUES		510	500	1,000		
APPROPRIATED FUND BALANCE						

## 2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
FISHERS ISLAND FERRY DISTRICT						
***APPROPRIATIONS***						
GENERAL GOVERNMENT SUPPPORT						
ACCOUNTING, C.E.	SM1310.4	31,661	30,000	30,000		
LEGAL FEES, C.E.	SM1420.4	82,531	70,000	60,000		
INSURANCE, C.E.	SM1910.4	79,810	103,000	103,900		
INSURANCE CLAIMS, C.E.	SM1930.4	8,259	6,900	10,000		
PROPERTY TAXES, C.E.	SM1950.4	70,227	96,000	80,000		
MTA PAYROLL TAX	SM1980.4	3,232	3,000	3,500		
TOTALS:		275,721	308,900	287,400		
TRANSPORTATION						
ELIZABETH AIRPORT, C.E.	SM5610.4	66,470	145,000	204,000		
DOCK REPAIRS, CAPITAL	SM5909.2	149,654	153,200	160,000		
FERRY OPERATIONS, P.S.	SM5710.1	1,612,943	1,668,379	1,704,000		
FERRY OPERATIONS, EQUIP	SM5710.2	376,827	335,400	325,000		
FERRY OPERATIONS, C.E.	SM5710.4	499,552	649,242	605,000		
OFFICE EXPENSE, C.E.	SM5711.4	6,634	8,000	7,000		
COMMISSIONER FEES	SM5712.4	6,100	7,000	7,000		
US MAIL, C.E.	SM5713.4	9,900	10,200	10,200		
TOTALS		2,728,080	2,976,421	3,022,200		
MISCELLANEOUS						
THEATER, C.E.	SM7155.4	13,538	12,000	10,000		
TOTALS		13,538	12,000	5,000		
EMPLOYEE BENEFITS						
NYS RETIREMENT	SM9010.8	155,613	180,000	180,000		
SOCIAL SECURITY	SM9030.8	119,842	128,850	136,000		
UNEMPLOYMENT INSURANCE	SM9050.8		20,000	10,000		
MEDICAL INSURANCE	SM9060.8	317,333	310,784	373,750		
TOTALS:		592,788	639,634	699,750		

2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
DEBT SERVICE						
SERIAL BOND PRINCIPAL	SM9710.6	320,000	320,000	320,000		
SERIAL BOND INTEREST	SM9710.7	28,961	25,000	14,300		
BAN PRINCIPAL	SM9730.6		35,000			
BAN INTEREST	SM9730.7	15,300	23,458	42,900		
RAN INTEREST	SM9770.7	9,000				
TOTALS:		----- 373,261	----- 403,458	----- 377,200	-----	-----
TOTAL APPROPRIATIONS		===== 3,983,388	===== 4,387,663	===== 4,396,550	=====	=====

2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
FISHERS ISLAND FERRY DISTRICT						
***REVENUES***						
INT & PENALTIES RE TAXES	SM1090	10				
FERRY OPERATIONS	SM1760	2,910,636	3,233,500	3,182,452		
CHARTERS	SM1765	15,366	10,000	12,000		
AIRPORT	SM1770	13,633	23,000	18,000		
US MAIL	SM1789	30,000	30,000	30,000		
THEATER	SM2089			1,000		
SERVICE OTHER GOV'TS	SM2210	104,372	113,000	105,000		
INTEREST & EARNINGS	SM2401	504	500	500		
COMMISSIONS	SM2450					
REFUND PRIOR YEAR EXPENSE	SM2701	120,246				
OTHER UNCLASSIFIED REV	SM2770	75				
NYS CAPITAL GRANT	SM3097	3,211	6,750	9,700		
SEMO AID	SM3960					
FEDERAL CAPITAL GRANT	SM4097	54,566	128,250	174,600		
FEMA GRANT	SM4962	120,960				
TOTAL REVENUES		3,373,788	3,545,000	3,533,252		
APPROPRIATED FUND BALANCE						

2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
SOUTHDOLD SOLID WASTE DISTRICT						
***APPROPRIATIONS***						
TOWN ATTORNEY						
CONTRACTUAL EXPENSES	SR1420.4		3,000	3,000		
TOTALS:			3,000	3,000		
ADMINISTRATION						
PERSONAL SERVICES	SR1490.1	197,822	237,861	249,400		
TOTALS:		197,822	237,861	249,400		
SPECIAL ITEMS						
MTA PAYROLL TAX	SR1980.4	3,412	4,076	3,985		
TOTALS:		3,412	4,076	3,985		
REFUSE & GARBAGE						
PERSONAL SERVICES	SR8160.1	871,910	942,850	922,660		
EQUIPMENT	SR8160.2	1,966	28,150	29,100		
CONTRACTUAL EXPENSE	SR8160.4	1,668,757	1,583,923	1,737,300		
TOTALS:		2,542,633	2,554,923	2,689,060		
EMPLOYEE BENEFITS						
NYS RETIREMENT	SR9010.8	152,473	205,000	180,000		
SOCIAL SECURITY	SR9030.8	76,759	91,701	89,663		
WORKERS COMPENSATION	SR9040.8	76,827	97,500	85,000		
UNEMPLOYMENT INSURANCE	SR9050.8		2,000	2,500		
CSEA BENEFIT FUND	SR9055.8	29,528	34,400	36,350		
MEDICAL INSURANCE	SR9060.8	337,351	370,000	425,000		
MEDICAL PLAN BUYOUT	SR9089.8					
TOTALS:		672,938	800,601	818,513		



2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
DEBT SERVICE - PRINCIPAL						
SERIAL BONDS	SR9710.6	561,827	240,000	235,100		
BOND ANTICIPATION NOTES	SR9730.6		100,000	180,000		
TOTALS:		561,827	340,000	415,100		
DEBT SERVICE - INTEREST						
SERIAL BONDS	SR9710.7	84,838	80,000	71,000		
BOND ANTICIPATION NOTE	SR9730.7		15,000	20,000		
TOTALS:		84,838	95,000	91,000		
OTHER USES						
TRANSFER TO OTHER FUNDS	SR9901.9	18,960	27,500	30,000		
TOTALS:		18,960	27,500	30,000		
TOTAL APPROPRIATIONS		4,082,430	4,062,961	4,300,058		

2020 TOWN BUDGET

	PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
SOUTHOLD SOLID WASTE DISTRICT ***REVENUES***					
OTHER TAX ITEMS					
INT & PENALTIES RE TAXES SR1090	25				
TOTALS:	25				
DEPARTMENTAL INCOME					
GARBAGE DISPOSAL CHARGES SR2130	1,715,150	1,678,500	1,773,000		
SERVICES OTHER GOV'TS SR2210					
PERMITS SR2590	141,638	140,000	143,000		
TOTALS:	1,856,788	1,818,500	1,916,000		
USE OF MONEY & PROPERTY					
INTEREST AND EARNINGS SR2401	26,042	4,300	15,800		
RENTAL OF REAL PROPERTY SR2410					
SALE OF SCRAP & EXCESS SR2650	254,171	210,000	210,000		
TOTALS:	280,213	214,300	225,800		
MISCELLANEOUS					
INSURANCE RECOVERIES SR2680	(743)				
TOTALS:	(743)				
STATE AID					
RECYLING GRANT SR3089	38,555	25,000	25,000		
TOTALS:	38,555	25,000	25,000		
TOTAL REVENUES:	2,174,838	2,057,800	2,166,800		
	=====	=====	=====	=====	=====
APPROPRIATED FUND BALANCE		60,000	60,000		
	=====	=====	=====	=====	=====

2020 TOWN BUDGET

	PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
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	1,545			
TOTALS:	-----	1,545	-----	-----	-----
USE OF MONEY & PROPERTY					
INTEREST AND EARNINGS	SS12401				
TOTALS:	-----	-----	-----	-----	-----
TOTAL REVENUES:	-----	1,545	-----	-----	-----
	=====	=====	=====	=====	=====
APPROPRIATED FUND BALANCE	=====	=====	=====	=====	=====

2020 TOWN BUDGET

		PREVIOUS ACTUAL 2018	BUDGET AS AMENDED 2019	SUPERVISOR'S TENTATIVE 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
FISHERS ISLAND SEWER DIST.						
***APPROPRIATIONS***						
SANITARY SEWER CONTRACTUAL EXPENSE	SS28120.4	39,200	29,050	22,070		
TOTALS:		33,779	23,640	16,660		
SERIAL BONDS PRINCIPAL	SS29710.6	6,267	7,310	7,300		
INTEREST	SS29710.7	2,359	2,090	1,800		
TOTALS		8,626	9,400	9,100		
TOTAL APPROPRIATIONS:		47,826	38,450	31,170		
***REVENUES***						
DEPARTMENTAL INCOME UNPAID SEWER RENTS	SS22129					
DISPOSAL CHARGES	SS22130	32,148	31,950	31,070		
TOTALS:		32,148	31,950	31,070		
USE OF MONEY INTEREST AND EARNINGS	SS22401	38		100		
TOTALS:		38		100		
TOTAL REVENUES:		32,185	31,950	31,170		

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

Officer

Supervisor	\$ 111,916
Members of the Town Board (4) @	\$ 36,861
Town Justice and Member of the Town Board, Fishers Island	\$ 56,210
Town Justices (2) @	\$ 75,400
Town Clerk	\$ 107,837
Superintendent of Highways	\$ 111,916
Tax Receiver	\$ 42,075
Assessors (3) @	\$ 80,603
Trustees (5) @	\$ 20,355

Equalized Total Assessed Value 13,838,399,677

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	4,129,032	0.03
12100	NYS - GENERALLY	RPTL 404(1)	64	355,434,624	2.57
13100	CO - GENERALLY	RPTL 406(1)	112	74,943,548	0.54
13500	TOWN - GENERALLY	RPTL 406(1)	221	61,613,548	0.45
13650	VG - GENERALLY	RPTL 406(1)	35	19,838,710	0.14
13800	SCHOOL DISTRICT	RPTL 408	15	320,677,419	2.32
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	26	16,451,613	0.12
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	21	7,290,323	0.05
14100	USA - GENERALLY	RPTL 400(1)	9	348,064,516	2.52
14110	USA - SPECIFIED USES	STATE L 54	2	3,000,000	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	5,790,323	0.04
19950	MUNICIPAL RAILROAD	RPTL 456	1	2,881,720	0.02
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	47	81,080,645	0.59
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	3,580,645	0.03
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	9,924,731	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	154	173,830,645	1.26
26100	VETERANS ORGANIZATION	RPTL 452	4	8,161,290	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	9	15,473,118	0.11
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	22	6,376,344	0.05
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	1,591,398	0.01
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	8	17,172,043	0.12
29500	PERFORMING ARTS BUILDING	RPTL 427	1	715,054	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	6	1,994,624	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	301	87,278,065	0.63
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	557	32,723,978	0.24
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	4	196,129	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	331	32,777,419	0.24

Equalized Total Assessed Value 13,838,399,677

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	3	286,022	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	84	10,430,860	0.08
41161	COLD WAR VETERANS (15%)	RPTL 458-b	112	6,027,527	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	559,140	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	913,978	0.01
41400	CLERGY	RPTL 460	21	3,870,968	0.03
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	417	25,099,462	0.18
41700	AGRICULTURAL BUILDING	RPTL 483	15	6,010,753	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	305	95,322,581	0.69
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	48	14,935,484	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	230	55,466,344	0.40
41801	PERSONS AGE 65 OR OVER	RPTL 467	68	13,289,892	0.10
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	2,037,634	0.01
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	3	708,602	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	21,505	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>3,284</b>	<b>1,927,972,258</b>	<b>13.93</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>3,284</b>	<b>1,927,972,258</b>	<b>13.93</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 649,606,022

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	1,451,613	0.22
13100	CO - GENERALLY	RPTL 406(1)	2	37,634	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	1	236,559	0.04
13650	VG - GENERALLY	RPTL 406(1)	34	19,580,645	3.01
13800	SCHOOL DISTRICT	RPTL 408	1	10,753	0.00
14110	USA - SPECIFIED USES	STATE L 54	1	2,752,688	0.42
19950	MUNICIPAL RAILROAD	RPTL 456	1	2,881,720	0.44
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	16,612,903	2.56
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	9,086,022	1.40
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	9,225,806	1.42
26100	VETERANS ORGANIZATION	RPTL 452	1	4,258,065	0.66
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	4,741,935	0.73
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	1,236,559	0.19
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	838,710	0.13
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	3,462,366	0.53
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	15	2,623,656	0.40
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	19	973,871	0.15
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	17	1,373,871	0.21
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	25,806	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	104,624	0.02
41400	CLERGY	RPTL 460	1	161,290	0.02
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	19	722,043	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	14	1,803,656	0.28
41801	PERSONS AGE 65 OR OVER	RPTL 467	9	1,320,108	0.20



Equalized Total Assessed Value 649,606,022

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	150,538	0.02
Total Exemptions Exclusive of System Exemptions:			165	85,673,441	13.19
Total System Exemptions:			0	0	0.00
Totals:			165	85,673,441	13.19

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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 13,188,793,656

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	4,129,032	0.03
12100	NYS - GENERALLY	RPTL 404(1)	59	353,983,011	2.68
13100	CO - GENERALLY	RPTL 406(1)	110	74,905,914	0.57
13500	TOWN - GENERALLY	RPTL 406(1)	220	61,376,989	0.47
13650	VG - GENERALLY	RPTL 406(1)	1	258,065	0.00
13800	SCHOOL DISTRICT	RPTL 408	14	320,666,667	2.43
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	26	16,451,613	0.12
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	21	7,290,323	0.06
14100	USA - GENERALLY	RPTL 400(1)	9	348,064,516	2.64
14110	USA - SPECIFIED USES	STATE L 54	1	247,312	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	5,790,323	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	39	64,467,742	0.49
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	3,580,645	0.03
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	838,710	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	150	164,604,839	1.25
26100	VETERANS ORGANIZATION	RPTL 452	3	3,903,226	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	7	10,731,183	0.08
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	20	5,139,785	0.04
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	752,688	0.01
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	6	13,709,677	0.10
29500	PERFORMING ARTS BUILDING	RPTL 427	1	715,054	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	6	1,994,624	0.02
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	286	84,654,409	0.64
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	538	31,750,108	0.24
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	4	196,129	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	314	31,403,548	0.24
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	286,022	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	83	10,405,054	0.08
41161	COLD WAR VETERANS (15%)	RPTL 458-b	110	5,922,903	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	559,140	0.00

Equalized Total Assessed Value 13,188,793,656

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	913,978	0.01
41400	CLERGY	RPTL 460	20	3,709,677	0.03
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	398	24,377,419	0.18
41700	AGRICULTURAL BUILDING	RPTL 483	15	6,010,753	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	305	95,322,581	0.72
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	48	14,935,484	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	216	53,662,688	0.41
41801	PERSONS AGE 65 OR OVER	RPTL 467	59	11,969,785	0.09
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	1,887,097	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	708,602	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	21,505	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>3,119</b>	<b>1,842,298,817</b>	<b>13.97</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>3,119</b>	<b>1,842,298,817</b>	<b>13.97</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  
**2020**  
**CAPITAL BUDGET**



*Town of Southhold  
in  
County of Suffolk*

Villages within or partly within the Town of Southhold:

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 2020 Capital Budget of the Town of Southhold as received on the 30th day of September, 2019.*

Signed

*Elizabeth A. Neville*

Dated

*September 30, 2019*

**Town of Southold**  
 Three Year Capital Improvement Plan  
 For Fiscal Years Ending 2020 through 2022

**Tentative  
 Detailed**

General Fund Whole Town	Dept.	Proposed Projects 2020	Financing	Proposed Projects 2021	Financing	Proposed Projects 2020	Financing
2020 Ford Escape SE AWD	HRC	\$ 25,000	A				
2021 Ford E-450 (XL3 Hybrid)	HRC			80,000	A		
FI Police Barracks	DPW	25,000	A				
Recreation HVAC	DPW	30,000	P				
East Marion Basketball Court	DPW	7,000	P				
Annex Carpet	DPW	20,000	A				
Tasker Park Improvements	DPW	10,000	P				
Cochran Park Improvements	DPW	75,000	P				
Personal Computers, Laptops and Printers	IT	34,000	A				
Windows 10 Upgrade	IT	17,000	A				
Data Back Up Server	IT	4,500	A				
Restore Early Town Records	Clerk	5,500	A				
CAD System	Police	175,000	G				
Police Vehicles	Police	160,900	A				
Marine Patrol Boat	Police	363,000	G/A				
<b>Total General Fund Whole Town</b>		<b>\$ 951,900</b>		<b>\$ 80,000</b>		<b>\$ -</b>	

Highway Fund							
Mack Sander	HWY	35,000	A				
Road Resurfacing	HWY	600,000	A				
Plow Chassis	HWY	135,605	D				
Sidewalk Restoration	HWY	500,000	D				
Sidewalk Restoration-Fisher's Island	HWY	250,000	D				
<b>Total Highway Fund</b>		<b>\$ 1,520,605</b>		<b>\$ -</b>		<b>\$ -</b>	

<b>GRAND TOTALS</b>		<b>\$ 2,472,505</b>		<b>\$ 80,000</b>		<b>\$ -</b>	
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**Town of Southold**  
 Three Year Capital Improvement Plan  
 For Fiscal Years Ending 2020 through 2022

**Preliminary  
 Summary**

	Proposed Projects 2020	Financing	Proposed Projects 2021	Financing	Proposed Projects 2020	Financing
<b>General Fund Whole Town</b>						
Appropriations	\$ 324,900	A	\$ 80,000	A	\$ -	A
Debt	-	D	-	D	-	D
Park & Playground	122,000	P	-	O	-	O
Grant	505,000	G		G		G
<b>Total General Fund Whole Town</b>	<b>\$ 951,900</b>		<b>\$ 80,000</b>		<b>\$ -</b>	

<b>Highway Fund</b>						
Debt	\$ 885,605	D	\$ -	D	\$ -	D
Appropriations	635,000	A	-	A	-	A
Grant	-	G		G		G
<b>Total Highway Fund</b>	<b>\$ 1,520,605</b>		<b>\$ -</b>		<b>\$ -</b>	

<b>Financing Sources</b>						
Appropriations	\$ 959,900	A	\$ 80,000	A	\$ -	A
Debt	885,605	D	-	D	-	D
Grant	505,000	G		G		G
Park & Playground	122,000	P	-	O	-	O
<b>GRAND TOTALS</b>	<b>\$ 2,472,505</b>		<b>\$ 80,000</b>		<b>\$ -</b>	