VILLAGE OF SAG HARBOR

BUDGET - FISCAL YEAR JUNE 1, 2018 - MAY 31, 2019

PUBLIC HEARING/ADOPTION OF BUDGET – APRIL 10, 2018

PRESENTATION OF TENTATIVE BUDGET – MARCH 28, 2018 – 4:00 P.M.

WORK SESSION – MARCH 21, 2018 – 4:00 P.M.

WORK SESSION – FEBRUARY 21, 2018 – 4:00 P.M.

MAYOR

SANDRA SCHROEDER

TRUSTEES

KEN O'DONNELL, DEPUTY MAYOR

AIDAN CORISH

JAMES LAROCCA

ROBBY STEIN

BUDGET OFFICER
SANDRA SCHROEDER, MAYOR

VILLAGE CLERK/ADMINISTRATOR
BETH KAMPER

VILLAGE TREASURER
EILEEN TUOHY

4/4/2018 3:53 PM

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GENERAL FUND PROPOSED EXPENDITURE BUDGET 2018-2019

Budget Changes from March 28, 2018 to April 10, 2018

Account Name	Account Codes	3/28/2018 Original Proposal	4/10/2018 Amended Proposal	Increase/ (Decrease)
EXPENDITURES:				
SPECIAL ITEMS				
UNALLOCATED INSURANCE LIABILITY	A191000	159,865.00	152,115.00	(7,750.00)
FIRE DEPARTMENT				
FD LIABILITY INSURANCE	A3410431	18,325.00	26,075.00	7,750.00
EMPLOYEE BENEFITS				
RETIREMENT-POLICE	A901500	440,000.00	615,766.00	175,766.00 *
		618,190.00	793,956.00	175,766.00
Total Proposed Budget-General Fund		10,728,248.00	10,904,014.00	175,766.00
REVENUES/APPROPRIATED FUND BALANCE				
REVENUES				
PROPERTY TAXES	A1001	6,997,119.00	6,991,987.00	(5,132.00)
FIRE PROTECTION-OUTLYING DISTRICTS	A1001	844,585.00	849,717.00	5,132.00
APPROPRIATED FUND BALANCE	A599	-	175,766.00	175,766.00 *
		7,841,704.00	8,017,470.00	175,766.00
Total Revenue & Appropriated Fund Balance		10,728,248.00	10,904,014.00	175,766.00

INCREASE IN EXPENDITURES OFFSET BY APPROPRIATED FUND BALANCE - NO EFFECT ON TAX RATE

SEWER FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Budget Changes from March 28, 2018 to April 10, 2018

Account Name	Account Codes	2/21/2018 Original Proposal	3/21/2018 Amended Proposal ???????	Increase/ (Decrease)
	NONE			
		-	-	-
Total Proposed Budget-Sewer Fund		752,182.00	752,182.00	-

A

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Account Name	Account Codes	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Original Budget	2017-2018 Actual Expenses To Date	2018-2019 Projected Budget	Increase/ (Decrease)	% CHANGE
GENERAL SUPPORT	A1000-A1999	1,815,594.15	1,901,135.04	2,130,876.00	1,509,913.99	2,264,546.00	133,670.00	6.27%
PUBLIC SAFETY	A3000-A3999	2,910,504.45	2,923,275.09	2,992,268.00	2,300,091.53	3,004,089.00	11,821.00	0.40%
HEALTH SERVICES	A4000-A4999	414,397.00	441,516.00	522,960.00	424,090.23	495,260.00	(27,700.00)	-5.30%
TRANSPORTATION	A5000-A5999	779,116.78	654,324.95	973,464.00	710,665.14	815,082.00	(158,382.00)	-16.27%
ECONOMIC/COMMUNITY DEVELOPMENT	A6000-A6999	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	-	0.00%
CULTURE AND RECREATION	A7000-A7999	338,936.24	298,995.18	355,150.00	267,095.31	344,900.00	(10,250.00)	-2.89%
HOME AND COMMUNITY SERVICES	A8000-A8999	153,312.37	118,383.92	150,300.00	68,848.26	151,300.00	1,000.00	0.67%
EMPLOYEE BENEFITS	A9000-A9089	2,405,786.14	2,407,375.29	2,712,611.00	2,345,073.68	3,222,347.00	509,736.00	18.79%
DEBT SERVICE	A9700-A9799	246,714.20	270,783.99	374,229.00	362,333.62	477,990.00	103,761.00	27.73%
TRANSFERS TO RESERVES/OTHER FUNDS	A9950-A9999	-	3,027.50	125,000.00	725,000.00	125,000.00	-	0.00%
		9,067,361.33	9,021,816.96	10,340,358.00	8,716,611.76	10,904,014.00	563,656.00	5.45%
		-	-	-	-	-		

VILLAGE OF SAG HARBOR- SEWER FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

	Account Codes	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Original Budget	2017-2018 Actual Expenses To Date	2018-2019 Projected Budget	Increase/ (Decrease)	% CHANGE
GENERAL SUPPORT	G1000-G1999	538.67	538.57	5,700.00	467.40	5,700.00	-	0.00%
HOME AND COMMUNITY SERVICES	G8000-G8999	433,871.77	450,982.53	497,440.00	409,405.54	542,228.00	44,788.00	9.00%
EMPLOYEE BENEFITS	G9000-G9089	89,158.76	90,630.44	116,500.00	102,728.08	140,200.00	23,700.00	20.34%
DEBT SERVICE	G9700-G9799	14,635.80	14,383.80	13,855.00	13,148.80	13,054.00	(801.00)	-5.78%
TRANSFERS TO RESERVES/OTHER FUNDS	G9950-G9999	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	-	0.00%
		589,205.00	607,535.34	684,495.00	576,749.82	752,182.00	67,687.00	9.89%

EXHIBIT - A

SUMMARY OF BUDGET BY FUND
FISCAL YEAR JUNE 1, 2018 - MAY 31, 2019

	TOTAL	GENERAL FUND	SEWER FUND
APPROPRIATIONS:	11,656,196.00	10,904,014.00	752,182.00
ESTIMATED REVENUES OTHER THEN REAL PROPERTY TAX:		3,736,261.00	
OTHER THEN CHARGES:			20,438.00
APPROPRIATED FUND BALANCE		175,766.00	35,000.00
SEWER CHARGES			696,744.00
TOTAL REVENUES:			
BALANCE OF APPROPRIATION TO BE RAISED BY REAL PROPERTY TAX LEVY		6,991,987.00	
TAXABLE VALUE ESTIMATED ASSESSMENT ROLL:		2,568,615,966.00	
TAX RATE:		2.724	

SEWER RATES:

COMMERCIAL ANNUAL RENT PER UNIT:	1,250.00
RESIDENTIAL ANNUAL RENT PER UNIT:	175.00
WATER USE RATE PER UNIT:	7.71

EXHIBIT - B

EXEMPT PROPERTIES ON 2018-2019 TAX ROLL
VILLAGE OF SAG HARBOR

TYPE OF EXEMPTION	AMOUNT	EXEMPTIONS
AGED	11,566,554	30
VETERAN	12,609,657	137
DISABLED WITH LIMITED INCOME	213,150	1
VOLUNTEERS	3,560,682	37
CLERGY	3,000	2
FIRE DEPARTMENT	2,093,370	3
VILLAGE OF SAG HARBOR/PARKS AND OPEN SPACE	89,289,600	49
STATE OF NEW YORK	820,400	3
COUNTY OF SUFFOLK	1,582,800	6
USA POST OFFICE	1,423,700	1
VETERANS ORGANIZATIONS	1,730,900	1
SAG HARBOR SCHOOL	43,235,400	3
CHURCHES/NON-PROFIT	39,728,900	11
HISTORICAL SOCIETY	2,559,400	3
TOWNS	1,925,283	10
CEMETERIES	14,785,300	3
MUNICIPAL PUBLIC AUTHORITY	6,984,790	2
	234,112,886	302

EXHIBIT - C

TAXABLE STATUS
FOR THE VILLAGE OF SAG HARBOR
FOR THE PERIOD JUNE 1, 2018 - MAY 31, 2019

FULL ASSESSED VALUATION		
General (Includes partial exemptions-see below*)		2,584,603,730
Utilities		737,709
Special Franchise		11,227,570
	Total	2,596,569,009
EXEMPT PROPERTIES		
TOTALLY EXEMPT PROPERTIES		
Churches, Schools, Municipalities, etc.		206,159,843
	Grand Total Assessments	2,802,728,852
***PARTIAL EXEMPTIONS INCLUDED IN GENERAL FULL ASSESSED**		
Aged		11,566,554
Veterans		12,609,657
Clergy		3,000
Volunteer, etc.		3,560,682
Disabled/Limited Income		213,150
	Total Partial Exemptions	27,953,043

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TAXABLE VALUATION		
General		2,556,650,687
Utilities		737,709
Special Franchise		11,227,570
	Total for Rate Calculation	2,568,615,966

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
473609-002.000-0002-023.001	Suffolk County		$ 764,000.00
473609 005.000-0002-012.000	Suffolk County Dept. Parks, Rec		$ 500.00
473609 007.000-0001-012.001	Suffolk County		$ 17,900.00
5		**Total**	$ 954,300.00
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		$ 943,100.00
473609 007.000-0002-032.003	Southampton Town		$ 636,600.00
10		**Total**	$ 1,925,283.00
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		$ 775,200.00
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		$ 2,895,400.00
473609 001.000-0002-058.003	Sag Harbor Village		$ 9,200.00
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 002.000-0003-023.002	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		$ 956,900.00
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
43		**Total**	$ 54,315,800.00
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		$ 23,136,700.00
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**	$ 35,503,100.00

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		$ 2,425,400.00
473609 003.002-0031-002.000	Society for the Preservation on LI Antiquities		1,291,400.00
2		**Total**	$ 3,716,800.00
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		$ 628,500.00
1		**Total**	$ 628,500.00
Parks & Open Space			
473609 005.000-0002-004.001	Park & Recreation Association		$ 29,654,900.00
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**	$ 34,973,800.00
96		**Total Exempt Assessment Value**	$ 206,159,843.00

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Original Budget	2017-2018 Actual Expenses To Date 3/28/2018	2018-2019 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	108.63	200.00	-	
CONTRACTUAL SERVICES	A101044	1,577.20	310.60	2,500.00	928.90	2,500.00	-	
Total:Board of Trustees		46,414.14	43,510.60	45,900.00	37,037.53	45,900.00	-	0%
Mayor								
PERSONAL SERVICES	A121010	20,400.00	20,400.00	20,400.00	17,000.00	24,000.00	3,600.00	
Total:Mayor		20,400.00	20,400.00	20,400.00	17,000.00	24,000.00	3,600.00	18%
Finance								
Auditing								
AUDITING	A132040	26,099.99	23,100.00	23,800.00	24,125.97	29,000.00	5,200.00	
Total:Auditing		26,099.99	23,100.00	23,800.00	24,125.97	29,000.00	5,200.00	22%
Treasurer								
PERSONAL SERVICES	A1325160	37,500.00	40,100.00	42,610.00	35,829.95	43,890.00	1,280.00	
EQUIPMENT	A132520	-	-	500.00	-	500.00	-	
CONTRACTUAL PAYMENTS	A132540	4,625.73	16,807.55	5,000.00	5,156.45	5,000.00	-	
Total:Treasurer		42,125.73	56,907.55	48,110.00	40,986.40	49,390.00	1,280.00	3%
Assessment								
SUPPLIES	A135540	697.00	699.00	750.00	-	750.00	-	
COMPUTER LICENSE FEE-SH TOWN	A135544	12,164.76	12,630.23	14,068.00	13,658.07	14,000.00	(68.00)	
REASSESSMENT	A135546	-	-	-	-	-	-	
Total:Assessment		12,861.76	13,329.23	14,818.00	13,658.07	14,750.00	(68.00)	0%
Tax Sale Advertising								
TAX	A136240	577.47	618.57	600.00	217.25	650.00	50.00	
Total:Tax Sale Advertising		577.47	618.57	600.00	217.25	650.00	50.00	8%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Original Budget	2017-2018 Actual Expenses To Date 3/28/2018	2018-2019 Projected Budget ??????? ???????	Increase/ (Decrease)	% CHANGE
Staff								
Clerk								
PERSONAL SERVICES	A141010	17,494.08	15,150.00	19,150.00	17,941.46	19,900.00	750.00	
PERSONNEL, F/T	A1410160	276,151.15	261,373.96	284,025.00	229,006.58	328,988.00	44,963.00	
PERSONNEL, P/T	A1410161	-	2,730.00	23,000.00	1,512.00	23,000.00	-	
PERSONNEL-HRLY REIMBURSEMENT	A1410162	-	-	2,000.00	-	2,000.00	-	
EQUIPMENT	A141020	4,154.18	5,224.00	9,200.00	1,889.99	-	(9,200.00)	
EQUIPMENT - IT IMPROVEMENTS	A141021	562.50	4,069.97	10,000.00	11,697.89	10,000.00	-	
COPIER	A141022	3,416.97	3,649.02	4,200.00	2,941.00	4,500.00	300.00	
SUPPLIES	A141040	7,539.11	7,398.31	8,500.00	4,598.07	8,500.00	-	
CODE BOOKS	A141041	6,625.89	11,490.73	8,000.00	3,382.86	8,000.00	-	
TELEPHONE/CABLEVISION	A141042	4,866.58	5,813.20	6,000.00	5,638.09	7,500.00	1,500.00	
COMPUTER SOFTWARE	A141043	8,324.97	7,243.18	7,000.00	6,901.20	7,000.00	-	
GRANT WRITER	A141044	6,652.50	9,080.00	10,000.00	5,790.00	10,000.00	-	
CONFERENCES/TRAINING	A1410440	325.00	559.00	4,000.00	1,685.91	4,000.00	-	
EQUIPMENT MAINTENANCE	A1410441	1,149.13	760.00	2,000.00	1,320.00	2,000.00	-	
LEGAL ADVERTISING & PRINTING	A1410442	9,900.36	8,530.75	10,000.00	5,768.17	10,000.00	-	
IT MAINTENANCE	A1410443	5,643.22	6,000.00	6,000.00	5,935.00	10,000.00	4,000.00	
TRAVEL/MILEAGE REIMBURSEMENT	A1410444	257.92	207.82	500.00	102.24	500.00	-	
RECORDS MANAGEMENT	A141045	1,152.00	3,125.00	3,200.00	-	3,200.00	-	
POSTAGE	A141046	6,950.27	9,452.17	7,500.00	5,904.07	7,500.00	-	
WEBSITE MAINTENANCE	A141047	2,160.00	3,660.00	3,000.00	2,160.00	13,000.00	10,000.00	
Total:Clerk		363,325.83	365,517.11	427,275.00	314,174.53	479,588.00	52,313.00	12%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Original Budget	2017-2018 Actual Expenses To Date 3/28/2018	2018-2019 Projected Budget @@@@@@ @@@@@@	Increase/ (Decrease)	% CHANGE
Legal								
COUNSEL RETAINER	A1420160	-	-	-	-	-	-	
VILLAGE COUNSEL	A1420450	48,125.00	49,970.84	52,500.00	44,741.87	52,500.00	-	
VILLAGE SPECIAL FEES	A1420451	119,373.83	152,224.27	150,000.00	115,815.44	150,000.00	-	
OUTSIDE SPECIAL FEES	A1420452	186,603.23	126,325.20	100,000.00	28,905.79	100,000.00	-	
BOND COUNSEL	A1420453	-	-	10,000.00	-	10,000.00	-	
Total:Legal		354,102.06	328,520.31	312,500.00	189,463.10	312,500.00	-	0%
Engineer								
CONTRACTUAL SERVICES	A144044	4,785.14	-	7,000.00	-	7,000.00	-	
Total:Engineer		4,785.14	-	7,000.00	-	7,000.00	-	0%
Elections								
PERSONAL SERVICES	A145010	1,167.00	567.00	1,700.00	620.00	1,700.00	-	
PRINTING & SUPPLIES	A145040	232.36	928.91	1,500.00	1,172.93	1,500.00	-	
VOTING MACHINES	A145044	854.95	353.31	1,000.00	356.95	1,000.00	-	
Total:Elections		2,254.31	1,849.22	4,200.00	2,149.88	4,200.00	-	0%
Records Retention								
CONTRACTUAL SERVICES	A14604	54.00	-	1,000.00	-	1,000.00	-	
CONTRACTUAL SERVICES-GRANT	A146041	-	-	-	-	-	-	
SUPPLIES & MATERIALS	A146045	-	-	-	-	-	-	
Total:Records Retention		54.00	-	1,000.00	-	1,000.00	-	0%
Special Projects								
CONSULTING	A169944	1,800.00	44,250.00	50,000.00	5,652.62	60,000.00	10,000.00	
ENGINEERING	A169945	28,696.38	67,140.00	100,000.00	59,055.31	100,000.00	-	
ENGINEERING-LONG WHARF	A1699451	-	1,140.75	-	6,514.23	-	-	
ENGINEERING-VILLAGE DOCKS	A1699452	-	22,908.75	-	12,663.75	-	-	
ENGINEERING-SALT BARN/BRINE SYSTEM	A1699455	-	431.25	-	-	-	-	
ENGINEERING-FIRE HOUSE GAS	A1699456	410.00	-	-	-	-	-	
Total:Special Projects		30,906.38	135,870.75	150,000.00	83,885.91	160,000.00	10,000.00	7%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Original Budget	2017-2018 Actual Expenses To Date 3/28/2018	2018-2019 Projected Budget	Increase/ (Decrease)	% CHANGE
Special Items								
Unallocated Insurance								
UNALLOCATED LIABILITY INSURANCE	A191000	79,582.68	122,664.61	132,115.00	134,317.34	152,115.00	20,000.00	
UNALLOCATED AUTO INSURANCE	A191001	59,684.00	29,887.00	32,900.00	34,118.00	40,000.00	7,100.00	
Total:Unallocated Insurance		139,266.68	152,551.61	165,015.00	168,435.34	192,115.00	27,100.00	16%
School Association Dues								
MUNICIPAL ASSOC. DUES	A192000	1,692.00	2,512.00	3,000.00	2,607.00	3,000.00	-	
CONFERENCES/TRAINING	A19204	3,789.75	520.00	-	-	-	-	
Total:School Association Dues		5,481.75	3,032.00	3,000.00	2,607.00	3,000.00	-	0%
Judgements & Claims								
JUDGEMENTS & CLAIMS	A193040	22,609.84	13,873.12	12,000.00	5,601.48	12,000.00	-	
Total:Judgements & Claims		22,609.84	13,873.12	12,000.00	5,601.48	12,000.00	-	0%
Purchase of Land (Rights of Way)								
PURCHASE OF LAND	A194010	-	-	-	-	-	-	
CONSULTANTS	A194020	-	-	-	-	-	-	
Total:Purchase of Land (Rights of Way)		-	-	-	-	-	-	#DIV/0!
Taxes & Assessments on Municipal Prop								
TAXES & ASSESSMENTS ON MUNI PROP	A19504	-	-	-	-	5,500.00	5,500.00	
Total:Taxes & Assessments		-	-	-	-	5,500.00	5,500.00	100%
MTA Payroll Tax								
MTA PAYROLL TAX	A19804	11,473.14	11,780.49	12,500.00	8,933.64	13,000.00	500.00	
Total:MTA Payroll Tax		11,473.14	11,780.49	12,500.00	8,933.64	13,000.00	500.00	4%
Inventory								
INVENTORY	A198200	-	-	-	-	-	-	
Total:Inventory		-	-	-	-	-	-	#DIV/0!
Contingent Account								
CONTINGENT	A199000	-	-	125,000.00	-	125,000.00	-	
Total:Contingent Account		-	-	125,000.00	-	125,000.00	-	0%
page total		1,082,738.22	1,170,860.56	1,373,118.00	908,276.10	1,478,593.00	105,475.00	8%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Original Budget	2017-2018 Actual Expenses To Date 3/28/2018	2018-2019 Projected Budget ßßßßßß ßßßßßß	Increase/ (Decrease)	% CHANGE
Justice Court								
PERSONAL SERVICES	A111010	6,550.00	4,550.00	4,550.00	4,485.81	4,800.00	250.00	
PERSONNEL,F/T Regular Salaries	A1110160	76,475.95	91,156.80	110,654.00	71,378.87	101,355.00	(9,299.00)	
PERSONNEL,P/T Temporary	A1110161	27,209.14	26,706.98	33,150.00	32,042.74	47,050.00	13,900.00	
EQUIPMENT	A111020	1,800.00	3,150.00	500.00	-	500.00	-	
SUPPLIES	A111040	5,415.03	3,057.61	3,000.00	1,859.09	3,000.00	-	
CODE BOOKS	A111041	-	-	-	93.40	1,500.00	1,500.00	
TELEPHONE	A111042	2,548.34	2,478.02	2,800.00	2,407.62	2,800.00	-	
COMPUTER SOFTWARE	A111043	-	-	500.00	-	-	(500.00)	
COMPUTER MAINTENANCE	A1110431	2,100.00	1,350.00	1,800.00	1,632.00	1,800.00	-	
CONFERENCE/TRAINING	A111044	3,089.94	2,351.89	4,000.00	3,096.35	4,300.00	300.00	
EQUIPMENT MAINTENANCE	A1110441	300.00	300.00	-	-	-	-	
LEGAL ADVERTISING & PRINTING	A1110442	-	179.63	2,500.00	108.74	2,500.00	-	
BUILDING MAINTENANCE/IMPROVEMEN	A1110443	865.50	342.00	3,000.00	199.75	3,000.00	-	
INSURANCE - BOND	A111045	95.00	95.00	114.00	95.00	114.00	-	
LEGAL-VILLAGE PROSECUTOR	A1110451	-	-	-	-	-	-	
POSTAGE	A111046	2,232.65	1,717.80	2,500.00	1,245.00	2,500.00	-	
CONTRACTUAL SERVICES OTHER	A111047	55,330.56	53,415.35	51,000.00	40,480.76	56,400.00	5,400.00	
CONTRACTUAL SVCS-INTEPRETER	A1110471	2,125.00	8,075.00	10,200.00	5,175.00	10,200.00	-	
CONTRACTUAL SVCS-STENOGRAPHER	A1110472	-	10,775.00	12,750.00	6,500.00	12,750.00	-	
AUDIT FEE	A111048	4,500.00	4,500.00	5,000.00	4,500.00	5,000.00	-	
Total:Justice Court		190,637.11	214,201.08	248,018.00	175,300.13	259,569.00	11,551.00	5%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Original Budget	2017-2018 Actual Expenses To Date 3/28/2018	2018-2019 Projected Budget ??????? ???????	Increase/ (Decrease)	% CHANGE
Central Services								
Building-Police								
SUPPLIES	A162040	1,259.55	2,429.32	2,000.00	769.46	2,000.00	-	
UTILITIES	A162042	16,394.94	19,831.08	20,000.00	16,259.48	20,000.00	-	
BUILDING REPAIRS	A162044	5,658.69	6,824.40	6,000.00	6,268.65	6,000.00	-	
Total:Building-Police		23,313.18	29,084.80	28,000.00	23,297.59	28,000.00	-	0%
Building-Village Hall								
EQUIPMENT	A162120	-	-	-	-	-	-	
SUPPLIES	A162140	4,147.76	5,090.76	7,000.00	3,230.43	8,000.00	1,000.00	
ENERGY CONSERVATION	A162141	-	-	-	-	-	-	
UTILITIES	A162142	16,012.31	19,582.41	18,000.00	13,352.89	18,000.00	-	
INSURANCE	A162143	-	-	-	-	-	-	
BUILDING REPAIRS	A162144	98,914.13	29,584.96	13,000.00	52,913.62	15,000.00	2,000.00	
Total:Building-Village Hall		119,074.20	54,258.13	38,000.00	69,496.94	41,000.00	3,000.00	8%
Building - Fire Dept								
EQUIPMENT	A162220	-	-	-	-	-	-	
SUPPLIES	A162240	4,916.51	26,609.56	4,500.00	3,377.10	5,000.00	500.00	
UTILITIES	A162242	32,213.02	37,656.07	40,000.00	25,239.36	40,000.00	-	
INSURANCE	A162243	6,475.87	6,736.34	7,426.00	6,993.88	8,000.00	574.00	
BUILDING REPAIRS	A162244	26,161.38	12,909.79	20,000.00	13,718.70	21,000.00	1,000.00	
EQUIPMENT MAINTENANCE	A162245	2,639.50	3,213.00	5,000.00	500.00	5,000.00	-	
CONTRACTUAL-ENTRY SYSTEM	A162247	3,155.00	2,868.00	7,000.00	4,539.00	7,000.00	-	
Total:Building - Fire Dept		75,561.28	89,992.76	83,926.00	54,368.04	86,000.00	2,074.00	2%
Ambulance Building								
EQUIPMENT	A162320	3,417.00	-	2,000.00	1,890.66	2,500.00	500.00	
SUPPLIES	A162340	575.42	1,303.11	1,500.00	560.09	1,500.00	-	
UTILITIES	A162342	8,699.38	9,943.81	10,000.00	10,557.40	10,000.00	-	
INSURANCE	A162343	2,778.00	2,887.00	3,195.00	3,015.00	3,500.00	305.00	
REPAIRS	A162344	3,058.35	8,642.00	7,000.00	1,592.81	7,000.00	-	
EQUIPMENT MAINTENANCE	A162345	2,695.00	2,795.77	3,000.00	-	3,000.00	-	
ENVIRONMENTAL TESTING	A162346	987.00	-	-	-	-	-	
BLDG ENTRY SYSTEM	A162347	2,750.00	1,841.50	3,000.00	2,244.00	3,000.00	-	
Total:Ambulance Building		24,960.15	27,413.19	29,695.00	19,859.96	30,500.00	805.00	3%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Original Budget	2017-2018 Actual Expenses To Date 3/28/2018	2018-2019 Projected Budget	Increase/ (Decrease)	% CHANGE
Central Garage Building								
SUPPLIES	A162440	227.50	57.00	300.00	-	300.00	-	
UTILITIES	A162442	4,331.43	6,339.19	7,000.00	3,571.54	7,000.00	-	
REPAIRS	A162444	899.00	3,400.25	3,500.00	688.00	4,000.00	500.00	
Total:Central Garage Building		5,457.93	9,796.44	10,800.00	4,259.54	11,300.00	500.00	5%
Highway Building								
UTILITIES	A162542	8,557.08	9,150.15	9,000.00	6,343.52	9,000.00	-	
BUILDING REPAIRS	A162544	3,760.00	2,918.37	4,000.00	1,545.00	4,500.00	500.00	
Total:Highway Building		12,317.08	12,068.52	13,000.00	7,888.52	13,500.00	500.00	4%
Impound Yard								
UTILITIES	A162642	-	-	-	-	1,000.00	1,000.00	
EQUIPMENT MAINTENANCE	A162645	-	-	-	-	1,000.00	1,000.00	
Total:Impound Yard		-	-	-	-	2,000.00	2,000.00	#DIV/0!
Central Garage								
PERSONAL SERVICES	A164010	3,095.45	4,572.12	4,300.00	2,955.22	4,500.00	200.00	
PERSONNEL	A1640160	63,742.69	66,342.69	68,943.00	58,022.80	71,013.00	2,070.00	
EQUIPMENT	A164020	3,027.99	-	-	-	-	-	
SUPPLIES-OTHER THAN FD/AM/EMS	A164040	45,227.52	34,144.21	45,000.00	31,689.50	46,000.00	1,000.00	
SUPPLIES-FD/EMS	A1640401	2,586.64	3,307.33	-	3,673.75	-	-	
SUPPLIES-AMBULANCE	A1640402	1,084.22	1,380.42	-	1,763.96	-	-	
UNIFORMS	A164041	278.98	702.70	450.00	251.96	450.00	-	
VEHICLE FUEL	A1640412	1,563.60	1,618.43	3,100.00	1,367.37	3,100.00	-	
OUTSIDE REPAIRS-OTHER THAN FD/AM/I	A164045	9,458.69	16,588.08	12,000.00	4,571.34	12,000.00	-	
FUEL TANK REPAIRS	A164046	2,706.41	7,394.78	5,000.00	3,611.29	5,000.00	-	
MISCELLANEOUS CONTRACTUAL	A164047	250.00	-	-	-	-	-	
Total:Central Garage		133,022.19	136,050.76	138,793.00	107,907.19	142,063.00	3,270.00	2%
Custodial								
PERSONAL SERVICES	A164110	12,890.68	14,724.44	15,000.00	13,070.17	15,000.00	-	
PERSONNEL	A1641160	132,135.74	139,935.73	147,736.00	124,259.23	152,171.00	4,435.00	
SUPPLIES	A164140	-	-	-	-	-	-	
UNIFORMS	A164141	1,438.73	1,504.66	1,350.00	917.35	1,350.00	-	
VEHICLE FUEL	A1641412	1,880.44	889.44	3,000.00	744.70	3,000.00	-	
Total:Custodial		148,345.59	157,054.27	167,086.00	138,991.45	171,521.00	4,435.00	3%
page total		542,051.60	515,718.87	509,300.00	426,069.23	525,884.00	16,584.00	3%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Original Budget	2017-2018 Actual Expenses To Date 3/28/2018	2018-2019 Projected Budget	Increase/ (Decrease)	% CHANGE
Public Safety								
Law Enforcement								
Police								
PERSONAL SERVICES	A312010	90,243.04	90,814.06	100,000.00	56,123.56	102,500.00	2,500.00	
SUPP. COMPENSATION - ND/LONG	A312011	93,200.00	112,350.00	119,725.00	122,650.00	129,400.00	9,675.00	
DWI OVERTIME	A312012	12,603.89	17,841.98	14,500.00	12,608.38	14,500.00	-	
SEAT BELT O/T	A312013	-	-	9,900.00	3,279.42	-	(9,900.00)	
RETRO PAYMENTS PRIOR YEARS	A312014	174,381.18	10,000.00	-	-	-	-	
PERSONNEL, FT	A3120160	1,410,082.38	1,583,634.95	1,478,433.00	1,204,268.64	1,462,715.00	(15,718.00)	
PERSONNELL, PT	A3120161	74,869.75	84,339.89	68,200.00	73,794.30	83,600.00	15,400.00	
PERSONNELL, TCO	A3120162	71,634.51	62,205.53	137,780.00	71,816.35	146,150.00	8,370.00	
EQUIPMENT	A312020	40,847.64	31,866.85	23,500.00	11,885.10	23,500.00	-	
EQUIPMENT-NON INVENTORY	A3120201	5,962.62	5,853.10	6,000.00	2,403.18	6,000.00	-	
NEW VEHICLES	A3120213	69,171.85	43,937.83	48,000.00	44,457.62	35,000.00	(13,000.00)	
RADIO EQUIPMENT	A312022	6,964.49	35,763.73	15,000.00	7,049.30	10,000.00	(5,000.00)	
OFFICE SUPPLIES	A312040	6,202.88	4,804.97	5,500.00	1,849.77	5,500.00	-	
TRAINING	A3120401	3,511.87	2,098.38	3,500.00	715.00	3,500.00	-	
LEGAL BOOKS	A3120411	806.11	423.15	500.00	-	500.00	-	
UNIFORMS	A3120412	14,853.72	12,917.42	15,200.00	10,419.22	17,700.00	2,500.00	
DRY CLEANING ALLOWANCE	A3120413	5,875.00	9,600.00	10,150.00	8,500.00	10,400.00	250.00	
VEHICLE SUPPLIES	A3120414	6,909.40	2,615.82	5,000.00	1,390.53	5,000.00	-	
VEHICLE FUEL	A3120415	15,207.21	15,765.40	28,000.00	13,998.20	28,000.00	-	
TELEPHONE	A312042	7,978.08	6,900.28	7,500.00	2,065.62	7,500.00	-	
FALSE ARREST INSURANCE	A3120431	5,825.00	13,909.00	15,000.00	15,720.00	16,000.00	1,000.00	
RADIO DISPATCH	A312044	52,358.00	53,929.00	55,550.00	55,547.00	57,214.00	1,664.00	
GYM MEMBERSHIP	A3120440	-	3,000.00	3,000.00	3,054.00	3,100.00	100.00	
MAINTENANCE/SERVICE CONTRACTS	A3120441	32,008.87	23,605.83	30,150.00	17,890.69	39,146.00	8,996.00	
TOWING	A3120442	1,665.00	(505.50)	600.00	(1,421.00)	600.00	-	
COMPUTER SOFTWARE	A3120444	1,595.36	3,475.00	5,000.00	2,100.00	5,000.00	-	
Total:Police		2,204,757.85	2,231,146.67	2,205,688.00	1,742,164.88	2,212,525.00	6,837.00	0.31%
Jail								
MATRON DUTY	A31500	3,492.50	4,147.50	3,500.00	2,962.50	4,500.00	1,000.00	
Total:Jail		3,492.50	4,147.50	3,500.00	2,962.50	4,500.00	1,000.00	29%
page total		2,208,250.35	2,235,294.17	2,209,188.00	1,745,127.38	2,217,025.00	7,837.00	0.0035

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Original Budget	2017-2018 Actual Expenses To Date 3/28/2018	2018-2019 Projected Budget	Increase/ (Decrease)	% CHANGE
Emergency Management								
EQUIPMENT	A399020	-	7,388.00	6,000.00	4,410.00	6,000.00	-	
SUPPLIES	A399040	-	-	1,500.00	-	1,500.00	-	
TELEPHONE	A399042	1,740.92	2,282.84	1,600.00	2,002.63	3,000.00	1,400.00	
TRANSFER TO CAPITAL RESERVE	A39908	1,859.08	-	-	-	-	-	
Total:Emergency Management		3,600.00	9,670.84	9,100.00	6,412.63	10,500.00	1,400.00	15%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Original Budget	2017-2018 Actual Expenses To Date 3/28/2018	2018-2019 Projected Budget	Increase/ (Decrease)	% CHANGE
Animal Control								
CONTRACTUAL EXPENSES	A35104	-	5,000.00	-	-	3,000.00	3,000.00	100%
Total:Animal Control		-	5,000.00	-	-	3,000.00	3,000.00	

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Original Budget	2017-2018 Actual Expenses To Date 3/28/2018	2018-2019 Projected Budget	Increase/ (Decrease)	% CHANGE
Fire Prevention								
Fire Prevention								
EQUIPMENT - GENERAL	A341020	25,387.50	41,861.60	35,000.00	30,837.48	40,000.00	5,000.00	
NEW VEHICLE	A3410213	30,000.00	-	-	-	-	-	
EQUIPMENT FOR VEHICLES	A341022	8,170.62	5,135.32	10,000.00	6,964.06	12,000.00	2,000.00	
EQUIPMENT REPAIR - OUTSIDE	A3410221	6,655.93	10,618.05	10,000.00	3,951.12	10,000.00	-	
EQUIPMENT DIVE TEAM/FIRE POLICE	A3410222	2,822.70	2,370.40	8,000.00	2,677.46	8,000.00	-	
SUPPLIES	A341040	5,305.01	5,175.47	5,500.00	2,604.18	6,000.00	500.00	
TRAINING-FIREMATIC	A3410401	5,650.00	4,950.00	6,000.00	8,130.50	10,000.00	4,000.00	
TRAINING-PHYSICAL	A3410402	5,520.00	10,035.00	5,000.00	5,000.00	5,000.00	-	
TRAINING-CONFERENCE	A3410403	125.00	1,475.00	1,500.00	-	1,500.00	-	
CONTRACTUAL-MISCELLANEOUS	A3410410	-	3,500.00	-	-	-		
VEHICLE FUEL	A3410411	5,549.78	6,239.24	7,500.00	5,432.70	7,500.00	-	
TELEPHONE	A3410421	3,196.00	5,792.63	6,000.00	4,189.47	6,000.00	-	
COPIER LEASE	A3410422	1,784.95	1,912.07	2,000.00	1,460.18	2,000.00	-	
EQUIPMENT MAINTENANCE	A341043	12,981.70	14,926.47	17,500.00	10,288.51	17,500.00	-	
COMPENSATION & DISABILITY INSURAN	A3410430	57,247.00	65,132.00	71,645.00	52,066.08	60,000.00	(11,645.00)	
FD LIABILITY INSURANCE	A3410431	16,151.00	16,659.00	18,325.00	16,603.00	26,075.00	7,750.00	
VEHICLE INSURANCE	A3410432	15,314.00	17,084.00	17,990.00	17,827.00	20,500.00	2,510.00	
TRUCK MAINTENANCE	A3410433	2,013.00	2,070.50	6,500.00	4,210.69	6,500.00	-	
RADIO DISPATCH	A341044	72,351.84	73,980.00	75,645.00	75,645.00	75,400.00	(245.00)	
SIGNAL SYSTEM	A3410441	9,124.76	10,842.35	20,000.00	8,695.33	20,000.00	-	
DOCK FEE - FIRE BOAT	A3410442	2,914.00	2,500.00	2,500.00	-	2,500.00	-	
PHYSICALS	A3410450	9,970.00	7,300.00	14,000.00	10,555.00	14,000.00	-	
CONTRACTUAL-GRANT WRITER	A3410451	533.33	-	-	-	-	-	
FIRE TRUCK RESERVE	A34108	78,062.88	51,735.61	48,000.00	48,000.00	55,000.00	7,000.00	
AIR PACK RESERVE	A34108B	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	
Total:Fire Prevention		383,831.00	368,294.71	395,605.00	322,137.76	412,475.00	16,870.00	4%
Other Public Safety (Specify)								
FIRE HYDRANTS	A398911	28,756.34	28,836.00	31,000.00	14,418.00	31,000.00	-	
FIRE WELLS	A398912	-	-	1,000.00	-	1,000.00	-	
Total:Other Public Safety (Specify)		28,756.34	28,836.00	32,000.00	14,418.00	32,000.00	-	0%
Undistributed								
Employee Benfits								
F/D LOSAP	A902000	250,000.00	265,405.50	265,000.00	265,000.00	401,000.00	136,000.00	51%
F/D LOSAP-ADM FEES	A902001	-	-	-	-	9,000.00	9,000.00	
		250,000.00	265,405.50	265,000.00	265,000.00	410,000.00	145,000.00	
Debt Service								
Serial Bonds								
FIREHOUSE PRINCIPAL	A971061	18,000.00	18,000.00	17,600.00	17,600.00	16,800.00	(800.00)	
FIREHOUSE INTEREST	A971071	2,908.00	2,548.00	2,192.00	1,184.00	1,848.00	(344.00)	
Total:Serial Bonds		20,908.00	20,548.00	19,792.00	18,784.00	18,648.00	(1,144.00)	(0.06)
Installment Debt								
FD-INSTALLMENT DEBT-PRINCIPAL	A972061	-	-	135,950.00	135,949.86	116,593.00	(19,357.00)	
FD-INSTALLMENT DEBT-INTEREST	A972071	-	28,317.79	4,733.00	4,732.56	24,090.00	19,357.00	
Total:Installment Debt		-	28,317.79	140,683.00	140,682.42	140,683.00	-	0%
Total:Debt Service		20,908.00	48,865.79	160,475.00	159,466.42	159,331.00		

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VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Original Budget	2017-2018 Actual Expenses To Date 3/28/2018	2018-2019 Projected Budget ßßßßßß ßßßßßß	Increase/ (Decrease)	% CHANGE
Bond Anticiaption Notes								
BAN PRINCIPAL - FIRE DEPT	A973061			-	-	-	-	
BAN INTEREST - FIRE DEPT	A973071			-	-	6,700.00	6,700.00	
Total:Bond Anticiaption Notes		-	-	-	-	6,700.00	6,700.00	100%
		683,495.34	711,402.00	853,080.00	761,022.18	1,020,506.00	168,570.00	20%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Original Budget	2017-2018 Actual Expenses To Date 3/28/2018	2018-2019 Projected Budget	Increase/ (Decrease)
Safety Inspection/Code Enforcement/Other							
Safety Inspection							
PERSONNEL SERVICES	A362010	8,708.49	5,739.68	10,050.00	6,871.78	10,050.00	-
PERSONNEL F/T	A3620160	182,685.04	193,914.68	183,775.00	138,663.69	179,006.00	(4,769.00)
PERSONNEL P/T	A3620161	-	-	16,000.00	13,637.00	16,000.00	-
PERSONNEL-HRLY REIMBURSEMENT	A3620162	-	1,932.32	2,000.00	1,306.04	2,000.00	-
EQUIPMENT	A362020	25,779.98	1,094.99	3,500.00	1,054.99	3,500.00	-
SUPPLIES	A362040	4,969.77	5,960.30	5,500.00	2,668.29	5,500.00	-
EQUIPMENT MAINTENANCE	A362041	4,866.00	5,999.50	4,500.00	4,845.00	4,500.00	-
CONFERENCE/TRAINING	A3620411	326.04	250.00	750.00	275.00	750.00	-
VEHICLE FUEL	A3620412	-	268.58	1,000.00	126.00	1,000.00	-
CLOTHING ALLOWANCE	A3620414	229.37	531.43	450.00	(34.00)	450.00	-
TELEPHONES	A362042	2,844.47	1,208.13	2,500.00	1,076.03	2,500.00	-
MINUTE PROGRAM	A3620431	2,816.67	4,869.58	4,300.00	3,583.10	4,300.00	-
SOFTWARE SUPPORT	A362044	3,483.26	3,799.92	6,600.00	2,849.94	6,600.00	-
COMPUTER MAINTENANCE	A3620441	899.99	2,400.00	2,000.00	2,220.00	2,000.00	-
CONTRACTUAL SERVICES	A362045	4,844.71	11.94	10,000.00	-	-	(10,000.00)
POSTAGE	A362046	599.75	1,740.13	1,800.00	896.50	1,800.00	-
Total:Safety Inspection		243,053.54	229,721.18	254,725.00	180,039.36	239,956.00	(14,769.00)
Code Enforcement							
PERSONAL SERVICES F/T	A3621160	-	-	41,000.00	3,064.74	41,200.00	200.00
PERSONAL SERVICES P/T	A3621161	33,987.00	38,515.00	40,000.00	27,056.12	35,283.00	(4,717.00)
EQUIPMENT	A362120	3,500.00	-	2,500.00	-	2,500.00	-
SUPPLIES	A362140	1,260.38	198.55	1,000.00	406.23	1,000.00	-
CONFERENCE/TRAINING	A362141	400.00	250.00	500.00	275.00	500.00	-
VEHICLE FUEL	A3621412	688.56	457.19	1,000.00	522.31	1,000.00	-
CLOTHING ALLOWANCE	A3621414	207.28	62.45	750.00	-	750.00	-
TELEPHONES	A362142	-	-	300.00	-	300.00	-
COMPUTER LICENSE FEE-SH TOWN	A362144	120.00	-	500.00	-	500.00	-
COMPUTER MAINTENANCE	A3621441	600.00	600.00	600.00	632.00	600.00	-
FIRE MARSHALL SERVICES	A3621442	2,250.00	6,375.00	2,000.00	-	2,000.00	-
VEHICLE MAINTENANCE	A3621443	-	-	500.00	-	500.00	-
SAFETY PROGRAM	A3621444	-	-	1,000.00	-	1,000.00	-
Total:Code Enforcement		43,013.22	46,458.19	91,650.00	31,956.40	89,133.00	(2,517.00)
page total		**286,066.76**	**276,179.37**	**346,375.00**	**211,995.76**	**329,089.00**	**(17,286.00)**

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Original Budget	2017-2018 Actual Expenses To Date	2018-2019 Projected Budget	Increase/ (Decrease)	% CHANGE
MTA Payroll Tax								
MTA PAYROLL TAX-Ambulance	A19804A	167.22	354.53	440.00	268.53	500.00	60.00	
Total:MTA Payroll Tax		167.22	354.53	440.00	268.53	500.00	60.00	14%
Other Health								
Ambulance								
PERSONNEL-PT PARAMEDICS/EMT-CCs	A454010	101,582.25	104,273.25	114,500.00	91,348.88	122,000.00	7,500.00	
EQUIPMENT	A454020	1,252.95	16,112.99	75,000.00	46,633.85	35,000.00	(40,000.00)	
VEHICLE RESERVE	A454021	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00	-	
EQUIPMENT RESERVE	A454022	32,399.49	67,579.48	20,000.00	20,000.00	20,000.00	-	
SUPPLIES	A454040	38,943.77	22,766.48	40,000.00	20,973.86	40,000.00	-	
TRAINING, MEDICAL	A4540401	12,835.34	10,235.12	15,000.00	3,215.00	15,000.00	-	
TRAINING, PHYSICAL	A4540402	3,000.00	3,283.38	3,000.00	3,054.00	3,100.00	100.00	
COMPUTER SOFTWARE	A4540403	8,472.71	8,448.42	7,000.00	4,206.65	7,500.00	500.00	
VEHICLE FUEL	A454041	6,347.92	6,014.60	9,500.00	5,492.91	9,500.00	-	
UNIFORM ALLOWANCE	A4540412	908.62	1,031.25	3,000.00	17,498.60	3,000.00	-	
TELEPHONE	A454042	3,540.53	4,084.85	4,000.00	3,175.61	4,000.00	-	
VEHICLE INSURANCE	A4540430	7,327.00	8,797.00	9,680.00	9,066.00	10,500.00	820.00	
COMPENSATION & DISABILITY INSURAN	A4540431	17,590.00	14,713.00	20,000.00	9,945.76	15,000.00	(5,000.00)	
AMB. LIABILITY INS	A4540432	8,974.00	6,995.00	7,695.00	8,303.00	9,500.00	1,805.00	
RADIO DISPATCH	A454044	146,896.16	150,201.00	153,585.00	153,580.00	160,160.00	6,575.00	
RADIOS	A4540441	1,260.80	2,802.80	6,500.00	1,534.45	6,500.00	-	
EQUIPMENT MAINTENANCE	A4540442	13,065.46	8,765.55	10,000.00	9,809.61	10,000.00	-	
VEHICLE REPAIRS	A4540443	-	411.83	5,000.00	275.05	5,000.00	-	
CONTRACTUAL SERVICES - CONFERENC	A4540445	-	-	2,500.00	977.00	2,500.00	-	
CONTRACTUAL-GRANT WRITER	A4540451	-	-	2,000.00	-	2,000.00	-	
MISCELLANEOUS CONTRACTUAL	A4540452	5,000.00	-	-	-	-	-	
Total:Ambulance		414,397.00	441,516.00	522,960.00	424,090.23	495,260.00	(27,700.00)	-5%
Undistributed								
Employee Benfits								
RETIREMENT - AMBULANCE	A901000A	-	-	-	3,706.56	4,500.00	4,500.00	
AMBULANCE LOSAP	A902001	11,225.90	15,000.00	105,000.00	105,000.00	105,000.00	-	
SOCIAL SECURITY - AMBULANCE	A903000A	3,762.61	7,976.90	9,700.00	6,041.87	9,750.00	50.00	
MEDICAL/DENTAL - AMBULANCE OPT/DI	A906002	-	-	-	-	-	-	
MEDICAL - EMPIRE AMBULANCE	A906021	-	-	-	-	-	-	
Total:Ambulance Payroll Benefits		14,988.51	22,976.90	114,700.00	114,748.43	119,250.00	4,550.00	4%
Bond Anticiaption Notes								
BAN PRINCIPAL - AMBULANCE	A973062			-	-	-	-	
BAN INTEREST - AMBULANCE	A973072			-	-	5,560.00	5,560.00	
Total:Bond Anticiaption Notes		-	-	-	-	5,560.00	5,560.00	100%
page total		429,552.73	464,847.43	638,100.00	539,107.19	620,570.00	(17,530.00)	-3%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Original Budget	2017-2018 Actual Expenses To Date 3/28/2018	2018-2019 Projected Budget	Increase/ (Decrease)	% CHANGE
Transportation								
Highway								
Highway Dept								
OVERTIME	A511010	35,613.41	43,275.02	45,000.00	43,881.00	45,000.00	-	
PERSONNEL, FT	A5110160	325,195.43	379,513.08	399,413.00	312,494.20	366,932.00	(32,481.00)	
PERSONNELL, PT	A5110161	12,192.00	-	10,000.00	-	10,000.00	-	
EQUIPMENT	A511020	32,447.18	16,451.15	30,000.00	17,443.09	30,000.00	-	
SUPPLIES	A511040	20,611.37	16,179.50	17,000.00	9,930.28	17,000.00	-	
SNOW REMOVAL SUPPLIES	A511041	25,930.88	17,817.01	20,000.00	16,605.33	30,000.00	10,000.00	
DUMPING FEES	A5110411	17,633.75	15,301.58	19,000.00	10,688.75	19,000.00	-	
VEHICLE FUEL	A5110412	15,610.98	15,847.29	25,000.00	13,729.99	25,000.00	-	
ROAD OIL & ROCK/PAVING	A5110413	61,928.73	50,974.30	60,000.00	23,022.48	60,000.00	-	
CLOTHING ALLOWANCE	A5110414	2,378.33	3,737.17	3,150.00	2,541.94	3,150.00	-	
CONCRETE/SIDEWALKS	A5110415	14,140.00	14,319.00	20,000.00	-	20,000.00	-	
SIGNS	A5110416	5,994.31	5,139.88	5,000.00	1,923.41	5,000.00	-	
TELEPHONE	A5110421	186.76	171.46	1,000.00	144.10	1,000.00	-	
CONFERENCE/TRAINING	A5110423	-	-	2,000.00	1,200.55	2,000.00	-	
Total:Highway Dept		569,863.13	578,726.44	656,563.00	514,996.19	634,082.00	(22,481.00)	-3%
Other Highway								
CHIPS	A511220	128,143.07	-	235,401.00	135,638.00	100,000.00	(135,401.00)	
CHATFIELD HILLS' WATER	A511230	1,104.98	331.12	1,500.00	-	1,000.00	(500.00)	
SPECIAL PROJECTS	A511255	-	-	-	-	-	-	
Total:Other Highway		129,248.05	331.12	236,901.00	135,638.00	101,000.00	(135,901.00)	-57%
Street Lighting								
STREET LIGHTING	A518200	80,005.60	75,267.39	80,000.00	60,030.95	80,000.00	-	
Total:Street Lighting		80,005.60	75,267.39	80,000.00	60,030.95	80,000.00	-	0%
Total:Transportation		779,116.78	654,324.95	973,464.00	710,665.14	815,082.00	(158,382.00)	-16%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Original Budget	2017-2018 Actual Expenses To Date 3/28/2018	2018-2019 Projected Budget	Increase/ (Decrease)
Culture and Recreation							
Recreation							
Parks							
PERSONNEL	A7110160	11,347.50	8,941.50	17,000.00	10,049.00	17,000.00	-
SUPPLIES	A711040	9,592.15	15,588.95	11,000.00	2,588.09	11,000.00	-
MISCELLANEOUS	A711041	-	-	-	-	-	
UTILITIES	A711042	9,129.57	4,489.27	8,000.00	3,633.01	8,000.00	-
REPAIRS	A711044	12,500.40	7,642.55	10,000.00	25,783.97	11,000.00	1,000.00
Total:Parks		42,569.62	36,662.27	46,000.00	42,054.07	47,000.00	1,000.00

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Original Budget	2017-2018 Actual Expenses To Date 3/26/2018	2018-2019 Projected Budget	Increase/ (Decrease)	% CHANGE
Harbors & Docks								
OVERTIME	A798910	2,413.09	1,692.00	2,500.00	2,001.75	2,500.00	-	
PERSONNELL, PT	A7989161	99,298.21	88,787.23	120,000.00	87,145.92	110,000.00	(10,000.00)	
EQUIPMENT	A798920	22,296.17	16,703.95	10,000.00	4,896.00	10,000.00	-	
SUPPLIES	A798940	12,907.19	7,091.00	9,000.00	3,131.20	9,000.00	-	
CHARGE CARD FEES	A798941	9,372.37	8,432.61	10,000.00	5,850.48	10,000.00	-	
VEHICLE FUEL	A7989412	1,996.09	1,360.98	1,750.00	2,043.85	2,500.00	750.00	
UNIFORMS	A7989415	1,131.20	1,404.43	1,000.00	67.98	1,000.00	-	
UTILITIES	A798942	36,802.11	43,301.30	37,000.00	38,269.18	45,000.00	8,000.00	
COMPUTER MAINTENANCE	A7989433	6,903.75	5,389.99	7,000.00	5,230.95	7,000.00	-	
PUMP-OUT WASTE DISPOSAL	A7989434	17,985.00	20,850.00	25,000.00	29,721.40	30,000.00	5,000.00	
GARAGE PICK UP	A7989435	2,400.00	3,226.64	3,500.00	4,690.00	3,500.00	-	
REPAIRS	A798944	57,002.49	34,176.20	50,000.00	18,639.93	45,000.00	(5,000.00)	
BOAT REPAIRS	A798945	160.00	5,820.58	3,500.00	-	3,500.00	-	
UNDERWATER LICENSE FEE	A798947	-	-	-	-	-	-	
Total:Harbors & Docks		270,667.67	238,236.91	280,250.00	201,688.64	279,000.00	(1,250.00)	0%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Original Budget	2017-2018 Actual Expenses To Date 3/28/2018	2018-2019 Projected Budget	Increase/ (Decrease)	% CHANGE
Economic Opportunity and Development								
Economic Opportunity and Development								
Publicity								
CHAMBER OF COMMERCE	A641041	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	-	
Total:Publicity		3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	-	0%
Youth Programs								
YOUTH PROGRAMS	A731044	10,500.00	10,500.00	10,500.00	10,500.00	500.00	(10,000.00)	
Total:Youth Programs		10,500.00	10,500.00	10,500.00	10,500.00	500.00	(10,000.00)	-95%
Culture								
Historic Preservation Commission								
SUPPLIES	A751140	141.95	141.00	200.00	-	200.00	-	
CONTRACTUAL SERVICES	A751144	8,455.00	8,455.00	10,000.00	4,465.00	10,000.00	-	
Total:Historic Preservation Commission		8,596.95	8,596.00	10,200.00	4,465.00	10,200.00	-	0%
Celebrations								
CELEBRATIONS	A755000	1,602.00	-	1,700.00	1,887.60	1,700.00	-	
LVIS DONATION	A755010	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	
VFW DONATION	A755011	-	-	1,500.00	1,500.00	1,500.00	-	
Total:Celebrations		6,602.00	5,000.00	8,200.00	8,387.60	8,200.00	-	0%
Home and Community Services								
General Environment								
Zoning Board								
SUPPLIES	A801040	378.18	187.21	500.00	80.46	500.00	-	
CONTRACTUAL SERVICES	A801044	7,101.00	10,883.95	12,000.00	9,667.00	12,000.00	-	
Total:Zoning Board		7,479.18	11,071.16	12,500.00	9,747.46	12,500.00	-	0%
Planning Board								
SUPPLIES	A802040	53.52	141.00	500.00	167.36	500.00	-	
CONTRACTUAL SERVICES	A802044	7,097.00	4,210.00	7,000.00	3,587.00	7,000.00	-	
Total:Planning Board		7,150.52	4,351.00	7,500.00	3,754.36	7,500.00	-	0%
Planning Department								
SUPPLIES	A802140	-	-	-	-	-	-	
LEGAL ADVERTISING & PRINTING	A802144	-	-	-	-	-	-	
CONTRACTUAL SERVICES	A802147	56,178.66	31,464.17	60,000.00	17,513.59	60,000.00	-	
Total:Planning Department		56,178.66	31,464.17	60,000.00	17,513.59	60,000.00	-	0%
Harbor Committee								
SUPPLIES	A879040	245.53	158.99	300.00	12.28	300.00	-	
CONTRACTUAL SERVICES	A879044	2,419.00	-	-	-	-	-	
Total:Harbor Committee		2,664.53	158.99	300.00	12.28	300.00	-	0%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Original Budget	2017-2018 Actual Expenses To Date 3/28/2018	2018-2019 Projected Budget ??????? ???????	Increase/ (Decrease)	% CHANGE
Sanitation								
Other Sanitation (Specify)								
GAS SPILL CLEANUP	A8189	-	-	-	-	-	-	
Total:Other Sanitation (Specify)		-	-	-	-	-	-	0%
Community Environment								
Drainage								
DRAINAGE-SUPPLIES	A854040	552.94	471.82	2,000.00	247.34	2,000.00	-	
DRAINAGE-PROJECTS	A854041	30,075.25	22,640.00	20,000.00	255.00	20,000.00	-	
DRAINAGE-UTILITIES	A854042	8,195.06	9,947.86	10,000.00	7,898.02	10,000.00	-	
DRAINAGE-REPAIRS	A854044	6,505.00	7,286.92	15,000.00	2,024.21	15,000.00	-	
DRAINAGE-ENGINEERING	A854045	12,137.23	5,100.00	-	5,100.00	-	-	
Total:Drainage		57,465.48	45,446.60	47,000.00	15,524.57	47,000.00	-	0%
Shade Trees								
TREES	A856000	19,974.00	22,810.00	20,000.00	20,000.00	21,000.00	1,000.00	
TREE CARE PROGRAM	A856001	2,400.00	3,082.00	3,000.00	2,296.00	3,000.00	-	
Total:Shade Trees		22,374.00	25,892.00	23,000.00	22,296.00	24,000.00	1,000.00	4%
Community Developement								
COMMUNITY DEVELOPMENT PROJECTS	A899740	-	-	-	-	-	-	
Total:Community Developement		-	-	-	-	-	-	0%
page total		79,839.48	71,338.60	70,000.00	37,820.57	71,000.00	1,000.00	1%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Original Budget	2017-2018 Actual Expenses To Date 3/28/2018	2018-2019 Projected Budget	Increase/ (Decrease)	% CHANGE
Undistributed								
Employee Benfits								
RETIREMENT - GENERAL EMPLOYEES	A901000	166,066.07	173,064.61	195,000.00	191,949.44	207,000.00	12,000.00	
RETIREMENT-POLICE	A901500	427,162.07	393,136.17	430,000.00	437,041.00	615,766.00	185,766.00	
SOCIAL SECURITY	A903000	249,439.81	232,832.04	255,000.00	187,790.96	265,000.00	10,000.00	
WORKERS COMPENSATION INSURANCE	A904000	105,249.00	134,332.04	145,000.00	151,369.84	174,000.00	29,000.00	
UNEMPLOYMENT INSURANCE	A905000	-	-	2,500.00	-	2,500.00	-	
DISABILITY INSURANCE	A905500	1,512.56	3,658.24	5,000.00	3,820.23	5,000.00	-	
MEDICAL/DENTAL - ISLAND GROUP	A906000	262,935.37	61,713.31	75,000.00	54,581.03	77,200.00	2,200.00	
MEDICAL/DENTAL - IG ADM FEES/INC	A906010	19,529.60	7,714.45	10,000.00	4,182.20	10,000.00	-	
MEDICAL - EMPIRE - PBA	A906020	414,118.67	470,994.05	497,000.00	416,384.88	566,397.00	69,397.00	
MEDICAL - EMPIRE - CSEA	A906022	494,784.48	577,681.38	638,311.00	507,639.63	689,234.00	50,923.00	
HEALTH INSURANCE WAIVER-SALARY	A906110	-	5,883.45	10,100.00	10,566.04	11,000.00	900.00	
RES.COMP.ABSENCE-POLICE	A908900	-	57,983.15	50,000.00	-	50,000.00	-	
RES.COMP.ABSENCE-ALL OTHERS	A908910	-	-	20,000.00	-	20,000.00	-	
Total:Employee Benfits		2,140,797.63	2,118,992.89	2,332,911.00	1,965,325.25	2,693,097.00	360,186.00	15%
Debt Service								
Serial Bonds								
GENERAL PRINCIPAL	A971060	5,400.00	5,400.00	5,280.00	5,280.00	5,040.00	(240.00)	
POLICE PRINCIPAL	A971063	189,000.00	189,000.00	184,800.00	184,800.00	176,400.00	(8,400.00)	
GENERAL INTEREST	A971070	872.20	764.20	658.00	355.20	555.00	(103.00)	
POLICE INTEREST	A971073	30,534.00	26,754.00	23,016.00	12,432.00	19,404.00	(3,612.00)	
Total:Serial Bonds		225,806.20	221,918.20	213,754.00	202,867.20	201,399.00	(12,355.00)	-6%
Bond Anticiaption Notes								
BAN PRINCIPAL - GENERAL	A973060			-	-		-	
BAN INTEREST - GENERAL	A973070			-	-	105,000.00	105,000.00	
Total:Bond Anticiaption Notes		-	-	-	-	105,000.00	105,000.00	
Total:Debt Service		225,806.20	221,918.20	213,754.00	202,867.20	306,399.00	92,645.00	43%
TRANSFER TO REPAIR RESERVE	A995010	-	-	100,000.00	-	100,000.00	-	
TRANSFER TO MAJOR EQUIPMENT RESERVE	A995011	-	-	25,000.00	-	25,000.00	-	
TRANSFER TO CAPITAL	A995000	-	3,027.50	-	725,000.00	-	-	
		-	3,027.50	125,000.00	725,000.00	125,000.00	-	0%
TOTAL UNDISTRIBUTED		2,366,603.83	2,343,938.59	2,671,665.00	2,893,192.45	3,124,496.00	452,831.00	17%

VILLAGE OF SAG HARBOR - GENERAL FUND PROPOSED REVENUE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Revenue	2016-2017 Actual Revenue	2017-2018 Original Budgeted Revenue	2017-2018 Revenue Earned To Date 3/28/2018	2018 -2019 Projected Revenue	Increase/ (Decrease)
Real Property Taxes & Tax Items							
REAL PROPERTY TAXES	A1001	5,662,188.20	5,820,070.22	6,591,248.00	6,591,453.42	6,991,987.00	400,739.00
CHATFIELD HILLS WATER	A1002	1,105.25	1,039.20	1,000.00	519.60	500.00	-500.00
PENALTIES ON REAL PROPERTY TAX	A1090	48,138.42	67,363.93	50,000.00	56,342.22	55,000.00	5,000.00
Total:Real Property Taxes & Tax Items		5,711,431.87	5,888,473.35	6,642,248.00	6,648,315.24	7,047,487.00	405,239.00
Non-Property Taxes							
UTILITIES GROSS RECEIPTS TAX	A1130	73,754.24	84,715.21	75,000.00	56,841.34	80,000.00	5,000.00
Total:Non-Property Taxes		73,754.24	84,715.21	75,000.00	56,841.34	80,000.00	5,000.00
General Government							
CHARGES FOR TAX SALE ADVERTISING	A1235	2,150.00	2,475.00	1,500.00	875.00	2,000.00	500.00
CLERKS DEPT FEES	A1255	1,256.00	853.30	2,000.00	385.95	1,000.00	-1,000.00
PLANNING BOARD FEES	A1289			-			0.00
Total:General Government		3,406.00	3,328.30	3,500.00	1,260.95	3,000.00	-500.00
Public Safety							
POLICE DEPT FEES	A1520	1,960.00	365.25	500.00	425.00	500.00	0.00
POLICE FEES - TOWING	A152T	-	-	-	6,165.00	7,500.00	
SAFETY INSPECTION FEES (BLDG)	A1560	309,294.27	300,998.25	300,000.00	333,242.04	325,000.00	25,000.00
FIRE MARSHALL FEES	A1570	-	-	-			0.00
Total:Public Safety		311,254.27	301,363.50	300,500.00	339,832.04	333,000.00	25,000.00
Health							
VITAL STATISTICS FEES	A1603	868.00	395.00	-	560.00	-	0.00
Total:Health		868.00	395.00	-	560.00	-	0.00
Culture and Recreation							
BEACH FEES	A2025	4,785.00	6,520.00	5,000.00	4,680.00	5,000.00	0.00
DOCKAGE FEES	A2040	952,439.98	840,557.41	875,000.00	831,862.46	875,000.00	0.00
DOCKAGE FEES-STORAGE/IMPOUND	A2041	175.00	-	-			0.00
Total:Culture and Recreation		957,399.98	847,077.41	880,000.00	836,542.46	880,000.00	0.00
Home and Community Services							
ZONING FEES	A2110	-	-	-	12.00	-	0.00
SEQRA/HARBOR COMM FEES	A2112	-	-	-	0.00	-	0.00
PUMP OUT SERVICE FEES	A2122	-	-	-		-	0.00
Total:Home and Community Services		0.00	0.00	-	12.00	-	0.00
Other Districts & Governments							
FIRE PROTECT. - OUTLYING DISTRICTS	A2262	641,519.27	651,252.42	740,634.00	740,672.52	849,717.00	109,083.00
AMBULANCE PROTECTION DISTRICTS	A2263	373,202.48	402,365.46	497,528.00	499,556.07	485,125.00	-12,403.00
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		1,025,721.75	1,064,617.88	1,249,162.00	1,251,228.59	1,345,842.00	96,680.00
Use of Money & Property							
INTEREST EARNINGS ON INVESTMENTS	A2401	4,221.30	4,106.97	4,500.00	4,278.74	4,500.00	0.00
INTEREST-INSURANCE RESERVE	A2401R	31.42	29.43	50.00	21.47	50.00	0.00
RENTAL REAL PROPERTY	A2410	10,800.00	17,450.00	10,000.00	11,750.00	12,500.00	2,500.00
RENTAL REAL PROPERTY, OTHER GOVTS	A2412						0.00
USE OF FACILITIES - FEES	A2413				524.08		
CABLE & TELEPHONE COMMISSIONS	A2450	63,189.00	68,706.00	70,000.00	72,925.00	73,000.00	3,000.00
Total:Use of Money & Property		78,241.72	90,292.40	84,550.00	89,499.29	90,050.00	5,500.00
Licenses							
LICENSE FEES	A2501	-	400.00	-		-	0.00
BINGO COMMISSIONS	A2540	-	-	-		-	0.00
Total:Licenses		0.00	400.00	-	0.00	-	0.00
Permits							
VARIOUS PERMITS	A2590	17,639.00	16,886.00	17,500.00	30,860.00	22,500.00	5,000.00
PERMITS - SPECIAL BOT	A2591	-	1,050.00	2,000.00	0.00	-	-2,000.00
Total:Permits		17,639.00	17,936.00	19,500.00	30,860.00	22,500.00	3,000.00

VILLAGE OF SAG HARBOR - GENERAL FUND PROPOSED REVENUE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Revenue	2016-2017 Actual Revenue	2017-2018 Original Budgeted Revenue	2017-2018 Revenue Earned To Date 3/28/2018	2018 -2019 Projected Revenue	Increase/ (Decrease)
Fines and Forfeitures							
FINES-SHT/EHT	A2610	-	55.00	-	75.00	-	0.00
FINES-VSGH	A2611	346,473.60	367,200.30	365,000.00	279,424.20	365,000.00	0.00
FALSE ALARM FEES - FIRE DEPT	A2612	2,380.00	-	5,000.00	0.00	-	-5,000.00
FALSE ALARM FEES - POLICE DEPT	A2613		6,750.00	2,000.00	9,150.00	6,000.00	4,000.00
FORFIETURE OF DEPOSITS	A2620	100.00	300.00	-			0.00
SALE OF IMPOUNDED VEHICLES	A2625	-	1,201.00	-			0.00
Total:Fines and Forfeitures		348,953.60	375,506.30	372,000.00	288,649.20	371,000.00	-1,000.00
Sale of Property & Compensation for Loss							
MINOR SALES	A2655	88.00	200.00	-	60.00	-	0.00
SALES OF EQUIPMENT	A2665	480.00	8,131.00	-	2,751.00	-	0.00
INSURANCE RECOVERIES	A2680	70,845.23	28,482.62	20,000.00	260.00	10,000.00	-10,000.00
OTHER COMPENSATION FOR LOSS	A2690	-	-	-	0.00		0.00
Total:Sale of Property & Compensation for Loss		71,413.23	36,813.62	20,000.00	3,071.00	10,000.00	-10,000.00
Miscellaneous							
REFUND OF PRIOR YEARS EXPENSE	A2701	16,656.39	12,448.46	1,000.00	31,745.05	1,000.00	0.00
DONATIONS	A2705	810.97	9,043.50	-			0.00
DONATIONS-SPEED BUMP	A2705SB	14,900.00	-	-			0.00
PROCEEDS OF SEIZED & UNCLAIMED PROPERTY	A2715	-	-	-			0.00
COUNTY AID-interpreter NEW CODE	A2751	4,800.00	6,095.00	4,000.00	4,950.00	5,000.00	1,000.00
COUNTY OF SUFFOLK - DA OFFICE	A2752	14,429.00	17,249.97	-			0.00
COUNTY OF SUFFOLK - MISC	A2753		13,165.00	-			0.00
OTHER UNCLASSIFIED REVENUE	A2770	2,230.88	6,900.00	-			0.00
MEDICARE PART D REIM	A2773	4,656.28	46.41	1,000.00		-	-1,000.00
Total:Miscellaneous		58,483.52	64,948.34	6,000.00	36,695.05	6,000.00	0.00
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	15,841.00	15,847.00	15,847.00	15,619.00	15,619.00	-228.00
STATE AID MORTGAGE TAX	A3005	195,086.39	214,139.52	180,000.00	145,653.40	200,000.00	20,000.00
STATE AID POLICE VESTS & DWI	A3089	10,289.91	-	-	3,710.97		0.00
STATE AIDE CONSOLIDATED HWY (CHIPS)	A3501	53,148.08	-	235,401.00	135,638.00	100,000.00	-135,401.00
MULTI-MODAL	A3511	111,032.84	-	-			0.00
NYS ENVIRONMENTAL - CLEAN VESSEL	A3790	4,250.00	-	4,250.00	8,500.00	4,250.00	0.00
NYS ENVIRONMENTAL - MP DOCKS	A3791		4,338.75	-			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			-			0.00
Total:State Aid		389,648.22	234,325.27	435,498.00	309,121.37	319,869.00	-115,629.00
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			-		-	0.00
FEDERAL AID-COMMUNITY DEVELOPMENT	A4910			-	32,587.50		0.00
STOP DWI PROGRAM	A4989	2,320.17	15,839.83	24,400.00		14,500.00	-9,900.00
COUNTY SALES TAX-DEDICATED POLICE	A49891	122,172.00	138,272.00	132,000.00	154,372.00	154,000.00	22,000.00
Total:Federal Aid		129,309.80	162,581.25	156,400.00	186,959.50	168,500.00	12,100.00
Interfund Transfers							
IFT-CAPITAL FUND	A5031	-	-	-	0.00	-	0.00
Total:Interfund Transfers		0.00	0.00	-	0.00	-	0.00
Grand Total		**9,228,525.20**	**9,223,773.83**	**10,295,358.00**	**10,130,448.03**	**10,728,248.00**	**425,390.00**
							0.0413

EXHIBIT G
SEWER RATE CALCULATION

Appropriated Fund Balance	35,000.00	
Proposed Sewer Rate for 2018-2019	$ 7.71	
Based on Consumption Billed in 2017-2018	45,791	units
Total amount of Revenue needed to balance budget	353,132.00	
Rate Calculation		
Amount needed to balance budget	$ 353,132.00	
Divided by Units consumed in 17/18	45,791	
Rate per Unit for 2018-2019	$ 7.71	
Rate per Unit for 2017-2018	$ 7.18	
Increase/(Decrease) in Rate for 2018-19	$ 0.53	7.41%

Average Units			
770	Commercial - Average 2018-19	$ 5,938.10	
770	Commercial - Average 2017-18	$ 5,528.60	
		$ 409.50	7.41%
266	Residential - Average 2018-19	$ 2,051.34	
266	Residential - Average 2017-18	$ 1,909.88	
		$ 141.46	7.41%

VILLAGE OF SAG HARBOR - SEWER FUND PROPOSED EXPENDITURE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Expenses	2016-2017 Actual Expenses	2017-2018 Projected Budget	2017-2018 Actual Expenses To Date 3/28/2018	2018-2019 Projected Budget	Increase/ (Decrease)	% change
GENERAL SUPPORT								
OUTSIDE SPECIAL FEES	G1420452			0.00			0.00	
JUDGEMENT & CLAIMS	G193040							
MTA PAYROLL TAX	G19804	538.67	538.57	700.00	467.40	700.00	0.00	
CONTINGENT	G199000			5,000.00	0.00	5,000.00	0.00	
Total:GENERAL SUPPORT		538.67	538.57	5,700.00	467.40	5,700.00	0.00	0.00%
HOME & COMMUNITY SERVICES								
SANITARY SEWERS								
PERSONAL SERVICES - PLANT	G812010	28,126.66	27,263.61	30,000.00	25,987.47	30,000.00	0.00	
PERSONNEL	G8120160	132,568.22	132,456.93	161,360.00	118,718.63	167,378.00	6,018.00	
EQUIPMENT	G812020	13,373.33	16,168.99	20,000.00	23,231.23	30,000.00	10,000.00	
SUPPLIES	G812040	5,943.00	9,163.46	8,000.00	11,528.24	12,000.00	4,000.00	
CHEMICALS	G8120401	7,470.74	6,713.05	11,000.00	9,830.66	13,000.00	2,000.00	
LABORATORY FEES	G8120402	6,094.00	5,721.00	6,000.00	3,440.00	6,000.00	0.00	
SAFETY EXPENSES	G8120403		0.00	500.00	96.24	500.00	0.00	
SLUDGE HAULING	G8120404	75,626.98	94,395.00	90,000.00	71,168.50	95,000.00	5,000.00	
VEHICLE FUEL	G8120411	158.81	152.67	1,000.00	334.66	1,000.00	0.00	
UTILITIES	G812042	43,676.25	47,301.67	45,000.00	36,297.11	45,000.00	0.00	
BUILDING INSURANCE	G812043	28,796.77	34,374.67	37,500.00	29,043.00	33,000.00	-4,500.00	
VEHICLE INSURANCE	G8120430	2,766.00	1,480.00	2,000.00	1,670.00	2,000.00	0.00	
EQUIPMENT MAINTENANCE	G8120433	715.00	540.00	3,000.00	0.00	3,000.00	0.00	
UNIFORMS	G8120434	996.15	1,324.05	1,080.00	85.98	1,350.00	270.00	
REPAIRS	G812044	41,593.36	46,920.10	20,000.00	32,926.54	50,000.00	30,000.00	
SEWER LINE REPAIRS	G8120441	28,184.00	7,913.76	35,000.00	12,023.50	20,000.00	-15,000.00	
SEWER LINE CLEANING	G8120442	5,832.50	9,450.00	8,000.00	0.00	9,000.00	1,000.00	
CONFERENCES & TRAINING	G812045		4,043.57	4,000.00	1,769.19	4,000.00	0.00	
CONSULTANTS	G8120450	11,950.00	5,600.00	14,000.00	14,899.00	15,000.00	1,000.00	
COMPUTER SOFTWARE	G812046						0.00	
MISCELLANEOUS CONTRACTUAL ITEMS	G812047				16,355.59	5,000.00	5,000.00	
Total:SANITARY SEWERS		433,871.77	450,982.53	497,440.00	409,405.54	542,228.00	44,788.00	9.00%
EMPLOYEE BENEFITS								
RETIREMENT, CURRENT	G901000	24,933.12	27,730.58	30,000.00	30,000.00	30,000.00	0.00	
SOCIAL SECURITY	G903000	12,237.04	12,218.64	15,000.00	10,516.37	15,000.00	0.00	
WORKERS COMPENSATION INSURANCE	G904000	9,665.82	12,375.02	13,500.00	14,905.76	15,750.00	2,250.00	
HOSPITALIZATION/DENTAL INSURANCE	G906000	42,322.78	38,306.20	53,000.00	47,305.95	74,450.00	21,450.00	
RES.COMP.ABSENCE-SEWER	G908900	0.00	0.00	5,000.00	0.00	5,000.00	0.00	
Total:EMPLOYEE BENEFITS		89,158.76	90,630.44	116,500.00	102,728.08	140,200.00	23,700.00	20.34%
DEBT SERVICE								
SERIAL BOND PRINCIPAL	G971060	12,600.00	12,600.00	12,320.00	12,320.00	11,760.00	-560.00	
SERIAL BOND INTEREST	G971070	2,035.80	1,783.80	1,535.00	828.80	1,294.00	-241.00	
Total:DEBT SERVICE		14,635.80	14,383.80	13,855.00	13,148.80	13,054.00	-801.00	-5.78%
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		**589,205.00**	**607,535.34**	**684,495.00**	**576,749.82**	**752,182.00**	**67,687.00**	9.89%
							9.89%	

VILLAGE OF SAG HARBOR - SEWER FUND PROPOSED REVENUE BUDGET 2018 - 2019

Account Name	Account Code	2015-2016 Actual Revenue	2016-2017 Actual Revenue	2017-2018 Original Revenue Budget	2017-2018 Revenue Earned To Date	2018-2019 Projected Revenue	Increase/ (Decrease)
DEPARTMENTAL INCOME							
SEWER PENALTIES	G1090	1,432.55	2,256.16	-			0.00
CLERKS FEES	G1255	9,890.00	120.00		160.00		0.00
SEWER RENTS	G2120	293,033.66	290,339.38	296,875.00	343,612.50	343,612.00	46,737.00
WATER USE CHARGES	G2122	248,124.87	311,385.93	342,182.00	349,810.28	353,132.00	10,950.00
Total:DEPARTMENTAL INCOME		552,481.08	604,101.47	639,057.00	693,582.78	696,744.00	57,687.00
INTERGOVERNMENTAL CHARGES							
COUNTY SALES TAX SHARE	G4989	19,938.00	19,938.00	19,938.00	19,938.00	19,938.00	0.00
Total:INTERGOVERNMENTAL CHARGES		19,938.00	19,938.00	19,938.00	19,938.00	19,938.00	0.00
USE OF MONEY & PROPERTY							
INTEREST EARNED ON INVESTMENTS	G2401	379.04	400.48	500.00	370.46	500.00	0.00
Total:USE OF MONEY & PROPERTY		379.04	400.48	500.00	370.46	500.00	0.00
INTERFUND TRANSFERS	G5031	0.00	0.00		0.00		
Grand Total		**572,798.12**	**624,439.95**	**659,495.00**	**713,891.24**	**717,182.00**	**57,687.00**

EXHIBIT J

MULTI-YEAR COMPARISON OF BUDGET BY FUND

	2015-2016	2016-2017	Change	2017-2018	Change	Proposed 2018-2019	Change
Revenues Other Then Real Property Tax	2,900,959.00	3,127,588.00	226,629.00	3,704,110.00	576,522.00	3,731,129.00	27,019.00
Appropriated Fund Balance	0.00	75,000.00	75,000.00	45,000.00	-30,000.00	0.00	-45,000.00
Appropriated Reserves	0.00	0.00		0.00		0.00	0.00
Real Property Tax/Pilot Revenues	5,675,018.00	6,033,168.00	358,150.00	6,591,248.00	558,080.00	6,997,119.00	405,871.00
Appropriations	8,575,977.00	9,235,756.00	659,779.00	10,340,358.00	1,104,602.00	10,904,014.00	563,656.00
Taxable Value	2,069,321,742	2,202,895,216	133,573,474.00	2,406,518,221	203,623,005.00	2,568,615,966	162,097,745.00
Tax Rate	0.002742	0.002739	-0.000003	0.002739	0.000000	0.002724	-0.000015

EXHIBIT K				
COMPARISON OF TAX RATE				
	Fiscal Year 17-18	Proposed Fiscal Year 18-19	DIFFERENCE	
REVENUE	3,704,110.00	3,731,129.00	27,019.00	0.73%
RE TAX/PILOT	6,591,248.00	6,997,119.00	405,871.00	6.16%
APPROPRIATED FUND BALANCE/RESERVES	45,000.00	-	(45,000.00)	100.00%
BUDGET	10,340,358.00	10,904,014.00	563,656.00	5.45%
TAXABLE ASSESSED VALUE	2,406,518,221.00	2,568,615,966.00	162,097,745.00	6.74%
TAX RATE PER $1,000 OF ASSESSED VALUE	2.739	2.724	-0.015	-0.55%
Example				
Taxes payable on a house assessed at $795,000				
	2017/18	2,177.51		
	2018/19	2,165.58		
	Difference	(11.92)	-0.55%	