

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Southold
County of Suffolk
For the Fiscal Year Ended 12/31/2019

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

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

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

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

TOWN OF Southold

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

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

All amounts included in this update document for 2018 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF Southold
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	12,437,224	A200	14,517,654
Cash In Time Deposits	5,597,573	A201	5,667,817
Petty Cash	818	A210	730
TOTAL Cash	18,035,615		20,186,201
Accounts Receivable	35,245	A380	20,233
TOTAL Other Receivables (net)	35,245		20,233
Due From State And Federal Government	50,520	A410	56,967
TOTAL State And Federal Aid Receivables	50,520		56,967
Due From Other Funds	443,868	A391	659,717
TOTAL Due From Other Funds	443,868		659,717
Due From Other Governments	1,548,137	A440	290,992
TOTAL Due From Other Governments	1,548,137		290,992
Inventory Of Materials And Supplies	7,165	A445	9,372
TOTAL Inventories	7,165		9,372
Prepaid Expenses	664,401	A480	675,816
TOTAL Prepaid Expenses	664,401		675,816
TOTAL Assets and Deferred Outflows of Resources	20,784,951		21,899,300

TOWN OF Southold
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(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	403,607	A600	424,993
TOTAL Accounts Payable	403,607		424,993
Accrued Liabilities	464,380	A601	632,016
TOTAL Accrued Liabilities	464,380		632,016
Due To Other Funds	2,759,555	A630	2,764,088
TOTAL Due To Other Funds	2,759,555		2,764,088
Due To Other Governments		A631	53,891
TOTAL Due To Other Governments	0		53,891
TOTAL Liabilities	3,627,542		3,874,988
Deferred Inflows of Resources			
Deferred Inflow of Resources	5,756,283	A691	5,372,622
TOTAL Deferred Inflows of Resources	5,756,283		5,372,622
TOTAL Deferred Inflows of Resources	5,756,283		5,372,622
Fund Balance			
Not in Spendable Form	671,566	A806	685,188
TOTAL Nonspendable Fund Balance	671,566		685,188
Assigned Appropriated Fund Balance	985,000	A914	900,000
TOTAL Assigned Fund Balance	985,000		900,000
Unassigned Fund Balance	9,744,560	A917	11,066,501
TOTAL Unassigned Fund Balance	9,744,560		11,066,501
TOTAL Fund Balance	11,401,126		12,651,690
TOTAL Liabilities, Deferred Inflows And Fund Balance	20,784,951		21,899,300

TOWN OF Southold
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	26,156,931	A1001	27,661,824
TOTAL Real Property Taxes	26,156,931		27,661,824
Other Payments In Lieu of Taxes	14,778	A1081	5,903
Interest & Penalties On Real Prop Taxes	49,688	A1090	100,705
TOTAL Real Property Tax Items	64,466		106,608
Non Prop Tax Dist By County	1,288,673	A1120	1,288,673
TOTAL Non Property Tax Items	1,288,673		1,288,673
Treasurer Fees	300	A1230	50
Clerk Fees	9,235	A1255	8,838
Other General Departmental Income	8,736	A1289	21,458
Police Fees	3,888	A1520	6,874
Charges-Programs For The Aging	184,800	A1972	171,683
Park And Recreational Charges	132,925	A2001	132,860
Special Recreational Facility Charges		A2025	
Other Home & Community Services Income	49,110	A2189	45,985
TOTAL Departmental Income	388,994		387,747
General Services, Inter Government	209,138	A2210	200,391
Programs For Aging, Other Govts	38,167	A2351	42,661
TOTAL Intergovernmental Charges	247,305		243,052
Interest And Earnings	124,666	A2401	254,005
Rental of Real Property	152,808	A2410	163,231
TOTAL Use of Money And Property	277,474		417,235
Bingo Licenses	986	A2540	699
Dog Licenses	6,525	A2544	7,002
Permits, Other	498,610	A2590	394,588
TOTAL Licenses And Permits	506,121		402,289
Fines And Forfeited Bail	323,297	A2610	298,838
Forfeitures of Deposits	250	A2620	215
TOTAL Fines And Forfeitures	323,547		299,053
Sales of Scrap & Excess Materials	625	A2650	5,333
Sales, Other	426	A2655	
Insurance Recoveries	604,932	A2680	178,735
TOTAL Sale of Property And Compensation For Loss	605,983		184,068
Refunds of Prior Year's Expenditures	13,060	A2701	13,110
Gifts And Donations	18,491	A2705	22,503
Unclassified (specify)	52,109	A2770	49,628
TOTAL Miscellaneous Local Sources	83,660		85,241
Interfund Revenues	13,590	A2801	13,589
TOTAL Interfund Revenues	13,590		13,589
St Aid, Mortgage Tax	1,231,024	A3005	1,502,556
St Aid - Other (specify)	19,402	A3089	70,153
St Aid, Programs For Aging	17,678	A3772	19,760
St Aid, Youth Programs	17,464	A3820	17,464
St Aid Emergency Disaster Assistance	18,930	A3960	
TOTAL State Aid	1,304,499		1,609,932

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Fed Aid Other Public Safety	20,267	A4389	8,378
Fed Aid, Programs For Aging	202,368	A4772	226,196
Fed Aid, Other Home & Community Cap	5,000	A4997	1,859
TOTAL Federal Aid	227,635		236,433
TOTAL Revenues	31,488,877		32,935,746
Interfund Transfers	200,528	A5031	117,761
TOTAL Interfund Transfers	200,528		117,761
TOTAL Other Sources	200,528		117,761
TOTAL Detail Revenues And Other Sources	31,689,404		33,053,507

TOWN OF Southold
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For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	154,733	A10101	177,114
Legislative Board, Contr Expend	151,994	A10104	167,934
TOTAL Legislative Board	306,727		345,048
Municipal Court, Pers Serv	573,354	A11101	596,502
Municipal Court, Equip & Cap Outlay	1,535	A11102	
Municipal Court, Contr Expend	74,756	A11104	66,699
TOTAL Municipal Court	649,645		663,201
Supervisor,pers Serv	262,314	A12201	286,902
Supervisor,equip & Cap Outlay	380	A12202	
Supervisor,contr Expend	2,354	A12204	4,438
TOTAL Supervisor	265,047		291,341
Dir of Finance, Pers Serv	532,808	A13101	479,788
Dir of Finance, Equip & Cap Outlay		A13102	
Dir of Finance, Contr Expend	31,696	A13104	37,609
TOTAL Dir of Finance	564,504		517,397
Auditor, Contr Expend	101,400	A13204	103,000
TOTAL Auditor	101,400		103,000
Tax Collection,pers Serv	127,933	A13301	124,892
Tax Collection,equip & Cap Outlay		A13302	
Tax Collection,contr Expend	18,852	A13304	20,424
TOTAL Tax Collection	146,785		145,316
Assessment, Pers Serv	495,642	A13551	507,664
Assessment, Equip & Cap Outlay	1,506	A13552	2,344
Assessment, Contr Expend	22,557	A13554	22,238
TOTAL Assessment	519,706		532,245
Credit Card Fees	2,990	A13754	3,717
TOTAL Credit Card Fees	2,990		3,717
Clerk,pers Serv	362,166	A14101	393,807
Clerk,equip & Cap Outlay		A14102	
Clerk,contr Expend	17,847	A14104	21,570
TOTAL Clerk	380,013		415,378
Law, Pers Serv	336,829	A14201	408,303
Law, Equip & Cap Outlay	300	A14202	5,806
Law, Contr Expend	69,659	A14204	82,787
TOTAL Law	406,788		496,895
Engineer, Pers Serv	233,406	A14401	262,800
Engineer, Equip & Cap Outlay	533	A14402	126
Engineer, Contr Expend	39,604	A14404	52,774
TOTAL Engineer	273,543		315,700
Records Mgmt, PerS. SerV.	94,850	A14601	96,506
Records Mgmt, Contr Expend	668	A14604	516
TOTAL Records Mgmt	95,519		97,022
Public Works Admin, Pers Serv	222,256	A14901	233,167
Public Works Admin, Contr Expend	440	A14904	496
TOTAL Public Works Admin	222,696		233,663
Buildings, Pers Serv	985,387	A16201	1,090,529

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Buildings, Equip & Cap Outlay	13,992	A16202	19,851
Buildings, Contr Expend	732,516	A16204	483,050
TOTAL Buildings	1,731,895		1,593,430
Central Garage, Contr Expend	20,492	A16404	14,760
TOTAL Central Garage	20,492		14,760
Central Print & Mail, Equip & Cap Outlay	3,756	A16702	3,508
Central Print & Mail,contr Expend	30,038	A16704	25,591
TOTAL Central Print & Mail	33,793		29,099
Central Data Process, Pers Serv	233,853	A16801	243,565
Central Data Process & Cap Outlay	1,697	A16802	7,301
Central Data Process, Contr Expend	339,730	A16804	346,467
TOTAL Central Data Process	575,280		597,333
Unallocated Insurance, Contr Expend	482,387	A19104	557,251
TOTAL Unallocated Insurance	482,387		557,251
Municipal Assn Dues, Contr Expend	1,800	A19204	1,800
TOTAL Municipal Assn Dues	1,800		1,800
Judgements And Claims, Contr Expend	80,631	A19304	106,125
TOTAL Judgements And Claims	80,631		106,125
Payment of Mta Payroll Tax,contr Expend	52,252	A19804	57,846
TOTAL Payment of Mta Payroll Tax	52,252		57,846
Other General Government, Pers Serv	111,084	A19891	114,509
Other Gen Govt Support, Equip & Cap Outlay	16,097	A19892	14,845
Other Gen Govt Support, Contr Expend	357	A19894	547
TOTAL Other Gen Govt Support	127,538		129,901
TOTAL General Government Support	7,041,432		7,247,469
Public Safety Comm Sys, Pers Serv	1,033,661	A30201	1,055,963
Public Safety Comm Sys, Equip & Cap Outlay	52,651	A30202	91,724
Public Safety Comm Sys, Contr Expend	31,045	A30204	29,557
TOTAL Public Safety Comm Sys	1,117,357		1,177,244
Police, Pers Serv	8,398,451	A31201	8,576,360
Police, Equip & Cap Outlay	324,503	A31202	157,211
Police, Contr Expend	426,814	A31204	335,129
TOTAL Police	9,149,768		9,068,700
Traffic Control, Contr Expen	8,732	A33104	17,513
TOTAL Traffic Control	8,732		17,513
Fire, Contr Expend	77	A34104	77
TOTAL Fire	77		77
Control of Animals, Contr Expend	231,651	A35104	237,493
TOTAL Control of Animals	231,651		237,493
Examining Boards, Pers Serv	7,303	A36101	9,233
Examining Boards, Contr Expend	5,414	A36104	7,135
TOTAL Examining Boards	12,718		16,367
Civil Defense, Contr Expend	20,004	A36404	120
TOTAL Civil Defense	20,004		120
TOTAL Public Safety	10,540,307		10,517,515

TOWN OF Southold
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Public Health, Equip & Cap Outlay		A40102	
Public Health, Contr Expend	300	A40104	300
TOTAL Public Health	300		300
Narcotic Guid Council, Contr Expend	43,000	A42104	33,000
TOTAL Narcotic Guid Council	43,000		33,000
TOTAL Health	43,300		33,300
Street Admin, Pers Serv	322,510	A50101	313,508
TOTAL Street Admin	322,510		313,508
Street Lighting, Pers Serv	74,123	A51821	76,592
Street Lighting, Equip & Cap Outlay	2,758	A51822	4,659
Street Lighting, Contr Expend	118,905	A51824	118,152
TOTAL Street Lighting	195,786		199,403
Off-Street Parking, Contr Expend	585	A56504	599
TOTAL Off-Street Parking	585		599
TOTAL Transportation	518,881		513,511
Publicity, Contr Expend	25,000	A64104	
TOTAL Publicity	25,000		0
Programs For Aging, Pers Serv	1,073,187	A67721	1,186,693
Programs For Aging, Equip & Cap Outlay	1,992	A67722	2,895
Programs For Aging, Contr Expend	231,739	A67724	227,270
TOTAL Programs For Aging	1,306,918		1,416,859
TOTAL Economic Assistance And Opportunity	1,331,918		1,416,859
Recreation Admini, Pers Serv	73,046	A70201	77,358
Recreation Admini, Equip & Cap Outlay	155	A70202	2,432
Recreation Admini, Contr Expend	99,259	A70204	97,596
TOTAL Recreation Admini	172,460		177,386
Special Rec Facility, Pers Serv	88,261	A71801	97,228
Special Rec Facility, Contr Expend	8,168	A71804	12,083
TOTAL Special Rec Facility	96,429		109,311
Youth Prog, Pers Serv	31,177	A73101	30,463
Youth Prog, Contr Expend	7,940	A73104	8,581
TOTAL Youth Prog	39,117		39,044
Historian, Pers Serv	20,289	A75101	20,618
Historian, Contr Expend	1,311	A75104	1,026
TOTAL Historian	21,600		21,643
Historical Property, Pers Serv	3,489	A75201	6,403
Historical Property, Contr Expend		A75204	1,908
TOTAL Historical Property	3,489		8,311
Celebrations, Contr Expend	1,049	A75504	988
TOTAL Celebrations	1,049		988
TOTAL Culture And Recreation	334,143		356,683
Environmental Control, Pers Serv	214,015	A80901	219,009
Environmental Control, Equip & Cap Outlay		A80902	410
Environmental Control, Contr Expend	26,656	A80904	18,788
TOTAL Environmental Control	240,671		238,207

TOWN OF Southold
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Shade Tree, Pers Serv	3,970	A85601	3,344
Shade Tree, Contr Expend	9,976	A85604	10,467
TOTAL Shade Tree	13,946		13,810
Conservation, Contr Expend	875	A87104	933
TOTAL Conservation	875		933
Fish And Game, Contr Expend	10,000	A87204	11,441
TOTAL Fish And Game	10,000		11,441
Cemetery, Contr Expend	6	A88104	6
TOTAL Cemetery	6		6
Misc Home & Comm Serv, Pers Serv	78,820	A89891	83,814
Misc Home & Comm Serv, Contr Expend	20,000	A89894	636
TOTAL Misc Home & Comm Serv	98,820		84,450
TOTAL Home And Community Services	364,319		348,847
State Retirement System	1,062,802	A90108	1,082,334
Police & Firemen Retirement, Empl Bnfts	1,608,878	A90158	1,579,623
Social Security, Employer Cont	1,073,013	A90308	1,216,183
Worker's Compensation, Empl Bnfts	506,301	A90408	483,767
Unemployment Insurance, Empl Bnfts	17,601	A90508	14,389
Disability Insurance, Empl Bnfts	3,236	A90558	2,880
Hospital & Medical (dental) Ins, Empl Bnft	5,252,738	A90608	5,329,640
Other Employee Benefits (spec)	11,301	A90898	11,327
TOTAL Employee Benefits	9,535,870		9,720,142
Debt Principal, Serial Bonds	615,070	A97106	495,936
Debt Principal, Bond Anticipation Notes		A97306	342,000
TOTAL Debt Principal	615,070		837,936
Debt Interest, Serial Bonds	152,062	A97107	133,154
Debt Interest, Bond Anticipation Notes	10,208	A97307	103,899
TOTAL Debt Interest	162,269		237,053
TOTAL Expenditures	30,487,509		31,229,315
Transfers, Other Funds	312,693	A99019	399,967
TOTAL Operating Transfers	312,693		399,967
TOTAL Other Uses	312,693		399,967
TOTAL Detail Expenditures And Other Uses	30,800,202		31,629,282

TOWN OF Southold
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	10,489,227	A8021	11,401,126
Prior Period Adj -Increase In Fund Balance	22,697	A8012	
Prior Period Adj -Decrease In Fund Balance		A8015	173,662
Restated Fund Balance - Beg of Year	10,511,924	A8022	11,227,464
ADD - REVENUES AND OTHER SOURCES	31,689,404		33,053,507
DEDUCT - EXPENDITURES AND OTHER USES	30,800,202		31,629,282
Fund Balance - End of Year	11,401,126	A8029	12,651,690

TOWN OF Southold
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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	27,661,824	A1049N	28,018,898
Est Rev - Real Property Tax Items	90,000	A1099N	81,000
Est Rev - Non Property Tax Items	1,288,673	A1199N	1,288,673
Est Rev - Departmental Income	410,400	A1299N	405,800
Est Rev - Intergovernmental Charges	556,077	A2399N	445,757
Est Rev - Use of Money And Property	218,500	A2499N	264,791
Est Rev - Licenses And Permits	439,670	A2599N	388,670
Est Rev - Fines And Forfeitures	260,100	A2649N	320,100
Est Rev - Sale of Prop And Comp For Loss	137,650	A2699N	162,650
Est Rev - Miscellaneous Local Sources	17,100	A2799N	14,200
Est Rev - Interfund Revenues	50,000	A2801N	65,000
Est Rev - State Aid	1,880,000	A3099N	1,710,363
Est Rev - Federal Aid	14,600	A4099N	12,875
TOTAL Estimated Revenues	33,024,594		33,178,777
Appropriated Fund Balance	985,000	A599N	900,000
TOTAL Estimated Other Sources	985,000		900,000
TOTAL Estimated Revenues And Other Sources	34,009,594		34,078,777

TOWN OF Southold
Annual Update Document
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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	7,866,509	A1999N	8,170,275
App - Public Safety	10,476,720	A3999N	10,213,560
App - Health	43,300	A4999N	43,300
App - Transportation	553,772	A5999N	499,768
App - Economic Assistance And Opportunity	1,503,652	A6999N	1,478,465
App - Culture And Recreation	397,476	A7999N	444,587
App - Home And Community Services	387,214	A8999N	395,251
App - Employee Benefits	10,862,451	A9199N	10,797,718
App - Debt Service	1,278,500	A9899N	1,041,000
TOTAL Appropriations	33,369,594		33,083,924
App - Interfund Transfer	640,000	A9999N	994,853
TOTAL Other Uses	640,000		994,853
TOTAL Appropriations And Other Uses	34,009,594		34,078,777

TOWN OF Southold
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	1,567,936	B201	1,522,904
TOTAL Cash	1,567,936		1,522,904
Special Assessments Receivable		B370	47
Accounts Receivable	178,772	B380	173,837
TOTAL Other Receivables (net)	178,772		173,884
Due From State And Federal Government	23,091	B410	127,277
TOTAL State And Federal Aid Receivables	23,091		127,277
Due From Other Funds	221,140	B391	233,354
TOTAL Due From Other Funds	221,140		233,354
Prepaid Expenses	39,330	B480	40,986
TOTAL Prepaid Expenses	39,330		40,986
TOTAL Assets and Deferred Outflows of Resources	2,030,268		2,098,405

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	38,498	B600	9,380
TOTAL Accounts Payable	38,498		9,380
Accrued Liabilities	100,411	B601	87,558
TOTAL Accrued Liabilities	100,411		87,558
Due To Other Funds	100,117	B630	
TOTAL Due To Other Funds	100,117		0
TOTAL Liabilities	239,026		96,938
Deferred Inflows of Resources			
Deferred Inflow of Resources	263,385	B691	284,755
TOTAL Deferred Inflows of Resources	263,385		284,755
TOTAL Deferred Inflows of Resources	263,385		284,755
Fund Balance			
Not in Spendable Form	39,330	B806	40,986
TOTAL Nonspendable Fund Balance	39,330		40,986
Assigned Appropriated Fund Balance	140,000	B914	140,000
Assigned Unappropriated Fund Balance	1,348,527	B915	1,535,725
TOTAL Assigned Fund Balance	1,488,527		1,675,725
TOTAL Fund Balance	1,527,857		1,716,712
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,030,268		2,098,405

TOWN OF Southold
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	715,988	B1001	724,246
TOTAL Real Property Taxes	715,988		724,246
Other Payments In Lieu of Taxes	426	B1081	163
Interest & Penalties On Real Prop Taxes	9	B1090	
TOTAL Real Property Tax Items	435		163
Franchises	696,633	B1170	684,075
TOTAL Non Property Tax Items	696,633		684,075
Other General Departmental Income	7,770	B1289	7,560
Safety Inspection Fees	697,484	B1560	784,615
Public Health Fees	14,999	B1601	15,247
Zoning Fees	118,155	B2110	116,468
Planning Board Fees	112,397	B2115	113,656
TOTAL Departmental Income	950,805		1,037,546
Interest And Earnings	10,532	B2401	17,913
TOTAL Use of Money And Property	10,532		17,913
Permits, Other	9,300	B2590	69,550
TOTAL Licenses And Permits	9,300		69,550
Sales, Other		B2655	40
TOTAL Sale of Property And Compensation For Loss	0		40
AIM Related Payments		B2750	88,328
Unclassified (specify)		B2770	904
TOTAL Miscellaneous Local Sources	0		89,232
St Aid, State Revenue Sharing	88,328	B3001	
St Aid, Other Aid (specify)	23,091	B3089	127,277
TOTAL State Aid	111,419		127,277
TOTAL Revenues	2,495,112		2,750,041
TOTAL Detail Revenues And Other Sources	2,495,112		2,750,041

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Credit Card Fees	4,615	B13754	3,220
TOTAL Credit Card Fees	4,615		3,220
Law, Pers Serv	143,734	B14201	110,672
Law, Contr Expend	27,141	B14204	56,395
TOTAL Law	170,876		167,067
Unallocated Insurance, Contr Expend		B19104	
TOTAL Unallocated Insurance	0		0
Payment of Mta Payroll Tax, Contr Expend	4,495	B19804	5,410
TOTAL Payment of Mta Payroll Tax	4,495		5,410
TOTAL General Government Support	179,985		175,697
Safety Inspection, Pers Serv	569,003	B36201	669,662
Safety Inspection, Contr Expend	10,463	B36204	13,760
TOTAL Safety Inspection	579,466		683,422
Misc Public Safety, Pers Serv	669	B39891	752
TOTAL Misc Public Safety	669		752
TOTAL Public Safety	580,134		684,174
Zoning, Pers Serv	201,870	B80101	210,348
Zoning, Equip & Cap Outlay	400	B80102	200
Zoning, Contr Expend	18,678	B80104	33,503
TOTAL Zoning	220,949		244,051
Planning, Pers Serv	484,732	B80201	512,395
Planning, Equip & Cap Outlay	766	B80202	205
Planning, Contr Expend	80,873	B80204	158,065
TOTAL Planning	566,371		670,664
TOTAL Home And Community Services	787,319		914,715
State Retirement, Empl Bnfts	156,617	B90108	161,724
Social Security , Empl Bnfts	100,760	B90308	120,652
Worker's Compensation, Empl Bnfts	17,745	B90408	15,924
Disability Insurance, Empl Bnfts	549	B90558	1,639
Hospital & Medical (dental) Ins, Empl Bnft	446,734	B90608	455,239
Other Employee Benefits (spec)	1,556	B90898	572
TOTAL Employee Benefits	723,961		755,750
TOTAL Expenditures	2,271,400		2,530,337
Transfers, Other Funds	18,960	B99019	27,500
TOTAL Operating Transfers	18,960		27,500
TOTAL Other Uses	18,960		27,500
TOTAL Detail Expenditures And Other Uses	2,290,360		2,557,837

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,323,105	B8021	1,527,857
Prior Period Adj -Decrease In Fund Balance		B8015	3,350
Restated Fund Balance - Beg of Year	1,323,105	B8022	1,524,507
ADD - REVENUES AND OTHER SOURCES	2,495,112		2,750,041
DEDUCT - EXPENDITURES AND OTHER USES	2,290,360		2,557,837
Fund Balance - End of Year	1,527,857	B8029	1,716,712

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	724,246	B1049N	893,318
Est Rev - Real Property Tax Items	400	B1099N	160
Est Rev - Non Property Tax Items	675,000	B1199N	675,000
Est Rev - Departmental Income	1,022,700	B1299N	1,024,700
Est Rev - Use of Money And Property	5,000	B2499N	12,500
Est Rev - Licenses And Permits	108,500	B2599N	64,000
Est Rev - State Aid	238,703	B3099N	103,328
TOTAL Estimated Revenues	2,774,549		2,773,006
Appropriated Fund Balance	140,000	B599N	140,000
TOTAL Estimated Other Sources	140,000		140,000
TOTAL Estimated Revenues And Other Sources	2,914,549		2,913,006

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	280,570	B1999N	271,663
App - Public Safety	665,095	B3999N	750,395
App - Home And Community Services	1,084,604	B8999N	972,895
App - Employee Benefits	856,780	B9199N	888,053
TOTAL Appropriations	2,887,049		2,883,006
App - Interfund Transfer	27,500	B9999N	30,000
TOTAL Other Uses	27,500		30,000
TOTAL Appropriations And Other Uses	2,914,549		2,913,006

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	161,805	CD200	145,331
TOTAL Cash	161,805		145,331
Due From Other Governments	30,231	CD440	7,500
TOTAL Due From Other Governments	30,231		7,500
TOTAL Assets and Deferred Outflows of Resources	192,036		152,831

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	37,193	CD600	7,625
TOTAL Accounts Payable	37,193		7,625
Due To Other Funds	955	CD630	8,320
TOTAL Due To Other Funds	955		8,320
TOTAL Liabilities	38,148		15,945
Deferred Inflows of Resources			
Deferred Inflow of Resources	153,888	CD691	136,886
TOTAL Deferred Inflows of Resources	153,888		136,886
TOTAL Deferred Inflows of Resources	153,888		136,886
TOTAL Liabilities, Deferred Inflows And Fund Balance	192,036		152,831

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Other General Department Inc		CD1289	
TOTAL Departmental Income	0		0
Refunds of Prior Year's Expenditures	83,861	CD2701	33,552
TOTAL Miscellaneous Local Sources	83,861		33,552
Fed Aid, Community Development Act	81,545	CD4910	137,500
TOTAL Federal Aid	81,545		137,500
TOTAL Revenues	165,407		171,052
TOTAL Detail Revenues And Other Sources	165,407		171,052

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Prov of Public Service, Contr Expen	165,407	CD86764	171,052
TOTAL Prov of Public Service	165,407		171,052
TOTAL Home And Community Services	165,407		171,052
TOTAL Expenditures	165,407		171,052
TOTAL Detail Expenditures And Other Uses	165,407		171,052

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CD8021	
Restated Fund Balance - Beg of Year		CD8022	
ADD - REVENUES AND OTHER SOURCES	165,407		171,052
DEDUCT - EXPENDITURES AND OTHER USES	165,407		171,052
Fund Balance - End of Year		CD8029	

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(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	219,966	CL200	1,147,108
Cash In Time Deposits	891,602	CL201	
Petty Cash	465	CL210	691
TOTAL Cash	1,112,033		1,147,799
Accounts Receivable	96,709	CL380	80,695
TOTAL Other Receivables (net)	96,709		80,695
Due From State And Federal Government	31,953	CL410	56,771
TOTAL State And Federal Aid Receivables	31,953		56,771
Due From Other Funds	389,956	CL391	460,476
TOTAL Due From Other Funds	389,956		460,476
Inventory Of Materials And Supplies	18,784	CL445	5,778
TOTAL Inventories	18,784		5,778
Prepaid Expenses	37,948	CL480	37,966
TOTAL Prepaid Expenses	37,948		37,966
TOTAL Assets and Deferred Outflows of Resources	1,687,383		1,789,485

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(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	233,594	CL600	220,090
TOTAL Accounts Payable	233,594		220,090
Accrued Liabilities	96,402	CL601	41,575
TOTAL Accrued Liabilities	96,402		41,575
Due To Other Funds	205	CL630	
TOTAL Due To Other Funds	205		0
TOTAL Liabilities	330,202		261,664
Deferred Inflows of Resources			
Deferred Inflow of Resources	518,275	CL691	414,531
TOTAL Deferred Inflows of Resources	518,275		414,531
TOTAL Deferred Inflows of Resources	518,275		414,531
Fund Balance			
Not in Spendable Form	56,732	CL806	43,745
TOTAL Nonspendable Fund Balance	56,732		43,745
Assigned Appropriated Fund Balance	60,000	CL914	60,000
Assigned Unappropriated Fund Balance	722,175	CL915	1,009,545
TOTAL Assigned Fund Balance	782,175		1,069,545
TOTAL Fund Balance	838,907		1,113,290
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,687,383		1,789,485

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(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	1,998,649	CL1001	1,942,263
TOTAL Real Property Taxes	1,998,649		1,942,263
Refuse & Garbage Charges	1,715,150	CL2130	1,797,238
TOTAL Departmental Income	1,715,150		1,797,238
Interest And Earnings	26,067	CL2401	18,492
TOTAL Use of Money And Property	26,067		18,492
Sale of Scrap Materials	253,428	CL2650	355,876
Insurance Recoveries		CL2680	150,000
TOTAL Sale of Property And Compensation For Loss	253,428		505,876
Unclassified (specify)	141,638	CL2770	646
TOTAL Miscellaneous Local Sources	141,638		646
St Aid - Other Home And Community Service	38,555	CL3989	24,818
TOTAL State Aid	38,555		24,818
TOTAL Revenues	4,173,487		4,289,332
TOTAL Detail Revenues And Other Sources	4,173,487		4,289,332

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(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Administration-Personal Services	197,822	CL17101	237,452
TOTAL Administration-Personal Services	197,822		237,452
Payment of Mta Payroll Tax, Contr Expend	3,412	CL19804	3,894
TOTAL Payment of Mta Payroll Tax	3,412		3,894
TOTAL General Government Support	201,233		241,346
Refuse & Garbage, Pers Serv	871,910	CL81601	875,965
Refuse & Garbage, Equip Cap Outlay	1,966	CL81602	23,008
Refuse & Garbage, Contr Expend	1,649,695	CL81604	1,700,579
TOTAL Refuse & Garbage	2,523,571		2,599,551
TOTAL Home And Community Services	2,523,571		2,599,551
State Retirement Empl Bnfts	152,473	CL90108	151,551
Social Security Empl Bnfts	76,759	CL90308	86,629
Worker's Compensation, Empl Bnfts	76,827	CL90408	69,005
Disability Insurance Empl Bnfts	316	CL90558	878
Hospital & Medical (dental) Ins, Empl Bnft	365,672	CL90608	371,948
Other Employee Benefits (spec)	891	CL90898	312
TOTAL Employee Benefits	672,938		680,323
Serial Bonds, Principal	561,827	CL97106	238,440
Bond Anticipation Notes, Principal		CL97306	120,000
TOTAL Debt Principal	561,827		358,440
Debt Interest, Serial Bonds	84,838	CL97107	78,943
Debt Interest, Bond Anticipation Notes		CL97307	9,783
TOTAL Debt Interest	84,838		88,727
TOTAL Expenditures	4,044,408		3,968,387
Transfers, Other Funds	18,960	CL99019	27,500
TOTAL Operating Transfers	18,960		27,500
TOTAL Other Uses	18,960		27,500
TOTAL Detail Expenditures And Other Uses	4,063,368		3,995,887

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(CL) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	757,603	CL8021	838,907
Prior Period Adj -Increase In Fund Balance		CL8012	
Prior Period Adj -Decrease In Fund Balance	28,816	CL8015	19,062
Restated Fund Balance - Beg of Year	728,788	CL8022	819,844
ADD - REVENUES AND OTHER SOURCES	4,173,487		4,289,332
DEDUCT - EXPENDITURES AND OTHER USES	4,063,368		3,995,887
Fund Balance - End of Year	838,907	CL8029	1,113,293

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	16,972,519	CM201	9,256,309
TOTAL Cash	16,972,519		9,256,309
Accounts Receivable	4,044	CM380	978
TOTAL Other Receivables (net)	4,044		978
Due From State And Federal Government	40,147	CM410	
TOTAL State And Federal Aid Receivables	40,147		0
Due From Other Funds	428,583	CM391	8,438
TOTAL Due From Other Funds	428,583		8,438
Due From Other Governments	794,694	CM440	1,276,812
TOTAL Due From Other Governments	794,694		1,276,812
Prepaid Expenses	6,749	CM480	6,893
TOTAL Prepaid Expenses	6,749		6,893
TOTAL Assets and Deferred Outflows of Resources	18,246,737		10,549,430

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	14,114	CM600	13,933
TOTAL Accounts Payable	14,114		13,933
Accrued Liabilities	10,835	CM601	7,295
TOTAL Accrued Liabilities	10,835		7,295
Due To Other Funds	15,053	CM630	29,718
TOTAL Due To Other Funds	15,053		29,718
TOTAL Liabilities	40,002		50,945
Fund Balance			
Not in Spendable Form	6,749	CM806	6,893
TOTAL Nonspendable Fund Balance	6,749		6,893
Assigned Appropriated Fund Balance	9,954,084	CM914	7,818,879
Assigned Unappropriated Fund Balance	8,245,902	CM915	2,672,713
TOTAL Assigned Fund Balance	18,199,986		10,491,592
TOTAL Fund Balance	18,206,735		10,498,485
TOTAL Liabilities, Deferred Inflows And Fund Balance	18,246,737		10,549,430

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Other Non-Property Tax		CM1189	7,666,589
TOTAL Non Property Tax Items	0		7,666,589
Other Economic Assist, & Opport Income		CM1989	225,806
TOTAL Departmental Income	0		225,806
Misc Revenue, Other Govts	8,097,019	CM2389	
TOTAL Intergovernmental Charges	8,097,019		0
Interest And Earnings	99,012	CM2401	184,181
TOTAL Use of Money And Property	99,012		184,181
State Aid, Other	40,147	CM3089	10,914
TOTAL State Aid	40,147		10,914
TOTAL Revenues	8,236,178		8,087,489
TOTAL Detail Revenues And Other Sources	8,236,178		8,087,489

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Payment of Mta Payroll Tax, Contr Expend	662	CM19804	795
TOTAL Payment of Mta Payroll Tax	662		795
TOTAL General Government Support	662		795
Other Home And Community Service-Pers Serv	207,457	CM89891	217,128
Other Home & Comm-Equip & Cap Outlay	5,377,956	CM89892	13,319,070
Other Home And Community Service-Contr Exp	26,907	CM89894	28,728
Other Home And Community Service-Empl Bnft	86,728	CM89898	84,000
TOTAL Other Home And Community Service-Empl Bnft	5,699,048		13,648,926
TOTAL Home And Community Services	5,699,048		13,648,926
Serial Bonds, Principal	1,473,913	CM97106	1,490,846
TOTAL Debt Principal	1,473,913		1,490,846
Debt Interest, Serial Bonds	708,003	CM97107	655,172
TOTAL Debt Interest	708,003		655,172
TOTAL Expenditures	7,881,626		15,795,740
TOTAL Detail Expenditures And Other Uses	7,881,626		15,795,740

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	17,427,433	CM8021	18,206,735
Prior Period Adj -Increase In Fund Balance	424,750	CM8012	
Restated Fund Balance - Beg of Year	17,852,183	CM8022	18,206,735
ADD - REVENUES AND OTHER SOURCES	8,236,178		8,087,489
DEDUCT - EXPENDITURES AND OTHER USES	7,881,626		15,795,740
Fund Balance - End of Year	18,206,735	CM8029	10,498,485

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(CR) RECREATION

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	60,426	CR200	275,719
TOTAL Cash	60,426		275,719
Accounts Receivable	122	CR380	156
TOTAL Other Receivables (net)	122		156
Due From Other Funds	50,103	CR391	16,129
TOTAL Due From Other Funds	50,103		16,129
TOTAL Assets and Deferred Outflows of Resources	110,651		292,004

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(CR) RECREATION

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	16,527	CR630	72,762
TOTAL Due To Other Funds	16,527		72,762
TOTAL Liabilities	16,527		72,762
Fund Balance			
Assigned Unappropriated Fund Balance	94,123	CR915	219,242
TOTAL Assigned Fund Balance	94,123		219,242
TOTAL Fund Balance	94,123		219,242
TOTAL Liabilities, Deferred Inflows And Fund Balance	110,651		292,004

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(CR) RECREATION

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	1,135	CR2401	1,318
TOTAL Use of Money And Property	1,135		1,318
Unclassified (specify)	7,000	CR2770	239,806
TOTAL Miscellaneous Local Sources	7,000		239,806
TOTAL Revenues	8,135		241,124
TOTAL Detail Revenues And Other Sources	8,135		241,124

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(CR) RECREATION

Results of Operation

Code Description	2018	EdpCode	2019
Other Uses			
Transfers, Other Funds	121,196	CR99019	116,005
TOTAL Operating Transfers	121,196		116,005
TOTAL Other Uses	121,196		116,005
TOTAL Detail Expenditures And Other Uses	121,196		116,005

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(CR) RECREATION

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CR8021	94,123
Prior Period Adj -Increase In Fund Balance	207,185	CR8012	
Restated Fund Balance - Beg of Year	207,185	CR8022	94,123
ADD - REVENUES AND OTHER SOURCES	8,135		241,124
DEDUCT - EXPENDITURES AND OTHER USES	121,196		116,005
Fund Balance - End of Year	94,123	CR8029	219,242

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	1,156,594	DB201	1,654,088
TOTAL Cash	1,156,594		1,654,088
Accounts Receivable	1,033	DB380	1,452
TOTAL Other Receivables (net)	1,033		1,452
Due From Other Funds	1,197,185	DB391	1,333,528
TOTAL Due From Other Funds	1,197,185		1,333,528
Due From Other Governments	590,793	DB440	295,362
TOTAL Due From Other Governments	590,793		295,362
Inventory Of Materials And Supplies	101,830	DB445	112,835
TOTAL Inventories	101,830		112,835
Prepaid Expenses	75,247	DB480	71,599
TOTAL Prepaid Expenses	75,247		71,599
TOTAL Assets and Deferred Outflows of Resources	3,122,681		3,468,865

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	52,444	DB600	108,728
TOTAL Accounts Payable	52,444		108,728
Accrued Liabilities	177,755	DB601	83,226
TOTAL Accrued Liabilities	177,755		83,226
Due To Other Funds	279,055	DB630	229,048
TOTAL Due To Other Funds	279,055		229,048
Due To Other Governments	160	DB631	160
TOTAL Due To Other Governments	160		160
TOTAL Liabilities	509,415		421,163
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,189,727	DB691	1,141,994
TOTAL Deferred Inflows of Resources	1,189,727		1,141,994
TOTAL Deferred Inflows of Resources	1,189,727		1,141,994
Fund Balance			
Not in Spendable Form	177,077	DB806	184,434
TOTAL Nonspendable Fund Balance	177,077		184,434
Assigned Appropriated Fund Balance	75,000	DB914	75,000
Assigned Unappropriated Fund Balance	1,171,462	DB915	1,646,275
TOTAL Assigned Fund Balance	1,246,462		1,721,275
TOTAL Fund Balance	1,423,539		1,905,709
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,122,681		3,468,865

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	6,088,491	DB1001	5,924,127
TOTAL Real Property Taxes	6,088,491		5,924,127
Other Payments In Lieu of Taxes	3,620	DB1081	1,331
Interest & Penalties On Real Prop Taxes	75	DB1090	
TOTAL Real Property Tax Items	3,695		1,331
Interest And Earnings	22,445	DB2401	40,788
TOTAL Use of Money And Property	22,445		40,788
Permits, Other	86,660	DB2590	43,870
TOTAL Licenses And Permits	86,660		43,870
Sales of Scrap & Excess Materials	24,631	DB2650	4,589
Insurance Recoveries	743	DB2680	
TOTAL Sale of Property And Compensation For Loss	25,374		4,589
Unclassified (specify)		DB2770	2,113
TOTAL Miscellaneous Local Sources	0		2,113
St Aid, Consolidated Highway Aid	590,793	DB3501	501,137
St Aid, Other Transportation	31,524	DB3589	96,058
St Aid Emergency Disaster Assistance		DB3960	
TOTAL State Aid	622,317		597,195
TOTAL Revenues	6,848,982		6,614,012
TOTAL Detail Revenues And Other Sources	6,848,982		6,614,012

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Payment of Mta Payroll Tax, Contr Expend	7,582	DB19804	8,154
TOTAL Payment of Mta Payroll Tax	7,582		8,154
TOTAL General Government Support	7,582		8,154
Maint of Streets, Pers Serv	1,643,337	DB51101	1,504,025
Maint of Streets, Contr Expend	222,325	DB51104	222,343
TOTAL Maint of Streets	1,865,662		1,726,367
Perm Improve Highway, Equip & Cap Outlay	597,027	DB51122	597,195
TOTAL Perm Improve Highway	597,027		597,195
Machinery, Pers Serv	387,196	DB51301	383,556
Machinery, Equip & Cap Outlay	26,534	DB51302	35,314
Machinery, Contr Expend	189,779	DB51304	156,118
TOTAL Machinery	603,510		574,988
Brush And Weeds, Pers Serv	280,084	DB51401	272,700
Brush And Weeds, Contr Expend	72,643	DB51404	75,521
TOTAL Brush And Weeds	352,727		348,221
Snow Removal, Pers Serv	121,601	DB51421	104,688
Snow Removal, Contr Expend	147,724	DB51424	154,816
TOTAL Snow Removal	269,325		259,504
TOTAL Transportation	3,688,250		3,506,275
State Retirement, Empl Bnfts	304,542	DB90108	289,523
Social Security, Empl Bnfts	170,534	DB90308	183,472
Worker's Compensation, Empl Bnfts	165,501	DB90408	152,165
Disability Insurance, Empl Bnfts	576	DB90558	947
Hospital & Medical (dental) Ins, Empl Bnft	1,218,157	DB90608	1,206,017
Other Employee Benefits (spec)	1,591	DB90898	1,595
TOTAL Employee Benefits	1,860,902		1,833,720
Debt Principal, Serial Bonds	117,923	DB97106	117,474
Debt Principal, Bond Anticipation Notes		DB97306	160,000
TOTAL Debt Principal	117,923		277,474
Debt Interest, Serial Bonds	34,101	DB97107	30,493
Debt Interest, Bond Anticipation Notes		DB97307	27,393
TOTAL Debt Interest	34,101		57,887
TOTAL Expenditures	5,708,758		5,683,510
Transfers, Other Funds	878,695	DB99019	455,000
TOTAL Operating Transfers	878,695		455,000
TOTAL Other Uses	878,695		455,000
TOTAL Detail Expenditures And Other Uses	6,587,454		6,138,510

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,078,133	DB8021	1,423,539
Prior Period Adj -Increase In Fund Balance	83,878	DB8012	6,668
Restated Fund Balance - Beg of Year	1,162,011	DB8022	1,430,208
ADD - REVENUES AND OTHER SOURCES	6,848,982		6,614,012
DEDUCT - EXPENDITURES AND OTHER USES	6,587,454		6,138,510
Fund Balance - End of Year	1,423,539	DB8029	1,905,709

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	5,924,127	DB1049N	6,292,698
Est Rev - Real Property Tax Items	3,775	DB1099N	1,350
Est Rev - Use of Money And Property	7,500	DB2499N	15,000
Est Rev - Licenses And Permits	20,000	DB2599N	20,000
Est Rev - Sale of Prop And Comp For Loss	500	DB2699N	500
Est Rev - State Aid	597,026	DB3099N	420,995
TOTAL Estimated Revenues	6,552,928		6,750,543
Appropriated Fund Balance	75,000	DB599N	75,000
TOTAL Estimated Other Sources	75,000		75,000
TOTAL Estimated Revenues And Other Sources	6,627,928		6,825,543

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	3,728,233	DB5999N	3,611,031
App - Employee Benefits	2,232,195	DB9199N	2,187,012
App - Debt Service	212,500	DB9899N	332,500
TOTAL Appropriations	6,172,928		6,130,543
App - Interfund Transfer	455,000	DB9999N	695,000
TOTAL Other Uses	455,000		695,000
TOTAL Appropriations And Other Uses	6,627,928		6,825,543

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	4,041,145	H201	2,935,218
TOTAL Cash	4,041,145		2,935,218
Accounts Receivable	2,357	H380	1,648
TOTAL Other Receivables (net)	2,357		1,648
Due From State And Federal Government	257,689	H410	351,880
TOTAL State And Federal Aid Receivables	257,689		351,880
Due From Other Funds	495,835	H391	568,912
TOTAL Due From Other Funds	495,835		568,912
Due From Other Governments	59,371	H440	55,491
TOTAL Due From Other Governments	59,371		55,491
TOTAL Assets and Deferred Outflows of Resources	4,856,398		3,913,150

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	195,094	H600	185,931
TOTAL Accounts Payable	195,094		185,931
Accrued Liabilities	83,532	H601	42,706
TOTAL Accrued Liabilities	83,532		42,706
Bond Anticipation Notes Payable	8,180,000	H626	9,279,117
TOTAL Notes Payable	8,180,000		9,279,117
Due To Other Funds	338,861	H630	485,580
TOTAL Due To Other Funds	338,861		485,580
TOTAL Liabilities	8,797,487		9,993,333
Deferred Inflows of Resources			
Deferred Inflow of Resources	131,325	H691	
TOTAL Deferred Inflows of Resources	131,325		0
TOTAL Deferred Inflows of Resources	131,325		0
Fund Balance			
Unassigned Fund Balance	-4,072,414	H917	-6,080,183
TOTAL Unassigned Fund Balance	-4,072,414		-6,080,183
TOTAL Fund Balance	-4,072,414		-6,080,183
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,856,398		3,913,150

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Misc Revenue, Other Govts	59,371	H2389	56,300
TOTAL Intergovernmental Charges	59,371		56,300
Interest And Earnings	7,207	H2401	28,467
TOTAL Use of Money And Property	7,207		28,467
Gifts And Donations	28,675	H2705	131,325
Premium & Accrued Interest On Obligations	52,679	H2710	61,799
Unclassified (specify)		H2770	19,700
TOTAL Miscellaneous Local Sources	81,354		212,824
St Aid-Capital Projects	281,522	H3097	711,126
TOTAL State Aid	281,522		711,126
TOTAL Revenues	429,455		1,008,717
Interfund Transfers	1,149,977	H5031	908,211
TOTAL Interfund Transfers	1,149,977		908,211
Bans Redeemed From Appropriations		H5731	657,000
TOTAL Proceeds of Obligations	0		657,000
TOTAL Other Sources	1,149,977		1,565,211
TOTAL Detail Revenues And Other Sources	1,579,432		2,573,928

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fiscal Agents Fees, Contr Expend	23,477	H13804	7,200
TOTAL Fiscal Agents Fees	23,477		7,200
General Govt, Equip & Cap Outlay	4,269,858	H19972	629,336
TOTAL General Govt	4,269,858		629,336
TOTAL General Government Support	4,293,335		636,536
Public Safety Cap Proj	137,207	H30972	563,066
TOTAL Public Safety Cap Proj	137,207		563,066
TOTAL Public Safety	137,207		563,066
Perm Improve Highway, Equip & Cap Outlay	589,864	H51122	1,008,416
TOTAL Perm Improve Highway	589,864		1,008,416
Other Transportation, Equip & Cap Outlay	119,909	H59892	780,633
TOTAL Other Transportation	119,909		780,633
TOTAL Transportation	709,773		1,789,049
Economic Dev, Equip & Cap Outlay		H64972	
TOTAL Economic Dev	0		0
TOTAL Economic Assistance And Opportunity	0		0
Parks, Equip & Cap Outlay	114,236	H71102	43,243
TOTAL Parks	114,236		43,243
TOTAL Culture And Recreation	114,236		43,243
Sanitation, Equip & Cap Outlay	140,972	H87972	1,467,469
TOTAL Sanitation	140,972		1,467,469
TOTAL Home And Community Services	140,972		1,467,469
Debt Interest, Serial Bonds	6,892	H97107	
Debt Interest, Bond Anticipation Notes		H97307	83,141
TOTAL Debt Interest	6,892		83,141
TOTAL Expenditures	5,402,415		4,582,506
TOTAL Detail Expenditures And Other Uses	5,402,415		4,582,506

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-249,431	H8021	-4,072,414
Prior Period Adj -Increase In Fund Balance		H8012	809
Restated Fund Balance - Beg of Year	-249,431	H8022	-4,071,606
ADD - REVENUES AND OTHER SOURCES	1,579,432		2,573,928
DEDUCT - EXPENDITURES AND OTHER USES	5,402,415		4,582,506
Fund Balance - End of Year	-4,072,414	H8029	-6,080,183

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Land	132,365,494	K101	155,460,422
Buildings	28,614,945	K102	21,822,055
Improvements Other Than Buildings	18,425,529	K103	8,044,986
Machinery And Equipment	17,013,987	K104	5,692,379
Construction Work In Progress	2,464,790	K105	654,908
Infrastructure	85,556,742	K106	15,497,886
TOTAL Fixed Assets (net)	284,441,488		207,172,635
TOTAL Assets and Deferred Outflows of Resources	284,441,488		207,172,635

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	284,441,448	K159	207,172,635
TOTAL Investments in Non-Current Government Assets	284,441,448		207,172,635
TOTAL Fund Balance	284,441,448		207,172,635
TOTAL	284,441,448		207,172,635

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	25,566	SF201	32,054
TOTAL Cash	25,566		32,054
Accounts Receivable	6	SF380	8
TOTAL Other Receivables (net)	6		8
Due From Other Funds	165,312	SF391	150,800
TOTAL Due From Other Funds	165,312		150,800
TOTAL Assets and Deferred Outflows of Resources	190,885		182,862

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	13,136	SF600	13,136
TOTAL Accounts Payable	13,136		13,136
TOTAL Liabilities	13,136		13,136
Deferred Inflows of Resources			
Deferred Inflow of Resources	165,309	SF691	150,800
TOTAL Deferred Inflows of Resources	165,309		150,800
TOTAL Deferred Inflows of Resources	165,309		150,800
Fund Balance			
Assigned Unappropriated Fund Balance	12,440	SF915	18,926
TOTAL Assigned Fund Balance	12,440		18,926
TOTAL Fund Balance	12,440		18,926
TOTAL Liabilities, Deferred Inflows And Fund Balance	190,885		182,862

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	785,267	SF1001	827,572
TOTAL Real Property Taxes	785,267		827,572
Interest & Penalties On Real Prop Taxes	10	SF1090	
TOTAL Real Property Tax Items	10		0
Interest And Earnings	500	SF2401	1,249
TOTAL Use of Money And Property	500		1,249
TOTAL Revenues	785,777		828,821
TOTAL Detail Revenues And Other Sources	785,777		828,821

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fire Protection, Contr Expend	779,690	SF34104	822,335
TOTAL Fire Protection	779,690		822,335
TOTAL Public Safety	779,690		822,335
TOTAL Expenditures	779,690		822,335
TOTAL Detail Expenditures And Other Uses	779,690		822,335

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,352	SF8021	12,440
Restated Fund Balance - Beg of Year	6,352	SF8022	12,440
ADD - REVENUES AND OTHER SOURCES	785,777		828,821
DEDUCT - EXPENDITURES AND OTHER USES	779,690		822,335
Fund Balance - End of Year	12,440	SF8029	18,926

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	464,519	SM200	619,185
Cash In Time Deposits	298,868	SM201	244,114
Petty Cash	2,400	SM210	2,400
TOTAL Cash	765,788		865,699
Accounts Receivable	48,304	SM380	41,389
TOTAL Other Receivables (net)	48,304		41,389
Due From State And Federal Government	23,211	SM410	3,667
TOTAL State And Federal Aid Receivables	23,211		3,667
Due From Other Funds	192,699	SM391	235,032
TOTAL Due From Other Funds	192,699		235,032
Prepaid Expenses	39,442	SM480	43,917
TOTAL Prepaid Expenses	39,442		43,917
TOTAL Assets and Deferred Outflows of Resources	1,069,444		1,189,704

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	128,533	SM600	191,196
TOTAL Accounts Payable	128,533		191,196
Accrued Liabilities	128,274	SM601	146,741
TOTAL Accrued Liabilities	128,274		146,741
Revenue Anticipation Notes Payable		SM621	
TOTAL Notes Payable	0		0
Other Liabilities	17,377	SM688	15,377
TOTAL Other Liabilities	17,377		15,377
TOTAL Liabilities	274,184		353,313
Deferred Inflows of Resources			
Deferred Inflow of Resources	186,900	SM691	172,855
TOTAL Deferred Inflows of Resources	186,900		172,855
TOTAL Deferred Inflows of Resources	186,900		172,855
Fund Balance			
Not in Spendable Form	39,442	SM806	43,917
TOTAL Nonspendable Fund Balance	39,442		43,917
Assigned Unappropriated Fund Balance	568,918	SM915	619,619
TOTAL Assigned Fund Balance	568,918		619,619
TOTAL Fund Balance	608,360		663,536
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,069,444		1,189,704

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	919,140	SM1001	842,663
TOTAL Real Property Taxes	919,140		842,663
Interest & Penalties On Real Prop Taxes	10	SM1090	
TOTAL Real Property Tax Items	10		0
Other General Departmental Income	2,969,635	SM1289	2,896,978
TOTAL Departmental Income	2,969,635		2,896,978
Misc Revenue, Other Govts	104,372	SM2389	123,857
TOTAL Intergovernmental Charges	104,372		123,857
Interest And Earnings	536	SM2401	575
Commissions	210	SM2450	
TOTAL Use of Money And Property	745		575
Sales, Other		SM2655	27,755
Insurance Recoveries		SM2680	18,000
TOTAL Sale of Property And Compensation For Loss	0		45,755
Refunds of Prior Year's Expenditures	120,246	SM2701	3,831
Unclassified (specify)	75	SM2770	50
TOTAL Miscellaneous Local Sources	120,321		3,881
St Aid, Other Aid (specify)	3,211	SM3089	52,986
TOTAL State Aid	3,211		52,986
Federal Aid - Other	175,526	SM4089	81,521
TOTAL Federal Aid	175,526		81,521
TOTAL Revenues	4,292,960		4,048,215
TOTAL Detail Revenues And Other Sources	4,292,960		4,048,215

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Treasurer, Contr Expend		SM13254	102,221
TOTAL Treasurer	0		102,221
Unallocated Insurance, Contr Expend		SM19104	99,657
TOTAL Unallocated Insurance	0		99,657
Payment of Mta Payroll Tax, Contr Expend		SM19804	3,342
TOTAL Payment of Mta Payroll Tax	0		3,342
Other Gen Govt Support, Contr Expend	275,721	SM19894	95,796
TOTAL Other Gen Govt Support	275,721		95,796
TOTAL General Government Support	275,721		301,016
Insect Control, Pers Serv	40,247	SM40681	
Insect Control, Contr Expend	19,242	SM40684	
Insect Control, Empl Bnfts	5,848	SM40688	
TOTAL Insect Control	65,337		0
TOTAL Health	65,337		0
Other Transportation, Pers Serv	1,659,083	SM56801	1,666,117
Other Transportation, Ewuiop & Cap Outlay	537,523	SM56802	524,560
Other Transportation, Contr Expend	529,313	SM56804	539,343
Other Transportation, Empl Bnfts	608,487	SM56808	565,150
TOTAL Other Transportation	3,334,406		3,295,170
TOTAL Transportation	3,334,406		3,295,170
Debt Principal, Serial Bonds	320,000	SM97106	320,000
Debt Principal, Bond Anticipation Notes		SM97306	35,000
TOTAL Debt Principal	320,000		355,000
Debt Interest, Serial Bonds	28,961	SM97107	2,244
Debt Interest, Bond Anticipation Notes	15,300	SM97307	15,490
Debt Interest, Revenue Anticipation Notes	9,000	SM97707	
Interfund Loans		SM97957	3,938
TOTAL Debt Interest	53,261		21,673
TOTAL Expenditures	4,048,725		3,972,859
TOTAL Detail Expenditures And Other Uses	4,048,725		3,972,859

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	364,124	SM8021	608,360
Restated Fund Balance - Beg of Year	364,124	SM8022	608,360
ADD - REVENUES AND OTHER SOURCES	4,292,960		4,048,215
DEDUCT - EXPENDITURES AND OTHER USES	4,048,725		3,972,859
Fund Balance - End of Year	608,360	SM8029	663,536

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(SP) PARK

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	1,510,727	SP201	1,041,966
Petty Cash	300	SP210	300
TOTAL Cash	1,511,027		1,042,266
Due From Other Funds	156,151	SP391	142,480
TOTAL Due From Other Funds	156,151		142,480
TOTAL Assets and Deferred Outflows of Resources	1,667,178		1,184,746

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(SP) PARK

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		SP600	1,263
TOTAL Accounts Payable	0		1,263
Due To Other Governments	390	SP631	1,554
TOTAL Due To Other Governments	390		1,554
TOTAL Liabilities	390		2,817
Deferred Inflows of Resources			
Deferred Inflow of Resources	156,151	SP691	142,480
TOTAL Deferred Inflows of Resources	156,151		142,480
TOTAL Deferred Inflows of Resources	156,151		142,480
Fund Balance			
Assigned Appropriated Fund Balance	462,083	SP914	468,200
Assigned Unappropriated Fund Balance	1,048,554	SP915	571,248
TOTAL Assigned Fund Balance	1,510,637		1,039,448
TOTAL Fund Balance	1,510,637		1,039,448
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,667,178		1,184,746

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(SP) PARK

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	782,054	SP1001	781,627
TOTAL Real Property Taxes	782,054		781,627
Interest & Penalties On Real Prop Taxes	4	SP1090	
TOTAL Real Property Tax Items	4		0
Other Culture & Recreation Income	26,255	SP2089	55,175
TOTAL Departmental Income	26,255		55,175
Interest And Earnings	56,504	SP2401	54,250
TOTAL Use of Money And Property	56,504		54,250
Other Compensation For Loss	5,243	SP2690	
TOTAL Sale of Property And Compensation For Loss	5,243		0
Unclassified (specify)	40,025	SP2770	
TOTAL Miscellaneous Local Sources	40,025		0
TOTAL Revenues	910,084		891,052
TOTAL Detail Revenues And Other Sources	910,084		891,052

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(SP) PARK

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Parks, Pers Serv	419,001	SP71101	436,337
Parks, Equip & Cap Outlay	72,029	SP71102	447,000
Parks, Contr Expend	389,487	SP71104	397,027
Parks, Empl Bnfts	85,476	SP71108	81,877
TOTAL Parks	965,993		1,362,241
TOTAL Culture And Recreation	965,993		1,362,241
TOTAL Expenditures	965,993		1,362,241
TOTAL Detail Expenditures And Other Uses	965,993		1,362,241

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(SP) PARK

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,566,546	SP8021	1,510,637
Restated Fund Balance - Beg of Year	1,566,546	SP8022	1,510,637
ADD - REVENUES AND OTHER SOURCES	910,084		891,052
DEDUCT - EXPENDITURES AND OTHER USES	965,993		1,362,241
Fund Balance - End of Year	1,510,637	SP8029	1,039,448

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	36,853	SR200	73,487
Cash In Time Deposits	293,459	SR201	318,933
Petty Cash		SR210	360
TOTAL Cash	330,312		392,779
Due From Other Funds	172,611	SR391	159,011
TOTAL Due From Other Funds	172,611		159,011
Prepaid Expenses	21,669	SR480	21,669
TOTAL Prepaid Expenses	21,669		21,669
TOTAL Assets and Deferred Outflows of Resources	524,592		573,459

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	18,975	SR600	14,370
TOTAL Accounts Payable	18,975		14,370
Accrued Liabilities	7,316	SR601	2,078
TOTAL Accrued Liabilities	7,316		2,078
TOTAL Liabilities	26,291		16,448
Deferred Inflows of Resources			
Deferred Inflow of Resources	172,611	SR691	159,011
TOTAL Deferred Inflows of Resources	172,611		159,011
TOTAL Deferred Inflows of Resources	172,611		159,011
Fund Balance			
Not in Spendable Form	21,669	SR806	21,669
TOTAL Nonspendable Fund Balance	21,669		21,669
Assigned Appropriated Fund Balance	279,724	SR914	301,010
Assigned Unappropriated Fund Balance	24,297	SR915	75,321
TOTAL Assigned Fund Balance	304,021		376,331
TOTAL Fund Balance	325,690		398,000
TOTAL Liabilities, Deferred Inflows And Fund Balance	524,592		573,459

TOWN OF Southold
Annual Update Document
For the Fiscal Year Ending 2019

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	855,586	SR1001	864,131
TOTAL Real Property Taxes	855,586		864,131
Refuse & Garbage Charges	53,850	SR2130	48,525
TOTAL Departmental Income	53,850		48,525
Rental of Real Property, Individuals	7,717	SR2410	8,315
TOTAL Use of Money And Property	7,717		8,315
Interfund Revenues		SR2801	60
TOTAL Interfund Revenues	0		60
TOTAL Revenues	917,152		921,031
TOTAL Detail Revenues And Other Sources	917,152		921,031

TOWN OF Southold
Annual Update Document
For the Fiscal Year Ending 2019

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Refuse & Garbage, Pers Serv	338,870	SR81601	378,700
Refuse & Garbage, Contr Expend	437,294	SR81604	320,002
TOTAL Refuse & Garbage	776,164		698,702
TOTAL Home And Community Services	776,164		698,702
Social Security, Empl Bnfts	24,097	SR90308	28,971
Worker's Compensation, Empl Bnfts	13,109	SR90408	19,208
Disability Insurance, Empl Bnfts	831	SR90558	811
Hospital & Medical (dental) Ins, Empl Bnft	82,993	SR90608	99,284
Other Employee Benefits (spec)	2,041	SR90898	1,744
TOTAL Employee Benefits	123,070		150,019
TOTAL Expenditures	899,235		848,722
TOTAL Detail Expenditures And Other Uses	899,235		848,722

TOWN OF Southold
Annual Update Document
For the Fiscal Year Ending 2019

(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	307,726	SR8021	325,691
Prior Period Adj -Increase In Fund Balance	46	SR8012	
Prior Period Adj -Decrease In Fund Balance		SR8015	1
Restated Fund Balance - Beg of Year	307,772	SR8022	325,690
ADD - REVENUES AND OTHER SOURCES	917,152		921,031
DEDUCT - EXPENDITURES AND OTHER USES	899,235		848,722
Fund Balance - End of Year	325,691	SR8029	398,002

TOWN OF Southold
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	49,274	SS201	51,371
TOTAL Cash	49,274		51,371
Accounts Receivable	10	SS380	17
TOTAL Other Receivables (net)	10		17
Due From Other Funds	15,645	SS391	9,696
TOTAL Due From Other Funds	15,645		9,696
TOTAL Assets and Deferred Outflows of Resources	64,929		61,084

TOWN OF Southold
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	1,567	SS600	2,899
TOTAL Accounts Payable	1,567		2,899
Accrued Liabilities	168	SS601	206
TOTAL Accrued Liabilities	168		206
Due To Other Funds		SS630	19
TOTAL Due To Other Funds	0		19
TOTAL Liabilities	1,735		3,124
Deferred Inflows of Resources			
Deferred Inflow of Resources	32,625	SS691	9,450
TOTAL Deferred Inflows of Resources	32,625		9,450
TOTAL Deferred Inflows of Resources	32,625		9,450
Fund Balance			
Assigned Unappropriated Fund Balance	30,569	SS915	48,510
TOTAL Assigned Fund Balance	30,569		48,510
TOTAL Fund Balance	30,569		48,510
TOTAL Liabilities, Deferred Inflows And Fund Balance	64,929		61,084

TOWN OF Southold
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes		SS1001	1,715
TOTAL Real Property Taxes	0		1,715
Sewer Rents	15,048	SS2120	31,244
Sewer Charges	1,545	SS2122	800
TOTAL Departmental Income	16,593		32,044
Interest And Earnings	38	SS2401	357
TOTAL Use of Money And Property	38		357
TOTAL Revenues	16,630		34,116
TOTAL Detail Revenues And Other Sources	16,630		34,116

TOWN OF Southold
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Administration-Personal Services	5,019	SS17101	5,018
TOTAL Administration-Personal Services	5,019		5,018
Payment of Mta Payroll Tax, Contr Expend	17	SS19804	17
TOTAL Payment of Mta Payroll Tax	17		17
TOTAL General Government Support	5,036		5,035
Sewage Treat Disp, Contr Expend	33,779	SS81304	18,506
Sewage Treat Disp, Empl Bnfts	385	SS81308	342
TOTAL Sewage Treat Disp	34,164		18,848
TOTAL Home And Community Services	34,164		18,848
Debt Principal, Serial Bonds	6,267	SS97106	7,304
TOTAL Debt Principal	6,267		7,304
Debt Interest, Serial Bonds	2,359	SS97107	2,088
TOTAL Debt Interest	2,359		2,088
TOTAL Expenditures	47,826		33,276
TOTAL Detail Expenditures And Other Uses	47,826		33,276

TOWN OF Southold
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	61,765	SS8021	30,569
Prior Period Adj -Increase In Fund Balance	0	SS8012	17,100
Restated Fund Balance - Beg of Year	61,765	SS8022	47,669
ADD - REVENUES AND OTHER SOURCES	16,630		34,116
DEDUCT - EXPENDITURES AND OTHER USES	47,826		33,276
Fund Balance - End of Year	30,569	SS8029	48,513

TOWN OF Southold
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Departmental Income	31,950	SS1299N	31,170
TOTAL Estimated Revenues	31,950		31,170
TOTAL Estimated Revenues And Other Sources	31,950		31,170

TOWN OF Southold
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Home And Community Services	22,550	SS8999N	22,070
App - Debt Service	9,400	SS9899N	9,100
TOTAL Appropriations	31,950		31,170
TOTAL Appropriations And Other Uses	31,950		31,170

TOWN OF Southold
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	20,492,326	TA200	19,013,921
TOTAL Cash	20,492,326		19,013,921
Deferred Comp Plan Assets	20,359,578	TA460	24,390,034
TOTAL Investments	20,359,578		24,390,034
Due From Other Funds	28,235	TA391	2,415
TOTAL Due From Other Funds	28,235		2,415
Miscellaneous Current Assets		TA489	
TOTAL Other	0		0
TOTAL Assets and Deferred Outflows of Resources	40,880,139		43,406,369

TOWN OF Southold
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	446,994	TA630	390,454
TOTAL Due To Other Funds	446,994		390,454
Due To Other Governments	19,844,047	TA631	18,445,447
TOTAL Due To Other Governments	19,844,047		18,445,447
Deferred Compensation	20,359,578	TA17	24,390,034
Guaranty & Bid Deposits	29,175	TA30	24,250
Other Funds (specify)	200,345	TA85	156,184
TOTAL Agency Liabilities	20,589,099		24,570,468
TOTAL Liabilities	40,880,139		43,406,369
TOTAL Liabilities, Deferred Inflows And Fund Balance	40,880,139		43,406,369

TOWN OF Southold
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	90,664,426	W129	90,749,917
TOTAL Provision To Be Made In Future Budgets	90,664,426		90,749,917
TOTAL Assets and Deferred Outflows of Resources	90,664,426		90,749,917

TOWN OF Southold
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Bond Anticipation Notes Payable		W626	
TOTAL Notes Payable	0		0
Net Pension Liability -Proportionate Share	3,399,584	W638	6,136,330
Total OPEB Liability	48,179,307	W683	48,179,307
Compensated Absences	9,160,535	W687	9,179,280
TOTAL Other Liabilities	60,739,426		63,494,917
Bonds Payable	29,925,000	W628	27,255,000
TOTAL Bond And Long Term Liabilities	29,925,000		27,255,000
TOTAL Liabilities	90,664,426		90,749,917
TOTAL Liabilities	90,664,426		90,749,917

TOWN OF Southold
Statement of Indebtedness
For the Fiscal Year Ending 2019

5/5/2020

County of: Suffolk

Municipal Code: 470379000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2018	BAN N	CAPITAL PROJECTS			12/06/2018	09/25/2019	2.00%		\$6,740,000	\$6,740,000	\$481,883	\$0	\$0		\$6,258,117
2019	BAN N	Capital Projects			09/24/2019	09/24/2020	2.00%		\$1,758,000	\$0			\$0		\$1,758,000
2017	BAN N	Capital Improvements		Y	12/12/2017	12/12/2018	2.00%		\$1,440,000	\$1,440,000	\$177,000	\$0	\$0		\$1,263,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$1,758,000	\$8,180,000	\$658,883	\$0	\$0	\$0	\$9,279,117
2016	BOND N	Fishers Island Ferry District			04/06/2016	04/01/2021	1.25%		\$550,000	\$290,000	\$130,000	\$0	\$0		\$160,000
2016	BOND N	Public Improvement			08/25/2016	08/15/2034	2.00%		\$4,613,000	\$4,040,000	\$285,000	\$0	\$0		\$3,755,000
2009	BOND N	Refunding Bonds			05/01/2009	05/01/2019	2.00%	Y	\$2,125,000	\$115,000	\$115,000	\$0	\$0		\$0
2016	BOND N	Public Improvement			10/04/2016	02/15/2030	2.00%		\$20,290,000	\$17,695,000	\$1,305,000	\$0	\$0		\$16,390,000
2015	BOND N	Refunding Serial Bonds			07/29/2015	03/01/2030	2.00%	Y	\$9,020,000	\$7,785,000	\$835,000	\$0	\$0		\$6,950,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$29,925,000	\$2,670,000	\$0	\$0	\$0	\$27,255,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$1,758,000	\$38,105,000	\$3,328,883	\$0	\$0	\$0	\$36,534,117

TOWN OF Southold
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2019

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$4,481.31
Demand Deposits	9Z2011	\$58,840,992.60
Time Deposits	9Z2021	
Total		\$58,845,473.91
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$3,278,962.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$55,562,030.60
Total		\$58,840,992.60
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Southold
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0320	\$56,754	\$0	\$0	\$56,754
****-9677	\$5,403,348	\$0	\$0	\$5,403,348
****-1052	\$585,867	\$0	\$2,220	\$583,647
****-0040	\$276,057	\$0	\$173,529	\$102,529
****-5725	\$798,728	\$0	\$0	\$798,728
****-89-1	\$51,049	\$0	\$0	\$51,049
****-ROT1	\$7,350,570	\$0	\$0	\$7,350,570
****-5647	\$8,896	\$480	\$0	\$9,376
****-DEPT	\$161,487	\$0	\$0	\$161,487
****-88-1	\$167	\$0	\$0	\$167
****-0476	\$3,613,698	\$0	\$0	\$3,613,698
****-0228	\$540,629	\$0	\$0	\$540,629
****-0011	\$1,513,490	\$0	\$0	\$1,513,490
****-9685	\$1,455,289	\$0	\$0	\$1,455,289
****-89-2	\$5,446	\$0	\$0	\$5,446
****-88-2	\$62,170	\$0	\$0	\$62,170
****-0210	\$145,301	\$0	\$0	\$145,301
****-0303	\$1,524,498	\$0	\$0	\$1,524,498
****-3119	\$3,311,441	\$0	\$0	\$3,311,441
****-0485	\$3,753,480	\$0	\$0	\$3,753,480
****-99-2	\$666,745	\$0	\$0	\$666,745
****-9707	\$1,654,088	\$0	\$0	\$1,654,088
****-9812	\$2,655,441	\$0	\$0	\$2,655,441
****-9804	\$179,665	\$0	\$0	\$179,665
****-59-1	\$100,113	\$0	\$0	\$100,113
****-9715	\$32,054	\$0	\$0	\$32,054
****-9723	\$436,696	\$0	\$0	\$436,696
****-9967	\$710,412	\$0	\$0	\$710,412
****-9731	\$4,805	\$0	\$0	\$4,805
****-9758	\$46,566	\$0	\$0	\$46,566

TOWN OF Southold
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-9766	\$275,719	\$0	\$102,896	\$172,823
****-99-1	\$404,567	\$102,897	\$0	\$507,463
****-0404	\$0	\$0	\$0	\$0
****-ROT2	\$17,983,687	\$0	\$0	\$17,983,687
****-4230	\$461,159	\$0	\$0	\$461,159
****-OURT	\$97,841	\$0	\$0	\$97,841
****-0081	\$66,666	\$0	\$0	\$66,666
****-ARK1	\$74,986	\$250	\$2,522	\$72,714
****-ARK2	\$216,040	\$0	\$0	\$216,040
****-PARK	\$19,593	\$0	\$9,302	\$10,291
****-ARK1	\$6,070	\$0	\$2,550	\$3,520
****-ARK2	\$164,034	\$0	\$0	\$164,034
****-ARK1	\$45,671	\$75,000	\$114,257	\$6,413
****-ARK2	\$637,353	\$0	\$75,000	\$562,353
****-ARK3	\$6,601	\$0	\$83	\$6,518
****-8067	\$609,620	\$966	\$0	\$610,586
****-7759	\$155,596	\$7,822	\$0	\$163,419
****-0217	\$3	\$0	\$0	\$3
****-IWD1	\$73,487	\$0	\$0	\$73,487
****-IWD2	\$318,933	\$0	\$0	\$318,933
****-5021	\$29,152	\$0	\$29,126	\$26
****-MOSQ	\$89,265	\$0	\$0	\$89,265

Total Adjusted Bank Balance				\$58,516,922
Petty Cash				\$4,481.31
Adjustments				\$256.17
Total Cash		9ZCASH	*	\$58,521,660
Total Cash Balance All Funds		9ZCASHB	*	\$58,521,660

* Must be equal

TOWN OF Southold
Employee and Retiree Benefits
For the Fiscal Year Ending 2019

Total Full Time Employees:					
Total Part Time Employees:					
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,894,010.00	230	20	
90158	Police and Fire Retirement	\$1,579,622.80	50		
90258	Local Pension Fund				
90308	Social Security	\$1,812,105.07	230	123	
90408	Worker's Compensation Insurance	\$751,597.21	230	123	
90458	Life Insurance				
90508	Unemployment Insurance	\$36,262.72	230	123	
90558	Disability Insurance	\$6,690.96	230	30	
90608	Hospital and Medical (Dental) Insurance	\$7,773,852.54	200	130	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$17,183.52			
Total		\$13,871,324.82			
Computed Total From Financial Section (comparative purposes only)		\$13,871,324.82			

TOWN OF Southold
 Energy Costs and Consumption
 For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$238,575	117,316	gallons	
Diesel Fuel	\$300,625	148,498	gallons	
Fuel Oil	\$50,868	21,992	gallons	
Natural Gas	\$35,012	30,135	cubic feet	THERMS
Electricity	\$351,075	1,812,900	kilowatt-hours	
Coal			tons	
Propane	\$4,321		gallons	

TOWN OF Southold
Financial Comments
For the Fiscal Year Ending 2019

(A) GENERAL

Adjustment Reason

Account Code A8015 Adjustments after submission

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8015 Adjustments after submission

(CL) REFUSE AND GARBAGE

Adjustment Reason

Account Code CL8015 Adjustments after submission

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8012 Adjustments after submission

(SR) REFUSE AND GARBAGE

Adjustment Reason

Account Code SR8015 Rounding

(SS) SEWER

Adjustment Reason

Account Code SS8012 Adjustment after submission

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Adjustment after submission

Account Code H8015 Adjustment after submission