VILLAGE OF SAG HARBOR

FISCAL YEAR JUNE 1, 2017 - MAY 31, 2018

PUBLIC HEARING/ADOPTION OF BUDGET – APRIL 11, 2017 – 6:00 P.M.

PRESENTATION OF TENTATIVE BUDGET – MARCH 29, 2017 – 4:00 P.M.

WORK SESSION – MARCH 22, 2017 – 4:00 P.M.

WORK SESSION – FEBRUARY 22, 2017 – 4:00 P.M.

MAYOR

SANDRA SCHROEDER

TRUSTEES

ROBBY STEIN, DEPUTY MAYOR

EDWARD DEYERMOND

KEN O'DONNELL

JAMES LAROCCA

BUDGET OFFICER
SANDRA SCHROEDER, MAYOR

VILLAGE CLERK/ADMINISTRATOR
BETH KAMPER

VILLAGE TREASURER
EILEEN TUOHY

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GENERAL FUND PROPOSED EXPENDITURE BUDGET 2017-2018

Budget Changes from March 29, 2017 to April 11, 2017

Account Name	Account Codes	3/29/2017 Amended Proposal	4/11/2017 Amended Proposal	Increase/ (Decrease)
GENERAL FUND				
Ambulance				
Software	A4540403	4,000.00	7,000.00	3,000.00
Medical/Dental - Ambulance OPT/Dental	A906002	3,000.00	-	(3,000.00)
		7,000.00	7,000.00	-
Total Proposed Budget-General Fund		10,340,358.00	10,340,358.00	-

GENERAL FUND TAXABLE ASSESSED VALUE BUDGET 2017-2018

TAXABLE ASSESSED VALUE ON PAGE 2	2,406,527,821	2,406,518,221	(9,600)
(CHANGE DOES NOT CHANGE PROPOSED TAX RATE)			

EXHIBIT - A

SUMMARY OF BUDGET BY FUND
FISCAL YEAR JUNE 1, 2017 - MAY 31, 2018

	TOTAL	GENERAL FUND	SEWER FUND
APPROPRIATIONS:	11,024,853.00	10,340,358.00	684,495.00
ESTIMATED REVENUES OTHER THEN REAL PROPERTY TAX:		3,704,110.00	
OTHER THEN CHARGES:			20,438.00
APPROPRIATED FUND BALANCE		45,000.00	25,000.00
SEWER CHARGES			639,057.00
TOTAL REVENUES:			
BALANCE OF APPROPRIATION TO BE RAISED BY REAL PROPERTY TAX LEVY		6,591,248.00	
TAXABLE VALUE ESTIMATED ASSESSMENT ROLL:		2,406,518,221.00	
TAX RATE:		2.739	
SEWER RATES:			
		COMMERCIAL ANNUAL RENT:	1,250.00
		RESIDENTIAL ANNUAL RENT:	175.00
		WATER USE RATE PER UNIT:	7.73

EXHIBIT - B

EXEMPT PROPERTIES ON 2017-2018 TAX ROLL
VILLAGE OF SAG HARBOR

TYPE OF EXEMPTION	AMOUNT	EXEMPTIONS
AGED	11,526,404	33
VETERAN	12,496,785	142
DISABLED WITH LIMITED INCOME	526,850	2
VOLUNTEERS	3,518,634	39
CLERGY	3,000	2
FIRE DEPARTMENT	2,093,370	3
VILLAGE OF SAG HARBOR/PARKS AND OPEN SPACE	89,004,400	48
STATE OF NEW YORK	820,400	3
COUNTY OF SUFFOLK	1,408,600	6
USA POST OFFICE	1,423,700	1
VETERANS ORGANIZATIONS	1,730,900	1
SAG HARBOR SCHOOL	43,235,400	3
CHURCHES/NON-PROFIT	40,020,300	11
HISTORICAL SOCIETY	2,559,400	3
TOWNS	1,858,683	10
CEMETERIES	14,785,300	3
MUNICIPAL PUBLIC AUTHORITY	6,984,790	2
	233,996,916	312

EXHIBIT - C

TAXABLE STATUS
FOR THE VILLAGE OF SAG HARBOR
FOR THE PERIOD JUNE 1, 2017 - MAY 31, 2018

FULL ASSESSED VALUATION		
General (Includes partial exemptions-see below*)		2,424,244,225
Utilities		739,467
Special Franchise		9,606,202
	Total	2,434,589,894
EXEMPT PROPERTIES		
TOTALLY EXEMPT PROPERTIES		
Churches, Schools, Municipalities, etc.		205,934,843
	Grand Total Assessments	2,640,524,737
***PARTIAL EXEMPTIONS INCLUDED IN GENERAL FULL ASSESSED**		
Aged		11,526,404
Veterans		12,496,785
Clergy		3,000
Volunteer, etc.		3,518,634
Disabled/Limited Income		526,850
	Total Partial Exemptions	28,071,673

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TAXABLE VALUATION		
General		2,396,172,552
Utilities		739,467
Special Franchise		9,606,202
	Total for Rate Calculation	2,406,518,221

EXHIBIT D
Fully Exempt Properties by Category

Tax Map Number	Name		Assessment Value
12100 NYS - Generally			
472403 002.000-0008-001.001	New York State		$ 100.00
472403 007.000-0003-028.000	New York State		$ 819,800.00
473609 002.000-0002-004.004	NYS Dept. of Transportation		$ 500.00
3		**Total**	$ 820,400.00
13100 County - Generally			
473609-002.000-0001-026.002	Suffolk County		$ 161,500.00
473609-002.000-0001-017.000	Suffolk County		$ 10,400.00
473609 005.000-0002-012.000	Suffolk County Dept. Parks, Rec		$ 500.00
473609 007.000-0001-012.001	Suffolk County		$ 17,900.00
4		**Total**	$ 190,300.00
13500 Town - General			
472403 007.000-0002-009.001	East Hampton Town		$ 75,600.00
472403 007.000-0002-009.002	East Hampton Town		$ 30,600.00
472403 007.000-0002-009.003	East Hampton Town		$ 36,000.00
472403 007.000-0002-009.004	East Hampton Town		$ 27,000.00
472403 009.000-0002-009.000	Town of East Hampton		$ 1,283.00
473609 003.000-0002-031.003	Southampton Town		$ 113,600.00
473609 004.000-0001-040.001	Trustees of the Freeholders and Commonalty of Southampton Town		$ 28,500.00
473609 007.000-0001-011.000	Trustees of the Freeholders and Commonalty of Southampton Town		$ 33,000.00
473609 006.000-0003-042.002	Southampton Town		$ 876,500.00
473609 007.000-0002-032.003	Southampton Town		$ 636,600.00
10		**Total**	$ 1,858,683.00
131510 Town - Cemetery Land			
472403 006.000-0008-005.000	Cemetery		$ 527,800.00
1		**Total**	$ 527,800.00
13650 Village - Generally			
472403 001.000-0001-002.000	Sag Harbor Village		$ 5,643,700.00
472403 002.000-0001-001.000	Sag Harbor Village		$ 3,016,900.00
472403 002.000-0001-004.001	Sag Harbor Village		$ 432,700.00
472403 002.000-0001-005.001	Sag Harbor Village		$ 1,273,400.00
472403 002.000-0001-005.001	Sag Harbor Village		$ 503,600.00
472403 002.000-0001-005.002	Sag Harbor Village		$ 726,400.00
472403 002.000-0002-017.002	Sag Harbor Village		$ 224,800.00
472403 002.000-0002-046.000	Sag Harbor Village		$ 6,900.00
472403 002.000-0003-032.000	Sag Harbor Village		$ 142,700.00
472403 002.000-0008-001.002	Sag Harbor Village		$ 82,800.00
472403 003.000-0001-001.000	Sag Harbor Village		$ 1,085,400.00
472403 003.000-0001-007.002	Sag Harbor Village		$ 23,454,100.00
472403 003.000-0001-016.000	Sag Harbor Village		$ 500.00
472403 005.000-0001-005.000	Sag Harbor Fire District		$ 366,700.00
472403 005.000-0001006.002	Sag Harbor Fire District		$ 73,800.00
472403 006.000-0001-017.000	Sag Harbor Village		$ 376,000.00
472403 007.000-0004-010.003	Sag Harbor Village		$ 500.00
472403 008.000-0001-004.001	Sag Harbor Village		$ 5,000.00
472403 008.000-0001-004.016	Sag Harbor Village		$ 117,000.00
472403 008.000-0001-004.017	Sag Harbor Village		$ 9,000.00
472403 009.000-0001-013.000	Sag Harbor Village		$ 34,600.00
472403 009.000-0001-030.000	Sag Harbor Village		$ 384,300.00
473609 001.000-0002-015.000	Sag Harbor Village		$ 2,509,400.00
473609 001.000-0002-058.003	Sag Harbor Village		$ 9,600.00
473609 002.000-0001-004.000	Sag Harbor Village		$ 556,700.00
473609 002.000-0001-005.000	Sag Harbor Village		$ 500.00

EXHIBIT D
Fully Exempt Properties by Category

Tax Map Number	Name		Assessment Value
13650 Village - Generally - cont.			
473609 002.000.0001-051.000	Sag Harbor Village		$ 538,200.00
473609 002.000-0002-005.003	Sag Harbor Village		$ 2,021,400.00
473609 002.000-0002-018.000	Sag Harbor Village		$ 493,600.00
473609 002.000-0002-046.000	Sag Harbor Village		$ 796,200.00
473609 002.000-0003-005.000	Sag Harbor Village		$ 352,800.00
473609 002.000-0003-023.001	Sag Harbor Village		$ 764,000.00
473609 002.000-0003-023.002	Sag Harbor Village		$ 1,832,900.00
473609 002.000-0003-025.000	Sag Harbor Village		$ 500.00
473609 002.000-0003-026.000	Sag Harbor Village		$ 500.00
473609 003.000-0001-109.000	Sag Harbor Village		$ 7,000.00
473609 003.000-0002-037.000	Sag Harbor Village		$ 899,800.00
473609 003.000-0004-012.000	Sag Harbor Village		$ 604,200.00
473609 003.000-0004-026.000	Sag Harbor Village		$ 205,400.00
473609 003.000-0004-027.000	Sag Harbor Village		$ 888,600.00
473609 003.000-0004-076.000	Sag Harbor Village		$ 432,200.00
473609 004.000-0002-031.000	Sag Harbor Village		$ 2,515,300.00
473609 004.000-0002-032.000	Sag Harbor Village		$ 1,187,000.00
473609 005.000-0002-011.028	Sag Harbor Village		$ 500.00
44		**Total**	$ 54,577,100.00
13800 School District			
472403 005.000-0001-036.000	Union Free School District		$ 9,875,500.00
472403 005.000-0004-001.000	Union Free School District		$ 33,189,100.00
472403 005.000-0004-003.000	Union Free School District		$ 170,800.00
3		**Total**	$ 43,235,400.00
13890 Municipal Public Authority			
472403 009.000-0002-008.000	Suffolk County Water Authority		$ 6,540,890.00
473609 006.000-0001-058.000	Suffolk County Water Authority		$ 443,900.00
2		**Total**	$ 6,984,790.00
14100 USA - Generally			
473609 002.000-0002-047.000	United States Postal Service		$ 1,423,700.00
1		**Total**	$ 1,423,700.00
21600 Residence of Clergy - Religion Const			
472403 002.000-00001-007.000	Scared Heart of Mary		$ 509,000.00
1		**Total**	$ 509,000.00
25110 Non For Profit - Religon Const			
472403 002.000-0001-008.000	Roman Catholic Church		$ 21,829,700.00
472403 002.000-0006-001.000	St. Andrews Church		$ 3,621,400.00
472403 002.000-0006-005.000	Episcopal Church of Sag Harbor		$ 2,309,700.00
472403 005.000-0001-033.000	Temple Adas Israel		$ 969,000.00
472403 006.000-0008-008.000	Ame Zion Church		$ 230,500.00
472403 006.000-0012-011.000	First Presbyterian Church of Sag Harbor		$ 718,800.00
473609 003.000-0004-017.000	St. Andrews Roman Catholic Church		$ 2,581,800.00
473609 003.000-0004-028.000	Presbyterian Church of Sag Harbor		$ 1,935,200.00
8		**Total**	$ 34,196,100.00

EXHIBIT D
Fully Exempt Properties by Category

Tax Map Number	Name		Assessment Value
25300 Non For Profit - Specified Use			
473609 003.000-0003-070.000	John Jermain Memorial Library		$ 4,023,800.00
473609 003.002-0031-002.000	Society for the Preservation on LI Antiquities		1,291,400.00
2		**Total**	$ 5,315,200.00
26100 Vets Organization			
472403 002.000-0003-001.000	Chelbery & Battle American Legion		$ 1,730,900.00
1		**Total**	$ 1,730,900.00
26250 Historical Society			
473609 003.000-0002-017.000	Sag Harbor Whaling Museum		$ 1,389,300.00
473609 003.000-0002-034.000	Sag Harbor Historical Society		$ 1,130,300.00
473609 003.000-0002-060.000	Sag Harbor Historical Society		$ 39,800.00
3		**Total**	$ 2,559,400.00
26400 Inc Volunteer Fire Department			
473609 005.000-0001-020.000	Sag Harbor Antique Fire Trucks, Inc.		$ 206,000.00
473609 005.000-0001-021.000	Sag Harbor Antique Fire Trucks, Inc.		$ 131,770.00
473609 002.003-0003-014.000	Sag Harbor Village (Main Bldg/Fire House)		$ 1,755,600.00
3		**Total**	$ 2,093,370.00
27350 Private Owned Cemetery			
472403 002.000-0007-004.002	Oakland Cemetery Association		$ 52,300.00
473609 006.000-0002-013.000	Oakland Cemetery		$ 14,205,200.00
2		**Total**	$ 14,257,500.00
33201 Tax Sale County Owned (tit)			
473609 005.000-0002-010.000	Suffolk County		$ 454,300.00
1		**Total**	$ 454,300.00
Parks & Open Space			
473609 005.000-0002-004.001	Park & Recreation Association		$ 29,882,000.00
473609 005.000-0002-004.002	Park & Recreation Association		$ 431,700.00
473609 005.000-0002-008.001	Park & Recreation Association		$ 1,362,900.00
473609 005.000-0002-011.026	Park & Recreation Association		$ 1,019,800.00
473609 005.000-0002-011.027	Park & Recreation Association		$ 1,939,500.00
473609 006.000-0001-001.001	Park & Recreation Association		$ 565,000.00
473609 003.000-0001-113.000	Open Space		$ -
7		**Total**	$ 35,200,900.00
96		**Total Exempt Assessment Value**	$ 205,934,843.00

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Expenses	2015-2016 Actual Expenses	2016-2017 Original Budget	2016-2017 Actual Expenses To Date 2/15/2017	2017-2018 Projected Budget ??????? ???????	Increase/ (Decrease)	% CHANGE
Board of Trustees								
Board of Trustees								
PERSONAL SERVICES	A101010	43,200.00	43,200.00	43,200.00	36,000.00	43,200.00	-	
EQUIPMENT	A101020	-	1,499.95	-	-	-	-	
CONFERENCES/SUPPLIES	A101040	-	136.99	200.00	-	200.00	-	
CONTRACTUAL SERVICES	A101044	2,005.10	1,577.20	2,500.00	310.60	2,500.00	-	
Total:Board of Trustees		45,205.10	46,414.14	45,900.00	36,310.60	45,900.00	-	0%
Mayor								
PERSONAL SERVICES	A121010	20,400.00	20,400.00	20,400.00	17,000.00	20,400.00	-	
Total:Mayor		20,400.00	20,400.00	20,400.00	17,000.00	20,400.00	-	0%
Finance								
Auditing								
AUDITING	A132040	24,500.00	26,099.99	23,800.00	23,100.00	23,800.00	-	
Total:Auditing		24,500.00	26,099.99	23,800.00	23,100.00	23,800.00	-	0%
Treasurer								
PERSONAL SERVICES	A1325160	35,000.00	37,500.00	40,010.00	31,980.26	42,610.00	2,600.00	
EQUIPMENT	A132520	-	-	500.00	-	500.00	-	
CONTRACTUAL PAYMENTS	A132540	1,426.28	4,625.73	3,000.00	16,028.45	5,000.00	2,000.00	
Total:Treasurer		36,426.28	42,125.73	43,510.00	48,008.71	48,110.00	4,600.00	11%
Assessment								
SUPPLIES	A135540	-	697.00	750.00	-	750.00	-	
COMPUTER LICENSE FEE-SH TOWN	A135544	12,224.00	12,164.76	12,630.00	12,630.23	14,068.00	1,438.00	
REASSESSMENT	A135546	-	-	-	-	-	-	
Total:Assessment		12,224.00	12,861.76	13,380.00	12,630.23	14,818.00	1,438.00	11%
Tax Sale Advertising								
TAX	A136240	-	577.47	500.00	-	600.00	100.00	
Total:Tax Sale Advertising		-	577.47	500.00	-	600.00	100.00	20%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Expenses	2015-2016 Actual Expenses	2016-2017 Original Budget	2016-2017 Actual Expenses To Date 2/15/2017	2017-2018 Projected Budget ######## ########	Increase/ (Decrease)	% CHANGE
Staff								
Clerk								
PERSONAL SERVICES	A141010	13,450.00	17,494.08	17,350.00	14,269.98	19,150.00	1,800.00	
PERSONNEL, F/T	A1410160	226,838.07	276,151.15	281,538.00	207,012.74	284,025.00	2,487.00	
PERSONNEL, P/T	A1410161	-	-	13,650.00	2,730.00	23,000.00	9,350.00	
PERSONNEL-HRLY REIMBURSEMENT	A1410162	-	-	2,000.00	-	2,000.00	-	
EQUIPMENT	A141020	-	4,154.18	9,200.00	5,224.00	9,200.00	-	
EQUIPMENT - IT IMPROVEMENTS	A141021	23.17	562.50	2,500.00	935.00	10,000.00	7,500.00	
COPIER	A141022	3,508.96	3,416.97	4,200.00	2,774.40	4,200.00	-	
SUPPLIES	A141040	8,316.08	7,539.11	7,500.00	5,766.41	8,500.00	1,000.00	
CODE BOOKS	A141041	6,464.76	6,625.89	5,500.00	8,671.42	8,000.00	2,500.00	
TELEPHONE/CABLEVISION	A141042	4,807.05	4,866.58	5,000.00	5,885.70	6,000.00	1,000.00	
COMPUTER SOFTWARE	A141043	6,187.75	8,324.97	7,000.00	5,923.18	7,000.00	-	
GRANT WRITER	A141044	7,362.50	6,652.50	8,000.00	5,160.00	10,000.00	2,000.00	
CONFERENCES/TRAINING	A1410440	1,290.00	325.00	3,000.00	245.00	4,000.00	1,000.00	
EQUIPMENT MAINTENANCE	A1410441	1,500.85	1,149.13	2,000.00	760.00	2,000.00	-	
LEGAL ADVERTISING & PRINTING	A1410442	8,777.41	9,900.36	5,000.00	5,780.45	10,000.00	5,000.00	
IT MAINTENANCE	A1410443	5,400.00	5,643.22	6,000.00	4,500.00	6,000.00	-	
TRAVEL/MILEAGE REIMBURSEMENT	A1410444	147.42	257.92	500.00	108.44	500.00	-	
RECORDS MANAGEMENT	A141045	715.00	1,152.00	3,000.00	3,125.00	3,200.00	200.00	
POSTAGE	A141046	7,190.67	6,950.27	7,250.00	7,584.00	7,500.00	250.00	
WEBSITE MAINTENANCE	A141047	2,160.00	2,160.00	3,000.00	2,580.00	3,000.00	-	
Total:Clerk		304,139.69	363,325.83	393,188.00	289,035.72	427,275.00	34,087.00	9%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Expenses	2015-2016 Actual Expenses	2016-2017 Original Budget	2016-2017 Actual Expenses To Date 2/15/2017	2017-2018 Projected Budget ??????? ???????	Increase/ (Decrease)	% CHANGE
Legal								
COUNSEL RETAINER	A1420160	-	-	-	-	-	-	
VILLAGE COUNSEL	A1420450	52,500.00	48,125.00	52,500.00	40,831.88	52,500.00	-	
VILLAGE SPECIAL FEES	A1420451	195,129.90	119,373.83	130,000.00	100,457.57	150,000.00	20,000.00	
OUTSIDE SPECIAL FEES	A1420452	122,460.79	186,603.23	90,000.00	83,443.08	100,000.00	10,000.00	
BOND COUNSEL	A1420453	-	-	-	-	10,000.00	10,000.00	
Total:Legal		370,090.69	354,102.06	272,500.00	224,732.53	312,500.00	40,000.00	15%
Engineer								
CONTRACTUAL SERVICES	A144044	1,500.00	4,785.14	7,000.00	-	7,000.00	-	
Total:Engineer		1,500.00	4,785.14	7,000.00	-	7,000.00	-	0%
Elections								
PERSONAL SERVICES	A145010	1,567.00	1,167.00	1,700.00	567.00	1,700.00	-	
PRINTING & SUPPLIES	A145040	1,780.02	232.36	1,500.00	818.20	1,500.00	-	
VOTING MACHINES	A145044	896.49	854.95	950.00	353.31	1,000.00	50.00	
Total:Elections		4,243.51	2,254.31	4,150.00	1,738.51	4,200.00	50.00	1%
Records Retention								
CONTRACTUAL SERVICES	A14604	11,079.55	54.00	1,000.00	-	1,000.00	-	
CONTRACTUAL SERVICES-GRANT	A146041	61,015.83	-	-	-	-	-	
SUPPLIES & MATERIALS	A146045	1,228.78	-	-	-	-	-	
Total:Records Retention		73,324.16	54.00	1,000.00	-	1,000.00	-	0%
Special Projects								
CONSULTING	A169944	2,935.88	1,800.00	5,000.00	38,401.50	50,000.00	45,000.00	
ENGINEERING	A169945	8,946.88	28,696.38	15,000.00	16,758.00	100,000.00	85,000.00	
ENGINEERING-LONG WHARF	A1699451	180.00	-	-	-	-	-	
ENGINEERING-VILLAGE DOCKS	A1699452	180.00	-	-	-	-	-	
ENGINEERING-SALT BARN/BRINE SYSTEM	A1699455	27,129.74	-	-	431.25	-	-	
ENGINEERING-FIRE HOUSE GAS	A1699456	2,717.50	410.00	-	-	-	-	
Total:Special Projects		42,090.00	30,906.38	20,000.00	55,590.75	150,000.00	130,000.00	650%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Expenses	2015-2016 Actual Expenses	2016-2017 Original Budget	2016-2017 Actual Expenses To Date 2/15/2017	2017-2018 Projected Budget ######## ########	Increase/ (Decrease)	% CHANGE
Special Items								
Unallocated Insurance								
UNALLOCATED LIABILITY INSURANCE	A191000	68,713.32	79,582.68	88,575.00	120,103.61	132,115.00	43,540.00	
UNALLOCATED AUTO INSURANCE	A191001	50,925.00	59,684.00	68,637.00	29,887.00	32,900.00	(35,737.00)	
Total:Unallocated Insurance		119,638.32	139,266.68	157,212.00	149,990.61	165,015.00	7,803.00	5%
School Association Dues								
MUNICIPAL ASSOC. DUES	A192000	1,627.00	1,692.00	2,750.00	2,512.00	3,000.00	250.00	
CONFERENCES/TRAINING	A19204	3,284.59	3,789.75	-	-	-	-	
Total:School Association Dues		4,911.59	5,481.75	2,750.00	2,512.00	3,000.00	250.00	9%
Judgements & Claims								
JUDGEMENTS & CLAIMS	A193040	16,940.78	22,609.84	12,000.00	4,657.76	12,000.00	-	
Total:Judgements & Claims		16,940.78	22,609.84	12,000.00	4,657.76	12,000.00	-	0%
MTA Payroll Tax								
MTA PAYROLL TAX	A19804	10,294.26	11,473.14	11,600.00	9,453.01	12,500.00	900.00	
Total:MTA Payroll Tax		10,294.26	11,473.14	11,600.00	9,453.01	12,500.00	900.00	8%
Contingent Account								
CONTINGENT	A199000	-	-	125,000.00	-	125,000.00	-	
Total:Contingent Account		-	-	125,000.00	-	125,000.00	-	0%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Expenses	2015-2016 Actual Expenses	2016-2017 Original Budget	2016-2017 Actual Expenses To Date 3/21/2017	2017-2018 Projected Budget ?????? ??????	Increase/ (Decrease)	% CHANGE
Justice Court								
PERSONAL SERVICES	A111010	4,500.00	6,550.00	4,550.00	4,235.23	4,550.00	-	
PERSONNEL,F/T Regular Salaries	A1110160	81,403.78	76,475.95	91,754.00	73,116.30	110,654.00	18,900.00	
PERSONNEL,P/T Temporary	A1110161	18,086.50	27,209.14	25,084.00	21,336.73	33,150.00	8,066.00	
EQUIPMENT	A111020	-	1,800.00	-	-	500.00	500.00	
SUPPLIES	A111040	1,649.52	5,415.03	5,000.00	1,460.84	3,000.00	(2,000.00)	
CODE BOOKS	A111041	-	-	-	-	-	-	
TELEPHONE	A111042	2,149.02	2,548.34	2,500.00	2,466.16	2,800.00	300.00	
COMPUTER SOFTWARE	A111043	100.00	-	500.00	-	500.00	-	
COMPUTER MAINTENANCE	A1110431	150.00	2,100.00	1,800.00	900.00	1,800.00	-	
CONFERENCE/TRAINING	A111044	1,508.43	3,089.94	4,000.00	2,351.89	4,000.00	-	
EQUIPMENT MAINTENANCE	A1110441	260.00	300.00	-	300.00	-	-	
LEGAL ADVERTISING & PRINTING	A1110442	-	-	500.00	179.63	2,500.00	2,000.00	
BUILDING MAINTENANCE/IMPROVEMEN	A1110443	1,740.00	865.50	3,000.00	279.00	3,000.00	-	
INSURANCE - BOND	A111045	95.00	95.00	114.00	95.00	114.00	-	
LEGAL-VILLAGE PROSECUTOR	A1110451	-	-	-	-	-	-	
POSTAGE	A111046	3,086.00	2,232.65	2,500.00	1,217.80	2,500.00	-	
CONTRACTUAL SERVICES OTHER	A111047	4,284.58	55,330.56	47,500.00	44,631.37	51,000.00	3,500.00	
CONTRACTUAL SVCS-INTEPRETER	A1110471	550.00	2,125.00	10,200.00	6,300.00	10,200.00	-	
CONTRACTUAL SVCS-STENOGRAPHER	A1110472	-	-	10,200.00	8,775.00	12,750.00	2,550.00	
AUDIT FEE	A111048	4,500.00	4,500.00	5,000.00	4,500.00	5,000.00	-	
Total:Justice Court		124,062.83	190,637.11	214,202.00	172,144.95	248,018.00	33,816.00	16%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Expenses	2015-2016 Actual Expenses	2016-2017 Original Budget	2016-2017 Actual Expenses To Date 3/21/2017	2017-2018 Projected Budget ??????? ???????	Increase/ (Decrease)	% CHANGE
Central Services								
Building-Police								
SUPPLIES	A162040	475.06	1,259.55	2,000.00	1,082.16	2,000.00	-	
UTILITIES	A162042	20,229.26	16,394.94	20,000.00	15,568.89	20,000.00	-	
BUILDING REPAIRS	A162044	3,734.00	5,658.69	6,000.00	5,058.90	6,000.00	-	
Total:Building-Police		24,438.32	23,313.18	28,000.00	21,709.95	28,000.00	-	0%
Building-Village Hall								
EQUIPMENT	A162120	-	-	-	-	-	-	
SUPPLIES	A162140	5,029.12	4,147.76	7,000.00	2,561.54	7,000.00	-	
ENERGY CONSERVATION	A162141	-	-	-	-	-	-	
UTILITIES	A162142	21,193.27	16,012.31	18,000.00	15,904.81	18,000.00	-	
INSURANCE	A162143	-	-	-	-	-	-	
BUILDING REPAIRS	A162144	6,695.12	98,914.13	13,000.00	19,801.04	13,000.00	-	
Total:Building-Village Hall		32,917.51	119,074.20	38,000.00	38,267.39	38,000.00	-	0%
Building - Fire Dept								
EQUIPMENT	A162220	-	-	-	-	-	-	
SUPPLIES	A162240	4,027.53	4,916.51	4,500.00	22,698.07	4,500.00	-	
UTILITIES	A162242	41,140.31	32,213.02	40,000.00	29,325.39	40,000.00	-	
INSURANCE	A162243	5,567.69	6,475.87	7,426.00	6,736.34	7,426.00	-	
BUILDING REPAIRS	A162244	33,868.01	26,161.38	20,000.00	11,036.29	20,000.00	-	
EQUIPMENT MAINTENANCE	A162245	7,984.55	2,639.50	5,000.00	3,213.00	5,000.00	-	
CONTRACTUAL-ENTRY SYSTEM	A162247	-	3,155.00	7,000.00	2,702.00	7,000.00	-	
Total:Building - Fire Dept		92,588.09	75,561.28	83,926.00	75,711.09	83,926.00	-	0%
Ambulance Building								
EQUIPMENT	A162320	5.99	3,417.00	2,000.00	-	2,000.00	-	
SUPPLIES	A162340	265.56	575.42	1,500.00	730.30	1,500.00	-	
UTILITIES	A162342	10,339.66	8,699.38	10,000.00	9,081.54	10,000.00	-	
INSURANCE	A162343	2,386.00	2,778.00	3,195.00	2,887.00	3,195.00	-	
REPAIRS	A162344	11,186.21	3,058.35	6,000.00	8,268.00	7,000.00	1,000.00	
EQUIPMENT MAINTENANCE	A162345	4,311.85	2,695.00	3,000.00	1,290.00	3,000.00	-	
ENVIRONMENTAL TESTING	A162346	3,000.00	987.00	-	-	-	-	
BLDG ENTRY SYSTEM	A162347	-	2,750.00	3,000.00	954.00	3,000.00	-	
Total:Ambulance Building		31,495.27	24,960.15	28,695.00	23,210.84	29,695.00	1,000.00	3%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Expenses	2015-2016 Actual Expenses	2016-2017 Original Budget	2016-2017 Actual Expenses To Date 3/21/2017	2017-2018 Projected Budget @@@@@@ @@@@@@	Increase/ (Decrease)	% CHANGE
Central Garage Building								
SUPPLIES	A162440	165.95	227.50	300.00	57.00	300.00	-	
UTILITIES	A162442	8,797.24	4,331.43	7,000.00	5,090.08	7,000.00	-	
REPAIRS	A162444	3,143.33	899.00	3,500.00	730.00	3,500.00	-	
Total:Central Garage Building		12,106.52	5,457.93	10,800.00	5,877.08	10,800.00	-	0%
Highway Building								
UTILITIES	A162542	8,904.62	8,557.08	9,000.00	6,724.16	9,000.00	-	
BUILDING REPAIRS	A162544	53,515.08	3,760.00	4,000.00	1,007.40	4,000.00	-	
Total:Highway Building		62,419.70	12,317.08	13,000.00	7,731.56	13,000.00	-	0%
Central Garage								
PERSONAL SERVICES	A164010	3,846.12	3,095.45	3,550.00	4,572.12	4,300.00	750.00	
PERSONNEL	A1640160	59,992.69	63,742.69	66,343.00	53,292.05	68,943.00	2,600.00	
EQUIPMENT	A164020	-	3,027.99	-	-	-	-	
SUPPLIES-OTHER THAN FD/AM/EMS	A164040	43,438.49	45,227.52	45,000.00	27,778.66	45,000.00	-	
SUPPLIES-FD/EMS	A1640401	1,526.24	2,586.64	-	1,423.66	-	-	
SUPPLIES-AMBULANCE	A1640402	-	1,084.22	-	1,084.26	-	-	
UNIFORMS	A164041	739.62	278.98	450.00	297.70	450.00	-	
VEHICLE FUEL	A1640412	3,061.17	1,563.60	3,100.00	1,263.02	3,100.00	-	
OUTSIDE REPAIRS-OTHER THAN FD/AM/I	A164045	9,078.20	9,458.69	12,000.00	7,713.77	12,000.00	-	
FUEL TANK REPAIRS	A164046	2,283.01	2,706.41	3,000.00	3,183.53	5,000.00	2,000.00	
MISCELLANEOUS CONTRACTUAL	A164047	-	250.00	-	-	-	-	
Total:Central Garage		123,965.54	133,022.19	133,443.00	100,608.77	138,793.00	5,350.00	4%
Custodial								
PERSONAL SERVICES	A164110	23,481.49	12,890.68	15,000.00	14,076.64	15,000.00	-	
PERSONNEL	A1641160	78,394.01	132,135.74	139,936.00	112,337.37	147,736.00	7,800.00	
SUPPLIES	A164140	-	-	-	-	-	-	
UNIFORMS	A164141	639.36	1,438.73	1,350.00	1,006.73	1,350.00	-	
VEHICLE FUEL	A1641412	2,010.45	1,880.44	3,000.00	703.46	3,000.00	-	
Total:Custodial		104,525.31	148,345.59	159,286.00	128,124.20	167,086.00	7,800.00	5%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Expenses	2015-2016 Actual Expenses	2016-2017 Original Budget	2016-2017 Actual Expenses To Date 3/21/2017	2017-2018 Projected Budget	Increase/ (Decrease)	% CHANGE
Public Safety								
Law Enforcement								
Police								
PERSONAL SERVICES	A312010	115,685.28	90,243.04	88,000.00	85,686.91	100,000.00	12,000.00	
SUPP. COMPENSATION - ND/LONG	A312011	99,600.00	93,200.00	114,350.00	112,350.00	119,725.00	5,375.00	
DWI OVERTIME	A312012	4,499.57	12,603.89	14,500.00	15,755.18	14,500.00	-	
SEAT BELT O/T	A312013	-	-	-	-	9,900.00	9,900.00	
RETRO PAYMENTS PRIOR YEARS	A312014	158,799.21	174,381.18	-	10,000.00	-	-	
PERSONNEL, FT	A3120160	1,240,197.00	1,410,082.38	1,426,045.00	1,294,237.03	1,478,433.00	52,388.00	
PERSONNELL, PT	A3120161	62,107.80	74,869.75	61,640.00	71,273.39	68,200.00	6,560.00	
PERSONNELL, TCO	A3120162	63,125.00	71,634.51	114,895.00	54,228.21	137,780.00	22,885.00	
EQUIPMENT	A312020	34,334.22	40,847.64	23,500.00	6,381.53	23,500.00	-	
EQUIPMENT-NON INVENTORY	A3120201	(1,053.67)	5,962.62	6,000.00	706.23	6,000.00	-	
NEW VEHICLES	A3120213	-	69,171.85	48,000.00	42,642.83	48,000.00	-	
RADIO EQUIPMENT	A312022	-	6,964.49	12,000.00	1,566.83	15,000.00	3,000.00	
OFFICE SUPPLIES	A312040	5,466.74	6,202.88	5,500.00	2,748.20	5,500.00	-	
TRAINING	A3120401	-	3,511.87	3,500.00	871.20	3,500.00	-	
LEGAL BOOKS	A3120411	345.57	806.11	500.00	124.95	500.00	-	
UNIFORMS	A3120412	9,731.20	14,853.72	15,000.00	7,574.32	15,200.00	200.00	
DRY CLEANING ALLOWANCE	A3120413	5,325.00	5,875.00	10,150.00	9,600.00	10,150.00	-	
VEHICLE SUPPLIES	A3120414	2,115.92	6,909.40	5,000.00	1,587.97	5,000.00	-	
VEHICLE FUEL	A3120415	19,723.63	15,207.21	28,000.00	12,576.30	28,000.00	-	
TELEPHONE	A312042	7,514.35	7,978.08	7,500.00	5,089.77	7,500.00	-	
FALSE ARREST INSURANCE	A3120431	4,970.00	5,825.00	6,699.00	13,909.00	15,000.00	8,301.00	
RADIO DISPATCH	A312044	50,833.00	52,358.00	53,929.00	53,929.00	55,550.00	1,621.00	
GYM MEMBERSHIP	A3120440	-	-	3,000.00	3,000.00	3,000.00	-	
MAINTENANCE/SERVICE CONTRACTS	A3120441	22,871.86	32,008.87	27,063.00	18,071.41	30,150.00	3,087.00	
TOWING	A3120442	659.00	1,665.00	600.00	(2,130.50)	600.00	-	
COMPUTER SOFTWARE	A3120444	-	1,595.36	3,500.00	3,300.00	5,000.00	1,500.00	
Total:Police		1,906,850.68	2,204,757.85	2,078,871.00	1,825,079.76	2,205,688.00	126,817.00	6%
Jail								
MATRON DUTY	A31500	3,445.00	3,492.50	3,500.00	3,105.00	3,500.00	-	
Total:Jail		3,445.00	3,492.50	3,500.00	3,105.00	3,500.00	-	0%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Expenses	2015-2016 Actual Expenses	2016-2017 Original Budget	2016-2017 Actual Expenses To Date 3/21/2017	2017-2018 Projected Budget ??????? ???????	Increase/ (Decrease)	% CHANGE
Emergency Management								
EQUIPMENT	A399020	180.00	-	6,500.00	-	6,000.00	(500.00)	
SUPPLIES	A399040	1,000.00	-	1,500.00	-	1,500.00	-	
TELEPHONE	A399042	2,069.68	1,740.92	1,600.00	1,685.37	1,600.00	-	
TRANSFER TO CAPITAL RESERVE	A39908	850.32	1,859.08	-	-	-	-	
Total:Emergency Management		4,100.00	3,600.00	9,600.00	1,685.37	9,100.00	(500.00)	-5%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Expenses	2015-2016 Actual Expenses	2016-2017 Original Budget	2016-2017 Actual Expenses To Date 3/21/2017	2017-2018 Projected Budget @@@@@@ @@@@@@	Increase/ (Decrease)	% CHANGE
Animal Control								
CONTRACTUAL EXPENSES	A35104	-	-	-	5,000.00	-	-	
Total:Animal Control		-	-	-	5,000.00	-	-	

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Expenses	2015-2016 Actual Expenses	2016-2017 Original Budget	2016-2017 Actual Expenses To Date 3/21/2017	2017-2018 Projected Budget	Increase/ (Decrease)	% CHANGE
Fire Prevention								
Fire Prevention								
EQUIPMENT - GENERAL	A341020	45,395.29	25,387.50	30,000.00	20,968.38	35,000.00	5,000.00	
NEW VEHICLE	A3410213	-	30,000.00	-	-	-	-	
EQUIPMENT FOR VEHICLES	A341022	1,753.16	8,170.62	7,000.00	-	10,000.00	3,000.00	
EQUIPMENT REPAIR - OUTSIDE	A3410221	17,806.86	6,655.93	12,500.00	7,055.56	10,000.00	(2,500.00)	
EQUIPMENT DIVE TEAM/FIRE POLICE	A3410222	-	2,822.70	5,000.00	1,472.57	8,000.00	3,000.00	
SUPPLIES	A341040	3,791.53	5,305.01	5,500.00	3,457.56	5,500.00	-	
TRAINING-FIREMATIC	A3410401	5,732.50	5,650.00	7,500.00	4,950.00	6,000.00	(1,500.00)	
TRAINING-PHYSICAL	A3410402	25.00	5,520.00	5,000.00	10,035.00	5,000.00	-	
TRAINING-CONFERENCE	A3410403	50.00	125.00	1,500.00	100.00	1,500.00	-	
VEHICLE FUEL	A3410411	10,571.60	5,549.78	12,000.00	5,104.60	7,500.00	(4,500.00)	
TELEPHONE	A3410421	339.50	3,196.00	-	4,915.03	6,000.00	6,000.00	
COPIER LEASE	A3410422	1,749.00	1,784.95	2,000.00	1,608.36	2,000.00	-	
EQUIPMENT MAINTENANCE	A341043	19,887.28	12,981.70	17,500.00	13,125.69	17,500.00	-	
COMPENSATION & DISABILITY INSURAN	A3410430	56,182.00	57,247.00	62,972.00	65,132.00	71,645.00	8,673.00	
FD LIABILITY INSURANCE	A3410431	15,344.00	16,151.00	17,766.00	16,659.00	18,325.00	559.00	
VEHICLE INSURANCE	A3410432	14,491.00	15,314.00	16,845.00	17,508.00	17,990.00	1,145.00	
TRUCK MAINTENANCE	A3410433	-	2,013.00	5,000.00	2,070.50	6,500.00	1,500.00	
RADIO DISPATCH	A341044	72,976.84	72,351.84	73,980.00	73,980.00	75,645.00	1,665.00	
SIGNAL SYSTEM	A3410441	17,245.28	9,124.76	10,000.00	9,621.75	20,000.00	10,000.00	
DOCK FEE - FIRE BOAT	A3410442	2,456.00	2,914.00	2,500.00	-	2,500.00	-	
PHYSICALS	A3410450	12,945.00	9,970.00	13,000.00	8,315.00	14,000.00	1,000.00	
CONTRACTUAL-GRANT WRITER	A3410451	-	533.33	6,000.00	-	-	(6,000.00)	
FIRE TRUCK REPAIR	A3410465	-	-	-	-	-	-	
FIRE TRUCK RESERVE	A34108	51,539.67	78,062.88	70,000.00	41,682.21	48,000.00	(22,000.00)	
AIR PACK RESERVE	A34108B	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	
Total:Fire Prevention		357,281.51	383,831.00	390,563.00	314,761.21	395,605.00	5,042.00	1%
Other Public Safety (Specify)								
FIRE HYDRANTS	A398911	28,996.20	28,756.34	31,000.00	14,418.00	31,000.00	-	
FIRE WELLS	A398912	-	-	1,000.00	-	1,000.00	-	
Total:Other Public Safety (Specify)		28,996.20	28,756.34	32,000.00	14,418.00	32,000.00	-	0%
Debt Service								
Serial Bonds								
FIREHOUSE PRINCIPAL	A971061	18,400.00	18,000.00	18,000.00	18,000.00	17,600.00	(400.00)	
FIREHOUSE INTEREST	A971071	3,377.00	2,908.00	2,548.00	1,364.00	2,192.00	(356.00)	
Total:Serial Bonds		21,777.00	20,908.00	20,548.00	19,364.00	19,792.00	(756.00)	
Installment Debt								
FD-INSTALLMENT DEBT-PRINCIPAL	A972061	-	-	-	-	135,950.00	135,950.00	
FD-INSTALLMENT DEBT-INTEREST	A972071	-	-	-	28,317.79	4,733.00	4,733.00	
Total:Installment Debt		-	-	-	28,317.79	140,683.00	140,683.00	
Total:Debt Service		21,777.00	20,908.00	20,548.00	47,681.79	160,475.00		
		408,054.71	433,495.34	443,111.00	376,861.00	588,080.00	144,969.00	

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Expenses	2015-2016 Actual Expenses	2016-2017 Original Budget	2016-2017 Actual Expenses To Date 3/21/2017	2017-2018 Projected Budget ?????? ??????	Increase/ (Decrease)
Safety Inspection/Code Enforcement/Other							
Safety Inspection							
PERSONNEL SERVICES	A362010	3,200.00	8,708.49	8,750.00	4,769.96	10,050.00	1,300.00
PERSONNEL F/T	A3620160	161,279.05	182,685.04	175,974.00	156,001.66	183,775.00	7,801.00
PERSONNEL P/T	A3620161	-	-	-	-	16,000.00	16,000.00
PERSONNEL-HRLY REIMBURSEMENT	A3620162	-	-	2,000.00	1,932.32	2,000.00	-
EQUIPMENT	A362020	610.51	25,779.98	2,000.00	1,094.99	3,500.00	1,500.00
SUPPLIES	A362040	1,803.65	4,969.77	4,000.00	3,557.98	5,500.00	1,500.00
EQUIPMENT MAINTENANCE	A362041	3,755.00	4,866.00	4,500.00	4,796.50	4,500.00	-
CONFERENCE/TRAINING	A3620411	481.70	326.04	750.00	250.00	750.00	-
VEHICLE FUEL	A3620412	941.32	-	1,000.00	268.58	1,000.00	-
CLOTHING ALLOWANCE	A3620414	410.50	229.37	450.00	218.49	450.00	-
TELEPHONES	A362042	2,128.84	2,844.47	2,500.00	1,089.56	2,500.00	-
MINUTE PROGRAM	A3620431	4,225.00	2,816.67	3,900.00	3,845.83	4,300.00	400.00
SOFTWARE SUPPORT	A362044	6,683.58	3,483.26	7,600.00	2,849.94	6,600.00	(1,000.00)
COMPUTER MAINTENANCE	A3620441	660.00	899.99	1,800.00	1,800.00	2,000.00	200.00
CONTRACTUAL SERVICES	A362045	26,276.83	4,844.71	10,000.00	4,119.01	10,000.00	-
POSTAGE	A362046	2,321.06	599.75	1,800.00	1,408.83	1,800.00	-
Total:Safety Inspection		214,777.04	243,053.54	227,024.00	188,003.65	254,725.00	27,701.00
Code Enforcement							
PERSONAL SERVICES F/T	A3621160	-	-	-	-	41,000.00	41,000.00
PERSONAL SERVICES P/T	A3621161	36,743.50	33,987.00	50,000.00	32,759.85	40,000.00	(10,000.00)
EQUIPMENT	A362120	-	3,500.00	1,000.00	-	2,500.00	1,500.00
SUPPLIES	A362140	978.04	1,260.38	1,000.00	170.36	1,000.00	-
CONFERENCE/TRAINING	A362141	400.00	400.00	500.00	250.00	500.00	-
VEHICLE FUEL	A3621412	491.93	688.56	1,000.00	327.35	1,000.00	-
CLOTHING ALLOWANCE	A3621414	316.00	207.28	1,000.00	14.45	750.00	(250.00)
TELEPHONES	A362142	-	-	300.00	-	300.00	-
COMPUTER LICENSE FEE-SH TOWN	A362144	17.00	120.00	500.00	-	500.00	-
COMPUTER MAINTENANCE	A3621441	600.00	600.00	600.00	450.00	600.00	-
FIRE MARSHALL SERVICES	A3621442	1,725.00	2,250.00	2,000.00	5,325.00	2,000.00	-
VEHICLE MAINTENANCE	A3621443	-	-	500.00	-	500.00	-
SAFETY PROGRAM	A3621444	-	-	2,000.00	-	1,000.00	(1,000.00)
Total:Code Enforcement		41,271.47	43,013.22	60,400.00	39,297.01	91,650.00	31,250.00

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Expenses	2015-2016 Actual Expenses	2016-2017 Original Budget	2016-2017 Actual Expenses To Date 3/21/2017	2017-2018 Projected Budget	Increase/ (Decrease)	% CHANGE
Other Health								
Ambulance								
PERSONNEL-PT PARAMEDICS/EMT-CCs	A454010	-	101,582.25	114,500.00	85,598.00	114,500.00	-	
EQUIPMENT	A454020	22,283.78	1,252.95	17,100.00	6,487.99	75,000.00	57,900.00	
VEHICLE RESERVE	A454021	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	10,000.00	
EQUIPMENT RESERVE	A454022	30,420.81	32,399.49	10,000.00	10,000.00	20,000.00	10,000.00	
SUPPLIES	A454040	26,120.55	38,943.77	40,000.00	18,861.37	40,000.00	-	
TRAINING, MEDICAL	A4540401	12,135.40	12,835.34	15,000.00	3,625.27	15,000.00	-	
TRAINING, PHYSICAL	A4540402	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	
COMPUTER SOFTWARE	A4540403	4,907.86	8,472.71	4,000.00	3,433.25	7,000.00	3,000.00	
VEHICLE FUEL	A454041	7,846.75	6,347.92	9,500.00	4,899.49	9,500.00	-	
UNIFORM ALLOWANCE	A4540412	-	908.62	15,000.00	275.00	3,000.00	(12,000.00)	
TELEPHONE	A454042	2,178.61	3,540.53	5,000.00	3,445.41	4,000.00	(1,000.00)	
VEHICLE INSURANCE	A4540430	6,859.00	7,327.00	8,000.00	8,797.00	9,680.00	1,680.00	
COMPENSATION & DISABILITY INSURAN	A4540431	16,597.00	17,590.00	26,850.00	14,713.00	20,000.00	(6,850.00)	
AMB. LIABILITY INS	A4540432	7,005.00	8,974.00	9,800.00	6,995.00	7,695.00	(2,105.00)	
RADIO DISPATCH	A454044	146,896.16	146,896.16	150,201.00	150,201.00	153,585.00	3,384.00	
RADIOS	A4540441	7,237.45	1,260.80	6,500.00	2,307.80	6,500.00	-	
EQUIPMENT MAINTENANCE	A4540442	6,641.17	13,065.46	10,000.00	7,244.24	10,000.00	-	
VEHICLE REPAIRS	A4540443	412.46	-	5,000.00	411.83	5,000.00	-	
CONTRACTUAL SERVICES - CONFERENC	A4540445	-	-	2,500.00	-	2,500.00	-	
CONTRACTUAL-GRANT WRITER	A4540451	-	-	2,000.00	-	2,000.00	-	
MISCELLANEOUS CONTRACTUAL	A4540452	-	5,000.00	-	-	-	-	
Total:Ambulance		305,542.00	414,397.00	458,951.00	335,295.65	522,960.00	64,009.00	14%
Undistributed								
Employee Benfits								
RETIREMENT - AMBULANCE	A901000A	-	-	-	-	-	-	
AMBULANCE LOSAP	A902001	12,615.60	11,225.90	15,000.00	-	105,000.00	90,000.00	
SOCIAL SECURITY - AMBULANCE	A903000A	-	3,762.61	8,721.00	5,942.81	9,700.00	979.00	
MEDICAL/DENTAL - AMBULANCE OPT/DI	A906002	-	-	-	-	-	-	
MEDICAL - EMPIRE AMBULANCE	A906021	-	-	-	-	-	-	
Total:Ambulance Payroll Benefits		12,615.60	14,988.51	23,721.00	5,942.81	114,700.00	90,979.00	100%
MTA Payroll Tax								
MTA PAYROLL TAX-Ambulance	A19804A	-	167.22	388.00	264.12	440.00	52.00	
Total:MTA Payroll Tax		-	167.22	388.00	264.12	440.00	52.00	100%
page total		318,157.60	429,552.73	483,060.00	341,502.58	638,100.00	155,040.00	32%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Expenses	2015-2016 Actual Expenses	2016-2017 Original Budget	2016-2017 Actual Expenses To Date 3/21/2017	2017-2018 Projected Budget ßßßßßß ßßßßßß	Increase/ (Decrease)	% CHANGE
Transportation								
Highway								
Highway Dept								
OVERTIME	A511010	30,559.65	35,613.41	35,000.00	41,152.43	45,000.00	10,000.00	
PERSONNEL, FT	A5110160	330,787.37	325,195.43	373,543.00	301,802.32	399,413.00	25,870.00	
PERSONNELL, PT	A5110161	240.00	12,192.00	10,000.00	-	10,000.00	-	
EQUIPMENT	A511020	21,668.40	32,447.18	30,000.00	15,861.16	30,000.00	-	
SUPPLIES	A511040	18,467.13	20,611.37	16,000.00	9,605.29	17,000.00	1,000.00	
SNOW REMOVAL SUPPLIES	A511041	29,338.56	25,930.88	20,000.00	13,686.38	20,000.00	-	
DUMPING FEES	A5110411	17,797.99	17,633.75	18,000.00	11,727.58	19,000.00	1,000.00	
VEHICLE FUEL	A5110412	22,060.32	15,610.98	25,000.00	13,432.26	25,000.00	-	
ROAD OIL & ROCK/PAVING	A5110413	48,860.03	61,928.73	50,000.00	30,695.96	60,000.00	10,000.00	
CLOTHING ALLOWANCE	A5110414	2,940.74	2,378.33	3,150.00	3,801.58	3,150.00	-	
CONCRETE/SIDEWALKS	A5110415	13,730.50	14,140.00	15,000.00	14,319.00	20,000.00	5,000.00	
SIGNS	A5110416	5,060.98	5,994.31	5,000.00	3,489.19	5,000.00	-	
TELEPHONE	A5110421	475.11	186.76	1,000.00	148.72	1,000.00	-	
CONFERENCE/TRAINING	A5110423	-	-	2,000.00	-	2,000.00	-	
Total:Highway Dept		541,986.78	569,863.13	603,693.00	459,721.87	656,563.00	52,870.00	9%
Other Highway								
CHIPS	A511220	106,756.57	128,143.07	113,000.00	-	235,401.00	122,401.00	
CHATFIELD HILLS' WATER	A511230	959.78	1,104.98	1,500.00	114.07	1,500.00	-	
SPECIAL PROJECTS	A511255	-	-	-	-	-	-	
Total:Other Highway		107,716.35	129,248.05	114,500.00	114.07	236,901.00	122,401.00	107%
Street Lighting								
STREET LIGHTING	A518200	67,579.08	80,005.60	76,500.00	56,051.34	80,000.00	3,500.00	
Total:Street Lighting		67,579.08	80,005.60	76,500.00	56,051.34	80,000.00	3,500.00	5%
Total:Transportation		717,282.21	779,116.78	794,693.00	515,887.28	973,464.00	178,771.00	22%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Expenses	2015-2016 Actual Expenses	2016-2017 Original Budget	2016-2017 Actual Expenses To Date 3/21/2017	2017-2018 Projected Budget ??????? ???????	Increase/ (Decrease)
Culture and Recreation							
Recreation							
Parks							
PERSONNEL	A7110160	14,602.50	11,347.50	17,000.00	8,941.50	17,000.00	-
SUPPLIES	A711040	10,926.59	9,592.15	10,000.00	8,796.33	11,000.00	1,000.00
MISCELLANEOUS	A711041	-	-	-	-	-	
UTILITIES	A711042	4,584.72	9,129.57	6,000.00	3,518.12	8,000.00	2,000.00
REPAIRS	A711044	3,491.60	12,500.40	7,500.00	6,410.55	10,000.00	2,500.00
Total:Parks		33,605.41	42,569.62	40,500.00	27,666.50	46,000.00	5,500.00

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Expenses	2015-2016 Actual Expenses	2016-2017 Original Budget	2016-2017 Actual Expenses To Date 3/21/2017	2017-2018 Projected Budget	Increase/ (Decrease)	% CHANGE
					ßßßßßß	ßßßßßß		
Harbors & Docks								
OVERTIME	A798910	2,128.50	2,413.09	2,500.00	1,584.00	2,500.00	-	
PERSONNELL, PT	A7989161	86,464.64	99,298.21	100,000.00	82,042.49	120,000.00	20,000.00	
EQUIPMENT	A798920	-	22,296.17	10,000.00	1,344.95	10,000.00	-	
SUPPLIES	A798940	12,025.69	12,907.19	9,000.00	4,898.70	9,000.00	-	
CHARGE CARD FEES	A798941	9,705.88	9,372.37	10,000.00	5,449.63	10,000.00	-	
VEHICLE FUEL	A7989412	206.32	1,996.09	1,750.00	1,179.02	1,750.00	-	
UNIFORMS	A7989415	569.80	1,131.20	1,000.00	445.83	1,000.00	-	
UTILITIES	A798942	36,618.87	36,802.11	35,000.00	39,023.30	37,000.00	2,000.00	
COMPUTER MAINTENANCE	A7989433	6,660.00	6,903.75	7,000.00	3,280.00	7,000.00	-	
PUMP-OUT WASTE DISPOSAL	A7989434	16,037.25	17,985.00	25,000.00	20,850.00	25,000.00	-	
GARAGE PICK UP	A7989435	-	2,400.00	3,000.00	3,226.64	3,500.00	500.00	
REPAIRS	A798944	70,789.00	57,002.49	50,000.00	44,038.38	50,000.00	-	
BOAT REPAIRS	A798945	-	160.00	3,000.00	2,089.20	3,500.00	500.00	
Total:Harbors & Docks		241,205.95	270,667.67	257,250.00	209,452.14	280,250.00	23,000.00	9%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Expenses	2015-2016 Actual Expenses	2016-2017 Original Budget	2016-2017 Actual Expenses To Date 3/21/2017	2017-2018 Projected Budget @@@@@@ @@@@@@	Increase/ (Decrease)	% CHANGE
Economic Opportunity and Development								
Economic Opportunity and Development								
Publicity								
CHAMBER OF COMMERCE	A641041	2,000.00	3,000.00	3,000.00	3,000.00	3,500.00	500.00	
Total:Publicity		2,000.00	3,000.00	3,000.00	3,000.00	3,500.00	500.00	17%
Youth Programs								
YOUTH PROGRAMS	A731044	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	-	
Total:Youth Programs		10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	-	0%
Culture								
Historic Preservation Commission								
SUPPLIES	A751140	-	141.95	150.00	141.00	200.00	50.00	
CONTRACTUAL SERVICES	A751144	-	8,455.00	10,000.00	5,890.00	10,000.00	-	
Total:Historic Preservation Commission		-	8,596.95	10,150.00	6,031.00	10,200.00	50.00	0%
Celebrations								
CELEBRATIONS	A755000	1,500.00	1,602.00	1,500.00	-	1,700.00	200.00	
LVIS DONATION	A755010	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	-	
VFW DONATION	A755011	-	-	-	-	1,500.00	1,500.00	
Total:Celebrations		4,000.00	6,602.00	6,500.00	5,000.00	8,200.00	1,700.00	26%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Expenses	2015-2016 Actual Expenses	2016-2017 Original Budget	2016-2017 Actual Expenses To Date 3/21/2017	2017-2018 Projected Budget	Increase/ (Decrease)	% CHANGE
Home and Community Services								
General Environment								
Zoning Board								
SUPPLIES	A801040	382.42	378.18	500.00	171.00	500.00	-	
CONTRACTUAL SERVICES	A801044	12,629.00	7,101.00	12,000.00	5,924.95	12,000.00	-	
Total:Zoning Board		13,011.42	7,479.18	12,500.00	6,095.95	12,500.00	-	0%
Planning Board								
SUPPLIES	A802040	192.93	53.52	300.00	141.00	500.00	200.00	
CONTRACTUAL SERVICES	A802044	5,892.00	7,097.00	7,000.00	1,580.00	7,000.00	-	
Total:Planning Board		6,084.93	7,150.52	7,300.00	1,721.00	7,500.00	200.00	3%
Planning Department								
SUPPLIES	A802140	-	-	-	-	-	-	
LEGAL ADVERTISING & PRINTING	A802144	-	-	-	-	-	-	
CONTRACTUAL SERVICES	A802147	26,307.31	56,178.66	50,000.00	19,541.78	60,000.00	10,000.00	
Total:Planning Department		26,307.31	56,178.66	50,000.00	19,541.78	60,000.00	10,000.00	20%
Harbor Committee								
SUPPLIES	A879040	-	245.53	300.00	158.99	300.00	-	
Total:Harbor Committee		-	2,664.53	300.00	158.99	300.00	-	0%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Expenses	2015-2016 Actual Expenses	2016-2017 Original Budget	2016-2017 Actual Expenses To Date 3/21/2017	2017-2018 Projected Budget @@@@@@ @@@@@@	Increase/ (Decrease)	% CHANGE
Sanitation								
Other Sanitation (Specify)								
GAS SPILL CLEANUP	A8189	426.97	-	-	-	-	-	
Total:Other Sanitation (Specify)		426.97	-	-	-	-	-	#DIV/0!
Community Environment								
Drainage								
DRAINAGE-SUPPLIES	A854040	1,278.12	552.94	1,500.00	471.82	2,000.00	500.00	
DRAINAGE-PROJECTS	A854041	1,800.00	30,075.25	20,000.00	22,455.00	20,000.00	-	
DRAINAGE-UTILITIES	A854042	7,454.21	8,195.06	9,000.00	7,716.16	10,000.00	1,000.00	
DRAINAGE-REPAIRS	A854044	1,568.69	6,505.00	10,000.00	6,886.92	15,000.00	5,000.00	
DRAINAGE-ENGINEERING	A854045	-	12,137.23	-	5,100.00	-	-	
Total:Drainage		12,101.02	57,465.48	40,500.00	42,629.90	47,000.00	6,500.00	16%
Shade Trees								
TREES	A856000	14,153.00	19,974.00	20,000.00	11,020.00	20,000.00	-	
TREE CARE PROGRAM	A856001	275.00	2,400.00	3,000.00	-	3,000.00	-	
Total:Shade Trees		14,428.00	22,374.00	23,000.00	11,020.00	23,000.00	-	0%
Community Developement								
COMMUNITY DEVELOPMENT PROJECTS	A899740	7,666.00	-	-	-	-	-	
Total:Community Developement		7,666.00	-	-	-	-	-	#DIV/0!

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Expenses	2015-2016 Actual Expenses	2016-2017 Original Budget	2016-2017 Actual Expenses To Date 3/21/2017	2017-2018 Projected Budget ??????? ??????	Increase/ (Decrease)	% CHANGE
Undistributed								
Employee Benfits								
RETIREMENT - GENERAL EMPLOYEES	A901000	174,747.96	166,066.07	191,000.00	177,018.81	195,000.00	4,000.00	
RETIREMENT-POLICE	A901500	256,728.92	427,162.07	460,000.00	397,882.00	430,000.00	(30,000.00)	
F/D LOSAP	A902000	253,000.00	250,000.00	260,000.00	265,405.50	265,000.00	5,000.00	
SOCIAL SECURITY	A903000	204,262.26	249,439.81	250,279.00	179,543.95	255,000.00	4,721.00	
WORKERS COMPENSATION INSURANCE	A904000	96,518.96	105,249.00	107,505.00	134,332.04	145,000.00	37,495.00	
UNEMPLOYMENT INSURANCE	A905000	-	-	2,500.00	-	2,500.00	-	
DISABILITY INSURANCE	A905500	4,008.09	1,512.56	5,000.00	1,659.20	5,000.00	-	
MEDICAL/DENTAL - ISLAND GROUP	A906000	827,862.07	262,935.37	105,000.00	36,056.01	75,000.00	(30,000.00)	
MEDICAL/DENTAL - IG ADM FEES/INC	A906010	156,351.17	19,529.60	4,500.00	7,344.45	10,000.00	5,500.00	
MEDICAL - EMPIRE - PBA	A906020	270,502.40	414,118.67	447,302.00	429,088.94	497,000.00	49,698.00	
MEDICAL - EMPIRE - CSEA	A906022	-	494,784.48	585,750.00	531,409.39	638,311.00	52,561.00	
HEALTH INSURANCE WAIVER-SALARY	A906110	-	-	-	10,085.90	10,100.00	10,100.00	
RES.COMP.ABSENCE-POLICE	A908900	-	-	50,000.00	-	50,000.00	-	
RES.COMP.ABSENCE-ALL OTHERS	A908910	-	-	20,000.00	-	20,000.00	-	
Total:Employee Benfits		2,243,981.83	2,390,797.63	2,488,836.00	2,169,826.19	2,597,911.00	109,075.00	4%
Debt Service								
Serial Bonds								
GENERAL PRINCIPAL	A971060	5,520.00	5,400.00	5,400.00	5,400.00	5,280.00	(120.00)	
AMBULANCE PRINCIPAL	A971062	-	-	-	-	-	-	
POLICE PRINCIPAL	A971063	193,200.00	189,000.00	189,000.00	189,000.00	184,800.00	(4,200.00)	
GENERAL INTEREST	A971070	1,013.00	872.20	765.00	409.20	658.00	(107.00)	
AMBULANCE INTEREST	A971072	-	-	-	-	-	-	
POLICE INTEREST	A971073	35,459.00	30,534.00	26,754.00	14,322.00	23,016.00	(3,738.00)	
Total:Serial Bonds		235,192.00	225,806.20	221,919.00	209,131.20	213,754.00	(8,165.00)	-4%
Bond Anticiaption Notes								
BOND ANTICIPATION NOTES PRINCIPAL	A973060			-	-		-	
BOND ANTICIPATION NOTES INTEREST	A973070			-	-		-	
AMBULANCE LOSAP	A999990			-	-		-	
FD LOSAP	A999999			-	-		-	
Total:Bond Anticiaption Notes		-	-	-	-	-	-	
Total:Debt Service		235,192.00	225,806.20	221,919.00	209,131.20	213,754.00	(8,165.00)	-4%
TRANSFER TO REPAIR RESERVE	A995010	100,000.00	-	100,000.00	-	100,000.00	-	100%
TRANSFER TO MAJOR EQUIPMENT RESERVE	A995011	-	-	-	-	25,000.00	25,000.00	
TRANSFER TO SEWER FUND	A995020	10,600.00	-	-	-	-	-	
TRANSFER TO CAPITAL	A995000	-	-	-	3,027.50	-	-	
		110,600.00	-	100,000.00	3,027.50	125,000.00	25,000.00	
TOTAL UNDISTRIBUTED		2,589,773.83	2,616,603.83	2,810,755.00	2,381,984.89	2,936,665.00	125,910.00	4%

VILLAGE OF SAG HARBOR - GENERAL FUND PROPOSED REVENUE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Revenue	2015-2016 Actual Revenue	2016-2017 Original Budgeted Revenue	2016-2017 Revenue Earned To Date 3/21/2017	2017-2018 Projected Revenue	Increase/ (Decrease)
Real Property Taxes & Tax Items							
REAL PROPERTY TAXES	A1001	5,615,220.35	5,662,188.20	6,033,168.00	6,032,883.60	6,591,248.00	558,080.00
CHATFIELD HILLS WATER	A1002	959.78	1,105.25	1,000.00	1,039.20	1,000.00	0.00
PENALTIES ON REAL PROPERTY TAX	A1090	38,121.48	48,138.42	45,000.00	60,339.81	50,000.00	5,000.00
Total:Real Property Taxes & Tax Items		5,671,720.04	5,711,431.87	6,079,168.00	6,094,262.61	6,642,248.00	563,080.00
Non-Property Taxes							
UTILITIES GROSS RECEIPTS TAX	A1130	73,432.16	73,754.24	75,000.00	44,164.47	75,000.00	0.00
Total:Non-Property Taxes		73,432.16	73,754.24	75,000.00	44,164.47	75,000.00	0.00
General Government							
CHARGES FOR TAX SALE ADVERTISING	A1235	2,200.00	2,150.00	1,500.00	2,475.00	1,500.00	0.00
CLERKS DEPT FEES	A1255	546.85	1,256.00	2,500.00	802.05	2,000.00	-500.00
PLANNING BOARD FEES	A1289			-		-	0.00
Total:General Government		2,746.85	3,406.00	4,000.00	3,277.05	3,500.00	-500.00
Public Safety							
POLICE DEPT FEES	A1520	365.00	1,960.00	500.00	310.25	500.00	0.00
SAFETY INSPECTION FEES (BLDG)	A1560	377,298.31	309,294.27	250,000.00	223,242.50	300,000.00	50,000.00
FIRE MARSHALL FEES	A1570	-	-	-		-	0.00
Total:Public Safety		377,663.31	311,254.27	250,500.00	223,552.75	300,500.00	50,000.00
Health							
VITAL STATISTICS FEES	A1603	836.00	868.00	-	475.00	-	0.00
Total:Health		836.00	868.00	-	475.00	-	0.00
Culture and Recreation							
BEACH FEES	A2025	2,970.00	4,785.00	2,500.00	6,420.00	5,000.00	2,500.00
DOCKAGE FEES	A2040	844,930.76	952,439.98	750,000.00	752,192.66	875,000.00	125,000.00
DOCKAGE FEES-STORAGE/IMPOUND	A2041	-	175.00	-		-	0.00
Total:Culture and Recreation		847,900.76	957,399.98	752,500.00	758,612.66	880,000.00	127,500.00
Home and Community Services							
ZONING FEES	A2110		-	-		-	0.00
SEQRA/HARBOR COMM FEES	A2112	325.00	-	-	0.00	-	0.00
PUMP OUT SERVICE FEES	A2122		-	-		-	0.00
Total:Home and Community Services		325.00	0.00	-	0.00	-	0.00
Other Districts & Governments							
FIRE PROTECT. - OUTLYING DISTRICTS	A2262	647,703.95	641,519.27	651,226.00	241,291.47	740,634.00	89,408.00
AMBULANCE PROTECTION DISTRICTS	A2263	292,661.09	373,202.48	402,349.00	149,073.90	497,528.00	95,179.00
HARBORMASTER CONT.-VIL OF NORTH HAV	A2264	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
Total:Other Districts & Governments		951,365.04	1,025,721.75	1,064,575.00	401,365.37	1,249,162.00	184,587.00
Use of Money & Property							
INTEREST EARNINGS ON INVESTMENTS	A2401	3,785.55	4,221.30	4,200.00	2,796.35	4,500.00	300.00
INTEREST-INSURANCE RESERVE	A2401R	38.28	31.42	50.00	18.00	50.00	0.00
RENTAL REAL PROPERTY	A2410	10,747.52	10,800.00	6,500.00	12,900.00	10,000.00	3,500.00
CABLE & TELEPHONE COMMISSIONS	A2450	61,633.00	63,189.00	60,000.00	68,706.00	70,000.00	10,000.00
Total:Use of Money & Property		76,204.35	78,241.72	70,750.00	84,420.35	84,550.00	13,800.00
Licenses							
LICENSE FEES	A2501	-	-	-	400.00	-	0.00
BINGO COMMISSIONS	A2540	-	-	-	0.00	-	0.00
Total:Licenses		0.00	0.00	-	400.00	-	0.00
Permits							
VARIOUS PERMITS	A2590	20,185.00	17,639.00	12,500.00	13,001.00	17,500.00	5,000.00
PERMITS - SPECIAL BOT	A2591	-	-	-	1,050.00	2,000.00	2,000.00
Total:Permits		20,185.00	17,639.00	12,500.00	14,051.00	19,500.00	7,000.00

VILLAGE OF SAG HARBOR - GENERAL FUND PROPOSED REVENUE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Revenue	2015-2016 Actual Revenue	2016-2017 Original Budgeted Revenue	2016-2017 Revenue Earned To Date 3/21/2017	2017-2018 Projected Revenue	Increase/ (Decrease)
Fines and Forfeitures							
FINES-SHT/EHT	A2610	350.00	-	-	55.00	-	0.00
FINES-VSGH	A2611	303,185.55	346,473.60	330,000.00	309,627.80	365,000.00	35,000.00
FALSE ALARM FEES - FIRE DEPT	A2612	1,600.50	2,380.00	1,000.00	11,540.00	5,000.00	4,000.00
FALSE ALARM FEES - POLICE DEPT	A2613				3,850.00	2,000.00	2,000.00
FORFIETURE OF DEPOSITS	A2620	1,400.00	100.00	-	-80.00	-	0.00
SALE OF IMPOUNDED VEHICLES	A2625	600.00	-	-	140.05	-	0.00
Total:Fines and Forfeitures		307,136.05	348,953.60	331,000.00	325,132.85	372,000.00	41,000.00
Sale of Property & Compensation for Loss							
MINOR SALES	A2655	-	88.00	-	157.00	-	0.00
SALES OF EQUIPMENT	A2665	505.50	480.00	-	3,755.00	-	0.00
INSURANCE RECOVERIES	A2680	31,188.99	70,845.23	20,000.00	13,680.14	20,000.00	0.00
OTHER COMPENSATION FOR LOSS	A2690	190.00	-	-	0.00	-	0.00
Total:Sale of Property & Compensation for Loss		31,884.49	71,413.23	20,000.00	17,592.14	20,000.00	0.00
Miscellaneous							
REFUND OF PRIOR YEARS EXPENSE	A2701	643.21	16,656.39	1,000.00	15,809.54	1,000.00	0.00
DONATIONS	A2705	-	810.97	-	9,043.50	-	0.00
DONATIONS-SPEED BUMP	A2705SB	-	14,900.00	-	0.00	-	0.00
PROCEEDS OF SEIZED & UNCLAIMED PROPERTY	A2715	514.82	-	-	0.00	-	0.00
COUNTY AID-interpreter NEW CODE	A2751	4,780.00	4,800.00	4,000.00	4,720.00	4,000.00	0.00
COUNTY OF SUFFOLK - DA OFFICE	A2752	-	14,429.00	-		-	0.00
OTHER UNCLASSIFIED REVENUE	A2770	11.88	2,230.88	-	6,900.00	-	0.00
MEDICARE PART D REIM	A2773	12,396.26	4,656.28	5,000.00	46.41	1,000.00	-4,000.00
Total:Miscellaneous		18,346.17	58,483.52	10,000.00	36,519.45	6,000.00	-4,000.00
Interfund Revenue							
INTERFUND REVENUES	A2801	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00
Total:Interfund Revenue		51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00
State Aid							
STATE AID PER CAPITA	A3001	15,838.00	15,841.00	15,841.00	15,847.00	15,847.00	6.00
STATE AID MORTGAGE TAX	A3005	174,860.44	195,086.39	170,000.00	93,798.18	180,000.00	10,000.00
STATE AID POLICE VESTS & DWI	A3089	7,758.87	10,289.91	-	8,849.79	-	0.00
STATE AIDE CONSOLIDATED HWY (CHIPS)	A3501	106,757.43	53,148.08	113,000.00		235,401.00	122,401.00
MULTI-MODAL	A3511	-	111,032.84	-		-	0.00
NYS ENVIRONMENTAL - CLEAN VESSEL	A3790	4,250.00	4,250.00	4,250.00	4,338.75	4,250.00	0.00
NYS ENVIRONMENTAL - MP DOCKS	A3791					-	0.00
STATE AIDE - GRANT REIMBURSEMENT	A3889					-	0.00
DEPT HOMELAND SECURITY -EMERG SRVCS	A3890					-	0.00
STATE AID STORM DAMAGE	A3989	-		-		-	0.00
STATE AID - RECORDS MANAGEMENT	A3990	60,854.00		-		-	0.00
Total:State Aid		370,318.74	389,648.22	303,091.00	122,833.72	435,498.00	132,407.00
Federal Aid							
FEDERAL GRANTS	A4000	-	1,100.00	-	1,815.00	-	0.00
FEDERAL AID-DEPT JUSTICE-VESTS	A4089	-	605.00	-		-	0.00
JCAP GRANT	A4189	-	3,112.63	-	6,654.42	-	0.00
FEMA REIMBURSEMENT	A4890	29,734.72		-		-	0.00
FEDERAL AID-COMMUNITY DEVELOPMENT	A4910	7,666.00		-		-	0.00
STOP DWI PROGRAM	A4989	521.46	2,320.17	14,500.00	6,990.04	24,400.00	9,900.00
COUNTY SALES TAX-DEDICATED POLICE	A49891	106,072.00	122,172.00	122,172.00		132,000.00	9,828.00
Total:Federal Aid		143,994.18	129,309.80	136,672.00	15,459.46	156,400.00	19,728.00
Interfund Transfers							
IFT-CAPITAL FUND	A5031	-	-	-	0.00	-	0.00
Total:Interfund Transfers		0.00	0.00	-	0.00	-	0.00
Grand Total		**8,945,058.14**	**9,228,525.20**	**9,160,756.00**	**8,193,118.88**	**10,295,358.00**	**1,134,602.00**
							0.1239

EXHIBIT G
SEWER RATE CALCULATION

Appropriated Fund Balance	$25,000	
Proposed Sewer Rate for 2017-2018	$ 7.73	
Based on Consumption Billed in 2016-2017	44,260	units
Total amount of Revenue needed to balance budget	$ 342,182.00	
Rate Calculation		
Amount needed to balance budget	$ 342,182.00	
Divided by Units consumed in 16/17	44,260	
Rate per Unit for 2017-2018	$ 7.73	
Rate per Unit for 2016-2017	$ 7.18	
Increase/(Decrease) in Rate for 2016-2017	$ 0.55	7.68%

Average Units			
770	Commercial - Average 2017-18	$ 5,953.01	
770	Commercial - Average 2016-17	$ 5,528.60	
		$ 424.41	7.68%
266	Residential - Average 2017-18	$ 2,056.49	
266	Residential - Average 2016-17	$ 1,909.88	
		$ 146.61	7.68%

VILLAGE OF SAG HARBOR - SEWER FUND PROPOSED EXPENDITURE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Expenses	2015-2016 Actual Expenses	2016-2017 Projected Budget	2016-2017 Actual Expenses To Date 3/21/2017	2017-2018 Projected Budget	Increase/ (Decrease)	% change
GENERAL SUPPORT								
OUTSIDE SPECIAL FEES	G1420452					0.00	0.00	
JUDGEMENT & CLAIMS	G193040	0.00						
MTA PAYROLL TAX	G19804	503.61	538.67	700.00	406.14	700.00	0.00	
CONTINGENT	G199000			2,000.00		5,000.00	3,000.00	
Total:GENERAL SUPPORT		503.61	538.67	2,700.00	406.14	5,700.00	3,000.00	111.11%
HOME & COMMUNITY SERVICES								
SANITARY SEWERS								
PERSONAL SERVICES - PLANT	G812010	23,392.08	28,126.66	27,000.00	23,487.58	30,000.00	3,000.00	
PERSONNEL	G8120160	124,970.81	132,568.22	161,472.00	101,974.77	161,360.00	-112.00	
EQUIPMENT	G812020	982.69	13,373.33	10,000.00	3,511.00	20,000.00	10,000.00	
SUPPLIES	G812040	7,592.30	5,943.00	8,000.00	4,541.94	8,000.00	0.00	
CHEMICALS	G8120401	10,205.33	7,470.74	11,000.00	5,006.22	11,000.00	0.00	
LABORATORY FEES	G8120402	5,256.00	6,094.00	6,000.00	4,185.00	6,000.00	0.00	
SAFETY EXPENSES	G8120403	0.00		500.00	0.00	500.00	0.00	
SLUDGE HAULING	G8120404	72,989.43	75,626.98	80,000.00	72,282.50	90,000.00	10,000.00	
VEHICLE FUEL	G8120411	301.53	158.81	1,000.00	58.98	1,000.00	0.00	
UTILITIES	G812042	45,673.47	43,676.25	45,000.00	35,908.35	45,000.00	0.00	
BUILDING INSURANCE	G812043	26,259.36	28,796.77	25,000.00	34,374.67	37,500.00	12,500.00	
VEHICLE INSURANCE	G8120430	2,360.00	2,766.00	3,181.00	1,480.00	2,000.00	-1,181.00	
EQUIPMENT MAINTENANCE	G8120433	906.60	715.00	3,000.00	540.00	3,000.00	0.00	
UNIFORMS	G8120434	1,042.45	996.15	900.00	416.90	1,080.00	180.00	
REPAIRS	G812044	108,791.56	41,593.36	20,000.00	32,416.18	20,000.00	0.00	
SEWER LINE REPAIRS	G8120441	3,947.50	28,184.00	35,000.00	0.00	35,000.00	0.00	
SEWER LINE CLEANING	G8120442	9,103.75	5,832.50	8,000.00	0.00	8,000.00	0.00	
CONFERENCES & TRAINING	G812045	864.43		4,000.00	0.00	4,000.00	0.00	
CONSULTANTS	G8120450	15,287.50	11,950.00	14,000.00	4,100.00	14,000.00	0.00	
COMPUTER SOFTWARE	G812046	0.00		0.00			0.00	
MISCELLANEOUS CONTRACTUAL ITEMS	G812047	0.00		0.00			0.00	
Total:SANITARY SEWERS		459,926.79	433,871.77	463,053.00	324,284.09	497,440.00	34,387.00	7.43%
EMPLOYEE BENEFITS								
RETIREMENT, CURRENT	G901000	30,550.74	24,933.12	30,000.00	25,312.19	30,000.00	0.00	
SOCIAL SECURITY	G903000	11,390.21	12,237.04	15,000.00	9,137.83	15,000.00	0.00	
WORKERS COMPENSATION INSURANCE	G904000	8,843.04	9,665.82	10,500.00	12,375.02	13,500.00	3,000.00	
HOSPITALIZATION/DENTAL INSURANCE	G906000	29,615.64	42,322.78	51,000.00	35,201.69	53,000.00	2,000.00	
RES.COMP.ABSENCE-SEWER	G908900	0.00	0.00	5,000.00		5,000.00	0.00	
Total:EMPLOYEE BENEFITS		80,399.63	89,158.76	111,500.00	82,026.73	116,500.00	5,000.00	4.48%
DEBT SERVICE								
SERIAL BOND PRINCIPAL	G971060	12,880.00	12,600.00	12,600.00	12,600.00	12,320.00	-280.00	
SERIAL BOND INTEREST	G971070	2,363.50	2,035.80	1,784.00	954.80	1,535.00	-249.00	
Total:DEBT SERVICE		15,243.50	14,635.80	14,384.00	13,554.80	13,855.00	-529.00	-3.68%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS	G99509	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00	
TRANSFER TO SEWER RESERVE	G995091						0.00	
Total:INTERFUND TRANSFERS		51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00	0.00%
Grand Total		**607,073.53**	**589,205.00**	**642,637.00**	**471,271.76**	**684,495.00**	**41,858.00**	6.51%
							6.51%	

VILLAGE OF SAG HARBOR - SEWER FUND PROPOSED REVENUE BUDGET 2017-2018

Account Name	Account Code	2014-2015 Actual Revenue	2015-2016 Actual Revenue	2016-2017 Original Revenue Budget	2016-2017 Revenue Earned To Date	2017-2018 Projected Revenue	Increase/ (Decrease)
DEPARTMENTAL INCOME					3/21/2017		
SEWER PENALTIES	G1090	4,973.40	1,432.55	-			0.00
CLERKS FEES	G1255	140.00	9,890.00	-	80.00		0.00
SEWER RENTS	G2120	283,224.63	293,033.66	296,875.00	292,825.00	296,875.00	0.00
WATER USE CHARGES	G2122	198,790.90	248,124.87	305,324.00	308,973.85	342,182.00	36,858.00
Total:DEPARTMENTAL INCOME		487,128.93	552,481.08	602,199.00	601,878.85	639,057.00	36,858.00
INTERGOVERNMENTAL CHARGES							
COUNTY SALES TAX SHARE	G4989	19,938.00	19,938.00	19,938.00	0.00	19,938.00	0.00
Total:INTERGOVERNMENTAL CHARGES		19,938.00	19,938.00	19,938.00	0.00	19,938.00	0.00
USE OF MONEY & PROPERTY							
INTEREST EARNED ON INVESTMENTS	G2401	341.32	379.04	500.00	267.72	500.00	0.00
Total:USE OF MONEY & PROPERTY		341.32	379.04	500.00	267.72	500.00	0.00
INTERFUND TRANSFERS	G5031	85,600.00	0.00	-	0.00		
Grand Total		**593,008.25**	**572,798.12**	**622,637.00**	**602,146.57**	**659,495.00**	**36,858.00**

EXHIBIT J

MULTI-YEAR COMPARISON OF BUDGET BY FUND

	2014-2015	2015-2016	Change	2016-2017	Change	Proposed 2017-2018	Change
Revenues Other Then Real Property Tax	2,866,621.00	2,900,959.00	34,338.00	3,127,588.00	226,629.00	3,704,110.00	576,522.00
Appropriated Fund Balance	0.00	0.00	0.00	75,000.00	75,000.00	45,000.00	-30,000.00
Appropriated Reserves	17,148.00	0.00		0.00		0.00	0.00
Real Property Tax/Pilot Revenues	5,616,327.00	5,675,018.00	58,691.00	6,033,168.00	358,150.00	6,591,248.00	558,080.00
Appropriations	8,500,096.00	8,575,977.00	75,881.00	9,235,756.00	659,779.00	10,340,358.00	1,104,602.00
Taxable Value	2,011,483,326.00	2,069,321,742	57,838,416.00	2,202,895,216	133,573,474.00	2,406,518,221	203,623,005.00
Tax Rate	0.002792	0.002742	-0.000050	0.002739	-0.000003	0.002739	0.000000

EXHIBIT K				
COMPARISON OF TAX RATE				
	Fiscal Year 16-17	Proposed Fiscal Year 17-18	DIFFERENCE	
REVENUE	3,127,588.00	3,704,110.00	576,522.00	18.43%
RE TAX/PILOT	6,033,168.00	6,591,248.00	558,080.00	9.25%
APPROPRIATED FUND BALANCE/RESERVES	75,000.00	45,000.00	(30,000.00)	100.00%
BUDGET	9,235,756.00	10,340,358.00	1,104,602.00	11.96%
TAXABLE ASSESSED VALUE	2,202,895,216.00	2,406,518,221.00	203,623,005.00	9.24%
TAX RATE PER $1,000 OF ASSESSED VALUE	2.739	2.739	0.000	0.00%
Example				
Taxes payable on a house assessed at $795,000				
	2016/17	2,177.51		
	2017/18	2,177.51		
	Difference	-	0.00%	