Adopted April 9, 2019

VILLAGE OF SAG HARBOR

BUDGET - FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020

PUBLIC HEARING/ADOPTION OF BUDGET – APRIL 9, 2019
PRESENTATION OF TENTATIVE BUDGET – MARCH 29, 2019 – 4:00 P.M.

WORK SESSION – MARCH 20, 2019 – 4:00 P.M.

WORK SESSION – FEBRUARY 20, 2019 – 4:00 P.M.

MAYOR

SANDRA SCHROEDER

TRUSTEES

KEN O'DONNELL, DEPUTY MAYOR

AIDAN CORISH

JAMES L. LAROCCA

THOMAS C. GARDELLA

BUDGET OFFICER
SANDRA SCHROEDER, MAYOR

VILLAGE CLERK/ADMINISTRATOR
BETH KAMPER

VILLAGE TREASURER
RHONDA MESEROLE

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GENERAL FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Budget Changes from March 29, 2019 to April 9, 2019

Account Name	Account Codes	3/29/2019 Amended Proposal	4/9/2019 Amended Proposal	Increase/ (Decrease)
EXPENDITURES:				
ENGINEER				
CONTRACTUAL SERVICES	A144044	7,000.00	27,000.00	20,000.00
SPECIAL PROJECTS				
RAMP AT BAY STREET	A1699457	-	55,000.00	55,000.00
MTA PAYROLL TAX				
AMBULANCE FT	A19804A	500.00	690.00	190.00
OTHER HIGHWAY				
SPECIAL PROJECTS (ENVIRONMENTAL)	A511255	-	5,000.00	5,000.00
PARKS				
EQUIPMENT	A711020	-	10,000.00	10,000.00
MISCELLANEOUS	A711041	-	6,000.00	6,000.00
YOUTH PROGRAMS				
YOUTH PROGRAMS	A731044	10,000.00	-	(10,000.00)
EMPLOYEE BENEFITS				
RETIREMENT - AMBULANCE FT	A901000A	4,500.00	9,629.00	5,129.00
SOCIAL SECURITY - AMBULANCE FT	A903000A	9,750.00	14,015.00	4,265.00
MEDICAL/DENTAL/OPTICAL - AMBULANCE FT	A906002	-	31,752.00	31,752.00
DEBT SERVICE				
BOND ANTICIPATION NOTES - BAN INTEREST GF	A973070	105,000.00	-	(105,000.00)
		136,750.00	159,086.00	22,336.00
Total Proposed Budget General Fund		11,452,620.00	11,474,956.00	22,336.00

SEWER FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Budget Changes from March 29, 2019 to April 9, 2019

Account Name	Account Codes	3/29/2019 Amended Proposal	4/9/2019 Amended Proposal	Increase/ (Decrease)
GENERAL SUPPORT	G1000-G1999	$ 5,700	$ 5,700	$ -
HOME AND COMMUNITY SERVICES	G8000-G8999	$ 617,728	$ 617,728	$ -
EMPLOYEE BENEFITS	G9000-G9089	$ 143,500	$ 143,500	$ -
DEBT SERVICE	G9700-G9799	$ 11,433	$ 11,433	$ -
TRANSFERS TO RESERVES/OTHER FUNDS	G9950-G9999	$ 10,000	$ 10,000	$ -
Total Proposed Budget-Sewer Fund		$ 788,361	$ 788,361	$ -

No Changes to Report

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Account Name	Account Codes	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 Original Budget	2018-2019 Actual Expenses To Date	2019-2020 Projected Budget	Increase/ (Decrease)	% CHANGE
			Unaudited		3/11/2019			
GENERAL SUPPORT	A1000-A1999	1,901,135.04	1,845,736.42	2,264,546.00	1,512,292.91	2,571,649.00	307,103.00	13.56%
PUBLIC SAFETY	A3000-A3999	2,923,275.09	2,710,920.39	3,004,089.00	2,230,468.02	3,073,064.00	68,975.00	2.30%
HEALTH SERVICES	A4000-A4999	441,516.00	538,681.15	495,260.00	321,819.07	497,740.00	2,480.00	0.50%
TRANSPORTATION	A5000-A5999	654,324.95	880,781.04	815,082.00	680,704.83	885,082.00	70,000.00	8.59%
ECONOMIC/COMMUNITY DEVELOPMENT	A6000-A6999	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	-	0.00%
CULTURE AND RECREATION	A7000-A7999	298,995.18	375,197.78	344,900.00	333,535.91	385,400.00	40,500.00	11.74%
HOME AND COMMUNITY SERVICES	A8000-A8999	118,383.92	184,985.22	151,300.00	95,943.87	188,800.00	37,500.00	24.79%
EMPLOYEE BENEFITS	A9000-A9089	2,407,375.29	2,635,102.61	3,222,347.00	2,734,488.37	3,352,960.00	130,613.00	4.05%
DEBT SERVICE	A9700-A9799	270,783.99	374,227.42	477,990.00	350,816.22	391,761.00	(86,229.00)	-18.04%
TRANSFERS TO RESERVES/OTHER FUNDS	A9950-A9999	3,027.50	828,000.00	125,000.00	-	125,000.00	-	0.00%
		9,021,816.96	10,377,132.03	10,904,014.00	8,263,569.20	11,474,956.00	570,942.00	5.24%

VILLAGE OF SAG HARBOR- SEWER FUND PROPOSED EXPENDITURE BUDGET 2019-2020

	Account Codes	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 Original Budget	2018-2019 Actual Expenses To Date	2019-2020 Projected Budget	Increase/ (Decrease)	% CHANGE
			Unaudited		3/11/2019			
GENERAL SUPPORT	G1000-G1999	538.57	620.54	5,700.00	424.50	5,700.00	-	0.00%
HOME AND COMMUNITY SERVICES	G8000-G8999	450,982.53	514,816.96	542,228.00	380,744.18	617,728.00	75,500.00	13.92%
EMPLOYEE BENEFITS	G9000-G9089	90,630.44	102,559.95	140,200.00	57,216.97	143,500.00	3,300.00	2.35%
DEBT SERVICE	G9700-G9799	14,383.80	13,855.00	13,054.00	12,466.20	11,433.00	(1,621.00)	-12.42%
TRANSFERS TO RESERVES/OTHER FUNDS	G9950-G9999	51,000.00	51,000.00	51,000.00	-	10,000.00	(41,000.00)	-80.39%
		607,535.34	682,852.45	752,182.00	450,851.85	788,361.00	36,179.00	4.81%

EXHIBIT - A

SUMMARY OF BUDGET BY FUNDS
FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020

	TOTAL	GENERAL FUND	SEWER FUND
APPROPRIATIONS:	12,263,317.00	11,474,956.00	788,361.00
ESTIMATED REVENUES OTHER THEN REAL PROPERTY TAX:		3,810,380.00	
OTHER THEN CHARGES:			20,438.00
APPROPRIATED FUND BALANCE		150,766.00	25,000.00
SEWER CHARGES			742,923.00
TOTAL REVENUES:			
BALANCE OF APPROPRIATION TO BE RAISED BY REAL PROPERTY TAX LEVY		7,513,810.00	
TAXABLE VALUE ESTIMATED ASSESSMENT ROLL:		2,902,420,662.00	
TAX RATE:		2.5888	
SEWER RATES:			
	COMMERCIAL ANNUAL RENT PER UNIT:		1,250.00
	RESIDENTIAL ANNUAL RENT PER UNIT:		175.00
	WATER USE RATE PER UNIT:		8.84

EXHIBIT - B

COMBINED PARTIALLY & TOTALLY EXEMPT PROPERTIES ON 2019-2020 TAX ROLL
VILLAGE OF SAG HARBOR

TYPE OF EXEMPTION	AMOUNT	EXEMPTIONS
AGED	12,539,377	29
VETERAN	12,836,822	138
VOLUNTEERS	3,771,468	36
CLERGY	1,500	1
FIRE DEPARTMENT	2,093,370	3
VILLAGE OF SAG HARBOR/PARKS AND OPEN SPACE	89,479,500	49
STATE OF NEW YORK	820,400	3
COUNTY OF SUFFOLK	1,582,800	6
USA POST OFFICE	1,423,700	1
VETERANS ORGANIZATIONS	1,976,000	1
SAG HARBOR SCHOOL	46,856,800	4
CHURCHES/NON-PROFIT	38,914,300	10
HISTORICAL SOCIETY	3,352,600	3
TOWNS	1,925,283	10
CEMETERIES	14,785,300	3
MUNICIPAL PUBLIC AUTHORITY	6,984,790	2
	239,344,010	299

EXHIBIT - C

TAXABLE STATUS
FOR THE VILLAGE OF SAG HARBOR
FOR THE PERIOD JUNE 1, 2019 - MAY 31, 2020

FULL ASSESSED VALUATION		
General (Includes partial exemptions-see below*)		2,918,934,897
Utilities		736,145
Special Franchise		11,898,787
	Total	2,931,569,829
EXEMPT PROPERTIES		
TOTALLY EXEMPT PROPERTIES		
Churches, Schools, Municipalities, etc.		210,194,843
	Grand Total Assessments	3,141,764,672
***PARTIAL EXEMPTIONS INCLUDED IN GENERAL FULL ASSESSED**		
Aged		12,539,377
Veterans		12,836,822
Clergy		1,500
Volunteer, etc.		3,771,468
	Total Partial Exemptions	29,149,167

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TAXABLE VALUATION		
General		2,889,785,730
Utilities		736,145
Special Franchise		11,898,787
	Total for Rate Calculation	2,902,420,662

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		$ 413,100.00
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		$ 38,900.00
472403 009.000-0001-030.000	Sag Harbor Village		$ 476,000.00
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		$ 517,000.00
473609 003.000-0004-026.000	Sag Harbor Village		$ 222,500.00
473609 003.000-0004-027.000	Sag Harbor Village		$ 1,025,300.00
473609 003.000-0004-076.000	Sag Harbor Village		$ 468,200.00
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**	$ 54,483,200.00
13800 School District			
472403 002.000-0006-001.000	Union Free School District		$ 3,621,400.00
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
4		**Total**	$ 46,856,800.00
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		$ 531,000.00
1		**Total**	$ 531,000.00
25110 Non For Profit - Religon Const			
472403 002.000-0001-008.000	Roman Catholic Church		$ 23,136,700.00
472403 002.000-0006-005.000	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		$ 777,000.00
473609 003.000-0004-017.000	St. Andrews Roman Catholic Church		$ 2,611,100.00
473609 003.000-0004-028.000	Presbyterian Church of Sag Harbor		$ 2,001,700.00
7		**Total**	$ 32,035,700.00

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		$ 5,056,200.00
473609 003.002-0031-002.000	Society for the Preservation on LI Antiquities		1,291,400.00
2		**Total**	$ 6,347,600.00
26100 Vets Organization			
472403 002.000-0003-001.000	Chelbery & Battle American Legion		$ 1,976,000.00
1		**Total**	$ 1,976,000.00
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		$ 1,923,500.00
473609 003.000-0002-060.000	Sag Harbor Historical Society		$ 39,800.00
3		**Total**	$ 3,352,600.00
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 (tlt)			
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		$ 29,677,400.00
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**	$ 34,996,300.00
96		**Total Exempt Assessment Value**	$ 210,194,843.00

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 Original Budget	2018-2019 Actual Expenses To Date	2019-2020 Projected Budget	Increase/ (Decrease)	% CHANGE
			Unaudited		3/11/2019			
Board of Trustees								
Board of Trustees								
PERSONAL SERVICES	A101010	43,200.00	43,200.00	43,200.00	32,613.06	48,000.00	4,800.00	
EQUIPMENT	A101020	-	-	-	-	-	-	
CONFERENCES/SUPPLIES	A101040	-	108.63	200.00	-	200.00	-	
CONTRACTUAL SERVICES	A101044	310.60	1,143.20	2,500.00	1,162.90	2,500.00	-	
Total: Board of Trustees		43,510.60	44,451.83	45,900.00	33,775.96	50,700.00	4,800.00	10%
Mayor								
PERSONAL SERVICES	A121010	20,400.00	20,400.00	24,000.00	18,000.00	26,000.00	2,000.00	
Total: Mayor		20,400.00	20,400.00	24,000.00	18,000.00	26,000.00	2,000.00	8%
Finance								
Auditing								
AUDITING	A132040	23,100.00	24,125.97	29,000.00	20,796.00	29,000.00	-	
Total: Auditing		23,100.00	24,125.97	29,000.00	20,796.00	29,000.00	-	0%
Treasurer								
PERSONAL SERVICES	A1325160	40,100.00	42,610.01	43,890.00	11,100.00	62,400.00	18,510.00	
EQUIPMENT	A132520	-	-	500.00	-	500.00	-	
CONTRACTUAL PAYMENTS	A132540	16,807.55	6,105.11	5,000.00	27,310.84	-	(5,000.00)	
Total: Treasurer		56,907.55	48,715.12	49,390.00	38,410.84	62,900.00	13,510.00	27%
Assessment								
SUPPLIES	A135540	699.00	702.00	750.00	-	800.00	50.00	
COMPUTER LICENSE FEE-SH TOWN	A135544	12,630.23	13,658.07	14,000.00	13,773.24	15,000.00	1,000.00	
GOVERN UPGRADE & EH SIDE ASSESS SEI	A135546	-	-	-	50,000.00	115,912.00	115,912.00	
Total: Assessment		13,329.23	14,360.07	14,750.00	63,773.24	131,712.00	116,962.00	793%
Tax Sale Advertising								
TAX	A136240	618.57	631.21	650.00	317.83	700.00	50.00	
Total: Tax Sale Advertising		618.57	631.21	650.00	317.83	700.00	50.00	8%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 Original Budget	2018-2019 Actual Expenses To Date	2019-2020 Projected Budget	Increase/ (Decrease)	% CHANGE
			Unaudited		3/11/2019			
Staff								
Clerk								
PERSONAL SERVICES	A141010	15,150.00	18,648.32	19,900.00	16,225.98	19,900.00	-	
PERSONNEL, F/T	A1410160	261,373.96	274,215.22	328,988.00	258,850.53	328,988.00	-	
PERSONNEL, P/T	A1410161	2,730.00	4,312.00	23,000.00	-	20,000.00	(3,000.00)	
PERSONNEL-HRLY REIMBURSEMENT	A1410162	-	-	2,000.00	-	2,000.00	-	
EQUIPMENT	A141020	5,224.00	2,912.33	-	649.97	2,000.00	2,000.00	
EQUIPMENT - IT IMPROVEMENTS	A141021	4,069.97	11,697.89	10,000.00	2,650.00	10,000.00	-	
COPIER	A141022	3,649.02	4,076.50	4,500.00	3,749.28	4,500.00	-	
SUPPLIES	A141040	7,398.31	7,245.01	8,500.00	7,830.85	9,000.00	500.00	
CODE BOOKS	A141041	11,490.73	5,312.34	8,000.00	3,034.99	8,000.00	-	
TELEPHONE/CABLEVISION	A141042	5,813.20	4,844.27	7,500.00	3,175.39	7,500.00	-	
COMPUTER SOFTWARE	A141043	7,243.18	8,096.20	7,000.00	7,280.76	7,800.00	800.00	
GRANT WRITER	A141044	9,080.00	9,340.00	10,000.00	7,300.00	15,000.00	5,000.00	
CONFERENCES/TRAINING	A1410440	559.00	1,685.91	4,000.00	1,737.68	4,000.00	-	
EQUIPMENT MAINTENANCE	A1410441	760.00	1,320.00	2,000.00	1,560.00	2,000.00	-	
LEGAL ADVERTISING & PRINTING	A1410442	8,530.75	8,717.03	10,000.00	4,476.34	10,000.00	-	
IT MAINTENANCE	A1410443	6,000.00	7,221.00	10,000.00	5,501.00	10,000.00	-	
TRAVEL/MILEAGE REIMBURSEMENT	A1410444	207.82	102.24	500.00	182.06	500.00	-	
RECORDS MANAGEMENT	A141045	3,125.00	317.47	3,200.00	4,782.59	3,500.00	300.00	
POSTAGE	A141046	9,452.17	8,287.27	7,500.00	5,379.72	8,000.00	500.00	
WEBSITE MAINTENANCE	A141047	3,660.00	2,880.00	13,000.00	16,920.00	4,000.00	(9,000.00)	
Total: Clerk		365,517.11	381,231.00	479,588.00	351,287.14	476,688.00	(2,900.00)	-1%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 Original Budget	2018-2019 Actual Expenses To Date	2019-2020 Projected Budget	Increase/ (Decrease)	% CHANGE
			Unaudited		3/11/2019			
Legal								
COUNSEL RETAINER	A1420160	-	-	-	-	-	-	
VILLAGE COUNSEL	A1420450	49,970.84	54,999.13	52,500.00	31,302.07	55,000.00	2,500.00	
VILLAGE SPECIAL FEES	A1420451	152,224.27	183,248.15	150,000.00	185,850.30	175,000.00	25,000.00	
OUTSIDE SPECIAL FEES	A1420452	126,325.20	39,866.09	100,000.00	33,970.50	100,000.00	-	
BOND COUNSEL	A1420453	-	-	10,000.00	6,523.85	10,000.00	-	
Total: Legal		328,520.31	278,113.37	312,500.00	257,646.72	340,000.00	27,500.00	9%
Engineer								
CONTRACTUAL SERVICES	A144044	-	-	7,000.00	-	27,000.00	20,000.00	
Total: Engineer		-	-	7,000.00	-	27,000.00	20,000.00	286%
Elections								
PERSONAL SERVICES	A145010	567.00	620.00	1,700.00	605.00	1,000.00	(700.00)	
PRINTING & SUPPLIES	A145040	928.91	1,237.73	1,500.00	819.16	1,500.00	-	
VOTING MACHINES	A145044	353.31	356.95	1,000.00	357.10	1,000.00	-	
Total: Elections		1,849.22	2,214.68	4,200.00	1,781.26	3,500.00	(700.00)	-17%
Records Retention								
CONTRACTUAL SERVICES	A14604	-	-	1,000.00	-	1,000.00	-	
CONTRACTUAL SERVICES-GRANT	A146041	-	-	-	-	-	-	
SUPPLIES & MATERIALS	A146045	-	-	-	-	-	-	
Total: Records Retention		-	-	1,000.00	-	1,000.00	-	0%
Special Projects								
CONSULTING	A169944	44,250.00	5,652.62	60,000.00	8,604.00	60,000.00	-	
ENGINEERING	A169945	67,140.00	67,407.81	100,000.00	37,054.16	100,000.00	-	
ENGINEERING-LONG WHARF	A1699451	1,140.75	6,764.23	-	-	-	-	
ENGINEERING-VILLAGE DOCKS	A1699452	22,908.75	16,277.50	-	555.00	-	-	
ENGINEERING-SALT BARN/BRINE SYSTEM	A1699455	431.25	-	-	-	-	-	
ENGINEERING-FIRE HOUSE GAS	A1699456	-	-	-	-	55,000.00	55,000.00	
Total: Special Projects		135,870.75	96,102.16	160,000.00	46,213.16	215,000.00	55,000.00	34%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 Original Budget	2018-2019 Actual Expenses To Date	2019-2020 Projected Budget	Increase/ (Decrease)	% CHANGE
			Unaudited		3/11/2019			
Special Items								
Unallocated Insurance								
UNALLOCATED LIABILITY INSURANCE	A191000	122,664.61	136,878.34	152,115.00	150,052.19	175,000.00	22,885.00	
UNALLOCATED AUTO INSURANCE	A191001	29,887.00	34,118.00	40,000.00	24,315.00	46,000.00	6,000.00	
Total: Unallocated Insurance		152,551.61	170,996.34	192,115.00	174,367.19	221,000.00	28,885.00	15%
School Association Dues								
MUNICIPAL ASSOC. DUES	A192000	2,512.00	2,607.00	3,000.00	2,582.00	3,000.00	-	
CONFERENCES/TRAINING	A19204	520.00	-	-	130.00	-	-	
Total: School Association Dues		3,032.00	2,607.00	3,000.00	2,712.00	3,000.00	-	0%
Judgements & Claims								
JUDGEMENTS & CLAIMS	A193040	13,873.12	17,346.48	12,000.00	21,779.62	20,000.00	8,000.00	
Total: Judgements & Claims		13,873.12	17,346.48	12,000.00	21,779.62	20,000.00	8,000.00	67%
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	11,780.49	11,836.62	13,000.00	8,784.51	13,000.00	-	
Total: MTA Payroll Tax		11,780.49	11,836.62	13,000.00	8,784.51	13,000.00	-	0%
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		**1,170,860.56**	**1,113,131.85**	**1,478,593.00**	**1,039,645.47**	**1,751,700.00**	**273,107.00**	**18%**

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 Original Budget	2018-2019 Actual Expenses To Date	2019-2020 Projected Budget	Increase/ (Decrease)	% CHANGE
			Unaudited		3/11/2019			
Justice Court								
PERSONAL SERVICES	A111010	4,550.00	4,800.01	4,800.00	4,355.97	4,800.00	-	
PERSONNEL,F/T Regular Salaries	A1110160	91,156.80	84,353.76	101,355.00	63,227.25	102,900.00	1,545.00	
PERSONNEL,P/T Temporary	A1110161	26,706.98	38,843.98	47,050.00	28,456.14	50,900.00	3,850.00	
EQUIPMENT	A111020	3,150.00	1,278.24	500.00	-	500.00	-	
SUPPLIES	A111040	3,057.61	4,013.22	3,000.00	1,618.01	3,000.00	-	
CODE BOOKS	A111041	-	93.40	1,500.00	660.05	1,500.00	-	
TELEPHONE	A111042	2,478.02	2,924.48	2,800.00	2,601.98	3,200.00	400.00	
COMPUTER SOFTWARE	A111043	-	-	-	-	-	-	
COMPUTER MAINTENANCE	A1110431	1,350.00	1,932.00	1,800.00	1,350.00	1,800.00	-	
CONFERENCE/TRAINING	A111044	2,351.89	3,096.35	4,300.00	700.00	4,300.00	-	
EQUIPMENT MAINTENANCE	A1110441	300.00	300.00	-	360.00	-	-	
LEGAL ADVERTISING & PRINTING	A1110442	179.63	108.74	2,500.00	-	2,500.00	-	
BUILDING MAINTENANCE/IMPROVEMEN	A1110443	342.00	239.70	3,000.00	884.80	3,000.00	-	
INSURANCE - BOND	A111045	95.00	95.00	114.00	95.00	125.00	11.00	
LEGAL-VILLAGE PROSECUTOR	A1110451	-	-	-	-	-	-	
POSTAGE	A111046	1,717.80	1,751.73	2,500.00	1,714.00	2,500.00	-	
CONTRACTUAL SERVICES OTHER	A111047	53,415.35	50,168.81	56,400.00	42,946.55	56,400.00	-	
CONTRACTUAL SVCS-INTEPRETER	A1110471	8,075.00	6,650.00	10,200.00	4,875.00	10,200.00	-	
CONTRACTUAL SVCS-STENOGRAPHER	A1110472	10,775.00	8,250.00	12,750.00	6,625.00	12,750.00	-	
AUDIT FEE	A111048	4,500.00	4,500.00	5,000.00	-	5,000.00	-	
Total: Justice Court		**214,201.08**	**213,399.42**	**259,569.00**	**160,469.75**	265,375.00	**5,806.00**	2%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 Original Budget	2018-2019 Actual Expenses To Date	2019-2020 Projected Budget	Increase/ (Decrease)	% CHANGE
			Unaudited		3/11/2019			
Central Services								
Building-Police								
SUPPLIES	A162040	2,429.32	1,000.50	2,000.00	1,375.77	2,500.00	500.00	
UTILITIES	A162042	19,831.08	20,375.57	20,000.00	12,933.87	21,000.00	1,000.00	
BUILDING REPAIRS	A162044	6,824.40	6,769.65	6,000.00	6,054.62	9,000.00	3,000.00	
Total: Building-Police		29,084.80	28,145.72	28,000.00	20,364.26	32,500.00	4,500.00	16%
Building-Village Hall								
EQUIPMENT	A162120	-	-	-	-	-	-	
SUPPLIES	A162140	5,090.76	6,307.95	8,000.00	2,567.30	8,000.00	-	
ENERGY CONSERVATION	A162141	-	-	-	-	-	-	
UTILITIES	A162142	19,582.41	19,402.74	18,000.00	15,695.44	19,000.00	1,000.00	
INSURANCE	A162143	-	-	-	-	-	-	
BUILDING REPAIRS	A162144	29,584.96	55,133.32	15,000.00	8,372.53	23,000.00	8,000.00	
Total: Building-Village Hall		54,258.13	80,844.01	41,000.00	26,635.27	50,000.00	9,000.00	22%
Building - Fire Dept								
EQUIPMENT	A162220	-	-	-	-	-	-	
SUPPLIES	A162240	26,609.56	5,904.65	5,000.00	4,289.56	6,000.00	1,000.00	
UTILITIES	A162242	37,656.07	36,971.33	40,000.00	25,043.06	40,000.00	-	
INSURANCE	A162243	6,736.34	6,993.88	8,000.00	6,993.88	8,000.00	-	
BUILDING REPAIRS	A162244	12,909.79	18,163.93	21,000.00	5,329.93	21,000.00	-	
EQUIPMENT MAINTENANCE	A162245	3,213.00	500.00	5,000.00	-	5,000.00	-	
CONTRACTUAL-ENTRY SYSTEM	A162247	2,868.00	4,626.00	7,000.00	4,702.00	7,000.00	-	
Total: Building - Fire Dept		89,992.76	73,159.79	86,000.00	46,358.43	87,000.00	1,000.00	1%
Ambulance Building								
EQUIPMENT	A162320	-	1,890.66	2,500.00	-	2,500.00	-	
SUPPLIES	A162340	1,303.11	714.27	1,500.00	252.41	1,500.00	-	
UTILITIES	A162342	9,943.81	13,022.88	10,000.00	9,377.53	11,000.00	1,000.00	
INSURANCE	A162343	2,887.00	3,015.00	3,500.00	3,015.00	3,500.00	-	
REPAIRS	A162344	8,642.00	2,705.71	7,000.00	1,108.07	7,000.00	-	
EQUIPMENT MAINTENANCE	A162345	2,795.77	98.00	3,000.00	-	3,000.00	-	
ENVIRONMENTAL TESTING	A162346	-	-	-	-	-	-	
BLDG ENTRY SYSTEM	A162347	1,841.50	2,514.00	3,000.00	2,244.00	3,000.00	-	
Total: Ambulance Building		27,413.19	23,960.52	30,500.00	15,997.01	31,500.00	1,000.00	3%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 Original Budget	2018-2019 Actual Expenses To Date	2019-2020 Projected Budget	Increase/ (Decrease)	% CHANGE
			Unaudited		3/11/2019			
Central Garage Building								
SUPPLIES	A162440	57.00	-	300.00	17.50	300.00	-	
UTILITIES	A162442	6,339.19	5,802.66	7,000.00	7,566.10	9,000.00	2,000.00	
REPAIRS	A162444	3,400.25	709.00	4,000.00	1,381.07	4,000.00	-	
Total: Central Garage Building		9,796.44	6,511.66	11,300.00	8,964.67	13,300.00	2,000.00	18%
Highway Building								
UTILITIES	A162542	9,150.15	9,640.24	9,000.00	5,605.66	9,000.00	-	
BUILDING REPAIRS	A162544	2,918.37	1,675.00	4,500.00	3,033.22	5,000.00	500.00	
Total: Highway Building		12,068.52	11,315.24	13,500.00	8,638.88	14,000.00	500.00	4%
Impound Yard								
UTILITIES	A162642	-	-	1,000.00	-	2,000.00	1,000.00	
INSURANCE	A162643	-	-	-	-	2,000.00	2,000.00	
REPAIRS	A162644	-	-	-	126.60	1,000.00	1,000.00	
EQUIPMENT MAINTENANCE	A162645	-	-	1,000.00	-	1,000.00	-	
Total: Impound Yard		-	-	2,000.00	126.60	6,000.00	4,000.00	200%
Central Garage								
PERSONAL SERVICES	A164010	4,572.12	3,601.97	4,500.00	4,260.44	5,500.00	1,000.00	
PERSONNEL	A1640160	66,342.69	68,942.68	71,013.00	50,188.31	71,013.00	-	
EQUIPMENT	A164020	-	-	-	-	-	-	
SUPPLIES-OTHER THAN FD/AM/EMS	A164040	34,144.21	40,103.06	46,000.00	23,791.85	47,000.00	1,000.00	
SUPPLIES-FD/EMS	A1640401	3,307.33	4,396.89	-	2,501.50	-	-	
SUPPLIES-AMBULANCE	A1640402	1,380.42	2,543.38	-	1,385.20	-	-	
UNIFORMS	A164041	702.70	251.96	450.00	465.00	450.00	-	
VEHICLE FUEL	A1640412	1,618.43	1,780.47	3,100.00	1,251.68	3,100.00	-	
OUTSIDE REPAIRS-OTHER THAN FD/AM/E	A164045	16,588.08	4,950.34	12,000.00	11,670.07	15,000.00	3,000.00	
FUEL TANK REPAIRS	A164046	7,394.78	3,751.29	5,000.00	5,412.91	6,000.00	1,000.00	
MISCELLANEOUS CONTRACTUAL	A164047	-	-	-	17.20	-	-	
Total: Central Garage		136,050.76	130,322.04	142,063.00	100,944.16	148,063.00	6,000.00	4%
Custodial								
PERSONAL SERVICES	A164110	14,724.44	14,384.43	15,000.00	12,991.61	15,000.00	-	
PERSONNEL	A1641160	139,935.73	147,735.72	152,171.00	70,099.17	152,171.00	-	
SUPPLIES	A164140	-	-	-	-	-	-	
UNIFORMS	A164141	1,504.66	1,535.32	1,350.00	326.93	1,350.00	-	
VEHICLE FUEL	A1641412	889.44	921.93	3,000.00	730.70	3,000.00	-	
Total: Custodial		157,054.27	164,577.40	171,521.00	84,148.41	171,521.00	-	0%
Page Total		**515,718.87**	**518,836.38**	**525,884.00**	**312,177.69**	**553,884.00**	**28,000.00**	5%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 Original Budget	2018-2019 Actual Expenses To Date	2019-2020 Projected Budget	Increase/ (Decrease)	% CHANGE
			Unaudited		3/11/2019			
Public Safety								
Law Enforcement								
Police								
PERSONAL SERVICES	A312010	90,814.06	70,935.37	102,500.00	78,305.42	105,000.00	2,500.00	
SUPP. COMPENSATION - ND/LONG	A312011	112,350.00	122,650.00	129,400.00	135,850.00	127,475.00	(1,925.00)	
DWI OVERTIME	A312012	17,841.98	12,219.10	14,500.00	1,551.59	14,500.00	-	
SEAT BELT O/T	A312013	-	3,279.42	-	-	-	-	
RETRO PAYMENTS PRIOR YEARS	A312014	10,000.00	-	-	-	-	-	
PERSONNEL, FT	A3120160	1,583,634.95	1,397,840.54	1,462,715.00	1,160,763.50	1,408,418.00	(54,297.00)	
PERSONNELL, PT	A3120161	84,339.89	87,756.30	83,600.00	75,108.80	90,000.00	6,400.00	
PERSONNELL, TCO	A3120162	62,205.53	76,318.05	146,150.00	84,849.92	140,160.00	(5,990.00)	
EQUIPMENT	A312020	31,866.85	18,677.72	23,500.00	19,143.69	23,500.00	-	
EQUIPMENT-NON INVENTORY	A3120201	5,853.10	4,668.48	6,000.00	5,441.14	6,000.00	-	
NEW VEHICLES	A3120213	43,937.83	47,944.17	35,000.00	35,106.99	50,000.00	15,000.00	
RADIO EQUIPMENT	A312022	35,763.73	7,359.80	10,000.00	2,233.90	10,000.00	-	
OFFICE SUPPLIES	A312040	4,804.97	5,405.50	5,500.00	2,726.52	5,500.00	-	
TRAINING	A3120401	2,098.38	2,526.93	3,500.00	1,174.98	3,500.00	-	
LEGAL BOOKS	A3120411	423.15	-	500.00	322.45	500.00	-	
UNIFORMS	A3120412	12,917.42	17,470.43	17,700.00	5,719.69	18,100.00	400.00	
CLOTHING ALLOWANCE	A3120412-1	-	-	10,400.00	4,326.21	-	(10,400.00)	
DRY CLEANING ALLOWANCE	A3120413	9,600.00	8,500.00	-	8,500.00	10,950.00	10,950.00	
VEHICLE SUPPLIES	A3120414	2,615.82	3,164.40	5,000.00	1,535.52	5,000.00	-	
VEHICLE FUEL	A3120415	15,765.40	16,440.82	28,000.00	15,823.01	28,000.00	-	
TELEPHONE	A312042	6,900.28	2,448.79	7,500.00	1,473.51	7,500.00	-	
FALSE ARREST INSURANCE	A3120431	13,909.00	15,720.00	16,000.00	16,350.00	16,850.00	850.00	
RADIO DISPATCH	A312044	53,929.00	55,547.00	57,214.00	57,213.00	58,929.00	1,715.00	
GYM MEMBERSHIP	A3120440	3,000.00	3,054.00	3,100.00	3,000.00	3,100.00	-	
MAINTENANCE/SERVICE CONTRACTS	A3120441	23,605.83	22,409.82	39,146.00	26,827.51	40,000.00	854.00	
TOWING	A3120442	(505.50)	74.00	600.00	(4,420.14)	600.00	-	
COMPUTER SOFTWARE	A3120444	3,475.00	2,275.00	5,000.00	-	5,000.00	-	
CONTRACTUAL SERVICES OTHER	A3120445	-	-	-	-	-	-	
Total:Police		2,231,146.67	2,004,685.64	2,212,525.00	1,738,927.21	2,178,582.00	(33,943.00)	-1.53%
Jail								
MATRON DUTY	A31500	4,147.50	3,540.00	4,500.00	5,319.00	6,500.00	2,000.00	
Total:Jail		4,147.50	3,540.00	4,500.00	5,319.00	6,500.00	2,000.00	44%
Page Total		**2,235,294.17**	**2,008,225.64**	**2,217,025.00**	**1,744,246.21**	**2,185,082.00**	**(31,943.00)**	(0.0144)

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 Original Budget	2018-2019 Actual Expenses To Date	2019-2020 Projected Budget	Increase/ (Decrease)	% CHANGE
			Unaudited		3/11/2019			
Emergency Management								
EQUIPMENT	A399020	7,388.00	4,410.00	6,000.00	1,598.50	6,000.00	-	
SUPPLIES	A399040	-	-	1,500.00	-	1,500.00	-	
TELEPHONE	A399042	2,282.84	2,748.75	3,000.00	2,273.63	3,000.00	-	
TRANSFER TO CAPITAL RESERVE	A39908	-	1,941.25	-	-	-	-	
Total: Emergency Management		9,670.84	9,100.00	10,500.00	3,872.13	10,500.00	-	0%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Expenses	2017-2018 Actual Expenses *Unaudited*	2018-2019 Original Budget	2018-2019 Actual Expenses To Date 3/11/2019	2019-2020 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 2019-2020

Account Name	Account Code	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 Original Budget	2018-2019 Actual Expenses To Date	2019-2020 Projected Budget	Increase/ (Decrease)	% CHANGE
			Unaudited		3/11/2019			
Fire Prevention								
Fire Prevention								
EQUIPMENT - GENERAL	A341020	41,861.60	42,612.90	40,000.00	17,531.35	40,000.00	-	
NEW VEHICLE	A3410213	-	-	-	-	52,000.00	52,000.00	
EQUIPMENT FOR VEHICLES	A341022	5,135.32	8,085.56	12,000.00	1,959.74	12,000.00	-	
EQUIPMENT REPAIR - OUTSIDE	A3410221	10,618.05	9,212.42	10,000.00	228.78	10,000.00	-	
EQUIPMENT DIVE TEAM/FIRE POLICE	A3410222	2,370.40	6,950.02	8,000.00	6,286.92	8,000.00	-	
SUPPLIES	A341040	5,175.47	3,674.16	6,000.00	874.33	6,000.00	-	
TRAINING-FIREMATIC	A3410401	4,950.00	9,840.50	10,000.00	7,700.00	10,000.00	-	
TRAINING-PHYSICAL	A3410402	10,035.00	5,000.00	5,000.00	5,000.00	5,000.00	-	
TRAINING-CONFERENCE	A3410403	1,475.00	260.00	1,500.00	1,075.00	1,500.00	-	
CONTRACTUAL-MISCELLANEOUS	A3410410	3,500.00	-	-	-	-		
VEHICLE FUEL	A3410411	6,239.24	7,239.07	7,500.00	4,623.42	7,500.00	-	
TELEPHONE	A3410421	5,792.63	5,349.59	6,000.00	5,421.40	6,000.00	-	
COPIER LEASE	A3410422	1,912.07	1,970.82	2,000.00	1,268.28	2,000.00	-	
EQUIPMENT MAINTENANCE	A341043	14,926.47	13,680.84	17,500.00	9,140.72	17,500.00	-	
COMPENSATION & DISABILITY INSURANC	A3410430	65,132.00	52,066.08	60,000.00	56,819.08	60,000.00	-	
FD LIABILITY INSURANCE	A3410431	16,659.00	16,603.00	26,075.00	34,874.55	38,500.00	12,425.00	
VEHICLE INSURANCE	A3410432	17,084.00	17,827.00	20,500.00	14,438.00	20,500.00	-	
TRUCK MAINTENANCE	A3410433	2,070.50	6,764.78	6,500.00	-	6,500.00	-	
RADIO DISPATCH	A341044	73,980.00	75,645.00	75,400.00	75,400.00	77,630.00	2,230.00	
SIGNAL SYSTEM	A3410441	10,842.35	17,920.85	20,000.00	10,810.20	20,000.00	-	
DOCK FEE - FIRE BOAT	A3410442	2,500.00	2,500.00	2,500.00	-	2,500.00	-	
PHYSICALS	A3410450	7,300.00	10,590.00	14,000.00	9,015.00	14,000.00	-	
CONTRACTUAL-GRANT WRITER	A3410451	-	-	-	-	-	-	
FIRE TRUCK RESERVE	A34108	51,735.61	73,712.41	55,000.00	-	55,000.00	-	
AIR PACK RESERVE	A34108B	7,000.00	7,000.00	7,000.00	-	7,000.00	-	
Total:Fire Prevention		368,294.71	394,505.00	412,475.00	262,466.77	479,130.00	66,655.00	16%
Other Public Safety (Specify)								
FIRE HYDRANTS	A398911	28,836.00	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)		28,836.00	28,836.00	32,000.00	14,418.00	32,000.00	-	0%
Undistributed								
Employee Benfits								
F/D LOSAP	A902000	265,405.50	272,184.00	401,000.00	368,446.42	430,798.00	29,798.00	7%
F/D LOSAP-ADM FEES	A9020001	-	-	9,000.00	3,600.00	9,000.00	-	
		265,405.50	272,184.00	410,000.00	372,046.42	439,798.00	29,798.00	
Debt Service								
Serial Bonds								
FIREHOUSE PRINCIPAL	A971061	18,000.00	17,600.00	16,800.00	16,800.00	39,550.00	22,750.00	
FIREHOUSE INTEREST	A971071	2,548.00	2,192.00	1,848.00	1,008.00	8,880.00	7,032.00	
Total:Serial Bonds		20,548.00	19,792.00	18,648.00	17,808.00	48,430.00	29,782.00	1.60
Installment Debt								
FD-INSTALLMENT DEBT-PRINCIPAL	A972061	-	135,949.86	116,593.00	116,593.00	120,219.00	3,626.00	
FD-INSTALLMENT DEBT-INTEREST	A972071	28,317.79	4,732.56	24,090.00	24,089.42	20,464.00	(3,626.00)	
Total:Installment Debt		28,317.79	140,682.42	140,683.00	140,682.42	140,683.00	-	0%
Total:Debt Service		48,865.79	160,474.42	159,331.00	158,490.42	189,113.00		

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 Original Budget	2018-2019 Actual Expenses To Date	2019-2020 Projected Budget	Increase/ (Decrease)	% CHANGE
			Unaudited		3/11/2019			
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%
		711,402.00	855,999.42	1,020,506.00	807,421.61	1,140,041.00	89,753.00	9%
page total		711,402.00	855,999.42	1,020,506.00	807,421.61	1,140,041.00		

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 Original Budget	2018-2019 Actual Expenses To Date	2019-2020 Projected Budget	Increase/ (Decrease)
			Unaudited		3/11/2019		
Safety Inspection/Code Enforcement/Other							
Safety Inspection							
PERSONNEL SERVICES	A362010	5,739.68	7,264.54	10,050.00	6,570.01	10,050.00	-
PERSONNEL F/T	A3620160	193,914.68	160,140.23	179,006.00	124,115.46	214,369.00	35,363.00
PERSONNEL P/T	A3620161	-	18,117.00	16,000.00	-	10,000.00	(6,000.00)
PERSONNEL-HRLY REIMBURSEMENT	A3620162	1,932.32	7,893.32	2,000.00	-	3,000.00	1,000.00
EQUIPMENT	A362020	1,094.99	1,054.99	3,500.00	1,474.99	6,500.00	3,000.00
SUPPLIES	A362040	5,960.30	4,077.67	5,500.00	5,740.19	6,500.00	1,000.00
EQUIPMENT MAINTENANCE	A362041	5,999.50	6,773.00	4,500.00	4,062.00	6,500.00	2,000.00
CONFERENCE/TRAINING	A3620411	250.00	275.00	750.00	300.00	750.00	-
VEHICLE FUEL	A3620412	268.58	126.00	1,000.00	500.00	1,000.00	-
CLOTHING ALLOWANCE	A3620414	531.43	61.99	450.00	360.75	450.00	-
TELEPHONES	A362042	1,208.13	2,718.31	2,500.00	2,060.66	2,500.00	-
MINUTE PROGRAM	A3620431	4,869.58	3,583.10	4,300.00	3,224.79	4,300.00	-
SOFTWARE SUPPORT	A362044	3,799.92	3,799.92	6,600.00	2,849.94	6,600.00	-
COMPUTER MAINTENANCE	A3620441	2,400.00	2,708.00	2,000.00	2,042.00	2,200.00	200.00
CONTRACTUAL SERVICES	A362045	11.94	-	-	-	-	-
POSTAGE	A362046	1,740.13	896.50	1,800.00	2,027.86	1,000.00	(800.00)
Total: Safety Inspection		229,721.18	219,489.57	239,956.00	155,328.65	275,719.00	35,763.00
Code Enforcement							
OVERTIME	A362110	-	-	2,000.00	-	-	(2,000.00)
PERSONAL SERVICES F/T	A3621160	-	10,727.39	41,200.00	28,046.04	41,200.00	-
PERSONAL SERVICES P/T	A3621161	38,515.00	32,349.97	35,283.00	19,754.72	35,283.00	-
EQUIPMENT	A362120	-	2,689.99	2,500.00	-	2,500.00	-
POSTAGE (NEW)	A362146	-	-	-	-	1,500.00	1,500.00
SUPPLIES	A362140	198.55	911.37	1,000.00	577.79	-	(1,000.00)
CONFERENCE/TRAINING	A362141	250.00	275.00	500.00	335.64	600.00	100.00
VEHICLE FUEL	A3621412	457.19	752.04	1,000.00	822.36	1,500.00	500.00
CLOTHING ALLOWANCE	A3621414	62.45	751.78	750.00	60.00	750.00	-
TELEPHONES	A362142	-	405.64	300.00	685.71	300.00	-
COMPUTER LICENSE FEE-SH TOWN	A362144	-	-	500.00	-	750.00	250.00
COMPUTER MAINTENANCE	A3621441	600.00	776.00	600.00	604.00	750.00	150.00
FIRE MARSHALL SERVICES	A3621442	6,375.00	1,125.00	2,000.00	(750.00)	2,000.00	-
VEHICLE MAINTENANCE	A3621443	-	-	500.00	-	500.00	-
SAFETY PROGRAM	A3621444	-	-	1,000.00	-	-	(1,000.00)
Total: Code Enforcement		46,458.19	50,764.18	89,133.00	50,136.26	87,633.00	(1,500.00)
Page Total		**276,179.37**	**270,253.75**	**329,089.00**	**205,464.91**	**363,352.00**	**34,263.00**

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 Original Budget	2018-2019 Actual Expenses To Date	2019-2020 Projected Budget	Increase/ (Decrease)	% CHANGE
			Unaudited		3/11/2019			
MTA Payroll Tax								
MTA PAYROLL TAX-Ambulance	A19804A	354.53	368.77	500.00	-	690.00	190.00	
Total:MTA Payroll Tax		354.53	368.77	500.00	-	690.00	190.00	38%
Other Health								
Ambulance								
PERSONNEL-FT & PT PARAMEDICS/EMT-C	A454010	104,273.25	108,462.26	122,000.00	79,925.01	128,100.00	6,100.00	
EQUIPMENT	A454020	16,112.99	46,633.85	35,000.00	4,691.41	20,000.00	(15,000.00)	
VEHICLE RESERVE	A454021	5,000.00	15,000.00	15,000.00	-	15,000.00	-	
EQUIPMENT RESERVE	A454022	67,579.48	94,138.73	20,000.00	-	20,000.00	-	
SUPPLIES	A454040	22,766.48	27,119.96	40,000.00	12,041.21	40,000.00	-	
TRAINING, MEDICAL	A4540401	10,235.12	8,290.00	15,000.00	4,508.89	13,000.00	(2,000.00)	
TRAINING, PHYSICAL	A4540402	3,283.38	3,054.00	3,100.00	3,650.00	3,100.00	-	
COMPUTER SOFTWARE	A4540403	8,448.42	9,268.94	7,500.00	8,003.33	7,500.00	-	
VEHICLE FUEL	A454041	6,014.60	7,135.88	9,500.00	6,042.33	9,500.00	-	
UNIFORM ALLOWANCE	A4540412	1,031.25	17,498.60	3,000.00	5,386.94	5,000.00	2,000.00	
TELEPHONE	A454042	4,084.85	5,986.08	4,000.00	3,898.41	6,000.00	2,000.00	
VEHICLE INSURANCE	A4540430	8,797.00	8,550.00	10,500.00	8,303.00	12,075.00	1,575.00	
COMPENSATION & DISABILITY INSURAN(	A4540431	14,713.00	9,945.76	15,000.00	13,062.12	13,500.00	(1,500.00)	
AMB. LIABILITY INS	A4540432	6,995.00	8,303.00	9,500.00	9,874.00	11,500.00	2,000.00	
RADIO DISPATCH	A454044	150,201.00	153,580.00	160,160.00	160,129.00	164,965.00	4,805.00	
RADIOS	A4540441	2,802.80	2,734.95	6,500.00	246.50	8,000.00	1,500.00	
EQUIPMENT MAINTENANCE	A4540442	8,765.55	11,727.09	10,000.00	2,056.92	11,000.00	1,000.00	
VEHICLE REPAIRS	A4540443	411.83	275.05	5,000.00	-	5,000.00	-	
CONTRACTUAL SERVICES - CONFERENCI	A4540445	-	977.00	2,500.00	-	2,500.00	-	
CONTRACTUAL-GRANT WRITER	A4540451	-	-	2,000.00	-	2,000.00	-	
MISCELLANEOUS CONTRACTUAL	A4540452	-	-	-	-	-	-	
Total:Ambulance		441,516.00	538,681.15	495,260.00	321,819.07	497,740.00	2,480.00	1%
Undistributed								
Employee Benfits								
RETIREMENT - AMBULANCE	A901000A	-	3,706.56	4,500.00	-	9,629.00	5,129.00	
AMBULANCE LOSAP	A9020001	15,000.00	105,000.00	105,000.00	105,000.00	105,000.00	-	
SOCIAL SECURITY - AMBULANCE	A903000A	7,976.90	8,297.36	9,750.00	-	14,015.00	4,265.00	
MEDICAL/DENTAL - AMBULANCE OPT/DE	A906002	-	-	-	-	31,752.00	31,752.00	
MEDICAL - EMPIRE AMBULANCE	A906021	-	-	-	-	-	-	
Total:Ambulance Payroll Benefits		22,976.90	117,003.92	119,250.00	105,000.00	160,396.00	41,146.00	35%
Debt Service								
Serial Bonds								
AMBULANCE PRINCIPAL	A971062	-	-	-	-	20,250.00	20,250.00	
AMBULANCE INTEREST	A971072	-	-	-	-	6,012.00	6,012.00	
Total:Serial Bonds		-	-	-	-	26,262.00	26,262.00	#DIV/0!
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		**464,847.43**	**656,053.84**	**620,570.00**	**426,819.07**	**658,826.00**	**38,256.00**	**6%**

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 Original Budget	2018-2019 Actual Expenses To Date	2019-2020 Projected Budget	Increase/ (Decrease)	% CHANGE
			Unaudited		3/11/2019			
Transportation								
Highway								
Highway Dept								
OVERTIME	A511010	43,275.02	46,888.36	45,000.00	41,581.03	50,000.00	5,000.00	
PERSONNEL, FT	A5110160	379,513.08	369,611.14	366,932.00	305,520.95	376,932.00	10,000.00	
PERSONNELL, PT	A5110161	-	-	10,000.00	-	10,000.00	-	
EQUIPMENT	A511020	16,451.15	28,544.06	30,000.00	12,250.88	65,000.00	35,000.00	
SUPPLIES	A511040	16,179.50	18,763.35	17,000.00	13,162.48	18,000.00	1,000.00	
SNOW REMOVAL SUPPLIES	A511041	17,817.01	19,897.75	30,000.00	11,575.67	30,000.00	-	
DUMPING FEES	A5110411	15,301.58	13,560.77	19,000.00	12,338.22	19,000.00	-	
VEHICLE FUEL	A5110412	15,847.29	18,192.03	25,000.00	13,091.65	25,000.00	-	
ROAD OIL & ROCK/PAVING	A5110413	50,974.30	63,015.86	60,000.00	32,035.13	70,000.00	10,000.00	
CLOTHING ALLOWANCE	A5110414	3,737.17	2,663.33	3,150.00	2,099.11	3,150.00	-	
CONCRETE/SIDEWALKS	A5110415	14,319.00	-	20,000.00	22,258.75	25,000.00	5,000.00	
SIGNS	A5110416	5,139.88	2,476.36	5,000.00	878.65	5,000.00	-	
TELEPHONE	A5110421	171.46	183.31	1,000.00	103.09	1,000.00	-	
CONFERENCE/TRAINING	A5110423	-	1,200.55	2,000.00	1,025.00	2,000.00	-	
Total: Highway Dept		578,726.44	646,387.94	634,082.00	473,466.28	700,082.00	66,000.00	10%
Other Highway								
CHIPS	A511220	-	160,538.00	100,000.00	143,180.40	100,000.00	-	
CHATFIELD HILLS' WATER	A511230	331.12	-	1,000.00	-	-	(1,000.00)	
SPECIAL PROJECTS	A511255	-	-	-	-	5,000.00	5,000.00	
Total: Other Highway		331.12	160,538.00	101,000.00	143,180.40	105,000.00	4,000.00	4%
Street Lighting								
STREET LIGHTING	A518200	75,267.39	73,855.10	80,000.00	64,058.15	80,000.00	-	
Total: Street Lighting		75,267.39	73,855.10	80,000.00	64,058.15	80,000.00	-	0%
Total: Transportation		**654,324.95**	**880,781.04**	**815,082.00**	**680,704.83**	**885,082.00**	**70,000.00**	**9%**

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Expenses	2017-2018 Actual Expenses Unaudited	2018-2019 Original Budget	2018-2019 Actual Expenses To Date 3/11/2019	2019-2020 Projected Budget	Increase/ (Decrease)
Culture and Recreation							
Recreation							
Parks							
PERSONNEL	A7110160	8,941.50	10,049.00	17,000.00	26,245.50	26,000.00	9,000.00
EQUIPMENT	A711020	-	-	-	-	10,000.00	10,000.00
SUPPLIES	A711040	15,588.95	6,120.23	11,000.00	8,811.62	11,000.00	-
MISCELLANEOUS	A711041	-	-	-	-	6,000.00	
UTILITIES	A711042	4,489.27	4,695.13	8,000.00	4,763.73	9,000.00	1,000.00
REPAIRS	A711044	7,642.55	36,834.13	11,000.00	20,034.21	13,000.00	2,000.00
Total:Parks		**36,662.27**	**57,698.49**	**47,000.00**	**59,855.06**	**75,000.00**	**22,000.00**

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 Original Budget	2018-2019 Actual Expenses To Date	2019-2020 Projected Budget	Increase/ (Decrease)	% CHANGE
			Unaudited		3/11/2019			
Harbors & Docks								
OVERTIME	A798910	1,692.00	1,929.75	2,500.00	2,081.25	2,500.00	-	
PERSONNEL, FT	A7989160	-	-	-	-	-	-	
PERSONNELL, PT	A7989161	88,787.23	91,476.92	110,000.00	83,837.75	110,000.00	-	
EQUIPMENT	A798920	16,703.95	19,421.00	10,000.00	12,874.47	10,000.00	-	
SUPPLIES	A798940	7,091.00	7,111.71	9,000.00	2,879.98	9,000.00	-	
CHARGE CARD FEES	A798941	8,432.61	8,334.93	10,000.00	6,142.15	7,000.00	(3,000.00)	
VEHICLE FUEL	A7989412	1,360.98	3,191.47	2,500.00	2,084.24	2,500.00	-	
UNIFORMS	A7989415	1,404.43	793.82	1,000.00	382.02	1,000.00	-	
UTILITIES	A798942	43,301.30	43,221.49	45,000.00	44,892.20	45,000.00	-	
COMPUTER MAINTENANCE	A7989433	5,389.99	7,139.95	7,000.00	4,749.17	7,000.00	-	
PUMP-OUT WASTE DISPOSAL	A7989434	20,850.00	37,585.65	30,000.00	36,183.00	40,000.00	10,000.00	
GARAGE PICK UP	A7989435	3,226.64	4,690.00	3,500.00	3,645.00	4,000.00	500.00	
REPAIRS	A798944	34,176.20	62,999.74	45,000.00	23,685.31	50,000.00	5,000.00	
BOAT REPAIRS	A798945	5,820.58	2,070.26	3,500.00	-	3,500.00	-	
UNDERWATER LICENSE FEE	A798947	-	-	-	35,424.20	-	-	
Total: Harbors & Docks		**238,236.91**	**289,966.69**	**279,000.00**	**258,860.74**	**291,500.00**	**12,500.00**	4%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 Original Budget	2018-2019 Actual Expenses To Date	2019-2020 Projected Budget	Increase/ (Decrease)	% CHANGE
			Unaudited		3/11/2019			
Economic Opportunity and Development								
Economic Opportunity and Development								
Publicity								
CHAMBER OF COMMERCE	A641041	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	-	
Total: Publicity		3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	-	0%
Youth Programs								
YOUTH PROGRAMS	A731044	10,500.00	10,500.00	500.00	500.00	500.00	-	
Total: Youth Programs		10,500.00	10,500.00	500.00	500.00	500.00	-	0%
Culture								
Historic Preservation Commission								
SUPPLIES	A751140	141.00	-	200.00	117.61	200.00	-	
CONTRACTUAL SERVICES	A751144	8,455.00	8,645.00	10,000.00	7,702.50	10,000.00	-	
Total: Historic Preservation Commission		8,596.00	8,645.00	10,200.00	7,820.11	10,200.00	-	0%
Celebrations								
CELEBRATIONS	A755000	-	1,887.60	1,700.00	-	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	1,500.00	-	
Total: Celebrations		5,000.00	8,387.60	8,200.00	6,500.00	8,200.00	-	0%
Home and Community Services								
General Environment								
Zoning Board								
SUPPLIES	A801040	187.21	110.46	500.00	-	500.00	-	
CONTRACTUAL SERVICES	A801044	10,883.95	15,380.00	12,000.00	11,686.61	15,000.00	3,000.00	
Total: Zoning Board		11,071.16	15,490.46	12,500.00	11,686.61	15,500.00	3,000.00	24%
Planning Board								
SUPPLIES	A802040	141.00	167.36	500.00	2.91	500.00	-	
CONTRACTUAL SERVICES	A802044	4,210.00	4,818.00	7,000.00	7,869.00	10,000.00	3,000.00	
Total: Planning Board		4,351.00	4,985.36	7,500.00	7,871.91	10,500.00	3,000.00	40%
Planning Department								
SUPPLIES	A802140	-	-	-	-	500.00	500.00	
LEGAL ADVERTISING & PRINTING	A802144	-	-	-	-	-	-	
CONTRACTUAL SERVICES	A802147	31,464.17	32,079.11	60,000.00	42,575.22	70,000.00	10,000.00	
Total: Planning Department		31,464.17	32,079.11	60,000.00	42,575.22	70,500.00	10,500.00	18%
Harbor Committee								
SUPPLIES	A879040	158.99	12.28	300.00	157.37	300.00	-	
CONTRACTUAL SERVICES	A879044	-	-	-	-	3,000.00	3,000.00	
Total: Harbor Committee		158.99	12.28	300.00	157.37	3,300.00	3,000.00	1000%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 Original Budget	2018-2019 Actual Expenses To Date	2019-2020 Projected Budget	Increase/ (Decrease)	% CHANGE
			Unaudited		3/11/2019			
Sanitation								
Other Sanitation (Specify)								
GAS SPILL CLEANUP	A8189	-	-	-	-	-	-	
Total: Other Sanitation (Specify)		-	-	-	-	-	-	0%
Community Environment								
Drainage								
DRAINAGE-SUPPLIES	A854040	471.82	247.34	2,000.00	430.00	2,000.00	-	
DRAINAGE-PROJECTS	A854041	22,640.00	83,848.00	20,000.00	4,252.65	20,000.00	-	
DRAINAGE-UTILITIES	A854042	9,947.86	10,177.46	10,000.00	7,239.42	10,500.00	500.00	
DRAINAGE-REPAIRS	A854044	7,286.92	7,324.21	15,000.00	3,327.82	15,000.00	-	
DRAINAGE-ENGINEERING	A854045	5,100.00	7,900.00	-	137.87	7,500.00	7,500.00	
DRAINAGE-CLEANING	A854046	-	-	-	-	10,000.00	10,000.00	
Total: Drainage		45,446.60	109,497.01	47,000.00	15,387.76	65,000.00	18,000.00	38%
Shade Trees								
TREES	A856000	22,810.00	20,625.00	21,000.00	17,970.00	21,000.00	-	
TREE CARE PROGRAM	A856001	3,082.00	2,296.00	3,000.00	295.00	3,000.00	-	
Total: Shade Trees		25,892.00	22,921.00	24,000.00	18,265.00	24,000.00	-	0%
Community Development								
COMMUNITY DEVELOPMENT PROJECTS	A899740	-	-	-	-	-	-	
Total: Community Development		-	-	-	-	-	-	0%
Page Total		**71,338.60**	**132,418.01**	**71,000.00**	**33,652.76**	**89,000.00**	**18,000.00**	25%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 Original Budget	2018-2019 Actual Expenses To Date	2019-2020 Projected Budget	Increase/ (Decrease)	% CHANGE
			Unaudited		3/11/2019			
Undistributed								
Employee Benefits								
RETIREMENT - GENERAL EMPLOYEES	A901000	173,064.61	194,155.66	207,000.00	201,500.00	207,000.00	-	
RETIREMENT-POLICE	A901500	393,136.17	447,116.80	615,766.00	555,154.00	615,766.00	-	
SOCIAL SECURITY	A903000	232,832.04	243,632.89	265,000.00	182,081.23	265,000.00	-	
WORKERS COMPENSATION INSURANCE	A904000	134,332.04	151,369.84	174,000.00	153,283.58	174,000.00	-	
UNEMPLOYMENT INSURANCE	A905000	-	-	2,500.00	-	2,500.00	-	
DISABILITY INSURANCE	A905500	3,658.24	4,283.84	5,000.00	1,834.72	5,000.00	-	
MEDICAL/DENTAL - ISLAND GROUP	A906000	61,713.31	70,720.01	77,200.00	55,027.85	80,000.00	2,800.00	
MEDICAL/DENTAL - IG ADM FEES/INC	A906010	7,714.45	4,936.70	10,000.00	2,519.50	10,000.00	-	
MEDICAL - EMPIRE - PBA	A906020	470,994.05	501,756.92	566,397.00	461,053.70	623,000.00	56,603.00	
MEDICAL - EMPIRE - CSEA	A906022	577,681.38	617,375.99	689,234.00	633,972.33	759,000.00	69,766.00	
HEALTH INSURANCE WAIVER-SALARY	A906110	5,883.45	10,566.04	11,000.00	11,015.04	11,500.00	500.00	
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 Benefits		2,118,992.89	2,245,914.69	2,693,097.00	2,257,441.95	2,752,766.00	59,669.00	2%
Debt Service								
Serial Bonds								
GENERAL PRINCIPAL	A971060	5,400.00	5,280.00	5,040.00	5,040.00	4,440.00	(600.00)	
POLICE PRINCIPAL	A971063	189,000.00	184,800.00	176,400.00	176,400.00	155,400.00	(21,000.00)	
GENERAL INTEREST	A971070	764.20	658.00	555.00	302.80	460.00	(95.00)	
POLICE INTEREST	A971073	26,754.00	23,015.00	19,404.00	10,583.00	16,086.00	(3,318.00)	
Total: Serial Bonds		221,918.20	213,753.00	201,399.00	192,325.80	176,386.00	(25,013.00)	-12%
Bond Anticipation Notes								
BAN PRINCIPAL - GENERAL	A973060	-		-	-	-	-	
BAN INTEREST - GENERAL	A973070	-		105,000.00	-	-	(105,000.00)	
BAN INTEREST - FIRE DEPARTMENT	A973071	-		6,700.00	-	-	(6,700.00)	
BAN INTEREST - AMBULANCE	A973072	-		5,560.00	-	-	(5,560.00)	
Total: Bond Anticipation Notes		-	-	117,260.00	-	-	(117,260.00)	
Total: Debt Service		221,918.20	213,753.00	318,659.00	192,325.80	176,386.00	(142,273.00)	-45%
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	828,000.00	-	-	-	-	
		3,027.50	828,000.00	125,000.00	-	125,000.00	-	0%
TOTAL UNDISTRIBUTED		**2,343,938.59**	**3,287,667.69**	**3,136,756.00**	**2,449,767.75**	**3,054,152.00**	**(82,604.00)**	-3%

VILLAGE OF SAG HARBOR - GENERAL FUND PROPOSED REVENUE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Revenue	2017-2018 Actual Revenue UNAUDITED	2018-2019 Original Budgeted Revenue	2018-2019 Revenue Earned To Date 3/11/2019	2019-2020 Projected Revenue	Increase/ (Decrease)
Real Property Taxes & Tax Items							
REAL PROPERTY TAXES	A1001	5,820,070.22	6,492,587.46	6,991,987.00	6,996,909.89	7,513,810.00	521,823.00
CHATFIELD HILLS WATER	A1002	1,039.20	-	500.00	389.70	-	(500.00)
PENALTIES ON REAL PROPERTY TAX	A1090	67,363.93	75,218.15	55,000.00	44,159.57	55,000.00	-
PENALTIES ONTAX SALE CERTS	A1090TS	-	9,587.38	-	7,181.61	5,000.00	5,000.00
Total: Real Property Taxes & Tax Items		5,888,473.35	6,577,392.99	7,047,487.00	7,048,640.77	7,573,810.00	526,323.00
Non-Property Taxes							
UTILITIES GROSS RECEIPTS TAX	A1130	84,715.21	89,891.16	80,000.00	50,811.48	80,000.00	-
Total: Non-Property Taxes		84,715.21	89,891.16	80,000.00	50,811.48	80,000.00	-
General Government							
CHARGES FOR TAX SALE ADVERTISING	A1235	2,475.00	2,800.00	2,000.00	-	2,000.00	-
CLERKS DEPT FEES	A1255	853.30	560.70	1,000.00	637.50	500.00	(500.00)
PLANNING BOARD FEES	A1289	-	-	-	-	-	-
Total: General Government		3,328.30	3,360.70	3,000.00	637.50	2,500.00	(500.00)
Public Safety							
POLICE DEPT FEES	A1520	365.25	440.00	500.00	355.00	500.00	-
POLICE FEES - TOWING	A152T	-	7,640.00	7,500.00	395.00	-	
SAFETY INSPECTION FEES (BLDG)	A1560	300,998.25	379,823.29	325,000.00	304,836.56	325,000.00	-
FIRE MARSHALL FEES	A1570	-	-	-			-
Total: Public Safety		301,363.50	387,903.29	333,000.00	305,586.56	325,500.00	-
Health							
VITAL STATISTICS FEES	A1603	395.00	460.00	-	260.00	200.00	200.00
Total: Health		395.00	460.00	-	260.00	200.00	200.00
Transportation							
PARKING LOT FEES - TAXABLE	A1720						-
Total: Transportation		-	-	-	-	-	-
Culture and Recreation							
BEACH FEES	A2025	6,520.00	4,680.00	5,000.00	6,591.00	5,000.00	-
DOCKAGE FEES	A2040	840,557.41	931,841.03	875,000.00	837,380.65	885,000.00	10,000.00
DOCKAGE FEES-STORAGE/IMPOUND	A2041	-	-	-	-		-
Total: Culture and Recreation		847,077.41	936,521.03	880,000.00	843,971.65	890,000.00	10,000.00
Home and Community Services							
ZONING FEES	A2110	-	12.00	-	-	-	-
SEQRA/HARBOR COMM FEES	A2112	-	-	-	-	-	-
PUMP OUT SERVICE FEES	A2122	-	-	-	-	-	-
Total: Home and Community Services		-	12.00	-	-	-	-
Other Districts & Governments							
FIRE PROTECT. - OUTLYING DISTRICTS	A2262	651,252.42	740,672.52	849,717.00	199,951.64	908,927.00	59,210.00
AMBULANCE PROTECTION DISTRICTS	A2263	402,365.46	499,556.07	485,125.00	139,574.31	520,005.00	34,880.00
HARBORMASTER CONT.-VIL OF NORTH HAV	A2264	11,000.00	11,000.00	11,000.00	-	12,145.00	1,145.00
Total: Other Districts & Governments		1,064,617.88	1,251,228.59	1,345,842.00	339,525.95	1,441,077.00	95,235.00
Use of Money & Property							
INTEREST EARNINGS ON INVESTMENTS	A2401	4,106.97	6,522.02	4,500.00	5,831.49	5,571.00	1,071.00
INTEREST-INSURANCE RESERVE	A2401R	29.43	39.06	50.00	69.32	-	(50.00)
RENTAL REAL PROPERTY	A2410	17,450.00	15,450.00	12,500.00	12,500.00	12,500.00	-
RENTAL REAL PROPERTY, OTHER GOVTS	A2412	-	-	-	-	-	-
USE OF FACILITIES - FEES	A2413	-	524.08		-		
CABLE & TELEPHONE COMMISSIONS	A2450	68,706.00	72,925.00	73,000.00	35,094.00	70,000.00	(3,000.00)
Total: Use of Money & Property		90,292.40	95,460.16	90,050.00	53,494.81	88,071.00	(1,979.00)
Licenses							
LICENSE FEES	A2501	400.00	5,875.00	-		5,000.00	5,000.00
BINGO COMMISSIONS	A2540	-	-	-		-	-
Total: Licenses		400.00	5,875.00	-	-	5,000.00	5,000.00
Permits							
VARIOUS PERMITS	A2590	16,886.00	48,315.00	22,500.00	49,419.30	22,000.00	(500.00)
PERMITS - SPECIAL BOT	A2591	1,050.00	-	-	-	-	-
PERMITS - COMM EVENTS	A2592	1,050.00	-	-	985.00	1,000.00	1,000.00
Total: Permits		18,986.00	48,315.00	22,500.00	50,404.30	23,000.00	500.00

VILLAGE OF SAG HARBOR - GENERAL FUND PROPOSED REVENUE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Revenue	2017-2018 Actual Revenue UNAUDITED	2018-2019 Original Budgeted Revenue	2018-2019 Revenue Earned To Date 3/11/2019	2019-2020 Projected Revenue	Increase/ (Decrease)
Fines and Forfeitures							
FINES-SHT/EHT	A2610	55.00	75.00	-	100.00	-	-
FINES-VSGH	A2611	367,200.30	330,433.40	365,000.00	302,300.30	365,000.00	-
FALSE ALARM FEES - FIRE DEPT	A2612	-	-	-	20,945.00	10,000.00	10,000.00
FALSE ALARM FEES - POLICE DEPT	A2613	6,750.00	11,100.00	6,000.00	7,678.00	8,000.00	2,000.00
FORFIETURE OF DEPOSITS	A2620	300.00	1,096.00	-	-	-	-
SALE OF IMPOUNDED VEHICLES	A2625	1,201.00	-	-	300.00	-	-
Total: Fines and Forfeitures		375,506.30	342,704.40	371,000.00	331,323.30	383,000.00	12,000.00
Sale of Property & Compensation for Loss							
MINOR SALES	A2655	200.00	72.00	-	-	-	-
SALES OF EQUIPMENT	A2665	8,131.00	2,751.00	-	5,930.64	-	-
INSURANCE RECOVERIES	A2680	28,482.62	260.00	10,000.00	-	-	(10,000.00)
OTHER COMPENSATION FOR LOSS	A2690	-	-	-	-	3,500.00	3,500.00
Total: Sale of Property & Compensation for Loss		36,813.62	3,083.00	10,000.00	5,930.64	3,500.00	(6,500.00)
Miscellaneous							
REFUND OF PRIOR YEARS EXPENSE	A2701	12,448.46	30,327.24	1,000.00	22,330.73	-	(1,000.00)
DONATIONS	A2705	9,043.50	-	-	-	-	-
DONATIONS-SPEED BUMP	A2705SB	-	-	-	-	-	-
PROCEEDS OF SEIZED & UNCLAIMED PROP.	A2715	-	-	-	-	-	-
COUNTY AID-INTERPRETER	A2751	6,095.00	6,165.00	5,000.00	3,300.00	5,000.00	-
COUNTY OF SUFFOLK - DA OFFICE	A2752	17,249.97	-	-	-	-	-
COUNTY OF SUFFOLK - MISC	A2753	13,165.00	-	-	-	-	-
OTHER UNCLASSIFIED REVENUE	A2770	6,900.00	129.00	-	-	-	-
MEDICARE PART D REIM	A2773	46.41	-	-	-	-	-
Total: Miscellaneous		64,948.34	36,621.24	6,000.00	25,630.73	5,000.00	(1,000.00)
Interfund Revenue							
INTERFUND REVENUES	A2801	51,000.00	51,000.00	51,000.00	-	51,000.00	-
Total: Interfund Revenue		51,000.00	51,000.00	51,000.00	-	51,000.00	-
State Aid							
STATE AID PER CAPITA	A3001	15,847.00	15,619.00	15,619.00	13,532.00	13,532.00	(2,087.00)
STATE AID MORTGAGE TAX	A3005	214,139.52	195,613.68	200,000.00	81,805.67	185,000.00	(15,000.00)
STATE AID POLICE VESTS & DWI	A3089	-	3,710.97	-	-	-	-
STATE AIDE CONSOLIDATED HWY (CHIPS)	A3501	-	135,638.00	100,000.00	168,080.40	100,000.00	-
MULTI-MODAL	A3511	-	-	-	-	-	-
NYS ENVIRONMENTAL - CLEAN VESSEL	A3790	-	8,500.00	4,250.00	-	-	(4,250.00)
NYS ENVIRONMENTAL - MP DOCKS	A3791	4,338.75	-	-	-	-	-
STATE AIDE - GRANT REIMBURSEMENT	A3889	-	-	-	-	-	-
DEPT HOMELAND SECURITY -EMERG SRVCS	A3890	-	-	-	-	-	-
STATE AID STORM DAMAGE	A3989	-	-	-	-	-	-
STATE AID - RECORDS MANAGEMENT	A3990	-	-	-	-	-	-
Total: State Aid		234,325.27	359,081.65	319,869.00	263,418.07	298,532.00	(21,337.00)
Federal Aid							
FEDERAL GRANTS	A4000	1,815.00	-	-	2,200.00	-	-
FEDERAL AID-DEPT JUSTICE-VESTS	A4089	-	-	-	-	-	-
JCAP GRANT	A4189	6,654.42	2,400.13	-	-	-	-
FEMA REIMBURSEMENT	A4890			-	-	-	-
FEDERAL AID-COMMUNITY DEVELOPMENT	A4910		37,959.50	-	8,215.50	-	-
STOP DWI PROGRAM	A4989	15,839.83	-	14,500.00	-	-	(14,500.00)
COUNTY SALES TAX-DEDICATED POLICE	A49891	138,272.00	154,372.00	154,000.00	-	154,000.00	-
Total: Federal Aid		162,581.25	194,731.63	168,500.00	10,415.50	154,000.00	(14,500.00)
Interfund Transfers							
IFT-CAPITAL FUND	A5031	-	-	-	-	-	-
Total: Interfund Transfers		-	-	-	-	-	-
Grand Total		**$ 9,224,823.83**	**$ 10,383,641.84**	**$ 10,728,248.00**	**$ 9,330,051.26**	**$ 11,324,190.00**	**$ 603,442.00**
							0.0562
Appropriated Fund Balance				**$ 175,766.00**		**$ 150,766.00**	
						-	
TOTAL REVENUE BUDGET				**$ 10,904,014.00**		**$ 11,474,956.00**	

EXHIBIT G
SEWER RATE CALCULATION

Appropriated Fund Balance	25,000.00	
Proposed Sewer Rate for 2019-2020	$ 8.84	
Based on Consumption Billed in 2018-2019	45,479	units
Total amount of Revenue needed to balance budget	427,148.00	

Rate Calculation

Amount needed to balance budget	$ 402,148.00	
Divided by Units consumed in 18/19	45,479	
Rate per Unit for 2019-2020	$ 8.84	
Rate per Unit for 2018-2019	$ 7.71	
Increase/(Decrease) in Rate for 2019-20	$ 1.13	14.66%

Average Units			
770	Commercial - Average 2019-20	$ 6,806.80	
770	Commercial - Average 2018-19	$ 5,936.70	
		$ 870.10	14.66%
266	Residential - Average 2019-20	$ 2,351.44	
266	Residential - Average 2018-19	$ 2,050.86	
		$ 300.58	14.66%

VILLAGE OF SAG HARBOR - SEWER FUND PROPOSED EXPENDITURE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Expenses	2017-2018 Actual Expenses	2018-2019 Original Budget	2018-2019 Actual Expenses To Date	2019-2020 Projected Budget	Increase/ (Decrease)	% change
GENERAL SUPPORT			*UNAUDITED*		3/11/2019			
OUTSIDE SPECIAL FEES	G1420452	-	-	-	-	-	-	
JUDGEMENT & CLAIMS	G193040	-	-	-	-	-		
MTA PAYROLL TAX	G19804	538.57	620.54	700.00	424.50	**700.00**	-	
CONTINGENT	G199000	-	-	5,000.00	-	**5,000.00**	-	
Total: GENERAL SUPPORT		538.57	620.54	5,700.00	424.50	5,700.00	-	-
HOME & COMMUNITY SERVICES								
SANITARY SEWERS								
PERSONAL SERVICES - PLANT	G812010	27,263.61	27,342.29	30,000.00	20,132.68	**30,000.00**	-	
PERSONNEL	G8120160	132,456.93	148,478.97	167,378.00	117,470.73	167,378.00	-	
EQUIPMENT	G812020	16,168.99	28,671.99	30,000.00	4,722.35	**30,000.00**	-	
SUPPLIES	G812040	9,163.46	14,526.49	12,000.00	10,645.54	**13,000.00**	1,000.00	
CHEMICALS	G8120401	6,713.05	12,311.50	13,000.00	8,110.65	**13,000.00**	-	
LABORATORY FEES	G8120402	5,721.00	6,360.00	6,000.00	4,425.00	**6,000.00**	-	
SAFETY EXPENSES	G8120403	-	96.24	500.00	-	**500.00**	-	
SLUDGE HAULING	G8120404	94,395.00	92,901.00	95,000.00	73,072.00	**95,000.00**	-	
VEHICLE FUEL	G8120411	152.67	402.10	1,000.00	410.77	**1,000.00**	-	
UTILITIES	G812042	47,301.67	46,320.65	45,000.00	30,798.70	**45,000.00**	-	
BUILDING INSURANCE	G812043	34,374.67	37,133.67	33,000.00	38,886.99	**43,000.00**	10,000.00	
VEHICLE INSURANCE	G8120430	1,480.00	1,670.00	2,000.00	1,670.00	**2,500.00**	500.00	
EQUIPMENT MAINTENANCE	G8120433	540.00	3,099.00	3,000.00	-	**3,000.00**	-	
UNIFORMS	G8120434	1,324.05	694.94	1,350.00	771.82	**1,350.00**	-	
REPAIRS	G812044	46,920.10	34,100.84	50,000.00	13,920.53	**50,000.00**	-	
SEWER LINE REPAIRS	G8120441	7,913.76	20,868.50	20,000.00	36,649.00	**25,000.00**	5,000.00	
SEWER LINE CLEANING	G8120442	9,450.00	-	9,000.00	-	**12,000.00**	3,000.00	
CONFERENCES & TRAINING	G812045	4,043.57	1,769.19	4,000.00	1,177.97	**4,000.00**	-	
CONSULTANTS	G8120450	5,600.00	21,714.00	15,000.00	17,879.45	**20,000.00**	5,000.00	
SEWER RESERVES	G8120451	-	-	-	-	-	-	
GRANT WRITER (NEW)	G8120452	-	-	-	-	**5,000.00**	5,000.00	
COMPUTER SOFTWARE	G812046	-	-	-	-	-	-	
MISCELLANEOUS CONTRACTUAL ITEMS	G812047	-	16,355.59	5,000.00	-	**51,000.00**	46,000.00	
Total: SANITARY SEWERS		450,982.53	514,816.96	542,228.00	380,744.18	617,728.00	75,500.00	0.14
EMPLOYEE BENEFITS								
RETIREMENT, CURRENT	G901000	27,730.58	26,897.95	30,000.00	30,000.00	**30,000.00**	-	
SOCIAL SECURITY	G903000	12,218.64	13,450.29	15,000.00	9,551.09	**15,750.00**	750.00	
WORKERS COMPENSATION INSURANCE	G904000	12,375.02	14,905.76	15,750.00	15,460.02	**15,750.00**	-	
HOSPITALIZATION/DENTAL INSURANCE	G906000	38,306.20	47,305.95	74,450.00	2,205.86	**82,000.00**	7,550.00	
RES.COMP.ABSENCE-SEWER	G908900	-	-	5,000.00	-	-	(5,000.00)	
Total: EMPLOYEE BENEFITS		90,630.44	102,559.95	140,200.00	57,216.97	143,500.00	3,300.00	0.02
DEBT SERVICE								
SERIAL BOND PRINCIPAL	G971060	12,600.00	12,320.00	11,760.00	11,760.00	**10,360.00**	(1,400.00)	
SERIAL BOND INTEREST	G971070	1,783.80	1,535.00	1,294.00	706.20	**1,073.00**	(221.00)	
Total: DEBT SERVICE		14,383.80	13,855.00	13,054.00	12,466.20	11,433.00	(1,621.00)	(0.12)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS	G99509	51,000.00	51,000.00	51,000.00	-	-	(51,000.00)	
TRANSFER TO SEWER RESERVE	G995091	-	-	-	-	**10,000.00**	10,000.00	
Total: INTERFUND TRANSFERS		51,000.00	51,000.00	51,000.00	-	10,000.00	(41,000.00)	(0.80)
Grand Total		**607,535.34**	**682,852.45**	**752,182.00**	**450,851.85**	**788,361.00**	**36,179.00**	0.05
							0.05	

VILLAGE OF SAG HARBOR - SEWER FUND PROPOSED REVENUE BUDGET 2019-2020

Account Name	Account Code	2016-2017 Actual Revenue	2017-2018 Actual Revenue UNAUDITED	2018-2019 Original Revenue Budget	2018-2019 Revenue Earned To Date 3/11/2019	2019-2020 Projected Revenue	Increase/ (Decrease)
DEPARTMENTAL INCOME							
SEWER PENALTIES	G1090	2,256.16	2,083.44	-	-	-	-
CLERKS FEES	G1255	120.00	180.00	-	400.00	-	-
SEWER RENTS	G2120	290,339.38	347,282.75	343,612.00	-	340,775.00	(2,837.00)
WATER USE CHARGES	G2122	311,385.93	343,264.24	353,132.00	-	402,148.00	49,016.00
Total: DEPARTMENTAL INCOME		604,101.47	692,810.43	696,744.00	400.00	742,923.00	46,179.00
INTERGOVERNMENTAL CHARGES							
COUNTY SALES TAX SHARE	G4989	19,938.00	19,938.00	19,938.00	39,876.64	19,938.00	-
Total: INTERGOVERNMENTAL CHARGES		19,938.00	19,938.00	19,938.00	39,876.64	19,938.00	-
USE OF MONEY & PROPERTY							
INTEREST EARNED ON INVESTMENTS	G2401	400.48	558.36	500.00	250.01	500.00	-
Total: USE OF MONEY & PROPERTY		400.48	558.36	500.00	250.01	500.00	-
INTERFUND TRANSFERS	G5031	-	-	-	-	-	
Grand Total		**624,439.95**	**713,306.79**	**717,182.00**	**40,526.65**	**763,361.00**	**46,179.00**
				Appropriated Fund Balance		**25,000.00**	
				Expenditure Budget		**788,361.00**	

EXHIBIT J
MULTI-YEAR COMPARISON OF BUDGET BY FUND

	2016-2017	2017-2018	Change	2018-2019	Change	Proposed 2019-2020	Change
Revenues Other Then Real Property Tax	3,127,588.00	3,704,110.00	576,522.00	3,736,261.00	32,151.00	3,810,380.00	74,119.00
Appropriated Fund Balance	75,000.00	45,000.00	(30,000.00)	175,766.00	130,766.00	150,766.00	-25,000.00
Appropriated Reserves	0.00	0.00		0.00		0.00	0.00
Real Property Tax/Pilot Revenues	6,033,168.00	6,591,248.00	558,080.00	6,991,987.00	400,739.00	7,513,810.00	521,823.00
Appropriations	9,235,756.00	10,340,358.00	1,104,602.00	10,904,014.00	563,656.00	11,474,956.00	570,942.00
Taxable Value	2,202,895,216	2,406,518,221	203,623,005.00	2,568,615,966	162,097,745.00	2,902,420,662	333,804,696.00
Tax Rate	2.738745	2.738915	0.000170	2.722083	-0.016831	2.588808	-0.133275

EXHIBIT K
COMPARISON OF TAX RATE

	Fiscal Year 18-19	Proposed Fiscal Year 19-20	DIFFERENCE	
REVENUE	3,736,261.00	3,810,380.00	74,119.00	1.98%
RE TAX/PILOT	6,991,987.00	7,513,810.00	521,823.00	7.46%
APPROPRIATED FUND BALANCE/RESERVES	175,766.00	150,766.00	(25,000.00)	100.00%
BUDGET	10,904,014.00	11,474,956.00	570,942.00	5.24%
TAXABLE ASSESSED VALUE	2,568,615,966.00	2,902,420,662.00	333,804,696.00	13.00%
TAX RATE PER $1,000 OF ASSESSED VALUE	2.7240	2.5888	-0.1352	-4.96%
Example				
Taxes payable on a house assessed at $1,484,372				
	2018/19	4,043.43		
	2019/20	3,842.75		
	Difference	(200.68)	-4.96%	