VILLAGE OF SAG HARBOR

FISCAL YEAR JUNE 1, 2011 - MAY 31, 2012

PRESENTATION TENTATIVE BUDGET – MARCH 25, 2011 – 3:30 P.M.

WORK SESSION – MARCH 11, 2011 – 3:30 P.M.

WORK SESSION – FEBRUARY 25, 2011– 4:00 P.M.

MAYOR

BRIAN GILBRIDE

TRUSTEES

TIMOTHY CULVER

EDWARD GREGORY

BRUCE STAFFORD

ROBBY STEIN

BUDGET OFFICER
BRIAN GILBRIDE, MAYOR

VILLAGE TREASURER
EILEEN TUOHY

3/25/2011 12:42:33 PM

EXHIBIT - A

SUMMARY OF BUDGET BY FUND
FISCAL YEAR JUNE 1, 2011 - MAY 31, 2012

	TOTAL	GENERAL FUND	SEWER FUND
APPROPRIATIONS:	8,324,375.26	7,818,151.26	506,224.00
ESTIMATED REVENUES OTHER THEN REAL PROPERTY TAX:		2,303,676.00	
OTHER THEN CHARGES:			20,738.00
APPROPRIATED FUND BALANCE		200,000.00	-
REAL PROPERTY TAX		5,314,475.26	
SEWER CHARGES			485,486.00
TOTAL REVENUES:			
BALANCE OF APPROPRIATION TO BE RAISED BY REAL PROPERTY TAX LEVY		5,314,475.26	
TAXABLE VALUE FINAL ASSESSMENT ROLL:		1,999,355,861.00	
TAX RATE:		0.002658	
SEWER RATES:			
	COMMERCIAL:	1,250.00	Per Unit
	RESIDENTIAL:	175.00	Per Unit
	WATER USE:	5.38	Per Unit
	37,882.00		

VILLAGE OF SAG HARBOR - GENERAL FUND EXPENDITURE - BUDGET WORKSHEET 2011-2012

Account Name	Account Code	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Original Budget	AS OF 3-25-11 2010-2011 Expended To Date	2011-2012 Proposed Budget	Increase/ Decrease	% INCREASE
General Support								
Board of Trustees								
PERSONAL SERVICES	A101010	38,999.88	36,000.00	36,000.00	30,000.00	43,200.00	7,200.00	
CONFERENCES/SUPPLIES	A101040	-	-	-	-	-	-	
CONTRACTUAL SERVICES	A101044	15,348.00	9,511.00	2,500.00	-	2,500.00	-	
Total:Board of Trustees		54,347.88	45,511.00	38,500.00	30,000.00	45,700.00	7,200.00	18.70%
Justice Court								
PERSONAL SERVICES	A111010	-	-	-	-		-	
PERSONNEL, F/T Regular Salaries	A1110160	-	-	25,000.00	-	66,000.00	41,000.00	
PERSONNEL, P/T Temporary	A1110161	-	-	41,000.00	31,561.81	10,000.00	(31,000.00)	
EQUIPMENT	A111020	-	-	6,850.00	-	-	(6,850.00)	
SUPPLIES	A111040	-	-	2,500.00	3,785.56	3,000.00	500.00	
CODE BOOKS	A111041	-	-	4,000.00	-	-	(4,000.00)	
TELEPHONE	A111042	-	-	1,000.00	560.23	1,200.00	200.00	
COMPUTER SOFTWARE	A111043	-	-	-	-	-	-	
CONFERENCE/TRAINING	A111044	-	-	4,000.00	1,403.34	2,000.00	(2,000.00)	
EQUIPMENT MAINTENANCE	A1110441	-	-	-	-	800.00	800.00	
LEGAL ADVERTISING & PRINTING	A1110442	-	-	5,500.00	-	500.00	(5,000.00)	
INSURANCE - BOND	A111045				95.00	-	-	
CONTRACTUAL SERVICES OTHER	A111047	-	-	14,500.00	2,440.00	7,500.00	(7,000.00)	
AUDIT FEE	A111048	-	-	-	-	3,000.00	3,000.00	
Total:Justice Court		-	-	104,350.00	39,845.94	94,000.00	(10,350.00)	-9.92%
Total:Board of Trustees		54,347.88	45,511.00	142,850.00	69,845.94	139,700.00	(3,150.00)	-2.21%
Mayor								
PERSONAL SERVICES	A121010	19,500.03	18,000.00	18,000.00	15,000.00	20,400.00	2,400.00	
Total:Mayor		19,500.03	18,000.00	18,000.00	15,000.00	20,400.00	2,400.00	13.33%
Finance								
Auditing								
AUDITING	A132040	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	-	
Total:Auditing		19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	-	0.00%
Treasurer								
PERSONAL SERVICES	A1325160	28,713.41	29,373.19	30,750.00	23,563.20	32,134.00	1,384.00	
EQUIPMENT	A132520	2,718.46	-	500.00	-	500.00	-	
CONTRACTUAL PAYMENTS	A132540	725.01	7,682.38	6,000.00	1,176.29	4,500.00	(1,500.00)	
ENERGY CONSERVATION	A132541	-	-	-	-	-	-	
Total:Treasurer		32,156.88	37,055.57	37,250.00	24,739.49	37,134.00	(116.00)	-0.31%
Assessment								
SUPPLIES	A135540	114.89	146.27	200.00	96.40	200.00	-	
CONFERENCES/TRAINING	A135541	-	-	-	-	-	-	
COMPUTER LICENSE FEE-SH TOWN	A135544	10,660.00	13,330.50	6,579.00	-	8,256.00	1,677.00	
REASSESSMENT	A135546	-	-	-	-	-	-	
Total:Assessment		10,774.89	13,476.77	6,779.00	96.40	8,456.00	1,677.00	24.74%
Tax Sale Advertising								
TAX	A136240	372.60	-	450.00	-	450.00	-	
Total:Tax Sale Advertising		372.60	-	450.00	-	450.00	-	0.00%
Total:Finance		62,729.37	69,957.34	63,904.00	44,260.89	65,465.00	1,561.00	2.44%

VILLAGE OF SAG HARBOR - GENERAL FUND EXPENDITURE - BUDGET WORKSHEET 2011-2012

Account Name	Account Code	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Original Budget	AS OF 3-25-11 2010-2011 Expended To Date	2011-2012 Proposed Budget	Increase/ Decrease	% INCREASE
Staff								
Clerk								
PERSONAL SERVICES	A141010	23,115.38	18,773.14	20,000.00	11,546.24	10,000.00	(10,000.00)	
PERSONNEL, F/T	A1410160	232,650.07	240,280.59	252,500.00	173,643.69	210,604.00	(41,896.00)	
PERSONNEL, P/T	A1410161	-	-	3,500.00	-	-	(3,500.00)	
EQUIPMENT	A141020	1,142.95	1,247.23	4,600.00	2,165.00	4,500.00	(100.00)	
EQUIPMENT-IT IMPROVEMENTS	A141021	-	-	-	-	13,000.00	13,000.00	
COPIER	A141022	6,240.00	5,838.90	5,700.00	4,320.00	5,000.00	(700.00)	
SUPPLIES	A141040	7,381.01	7,876.28	6,000.00	5,508.10	7,000.00	1,000.00	
CODE BOOKS	A141041	5,767.27	4,347.50	8,900.00	6,954.15	6,000.00	(2,900.00)	
TELEPHONE	A141042	6,448.44	4,745.04	5,000.00	3,128.18	5,000.00	-	
COMPUTER SOFTWARE	A141043	9,176.02	9,059.47	8,500.00	7,680.50	9,000.00	500.00	
MINUTE PROGRAM			-	800.00	-	-	(800.00)	
GRANT WRITER	A141044	-	8,450.00	7,000.00	787.50	7,000.00	-	
EQUIPMENT MAINTENANCE	A1410441	1,659.96	3,235.00	4,000.00	3,163.50	3,500.00	(500.00)	
IT MAINTENANCE	A1410442	-	-	-	-	2,500.00	2,500.00	
LEGAL ADVERTISING & PRINTING	A141045	6,178.33	3,973.26	3,000.00	2,427.83	3,500.00	500.00	
RECORDS MANAGEMENT	A141046	-	-	750.00	686.00	750.00	-	
POSTAGE	A141047	6,432.69	8,411.30	7,100.00	343.98	6,500.00	(600.00)	
WEBSITE MAINTENANCE		-	-	5,000.00	700.00	1,500.00	(3,500.00)	
Total:Clerk		306,192.12	316,237.71	342,350.00	223,054.67	295,354.00	(46,996.00)	-13.73%
Legal								
COUNSEL RETAINER	A1420160	25,605.00	11,160.00	-	-		-	
VILLAGE COUNSEL	A1420450	45,000.00	48,750.00	45,000.00	33,750.00	50,000.00	5,000.00	
VILLAGE SPECIAL FEES	A1420451	16,207.72	133,957.47	50,000.00	60,106.23	80,000.00	30,000.00	
OUTSIDE SPECIAL FEES	A1420452	119,000.83	62,092.85	50,000.00	53,577.33	60,000.00	10,000.00	
BOND COUNSEL	A1420453	-	-	-	-	-	-	
Total:Legal		205,813.55	255,960.32	145,000.00	147,433.46	190,000.00	45,000.00	31.03%
Engineer								
CONTRACTUAL SERVICES	A144044	21,666.25	3,540.00	20,000.00	626.04	20,000.00	-	
Total:Engineer		21,666.25	3,540.00	20,000.00	626.04	20,000.00	-	0.00%
Elections								
PERSONAL SERVICES	A145010	966.00	1,086.00	1,200.00	1,049.00	1,600.00	400.00	
PRINTING & SUPPLIES	A145040	393.93	-	-	111.63	500.00	500.00	
VOTING MACHINES	A145044	235.90	233.24	300.00	236.50	500.00	200.00	
Total:Elections		1,595.83	1,319.24	1,500.00	1,397.13	2,600.00	1,100.00	73.33%
Total:Staff		535,267.75	577,057.27	508,850.00	372,511.30	507,954.00	(896.00)	-0.18%
Central Services								
Operation of Plant (Police)								
SUPPLIES	A162040	1,931.37	2,374.45	2,000.00	1,068.99	2,000.00	-	
UTILITIES	A162042	24,758.09	25,657.35	24,000.00	18,089.44	24,000.00	-	
INSURANCE	A162043	3,921.44	4,762.00	-	-	-	-	
BUILDING REPAIRS	A162044	726.51	8,090.19	1,750.00	889.19	1,750.00	-	
CONSULTANT/ENGINEER	A162045	-	-	-	-		-	
Total:Operation of Plant (Police)		31,337.41	40,883.99	27,750.00	20,047.62	27,750.00	-	0.00%
Maintenance of Plant								
EQUIPMENT	A162120	-	-	100.00	-	-	(100.00)	
SUPPLIES	A162140	3,912.48	2,537.33	4,000.00	2,765.84	4,000.00	-	
ENERGY CONSERVATION	A162141	3,807.44	-	6,000.00	-	6,000.00	-	
UTILITIES	A162142	11,833.19	13,292.95	14,000.00	9,867.09	14,000.00	-	
INSURANCE	A162143	6,906.79	6,874.85	-	-	-	-	
BUILDING REPAIRS	A162144	9,267.87	3,471.64	7,500.00	4,165.96	10,000.00	2,500.00	
SECURITY SYSTEM	A162145	-	150.00	-	225.00	-	-	
Total:Maintenance of Plant		35,727.77	26,326.77	31,600.00	17,023.89	34,000.00	2,400.00	7.59%

VILLAGE OF SAG HARBOR - GENERAL FUND EXPENDITURE - BUDGET WORKSHEET 2011-2012

Account Name	Account Code	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Original Budget	AS OF 3-25-11 2010-2011 Expended To Date	2011-2012 Proposed Budget	Increase/ Decrease	% INCREASE
Building - Fire Dept								
EQUIPMENT	A162220	-	230.00	2,000.00	900.00	2,000.00	-	
SUPPLIES	A162240	4,858.58	4,072.63	5,000.00	3,383.85	5,000.00	-	
ENERGY CONSERVATION	A162241	-	-	-	-	-	-	
UTILITIES	A162242	39,630.78	36,747.18	36,000.00	28,714.93	36,000.00	-	
INSURANCE	A162243	2,228.78	5,015.18	5,366.24	5,200.68	5,721.00	354.76	
BUILDING REPAIRS	A162244	20,426.77	9,025.11	8,000.00	6,418.31	8,000.00	-	
ROOF REPAIRS - SOLAR PROJECT							-	
EQUIPMENT MAINTENANCE	A162245	6,071.00	2,188.70	5,000.00	4,187.88	5,000.00	-	
Total:Building - Fire Dept		73,215.91	57,278.80	61,366.24	48,805.65	61,721.00	354.76	0.58%
Ambulance Building								
EQUIPMENT	A162320	735.03	-	1,000.00	-	1,000.00	-	
SUPPLIES	A162340	1,997.44	1,862.89	2,500.00	909.94	2,500.00	-	
UTILITIES	A162342	7,054.59	6,067.88	8,000.00	6,136.35	8,000.00	-	
INSURANCE	A162343	778.25	2,149.36	2,299.82	2,249.00	2,474.00	174.18	
REPAIRS	A162344	2,456.64	1,592.44	2,500.00	894.12	3,000.00	500.00	
EQUIPMENT MAINTENANCE	A162345	-	-	3,000.00	1,945.00	3,000.00	-	
Total:Ambulance Building		13,021.95	11,672.57	19,299.82	12,134.41	19,974.00	674.18	3.49%
Central Garage Building								
SUPPLIES	A162440	311.53	740.07	600.00	393.21	600.00	-	
UTILITIES	A162442	5,834.88	5,563.08	6,500.00	3,902.06	5,000.00	(1,500.00)	
BUILDING INSURANCE	A162443	-	-	-	-	-	-	
REPAIRS	A162444	3,694.26	356.17	2,500.00	133.61	2,500.00	-	
Total:Central Garage Building		9,840.67	6,659.32	9,600.00	4,428.88	8,100.00	(1,500.00)	-15.63%
Highway Building								
UTILITIES	A162542	6,398.29	6,725.83	6,500.00	4,117.15	5,000.00	(1,500.00)	
INSURANCE	A162543	1,698.89	4,735.00	-	-	-	-	
BUILDING REPAIRS	A162544	1,244.10	1,177.12	1,500.00	837.73	1,500.00	-	
Total:Highway Building		9,341.28	12,637.95	8,000.00	4,954.88	6,500.00	(1,500.00)	-18.75%
Central Garage								
PERSONAL SERVICES	A164010	-	-	750.00	-	750.00	-	
PERSONNEL	A1640160	45,879.60	50,628.66	52,794.35	41,023.21	52,558.00	(236.35)	
EQUIPMENT	A164020	3,255.97	174.66	1,300.00	-	3,500.00	2,200.00	
EQUIPMENT-VEHICLE	A164021	-	-	-	33.81	-	-	
VEHICLE INSURANCE	A164030	-	-	-	-	-	-	
SUPPLIES	A164040	36,532.89	43,722.95	43,000.00	28,855.70	43,000.00	-	
UNIFORMS	A164041	450.00	858.04	450.00	301.35	450.00	-	
VEHICLE FUEL	A1640412	2,130.69	2,276.59	3,000.00	1,965.19	3,000.00	-	
OUTSIDE REPAIRS	A164045	7,734.77	7,254.20	11,500.00	9,935.16	11,500.00	-	
FUEL TANK REPAIRS	A164046	2,559.76	2,818.66	9,000.00	6,000.00	3,000.00	(6,000.00)	
MISCELLANEOUS CONTRACTUAL	A164047	-	-	-	500.00	500.00	500.00	
Total:Central Garage		98,543.68	107,733.76	121,794.35	88,614.42	118,258.00	(3,536.35)	
Custodial								
PERSONAL SERVICES	A164110	9,102.50	10,194.73	8,150.00	7,383.50	4,450.00	(3,700.00)	-2.90%
PERSONNEL	A1641160	111,606.25	123,365.44	128,804.51	94,803.45	101,532.00	(27,272.51)	
VEHICLE INSURANCE	A164130	-	-	-	-	-	-	
SUPPLIES	A164140	-	-	100.00	86.81	100.00	-	
UNIFORMS	A164141	1,263.24	1,383.11	1,350.00	1,549.63	1,350.00	-	
VEHICLE FUEL	A1641412	1,662.78	1,787.69	2,000.00	1,693.73	2,000.00	-	
Total:Custodial		123,634.77	136,730.97	140,404.51	105,517.12	109,432.00	(30,972.51)	-22.06%

VILLAGE OF SAG HARBOR - GENERAL FUND EXPENDITURE - BUDGET WORKSHEET 2011-2012

Account Name	Account Code	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Original Budget	AS OF 3-25-11 2010-2011 Expended To Date	2011-2012 Proposed Budget	Increase/ Decrease	% INCREASE
Special Projects								
CONSULTING	A169944	-	2,700.00	30,000.00	-	30,000.00	-	
ENGINEERING	A169945	8,700.00	-	85,000.00	-	85,000.00	-	
Total:Special Projects		8,700.00	2,700.00	115,000.00	-	115,000.00	-	0.00%
Total:Central Services		403,363.44	402,624.13	534,814.92	301,526.87	500,735.00	(34,079.92)	-6.37%
Special Items								
Unallocated Insurance								
UNALLOCATED LIABILITY INSURANCE	A191000	83,862.80	44,052.35	67,605.01	47,149.00	74,500.00	6,894.99	
UNALLOCATED AUTO INSURANCE	A191001		-	26,171.00	37,775.73	28,800.00	2,629.00	
Total:Unallocated Insurance		83,862.80	44,052.35	93,776.01	84,924.73	103,300.00	9,523.99	10.16%
School Association Dues								
MUNICIPAL ASSOC. DUES	A192000	2,308.50	4,056.00	2,500.00	2,656.00	2,750.00	250.00	
CONFERENCES/TRAINING	A19204	2,180.90	3,217.05	4,000.00	2,558.66	4,000.00	-	
Total:Association Dues		4,489.40	7,273.05	6,500.00	5,214.66	6,750.00	250.00	3.85%
Judgements & Claims								
JUDGEMENTS & CLAIMS	A193040	-	-	-	-	-	-	
Total:Judgements & Claims		-	-	-	-	-	-	
Purchase of Land (Rights of Way)								
PURCHASE OF LAND	A194010	-	-	5,000.00	4,900.00	-	(5,000.00)	
CONSULTANTS	A194020	-	-	-	-	-	-	
Total:Purchase of Land (Rights of Way)		-	-	5,000.00	4,900.00	-	(5,000.00)	-100.00%
MTA Payroll Tax								
MTA PAYROLL TAX	A19804	-	9,492.06	10,275.00	6,155.46	11,000.00	725.00	
Total:MTA Payroll Tax		-	9,492.06	10,275.00	6,155.46	11,000.00	725.00	7.06%
Inventory								
INVENTORY	A198200	-	-	-	-	-	-	
Total:Inventory		-	-	-	-	-	-	
Contingent Account								
CONTINGENT	A199000	-	-	120,000.00	-	116,500.00	(3,500.00)	
Total:Contingent Account		-	-	120,000.00	-	116,500.00	(3,500.00)	-2.92%
Total:Special Items		88,352.20	60,817.46	235,551.01	101,194.85	237,550.00	1,998.99	0.85%
		-	-	-	-	-	-	
Total:General Support		1,163,560.67	1,173,967.20	1,503,969.93	904,339.85	1,471,804.00	(32,165.93)	-2.14%

VILLAGE OF SAG HARBOR - GENERAL FUND EXPENDITURE - BUDGET WORKSHEET 2011-2012

Account Name	Account Code	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Original Budget	AS OF 3-25-11 2010-2011 Expended To Date	2011-2012 Proposed Budget	Increase/ Decrease	% INCREASE
Public Safety								
Law Enforcement								
Police							-	
PERSONAL SERVICES-OT	A312010	46,864.50	59,517.72	55,000.00	57,077.12	55,000.00	-	
SUPP. COMPEMSATION- ND/LONG	A312011	94,250.00	93,750.00	104,400.00	101,933.32	104,400.00	-	
DWI OVERTIME	A312012	14,871.60	13,476.34	14,500.00	19,282.83	14,500.00	-	
SEAT BELT O/T	A312013	4,629.68	1,868.25	-	783.87	-	-	
PERSONNEL, FT	A3120160	1,261,408.36	1,262,249.29	1,416,886.01	1,069,820.31	1,416,886.01	-	
PERSONNELL, PT	A3120161	22,148.50	44,693.75	40,008.00	23,167.75	40,008.00	-	
PERSONNELL, TCO	A3120162	85,098.00	62,921.00	76,700.00	66,312.75	76,700.00	-	
EQUIPMENT	A312020	16,261.12	17,232.72	20,000.00	20,898.13	25,000.00	5,000.00	
EQUIPMENT-NON INVENTORY	A3120201	3,371.45	4,077.46	4,000.00	1,944.85	4,200.00	200.00	
NEW VEHICLES	A3120213	-	29,947.04	27,720.00	27,719.42	30,000.00	2,280.00	
RADIO EQUIPMENT	A312022	4,253.73	8,659.76	10,000.00	1,006.15	8,000.00	(2,000.00)	
OFFICE SUPPLIES	A312040	5,154.64	6,272.48	6,000.00	4,487.58	6,000.00	-	
TRAINING	A3120401	3,479.04	2,642.06	3,500.00	220.09	3,000.00	(500.00)	
LEGAL BOOKS	A3120411	519.73	842.35	1,000.00	365.00	800.00	(200.00)	
UNIFORMS	A3120412	10,199.81	10,988.67	13,500.00	9,990.94	13,800.00	300.00	
DRY CLEANING ALLOWANCE	A3120413	6,375.00	5,375.00	7,800.00	7,433.30	7,800.00	-	
VEHICLE SUPPLIES	A3120414	1,645.99	7,245.68	5,500.00	4,860.49	5,500.00	-	
VEHICLE FUEL	A3120415	18,049.15	21,064.27	20,000.00	18,091.10	24,000.00	4,000.00	
TELEPHONE	A312042	7,341.22	5,088.52	9,000.00	5,138.55	9,000.00	-	
VEHICLE INSURANCE	A3120430	4,640.11	5,470.45	-	-	-	-	
FALSE ARREST INSURANCE	A3120431	36,075.60	7,874.00	32,000.00	8,661.00	9,530.00	(22,470.00)	
RADIO DISPATCH	A312044	40,174.00	41,801.00	45,960.00	43,452.00	45,624.00	(336.00)	
MAINTENANCE/SERVICE CONTRACTS	A3120441	15,205.03	15,811.71	17,743.00	15,808.35	22,045.00	4,302.00	
TOWING	A3120442	13.50	269.00	600.00	(560.47)	600.00	-	
COMPUTER SOFTWARE	A3120444	6,000.00	14,136.99	3,000.00	1,827.90	5,000.00	2,000.00	
Total:Police		1,708,029.76	1,743,275.51	1,934,817.01	1,509,722.33	1,927,393.01	(7,424.00)	-0.38%
Jail							-	
MATRON DUTY	A31500	3,060.00	1,702.00	2,500.00	2,765.30	3,000.00	500.00	
SH TOWN COURT	A31501	1,616.00	1,842.90	3,000.00	135.00	500.00	(2,500.00)	
Total:Jail		4,676.00	3,544.90	5,500.00	2,900.30	3,500.00	(2,000.00)	-36.36%
Total:Law Enforcement		1,712,705.76	1,746,820.41	1,940,317.01	1,512,622.63	1,930,893.01	(9,424.00)	-0.49%

VILLAGE OF SAG HARBOR - GENERAL FUND EXPENDITURE - BUDGET WORKSHEET 2011-2012

Account Name	Account Code	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Original Budget	AS OF 3-25-11 2010-2011 Expended To Date	2011-2012 Proposed Budget	Increase/ Decrease	% INCREASE
Fire Prevention								
Fire Prevention								
EQUIPMENT - GENERAL	A341020	55,216.97	49,834.83	65,000.00	17,799.08	30,000.00	(35,000.00)	
EQUIPMENT - GRANT	A3410201	-	2,020.28	-	-	-	-	
NEW VEHICLE	A3410213	52,152.37	-	-	-	-	-	
EQUIPMENT FOR VEHICLES	A341022	16,002.72	15,373.79	20,000.00	4,023.38	15,000.00	(5,000.00)	
EQUIPMENT REPAIR - OUTSIDE	A3410221	9,713.01	19,488.00	20,000.00	8,080.34	20,000.00	-	
SUPPLIES	A341040	10,671.16	17,673.46	8,500.00	1,352.07	8,500.00	-	
TRAINING-FIREMATIC	A3410401	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	
TRAINING-PHYSICAL	A3410402	3,400.00	3,400.00	3,400.00	170.00	5,000.00	1,600.00	
TRAINING-CONFERENCE	A3410403	605.00	250.00	1,500.00	550.00	1,500.00	-	
VEHICLE FUEL	A3410411	11,404.69	9,694.12	12,500.00	7,919.28	13,500.00	1,000.00	
TELEPHONE	A3410421	481.36	65.97	500.00	1.49	500.00	-	
COPIER LEASE	A3410422	-	-	2,500.00	159.00	2,500.00	-	
EQUIPMENT MAINTENANCE	A341043	7,267.60	22,023.09	22,500.00	8,390.21	26,546.00	4,046.00	
COMPENSATION & DISABILITY INSURANC	A3410430	76,791.82	43,919.84	46,994.23	52,820.00	63,384.00	16,389.77	
FD LIABILITY INSURANCE	A3410431	10,729.64	12,176.20	13,028.53	11,175.20	12,293.00	(735.53)	
VEHICLE INSURANCE	A3410432	14,947.08	15,970.45	17,088.38	15,785.00	17,364.00	275.62	
TRUCK MAINTENANCE	A3410433	-	-	-	4,085.80	8,988.00	8,988.00	
RADIO DISPATCH	A341044	38,232.74	39,762.19	46,873.00	47,182.45	46,873.00	-	
SIGNAL SYSTEM	A3410441	4,824.86	7,725.92	10,000.00	1,555.32	10,000.00	-	
PHYSICALS	A3410450	5,895.00	10,855.00	13,000.00	10,030.00	13,000.00	-	
FIRE TRUCK RESERVE	A34108	116,694.86	155,929.05	50,000.00	50,000.00	100,000.00	50,000.00	
Total:Fire Prevention		440,030.88	431,162.19	358,384.14	246,078.62	399,948.00	41,563.86	11.60%
Total:Fire Prevention		440,030.88	431,162.19	358,384.14	246,078.62	399,948.00	41,563.86	11.60%
Safety Inspection/Code Enforcement/Other								
Safety Inspection								
PERSONNEL SERVICES	A362010	8,865.38	8,634.50	8,750.00	6,654.26	7,100.00	(1,650.00)	
PERSONNEL	A3620160	86,812.54	84,273.66	125,450.45	55,789.80	127,000.00	1,549.55	
EQUIPMENT	A362020	1,335.99	908.00	1,400.00	-	2,000.00	600.00	
SUPPLIES	A362040	1,236.18	2,642.99	3,370.00	3,799.94	3,620.00	250.00	
EQUIPMENT MAINTENANCE	A362041	2,312.82	1,912.60	2,444.00	1,526.95	2,000.00	(444.00)	
CONFERENCE/TRAINING	A3620411	683.66	822.50	1,250.00	210.00	1,250.00	-	
VEHICLE FUEL	A3620412	-	-	1,500.00	-	500.00	(1,000.00)	
CLOTHING ALLOWANCE	A3620414	-	-	450.00	589.35	450.00	-	
TELEPHONES	A362042	1,787.77	1,226.26	2,412.00	984.73	2,712.00	300.00	
MINUTE PROGRAM	A3620431		-	3,150.00	2,600.00	3,900.00	750.00	
COMPUTER LICENSE FEE	A362044	-	-	9,600.00	6,400.00	9,600.00	-	
CONTRACTUAL SERVICES	A362045	387.50	11,487.34	12,000.00	4,450.00	10,000.00	(2,000.00)	
CONTRACTUAL SERVICES-REIMBURSEABL	A3620456		12,383.50		-	-	-	
POSTAGE	A362046	-	-	-	-	700.00	700.00	
Total:Safety Inspection		103,421.84	124,291.35	171,776.45	83,005.03	170,832.00	(944.45)	-0.55%
Code Enforcement								
OVERTIME	A3621110	-	-	1,000.00	-	1,000.00	-	
PERSONAL SERVICES F/T	A3621160	49,447.30	51,871.14	-	41,518.69	-	-	
PERSONAL SERVICES P/T	A3621161	15,329.00	19,784.00	20,000.00	6,897.00	20,000.00	-	
EQUIPMENT	A362120	-	795.95	2,000.00	-	2,000.00	-	
VEHICLE INSURANCE	A362130	583.31	681.00	-	619.00	650.00	650.00	
SUPPLIES	A362140	150.00	816.07	1,035.00	420.99	500.00	(535.00)	
CONFERENCE/TRAINING	A362141	419.18	1,070.61	1,000.00	195.00	1,000.00	-	
VEHICLE FUEL	A3621412	615.98	647.35	350.00	348.79	500.00	150.00	
CLOTHING ALLOWANCE	A3621414	1,563.78	718.64	450.00	368.48	900.00	450.00	
TELEPHONES	A362142	780.13	795.64	300.00	564.17	300.00	-	
COMPUTER LICENSE FEE-SH TOWN	A362144	-	-	-	-	-	-	
FIRE MARSHALL SERVICES	A3621442	-	225.00	3,500.00	675.00	3,500.00	-	
VEHICLE MAINTENANCE	A3621443	-	-	500.00	229.90	500.00	-	
SAFETY PROGRAM	A3621444	1,020.80	1,493.10	2,000.00	1,166.85	2,000.00	-	
Total:Code Enforcement		69,909.48	78,898.50	32,135.00	53,003.87	32,850.00	715.00	2.22%

VILLAGE OF SAG HARBOR - GENERAL FUND EXPENDITURE - BUDGET WORKSHEET 2011-2012

Account Name	Account Code	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Original Budget	AS OF 3-25-11 2010-2011 Expended To Date	2011-2012 Proposed Budget	Increase/ Decrease	% INCREASE
Other Public Safety (Specify)								
PERSONAL SERVICES	A398910	-	-	-	-		-	
FIRE HYDRANTS	A398911	29,065.18	43,831.61	29,200.00	14,658.30	30,000.00	800.00	
FIRE WELLS	A398912	-	-	1,000.00	-	1,000.00	-	
Total:Other Public Safety (Specify)		29,065.18	43,831.61	30,200.00	14,658.30	31,000.00	800.00	2.65%
Total:Safety Inspection/Code Enforcement/Other		202,396.50	247,021.46	234,111.45	150,667.20	234,682.00	570.55	0.24%
Emergency Management								
PERSONEL SERVICES P/T	A3990161	15,232.20	8,771.50	-	-	-	-	
EQUIPMENT	A399020	20,605.45	12,158.89	25,000.00	-	15,000.00	(10,000.00)	
VEHICLE INSURANCE	A399030	-	-	-	-	-	-	
SUPPLIES	A399040	4,143.36	3,077.79	2,000.00	1,029.82	1,000.00	(1,000.00)	
CONFERENCES/TRAINING	A399041	-	-	-	-	-	-	
CONTRACTUAL	A399045	-	-	-	-	-	-	
SOFTWARE	A399046	-	417.50	1,000.00	485.00	500.00	(500.00)	
TRANSFER TO CAPITAL RESERVE	A39908	32,242.79	55,888.39	-	-	-	-	
Total:Emergency Management		72,223.80	80,314.07	28,000.00	1,514.82	16,500.00	(11,500.00)	
Total:Public Safety		2,427,356.94	2,505,318.13	2,560,812.60	1,910,883.27	2,582,023.01	21,210.41	0.83%
Health								
Public Health								
Registrar of Vital Statistics								
REGISTRAR	A402000	-	-	-	-		-	
Total:Registrar of Vital Statistics		-	-	-	-		-	
Total:Public Health		-	-	-	-	-	-	#N/A
Other Health							-	#N/A
Ambulance							-	
EQUIPMENT	A454020	15,127.54	17,640.23	20,000.00	17,300.15	20,000.00	-	
VEHICLE RESERVE	A454021	5,000.00	5,000.00	5,000.00	8,000.00	5,000.00	-	
EQUIPMENT RESERVE	A454022	35,980.38	35,606.91	10,000.00	10,000.00	10,000.00	-	
SUPPLIES	A454040	22,596.27	29,731.54	25,000.00	10,013.39	25,000.00	-	
TRAINING, MEDICAL	A4540401	13,187.04	6,378.04	15,000.00	1,496.48	15,000.00	-	
TRAINING, PHYSICAL	A4540402	2,000.00	2,000.00	2,000.00	-	2,000.00	-	
COMPUTER SOFTWARE	A4540403	597.29	3,195.00	3,500.00	2,872.33	3,500.00	-	
VEHICLE FUEL	A454041	7,452.51	7,024.81	8,000.00	4,498.88	8,000.00	-	
TELEPHONE	A454042	4,609.28	4,451.91	6,000.00	3,662.44	6,000.00	-	
VEHICLE INSURANCE	A4540430	7,324.92	8,393.55	8,981.10	8,409.00	9,880.00	898.90	
COMPENSATION & DISABILITY INSURANC	A4540431	13,808.20	11,625.84	12,439.65	13,205.00	15,846.00	3,406.35	
AMB. LIABILITY INS	A4540432	4,318.89	3,258.80	3,486.92	4,058.80	4,465.00	978.08	
RADIO DISPATCH	A454044	78,082.26	81,945.81	95,166.00	95,166.00	95,166.00	-	
RADIOS	A4540441	7,631.00	-	8,000.00	370.24	8,000.00	-	
EQUIPMENT MAINTENANCE	A4540442	7,990.38	9,805.35	8,000.00	4,524.26	10,000.00	2,000.00	
VEHICLE REPAIRS	A4540443	200.00	869.94	5,000.00	189.49	5,000.00	-	
CONTRACTUAL-GRANT WRITER	A4540451	-	-	-	-	-	-	
RESERVES	A45408	-	-	-	-	-	-	
Total:Ambulance		225,905.96	226,927.73	235,573.67	183,766.46	242,857.00	7,283.33	3.09%
Total:Other Health		225,905.96	226,927.73	235,573.67	183,766.46	242,857.00	7,283.33	3.09%
Total:Health		225,905.96	226,927.73	235,573.67	183,766.46	242,857.00	7,283.33	3.09%

VILLAGE OF SAG HARBOR - GENERAL FUND EXPENDITURE - BUDGET WORKSHEET 2011-2012

Account Name	Account Code	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Original Budget	AS OF 3-25-11 2010-2011 Expended To Date	2011-2012 Proposed Budget	Increase/ Decrease	% INCREASE
Transportation								
Highway								
Highway Dept							-	
OVERTIME	A511010	36,462.86	20,630.82	45,000.00	20,619.60	40,000.00	-	
PERSONNEL, FT	A5110160	397,697.87	335,186.91	391,151.30	256,120.56	305,660.00	(5,000.00)	
PERSONNELL, PT	A5110161	-	-	-	-	-	(85,491.30)	
EQUIPMENT	A511020	36,170.04	10,500.00	27,000.00	26,488.00	33,000.00	-	
EQUIPMENT - VEHICLES	A511021	56,909.29	29,412.00	29,500.00	29,412.00	29,412.00	6,000.00	
SUPPLIES	A511040	16,323.92	15,998.51	15,000.00	9,874.56	15,000.00	(88.00)	
SNOW REMOVAL SUPPLIES	A511041	13,102.01	16,504.81	15,000.00	6,926.25	25,000.00	-	
DUMPING FEES	A5110411	21,214.50	26,811.83	35,000.00	19,199.78	30,000.00	10,000.00	
VEHICLE FUEL	A5110412	18,778.05	24,712.91	21,000.00	20,954.13	20,000.00	(5,000.00)	
ROAD OIL & ROCK/PAVING	A5110413	49,548.70	50,056.19	50,000.00	47,204.07	50,000.00	(1,000.00)	
CLOTHING ALLOWANCE	A5110414	2,608.20	2,729.53	3,150.00	1,911.32	3,150.00	-	
CONCRETE/SIDEWALKS	A5110415	11,861.00	9,238.48	10,000.00	2,800.00	10,000.00	-	
SIGNS	A5110416	3,308.80	2,899.98	5,000.00	2,818.26	5,000.00	-	
TELEPHONE	A5110421	1,240.27	1,129.58	1,200.00	792.37	1,200.00	-	
VEHICLE INSURANCE	A5110430	8,528.81	11,297.45	-	-	-	-	
EQUIPTMENT MAINTENANCE	A5110441	-	175.00	-	504.65	-	-	
Total:Highway Dept		673,754.32	557,284.00	648,001.30	445,625.55	567,422.00	(80,579.30)	-12.44%
Other Highway							-	
CHIPS	A511220	76,540.00	101,649.50	64,000.00	62,067.92	40,000.00	(24,000.00)	
MULTI-MODAL PROGRAM	A511225	-	-	-	-	-	-	
CHATFIELD HILLS' WATER	A511230	1,757.16	3,973.45	1,800.00	-	1,800.00	-	
AZUREST WATER	A511250	-	-	-	-	-	-	
SPECIAL PROJECTS	A511255	-	8,519.28	15,000.00	-	15,000.00	-	
Total:Other Highway		78,297.16	114,142.23	80,800.00	62,067.92	56,800.00	(24,000.00)	-29.70%
Street Lighting							-	
STREET LIGHTING	A518200	85,615.58	68,851.23	88,000.00	43,841.37	88,000.00	-	
Total:Street Lighting		85,615.58	68,851.23	88,000.00	43,841.37	88,000.00	-	0.00%
Total:Highway		837,667.06	740,277.46	816,801.30	551,534.84	712,222.00	(104,579.30)	-12.80%
Total:Transportation		837,667.06	740,277.46	816,801.30	551,534.84	712,222.00	(104,579.30)	-12.80%
Economic Opportunity and Development							-	
Economic Opportunity and Development							-	
Publicity							-	
CHAMBER OF COMMERCE	A641041	-	4,000.00	4,000.00	4,000.00	4,000.00	-	
Total:Publicity		-	4,000.00	4,000.00	4,000.00	4,000.00	-	0.00%
Total:Economic Opportunity and Development		-	4,000.00	4,000.00	4,000.00	4,000.00	-	0.00%
Total:Economic Opportunity and Development		-	4,000.00	4,000.00	4,000.00	4,000.00	-	0.00%
Culture and Recreation							-	
Recreation							-	
Parks							-	
PERSONNEL	A7110160	14,450.75	18,638.25	15,500.00	15,229.25	17,000.00	1,500.00	
SUPPLIES	A711040	15,354.51	10,965.88	13,500.00	5,528.70	13,500.00	-	
UTILITIES	A711042	5,209.74	4,817.26	4,000.00	3,961.43	4,000.00	-	
INSURANCE	A711043	490.78	1,125.00	-	-	-	-	
REPAIRS	A711044	5,999.33	8,598.78	12,000.00	6,557.76	12,000.00	-	
Total:Parks		41,505.11	44,145.17	45,000.00	31,277.14	46,500.00	1,500.00	3.33%
Youth Programs							-	
YOUTH PROGRAMS	A731044	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	-	
Total:Youth Programs		10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	-	0.00%
Total:Recreation		52,005.11	54,645.17	55,500.00	41,777.14	57,000.00	1,500.00	2.70%

VILLAGE OF SAG HARBOR - GENERAL FUND EXPENDITURE - BUDGET WORKSHEET 2011-2012

Account Name	Account Code	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Original Budget	AS OF 3-25-11 2010-2011 Expended To Date	2011-2012 Proposed Budget	Increase/ Decrease	% INCREASE
Culture								
Historian								
HISTORIAN	A751040	-	-	-	-	-	-	
Total:Historian		-	-	-	-	-	-	
Historic Preservation Commission								
SUPPLIES	A751140	10.80	136.32	100.00	75.45	120.00	20.00	#N/A
CONTRACTUAL SERVICES	A751144		-	-	-		-	
GRANT MATCH	A751145		-	-	-		-	
Total:Historic Preservation Commission		10.80	136.32	100.00	75.45	120.00	20.00	20.00%
Celebrations								
CELEBRATIONS	A755000	486.88	-	3,000.00	-	1,500.00	(1,500.00)	
LVIS DONATION	A755010	-	-	-	-	5,000.00	5,000.00	
Total:Celebrations		486.88	-	3,000.00	-	6,500.00	3,500.00	116.67%
Other Culture								
OTHER CULTURE AND RECREATION	A798040	5,000.00	-	-	-		-	
Total:Other Culture		5,000.00	-	-	-		-	
Total:Culture		5,497.68	136.32	3,100.00	75.45	6,620.00	3,520.00	#N/A
Adult Activities								113.55%
Harbors & Docks								
OVERTIME	A798910	-	-	-	-		-	
PERSONNEL, FT	A7989160	-	-	-	-		-	
PERSONNELL, PT	A7989161	65,626.06	63,745.65	77,000.00	53,287.78	80,000.00	3,000.00	
EQUIPMENT	A798920	1,891.56	2,906.00	4,600.00	1,215.80	4,600.00	-	
SUPPLIES	A798940	6,935.99	12,654.79	12,000.00	6,246.03	12,000.00	-	
CHARGE CARD FEES	A798941	1,336.89	2,439.90	2,500.00	1,697.98	2,500.00	-	
VEHICLE FUEL	A7989412	503.57	851.65	1,200.00	1,055.92	2,000.00	800.00	
UNIFORMS	A7989415	619.79	1,269.01	1,000.00	916.60	1,000.00	-	
UTILITIES	A798942	27,472.70	26,495.41	27,000.00	21,865.23	27,000.00	-	
INSURANCE-DOCKS	A798943	4,541.96	1,809.00	-	-	-	-	
INSURANCE-BOAT	A7989431	1,814.66	-	-	-	-	-	
COMPUTER MAINTENANCE	A7989433	1,449.00	950.00	1,200.00	855.00	1,200.00	-	
PUMP-OUT WASTE DISPOSAL	A7989434	10,080.00	13,500.00	15,000.00	15,435.00	17,500.00	2,500.00	
REPAIRS	A798944	66,061.30	69,527.54	60,000.00	26,847.71	60,000.00	-	
BOAT REPAIRS	A798945	2,652.30	1,284.95	15,000.00	87.99	5,000.00	(10,000.00)	
UNDERWATER LICENSE FEE	A798947	-	-	-	39,048.53	-	-	
Total:Harbors & Docks		190,985.78	197,433.90	216,500.00	168,559.57	212,800.00	(3,700.00)	-1.71%
Total:Adult Activities		190,985.78	197,433.90	216,500.00	168,559.57	212,800.00	(3,700.00)	-1.71%
Total:Culture and Recreation		248,488.57	252,215.39	275,100.00	210,412.16	276,420.00	1,320.00	0.48%
Home and Community Services								
General Environment								
Zoning Board								
SUPPLIES	A801040	130.80	43.41	100.00	20.00	120.00	20.00	
CONTRACTUAL SERVICES	A801044	4,189.44	7,796.25	5,000.00	-	5,000.00	-	
Total:Zoning Board		4,320.24	7,839.66	5,100.00	20.00	5,120.00	20.00	0.39%
Planning Board								
SUPPLIES	A802040	138.54	168.70	100.00	-	120.00	20.00	
CONTRACTUAL SERVICES	A802044	-	-	-	-	5,000.00	5,000.00	
Total:Planning Board		138.54	168.70	100.00	-	5,120.00	5,020.00	5020.00%
Planning Department								
EQUIPMENT	A802120	-	-	-	-		-	
SUPPLIES	A802140	17.99	-	-	-		-	
TELEPHONE	A802142	-	-	-	-		-	
LEGAL ADVERTISING & PRINTING	A802144	-	-	-	-		-	
POSTAGE	A802146	-	-	-	-		-	
CONTRACTUAL SERVICES	A802147	90,195.41	32,153.17	20,600.00	39,653.31	40,000.00	19,400.00	
Total:Planning Department		90,213.40	32,153.17	20,600.00	39,653.31	40,000.00	19,400.00	94.17%
Total:General Environment		94,672.18	40,161.53	25,800.00	39,673.31	50,240.00	24,440.00	94.73%

VILLAGE OF SAG HARBOR - GENERAL FUND EXPENDITURE - BUDGET WORKSHEET 2011-2012

Account Name	Account Code	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Original Budget	AS OF 3-25-11 2010-2011 Expended To Date	2011-2012 Proposed Budget	Increase/ Decrease	% INCREASE
Sanitation								
Other Sanitation (Specify)								
GAS SPILL CLEANUP	A8189	3,450.00	2,736.72	5,000.00	-		-	
Total:Other Sanitation (Specify)		3,450.00	2,736.72	5,000.00	-		-	
Total:Sanitation		3,450.00	2,736.72	5,000.00	-	-	(5,000.00)	
Community Environment							(5,000.00)	-100.00%
Drainage							(5,000.00)	-100.00%
DRAINAGE-SUPPLIES	A854040	841.50	-	1,500.00	1,350.35	1,500.00	-	
DRAINAGE-PROJECTS	A854041	-	750.00	10,000.00	3,500.00	20,000.00	10,000.00	
DRAINAGE-UTILITIES	A854042	11,058.37	13,641.18	12,000.00	8,560.73	12,000.00	-	
DRAINAGE-REPAIRS	A854044	24,795.18	8,444.25	12,000.00	1,590.37	12,000.00	-	
DRAINAGE-ENGINEERING	A854045	-	-	-	-		-	
DRAINAGE-CLEANING	A854046	-	-	-	-		-	
Total:Drainage		36,695.05	22,835.43	35,500.00	15,001.45	45,500.00	10,000.00	28.17%
Shade Trees								
TREES	A856000	8,135.00	19,950.00	17,500.00	8,100.00	15,000.00	(2,500.00)	
TREE CARE PROGRAM	A856001	-	-	3,000.00	-	3,000.00	-	
Total:Shade Trees		8,135.00	19,950.00	20,500.00	8,100.00	18,000.00	(2,500.00)	-12.20%
Total:Community Environment		44,830.05	42,785.43	56,000.00	23,101.45	63,500.00	7,500.00	13.39%
Natural Resouces								
Sidewalks								
SIDEWALKS	A866221	7,000.00	-	-	-		-	
Total:Sidewalks		7,000.00	-	-	-	-	-	#N/A
Flood & Erosion Control								
SALARIES - WEST WATER STREET	A874516	-	-	-	-		-	
CONTRACTUAL - WEST WATER STREET	A874540	-	-	-	10,512.00		-	
Total:Flood & Erosion Control		-	-	-	10,512.00	-	-	#N/A
Harbor Committee								
SUPPLIES	A879040	-	-	100.00	-	120.00	20.00	
CONTRACTUAL SERVICES	A879044	-	-	-	-		-	
Total:Harbor Committee		-	-	100.00	-	120.00	20.00	20.00%
Total:Natural Resouces		7,000.00	-	100.00	10,512.00	120.00	20.00	20.00%
Community Developement								
COMMUNITY DEVELOPMENT PROJECTS	A899740	8,437.18	7,875.00	-	18,050.00	-	-	
Total:Community Developement		8,437.18	7,875.00	-	18,050.00	-	-	#N/A
Total:Home and Community Services		158,389.41	93,558.68	86,900.00	91,336.76	113,860.00	26,960.00	31.02%

VILLAGE OF SAG HARBOR - GENERAL FUND EXPENDITURE - BUDGET WORKSHEET 2011-2012

Account Name	Account Code	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Original Budget	AS OF 3-25-11 2010-2011 Expended To Date	2011-2012 Proposed Budget	Increase/ Decrease	% INCREASE
Undistributed								
Employee Benfits								
State Retirement							-	
RETIREMENT - GENERAL EMPLOYEES	A901000	70,275.08	81,895.36	123,814.00	116,025.85	177,004.00	53,190.00	
Total:State Retirement		70,275.08	81,895.36	123,814.00	116,025.85	177,004.00	53,190.00	42.96%
Fire and Police Retirement							-	
RETIREMENT-POLICE	A901500	249,807.98	197,525.19	264,022.00	224,468.00	301,030.00	37,008.00	
Total:Fire and Police Retirement		249,807.98	197,525.19	264,022.00	224,468.00	301,030.00	37,008.00	14.02%
Teachers Retirement							-	
F/D LOSAP	A902000	262,500.00	263,000.00	273,554.00	250,000.00	260,000.00	(13,554.00)	
AMBULANCE LOSAP	A902001	15,400.00	17,500.00	17,600.00	-	18,200.00	600.00	
Total:Teachers Retirement		277,900.00	280,500.00	291,154.00	250,000.00	278,200.00	(12,954.00)	-4.45%
Social Security							-	
SOCIAL SECURITY	A903000	188,526.31	191,391.08	225,825.00	169,417.50	237,000.00	11,175.00	
Total:Social Security		188,526.31	191,391.08	225,825.00	169,417.50	237,000.00	11,175.00	4.95%
Workers' Compensation							-	
WORKERS COMPENSATION INSURANCE	A904000	77,879.76	67,003.59	76,743.84	63,384.00	72,892.00	(3,851.84)	
Total:Workers' Compensation		77,879.76	67,003.59	76,743.84	63,384.00	72,892.00	(3,851.84)	-5.02%
Unemployment Insurance							-	
UNEMPLOYMENT INSURANCE	A905000	3,694.35	1,281.86	2,500.00	-	2,500.00	-	
Total:Unemployment Insurance		3,694.35	1,281.86	2,500.00	-	2,500.00	-	0.00%
Disability Insurance							-	
DISABILITY INSURANCE	A905500	2,631.80	1,467.15	1,188.18	1,380.30	1,200.00	11.82	
Total:Disability Insurance		2,631.80	1,467.15	1,188.18	1,380.30	1,200.00	11.82	0.99%
Hospital and Medical Insurance							-	
HOSPITALIZATION/DENTAL INSURANCE	A906000	778,248.14	1,285,370.33	914,981.00	1,040,574.39	1,000,000.00	85,019.00	
Total:Hospital and Medical Insurance		778,248.14	1,285,370.33	914,981.00	1,040,574.39	1,000,000.00	85,019.00	9.29%
Other Benefits							-	
RES.COMP.ABSENCE-POLICE	A908900	-	28,317.34	25,000.00	-	40,000.00	15,000.00	
RES.COMP.ABSENCE-ALL OTHERS	A908910	9,732.73	20,721.44	24,450.00	-	41,000.00	16,550.00	
Total:Other Benefits		9,732.73	49,038.78	49,450.00	-	81,000.00	31,550.00	63.80%
Total:Employee Benfits		1,658,696.15	2,155,473.34	1,949,678.02	1,865,250.04	2,150,826.00	201,147.98	10.32%
Debt Service							-	
Serial Bonds							-	
GENERAL PRINCIPAL	A971060	115,500.00	76,450.00	9,000.00	-	9,000.00	-	
FIREHOUSE PRINCIPAL	A971061	61,500.00	49,950.00	30,000.00	-	30,000.00	-	
POLICE PRINCIPAL	A971063	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	-	
GENERAL INTEREST	A971070	21,221.30	6,438.75	3,947.25	1,973.63	3,479.25	(468.00)	
FIREHOUSE INTEREST	A971071	13,683.05	15,316.00	13,157.50	6,578.75	11,597.50	(1,560.00)	
POLICE INTEREST	A971073	99,125.01	94,437.51	89,750.00	46,046.88	85,062.50	(4,687.50)	
Total:Serial Bonds		436,029.36	367,592.26	270,854.75	179,599.26	264,139.25	(6,715.50)	-2.48%
Bond Anticiaption Notes							-	
BOND ANTICIPATION NOTES PRINCIPAL	A973060	16,400.00	16,400.00	-	-	-	-	
BOND ANTICIPATION NOTES INTEREST	A973070	975.27	359.80	-	-	-	-	
Total:Bond Anticiaption Notes		17,375.27	16,759.80	-	-	-	-	#N/A
Total:Debt Service		453,404.63	384,352.06	270,854.75	179,599.26	264,139.25	(6,715.50)	-2.48%
Interfund Transfers			15,736.92				-	
Total:Interfund Transfers		-	15,736.92	-	-	-	-	
Total:Undistributed		2,112,100.78	2,555,562.32	2,220,532.77	2,044,849.30	2,414,965.25	194,432.48	8.76%
Grand Total		7,173,469.39	7,551,826.91	7,703,690.27	5,901,122.64	7,818,151.26	114,460.99	1.49%

VILLAGE OF SAG HARBOR - GENERAL FUND REVENUES - BUDGET WORKSHEET 2011-2012

Account Name	Account Code	2008-2009 Actual Revenues	2009-2010 Actual Revenues	2010-2011 Original Budget	2010-2011 Revenues To Date as of 3-25-11	2011-2012 Proposed Budget	Increase/ Decrease
Real Property Taxes & Tax Items							
REAL PROPERTY TAXES	A1001	4,917,917.01	4,994,695.71	5,160,199.65	5,171,685.53	-	(5,160,199.65)
CHATFIELD HILLS WATER	A1002	1,757.16	1,741.48	1,000.00	1,402.92	1,000.00	-
AZUREST WATER	A1004	-	-				-
PAYMENT IN LIEU OF TAXES	A1005	8,416.67	10,517.69	11,290.08	12,084.29	-	(11,290.08)
PENALTIES ON REAL PROPERTY TAX	A1090	54,580.57	37,583.72	35,000.00	39,570.63	35,000.00	-
Total:Real Property Taxes & Tax Items		4,982,671.41	5,044,538.60	5,207,489.73	5,224,743.37	36,000.00	(5,171,489.73)
Non-Property Taxes							-
UTILITIES GROSS RECEIPTS TAX	A1130	78,169.27	75,810.19	75,000.00	43,860.47	75,000.00	-
Total:Non-Property Taxes		78,169.27	75,810.19	75,000.00	43,860.47	75,000.00	-
General Government							-
CHARGES FOR TAX SALE ADVERTISING	A1235	2,403.03	2,050.00	2,250.00	1,350.00	2,000.00	(250.00)
CLERKS DEPT FEES	A1255	5,384.77	3,399.69	5,000.00	2,291.42	3,000.00	(2,000.00)
PLANNING BOARD FEES	A1289	2,245.00	5,250.00	2,000.00	1,897.02	2,000.00	-
Total:General Government		10,032.80	10,699.69	9,250.00	5,538.44	7,000.00	(2,250.00)
Public Safety							-
POLICE DEPT FEES	A1520	295.50	400.50	300.00	375.25	300.00	-
SAFETY INSPECTION FEES (BLDG)	A1560	99,905.30	184,254.00	95,000.00	137,016.00	100,000.00	5,000.00
FIRE MARSHALL FEES	A1570	1,000.00	800.00	500.00	8,891.76	5,000.00	4,500.00
Total:Public Safety		101,200.80	185,454.50	95,800.00	146,283.01	105,300.00	9,500.00
Health							-
VITAL STATISTICS FEES	A1603	5.00	-	-	150.00	-	-
Total:Health		5.00	-	-	150.00	-	-
Transportation							-
PARKING LOT FEES - TAXABLE	A1720	-	-	-	-	-	-
Total:Transportation		-	-	-	-	-	-
Culture and Recreation							-
BEACH FEES	A2025	4,660.00	5,620.00	5,000.00	3,890.00	5,000.00	-
DOCKAGE FEES	A2040	540,737.50	567,522.02	510,000.00	517,663.90	520,000.00	10,000.00
Total:Culture and Recreation		545,397.50	573,142.02	515,000.00	521,553.90	525,000.00	10,000.00
Home and Community Services							-
ZONING FEES	A2110	2,512.00	4,039.00	3,000.00	320.00	1,000.00	(2,000.00)
SEQRA/HARBOR COMM FEES	A2112	2,032.00	4,875.00	4,000.00	650.00	1,000.00	(3,000.00)
PUMP OUT SERVICE FEES	A2122	-	-		-		-
Total:Home and Community Services		4,544.00	8,914.00	7,000.00	970.00	2,000.00	(5,000.00)

VILLAGE OF SAG HARBOR - GENERAL FUND REVENUES - BUDGET WORKSHEET 2011-2012

Account Name	Account Code	2008-2009 Actual	2009-2010 Actual	2010-2011 Original	2010-2011 Revenues	2011-2012 Proposed	Increase/
Other Districts & Governments							
FIRE PROTECT. - OUTLYING DISTRICTS	A2262	737,677.61	711,100.64	659,292.41	640,670.60	724,116.00	64,823.59
AMBULANCE PROTECTION DISTRICTS	A2263	222,601.08	222,207.98	237,520.00	230,811.84	245,718.00	8,198.00
HARBORMASTER CONT.-VIL OF NORTH HAV	A2264	9,864.13	9,864.13	9,864.13	11,000.00	11,000.00	1,135.87
NARCOTIC CONTROL SERV. OTHER GOVTS	A2290	-	-		-		-
Total:Other Districts & Governments		970,142.82	943,172.75	906,676.54	882,482.44	980,834.00	74,157.46
Use of Money & Property							
INTEREST EARNINGS ON INVESTMENTS	A2401	40,855.78	16,428.69	30,000.00	8,532.83	15,000.00	(15,000.00)
INTEREST-INSURANCE RESERVE	A2401R	392.94	106.05	100.00	63.96	100.00	-
RENTAL REAL PROPERTY	A2410	21,525.72	22,061.25	22,942.00	16,843.80	22,942.00	-
RENTAL REAL PROPERTY, OTHER GOVTS	A2412	450.00	-	300.00	-	-	(300.00)
CABLE & TELEPHONE COMMISSIONS	A2450	34,050.69	42,682.47	30,000.00	47,525.00	47,500.00	17,500.00
Total:Use of Money & Property		97,275.13	81,278.46	83,342.00	72,965.59	85,542.00	2,200.00
Licenses							
LICENSE FEES	A2501	-	-		-		-
BINGO COMMISSIONS	A2540	-	-		-		-
Total:Licenses		-	-	-	-	-	-
Permits							
VARIOUS PERMITS	A2590	9,046.00	11,838.57	9,000.00	7,910.00	9,000.00	-
Total:Permits		9,046.00	11,838.57	9,000.00	7,910.00	9,000.00	-
Fines and Forfeitures							
FINES	A2610	126,515.00	132,420.00	140,000.00	119,695.20	140,000.00	-
FORFIETURE OF DEPOSITS	A2620	456.63	1,057.50	-	600.00	-	-
Total:Fines and Forfeitures		126,971.63	133,477.50	140,000.00	120,295.20	140,000.00	-
Sale of Property & Compensation for Loss							
MINOR SALES	A2655	-	-	-	-	-	-
SALES OF EQUIPMENT	A2665	1,276.00	916.75	-	4,307.04	-	-
INSURANCE RECOVERIES	A2680	10,556.00	61,406.63	10,000.00	27,051.40	10,000.00	-
OTHER COMPENSATION FOR LOSS	A2690	-	7,950.00	-	-	-	-
Total:Sale of Property & Compensation for Loss		11,832.00	70,273.38	10,000.00	31,358.44	10,000.00	-
Miscellaneous							
REFUND OF PRIOR YEARS EXPENSE	A2701	8,407.94	179.16	7,500.00	11,316.32	7,500.00	-
DONATIONS	A2705	9,000.00	-	-	-	-	-
COUNTY AID-DOWNTOWN REVITALIZATION	A2750	-	-	-	-	-	-
OTHER UNCLASSIFIED REVENUE	A2770	9,604.63	-	1,500.00	47.37	1,500.00	-
Total:Miscellaneous		27,012.57	179.16	9,000.00	11,363.69	9,000.00	-

VILLAGE OF SAG HARBOR - GENERAL FUND REVENUES - BUDGET WORKSHEET 2011-2012

Account Name	Account Code	2008-2009 Actual	2009-2010 Actual	2010-2011 Original	2010-2011 Revenues	2011-2012 Proposed	Increase/
Interfund Revenue							
INTERFUND REVENUES	A2801	56,470.00	59,011.15	61,667.00	61,667.00	50,000.00	(11,667.00)
Total:Interfund Revenue		56,470.00	59,011.15	61,667.00	61,667.00	50,000.00	(11,667.00)
State Aid							
STATE AID PER CAPITA	A3001	14,697.00	14,697.00	13,965.00	13,808.00	12,500.00	(1,465.00)
STATE AID MORTGAGE TAX	A3005	167,994.61	104,181.97	110,000.00	73,812.62	100,000.00	(10,000.00)
OPERATION SHIELD GRANT	A3099		6,144.00		1,776.00		-
STATE AID, BUCKLE UP NY	A3289	5,144.84	1,456.01		-		-
STATE AIDE CONSOLIDATED HWY (CHIPS)	A3501	89,740.00	119,964.80	64,000.00	48,741.18	40,000.00	(24,000.00)
COUNTY POLICE DEPT GRANT	A3789	-	11,502.00				
STATE AIDE - GRANT REIMBURSEMENT	A3889		2,000.00	2,000.00	4,250.00	2,000.00	-
DEPT HOMELAND SECURITY	A3890				32,221.35	-	-
NYS ENVIRONMENTAL-CLEAN VESSEL	A3899	4,250.00	-		-		-
					-		-
Total:State Aid		281,826.45	259,945.78	189,965.00	174,609.15	154,500.00	(35,465.00)
Federal Aid							
FEDERAL AID-DEPT JUSTICE-VESTS	A4089	7,297.00	-		1,416.38	-	-
FEDERAL AID-TITLE IV FD GRANT	A4289		1,000.00			-	
FEDERAL AID-COMMUNITY DEVELOPMENT	A4910	-	7,875.00		16,375.00	-	-
STOP DWI PROGRAM	A4989	14,500.00	13,310.52	14,500.00	14,500.00	14,500.00	-
COUNTY SALES TAX-DEDICATED POLICE	A49891	89,972.00	98,022.00	95,000.00	106,072.00	100,000.00	5,000.00
Total:Federal Aid		111,769.00	120,207.52	109,500.00	138,363.38	114,500.00	5,000.00
Interfund Transfers							
IFT-CAPITAL FUND	A5031		116,623.64	-	-	-	-
RETIREMENT SYSTEM CREDITS	A5060				-		-
APPROP FUND BALANCE	A9091				-		-
Total:Interfund Transfers		-	116,623.64	-	-	-	-
Grand Total		**7,414,366.38**	**7,694,566.91**	**7,428,690.27**	**7,444,114.08**	**2,303,676.00**	**(5,125,014.27)**

EXHIBIT G
SEWER RATE CALCULATION

Proposed Sewer Rate for 2011-2012	$ 5.38	
Based on Consumption Billed in 2010-11	37,882	units
Total amount of Revenue needed to balance budget	$ 203,748.00	
Rate Calculation		
Amount needed to balance budget	$ 203,748.00	
Divided by Units consumed in 10/11	37,882	
Rate per Unit for 2011-2012	$ 5.38	
Rate per Unit for 2010-2011	$ 6.04	
Decrease in Rate for 2011-2012	$ 0.66	

VILLAGE OF SAG HARBOR - SEWER FUND EXPENDITURE - BUDGET WORKSHEET 2011-2012

Account Name	Account Code	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Proposed Budget	3/25/2011 2010-2011 Expended To Date	2011-2012 Proposed Budget	Increase/ Decrease	% INCREASE
GENERAL SUPPORT								
OUTSIDE SPECIAL FEES	G1420452		-		-		-	
MTA PAYROLL TAX	G19804		435.11	445.00	254.72	500.00	55.00	
CONTINGENT	G199000		-	2,000.00	-	2,000.00	-	
Total:GENERAL SUPPORT		-	435.11	2,445.00	254.72	2,500.00	55.00	2%
SANITARY SEWERS								
PERSONAL SERVICES - PLANT								
PERSONNEL	G812010	23,256.93	29,963.45	28,500.00	18,971.27	28,500.00	-	
EQUIPMENT	G8120160	93,400.63	98,007.56	102,418.05	79,152.27	109,450.00	7,031.95	
SUPPLIES	G812020	5.98	2,680.00	3,500.00	212.50	3,500.00	-	
CHEMICALS	G812040	3,608.55	6,324.27	6,000.00	5,230.67	6,000.00	-	
LABORATORY FEES	G8120401	10,304.04	5,486.98	9,000.00	8,603.99	11,000.00	2,000.00	
SAFETY EXPENSES	G8120402	7,384.29	6,680.00	7,600.00	4,766.00	7,600.00	-	
SLUDGE HAULING	G8120403	-	1,256.61	1,500.00	-	1,000.00	(500.00)	
VEHICLE FUEL	G8120404	150,646.02	122,953.20	100,000.00	59,978.50	80,000.00	(20,000.00)	
UTILITIES	G8120411	1,185.05	158.44	350.00	248.63	350.00	-	
BUILDING INSURANCE	G812042	49,182.96	43,855.04	49,000.00	30,356.61	44,000.00	(5,000.00)	
VEHICLE INSURANCE	G812043	14,084.03	15,332.10	16,405.35	13,146.10	14,460.00	(1,945.35)	
EQUIPMENT MAINTENANCE	G8120430	806.11	767.00	820.69	697.00	767.00	(53.69)	
UNIFORMS	G8120433	1,095.95	1,121.70	3,000.00	625.00	3,000.00	-	
REPAIRS	G8120434	444.29	1,623.97	1,125.00	225.00	900.00	(225.00)	
SEWER LINE REPAIRS	G812044	5,265.34	19,922.97	15,000.00	5,122.30	15,000.00	-	
SEWER LINE CLEANING	G8120441	-	-	-	11,400.00	10,000.00	10,000.00	
CONFERENCES & TRAINING	G8120442	-	-	6,000.00	-	6,000.00	-	
CONSULTANTS	G812045	-	405.45	1,800.00	-	1,000.00	(800.00)	
COMPUTER SOFTWARE	G8120450	22,336.25	25,085.60	21,000.00	10,755.00	20,000.00	(1,000.00)	
MISCELLANEOUS CONTRACTUAL ITEMS	G812046	-	-	3,500.00	85.00	2,000.00	(1,500.00)	
Total:SANITARY SEWERS	G812047	-	288.35	-	-	-	-	
Total:HOME & COMMUNITY SERVICES		383,006.42	381,912.69	376,519.09	249,575.84	364,527.00	(11,992.09)	-3%
EMPLOYEE BENEFITS		383,006.42	381,912.69	376,519.09	249,575.84	364,527.00	(11,992.09)	-3%
RETIREMENT, CURRENT	G901000	12,615.68	14,146.61	21,850.00	20,475.15	19,667.00	(2,183.00)	
SOCIAL SECURITY	G903000	8,924.28	9,789.79	10,015.25	7,166.02	10,553.00	537.75	
WORKERS COMPENSATION INSURANCE	G904000	7,399.00	6,626.73	6,947.47	5,282.00	4,358.00	(2,589.47)	
HOSPITALIZATION/DENTAL INSURANCE	G906000	4,235.98	13,699.41	14,750.00	32,588.89	17,500.00	2,750.00	
RES.COMP.ABSENCE-SEWER	G908900	309.60	189.60	925.00	-	8,000.00	7,075.00	
Total:EMPLOYEE BENEFITS		33,484.54	44,452.14	54,487.72	65,512.06	60,078.00	5,590.28	10%
DEBT SERVICE								
SERIAL BOND PRINCIPAL	G971060	33,000.00	28,600.00	21,000.00	-	21,000.00	-	
SERIAL BOND INTEREST	G971070	7,805.65	10,530.25	9,210.25	4,605.12	8,119.00	(1,091.25)	
Total:DEBT SERVICE		40,805.65	39,130.25	30,210.25	4,605.12	29,119.00	(1,091.25)	-4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS	G99509	56,470.00	59,011.15	61,667.00	61,667.00	50,000.00	(11,667.00)	
Total:INTERFUND TRANSFERS		56,470.00	59,011.15	61,667.00	61,667.00	50,000.00	(11,667.00)	-19%
Grand Total		**513,766.61**	**524,941.34**	**525,329.06**	**381,614.74**	**506,224.00**	**(19,105.06)**	-4%

VILLAGE OF SAG HARBOR - SEWER FUND REVENUES - BUDGET WORKSHEET 2011-2012

Account Name	Account Code	2008-2009 Actual Revenues	2009-2010 Actual Revenues	2010-2011 Original Budget	3/25/2011 2010-2011 Revenues To Date	2011-2012 Proposed Budget	Increase/ Decrease
DEPARTMENTAL INCOME							
SEWER PENALTIES	G1090	5,647.99	5,629.68	1,500.00	74.84	1,000.00	(500.00)
CLERKS FEES	G1255	231.00	10.00	-	30.00		-
SEWER RENTS	G2120	270,135.89	281,875.28	280,738.00	281,975.00	280,738.00	-
WATER USE CHARGES	G2122	169,115.29	176,696.98	187,153.09	226,838.83	203,748.00	16,594.91
SEWER CONNECTION FEES	G2125	-	4,500.00				-
Total:DEPARTMENTAL INCOME		445,130.17	468,711.94	469,391.09	508,918.67	485,486.00	16,094.91
INTERGOVERNMENTAL CHARGES							
COUNTY SALES TAX SHARE	G4989	19,938.00	19,938.00	19,938.00	19,938.00	19,938.00	-
Total:INTERGOVERNMENTAL CHARGES		19,938.00	19,938.00	19,938.00	19,938.00	19,938.00	-
USE OF MONEY & PROPERTY							
INTEREST EARNED ON INVESTMENTS	G2401	1,809.02	932.72	1,000.00	581.82	800.00	(200.00)
Total:USE OF MONEY & PROPERTY		1,809.02	932.72	1,000.00	581.82	800.00	(200.00)
FINES & FORFEITURES							
FORFEITED BID DEPOSITS	G2620		100.00		-		-
Total:FINES & FORFEITURES		-	100.00	-	-	-	-
SALE OF PROPERTY & COMP. FOR LOSS							
INSURANCE RECOVERIES	G2680				-		-
Total:SALE OF PROPERTY & COMP. FOR LOSS		-	-	-	-	-	-
MISCELLANEOUS							
REFUND OF PRIOR YEARS EXPENSE	G2701				-		-
MISC. REVENUE	G2770	0.10	-		-		-
Total:MISCELLANEOUS		0.10	-	-	-	-	-
APPROPRIATED FUND BALANCE							
Appropriated Fund Balance	G599				-		-
Total:APPROPRIATED FUND BALANCE		-	-	-	-	-	-
Grand Total		466,877.29	489,682.66	490,329.09	529,438.49	506,224.00	15,894.91

EXHIBIT J
MULTI-YEAR COMPARISON OF BUDGET BY FUND

	2008-2009	2009-2010	Change	2010-2011	Change	2011-2012	Change
Revenues Other Then Real Property Tax	2,606,874.14	2,526,781.09	-80,093.05	2,257,200.54	-269,580.55	2,303,676.00	46,475.46
Appropriated Fund Balance				275,000.00		200,000.00	-75,000.00
Real Property Tax/Pilot Revenues	4,943,055.68	4,996,933.93	53,878.25	5,171,489.73	174,555.80	5,314,475.26	142,985.53
Appropriations	7,549,929.82	7,523,715.02	-26,214.80	7,703,690.27	179,975.25	7,818,151.26	114,460.99
Taxable Value	1,897,589,970.00	1,920,224,327.00	22,634,357.00	1,973,408,979.00	53,184,652.00	1,999,355,861.00	25,946,882.00
Tax Rate	0.002605	0.002602	-0.000003	0.002621	0.000018	0.002658	0.000038

EXHIBIT K
COMPARISON OF TAX RATE

	Fiscal Year 10-11	Fiscal Year 11-12	DIFFERENCE	
REVENUE	2,257,200.54	2,303,676.00	46,475.46	0.0206
RE TAX/PILOT	5,171,489.73	5,314,475.26	142,985.53	0.0276
APPROPRIATED FUND BALANCE	275,000.00	200,000.00	(75,000.00)	
BUDGET	7,703,690.27	7,818,151.26	114,460.99	0.0149
ASSESSED VALUE	1,973,408,979.00	1,999,355,861.00	25,946,882.00	0.0131
TAX RATE	0.002621	0.002658	0.00004	0.0143

Example
Taxes payable on a house assessed at $795,000

2010	2,083.70	
2011	2,113.18	
Difference	29.49	0.0142