VILLAGE OF SAG HARBOR

FISCAL YEAR JUNE 1, 2014 - MAY 31, 2015

CONTINUED PUBLIC HEARING – APRIL 8, 2014 – 6:00 P.M.

PUBLIC HEARING – APRIL 2, 2014 – 4:00 P.M.

PRESENTATION TENTATIVE BUDGET – MARCH 19, 2014 – 4:00 P.M.

WORK SESSION – MARCH 5, 2014 – 4:00 P.M.

WORK SESSION – FEBRUARY 19, 2014– 4:00 P.M.

MAYOR

BRIAN GILBRIDE

TRUSTEES

ROBBY STEIN, DEPUTY MAYOR

KEVIN DUCHEMIN

EDWARD DEYERMOND

KEN O'DONNELL

BUDGET OFFICER
BRIAN GILBRIDE, MAYOR

VILLAGE TREASURER
EILEEN TUOHY

5/1/2014 9:53:47 AM

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EXHIBIT - A

SUMMARY OF BUDGET BY FUND
FISCAL YEAR JUNE 1, 2014 - MAY 31, 2015

	TOTAL	GENERAL FUND	SEWER FUND
APPROPRIATIONS:	9,028,940.00	8,500,096.00	528,844.00
ESTIMATED REVENUES OTHER THEN REAL PROPERTY TAX:		2,866,621.00	
OTHER THEN CHARGES:			20,438.00
APPROPRIATED FUND BALANCE		-	20,000.00
APPROPRIATED RESERVES		17,148.00	
REAL PROPERTY TAX		5,616,327.00	
SEWER CHARGES			488,406.00
TOTAL REVENUES:			
BALANCE OF APPROPRIATION TO BE RAISED BY REAL PROPERTY TAX LEVY		5,616,327.00	
TAXABLE VALUE ESTIMATED ASSESSMENT ROLL:		2,011,483,326.00	
TAX RATE:		2.792	
SEWER RATES:			
		COMMERCIAL ANNUAL RENT:	1,250.00
		RESIDENTIAL ANNUAL RENT:	175.00
		WATER USE RATE PER UNIT:	5.41

EXHIBIT - B

EXEMPT PROPERTIES ON 2014-2015 TAX ROLL
VILLAGE OF SAG HARBOR

TYPE OF EXEMPTION	AMOUNT	EXEMPTIONS
AGED	14,876,014	47
VETERAN	6,522,124	151
DISABLED WITH LIMITED INCOME	507,450	2
VOLUNTEERS	3,323,801	42
CLERGY	3,000	2
FIRE DEPARTMENT	2,093,370	3
VILLAGE OF SAG HARBOR/PARKS AND OPEN SPACE	87,900,100	48
STATE OF NEW YORK	820,400	3
COUNTY OF SUFFOLK	1,128,200	5
USA POST OFFICE	1,423,700	1
VETERANS ORGANIZATIONS	1,730,900	1
SAG HARBOR SCHOOL	43,111,400	3
CHURCHES/NON-PROFIT	40,319,900	12
HISTORICAL SOCIETY	2,424,300	3
TOWNS	1,858,683	10
CEMETERIES	14,785,300	3
MUNICIPAL PUBLIC AUTHORITY	6,984,790	2
	229,813,432	338

EXHIBIT - C

TAXABLE STATUS
FOR THE VILLAGE OF SAG HARBOR
FOR THE PERIOD JUNE 1, 2014 - MAY 31, 2015

FULL ASSESSED VALUATION		
General (Includes partial exemptions-see below*)		2,027,100,110
Utilities		723,834
Special Franchise		8,891,771
	Total	2,036,715,715
EXEMPT PROPERTIES		
TOTALLY EXEMPT PROPERTIES		
Churches, Schools, Municipalities, etc.		204,581,043
	Grand Total Assessments	2,241,296,758
***PARTIAL EXEMPTIONS INCLUDED IN GENERAL FULL ASSESSED**		
Aged		14,876,014
Veterans		6,522,124
Clergy		3,000
Volunteer, etc.		3,323,801
Disabled/Limited Income		507,450
	Total Partial Exemptions	25,232,389

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TAXABLE VALUATION		
General		2,001,867,721
Utilities		723,834
Special Franchise		8,891,771
	Total for Rate Calculation	2,011,483,326

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			
472403 006.000-0005-001.000	Suffolk County		$ 494,000.00
473609-002.000-0001-026.002	Suffolk County		$ 161,500.00
473609 005.000-0002-012.000	Suffolk County Dept. Parks, Rec		$ 500.00
473609 007.000-0001-012.001	Suffolk County		$ 17,900.00
4		**Total**	$ 673,900.00
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 007.000-0002-032.003	Southampton Town		$ 636,600.00
473609 006.000-0003-042.002	Southampton Town		$ 876,500.00
10		**Total**	$ 1,858,683.00
131510 Town - Cemetery Land			
472403 006.000-0008-005.000	Cemetery		$ 527,800.00
1		**Total**	$ 527,800.00
13650 Village - Generally			
472403 001.000-0001-002.000	Sag Harbor Village		$ 5,643,700.00
472403 002.000-0001-001.000	Sag Harbor Village		$ 3,016,900.00
472403 002.000-0001-004.001	Sag Harbor Village		$ 398,900.00
472403 002.000-0001-005.001	Sag Harbor Village		$ 1,271,300.00
472403 002.000-0001-005.002	Sag Harbor Village		$ 699,500.00
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		$ 363,900.00
472403 005.000-0001006.002	Sag Harbor Fire District		$ 71,500.00
472403 006.000-0001-017.000	Sag Harbor Village		$ 341,800.00
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		$ 31,400.00
472403 009.000-0001-030.000	Sag Harbor Village		$ 324,200.00
473609 001.000-0002-015.000	Sag Harbor Village		$ 1,477,100.00
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		$ 371,200.00
473609 002.000-0002-005.003	Sag Harbor Village		$ 2,021,400.00
473609 002.000-0002-018.000	Sag Harbor Village		$ 493,600.00
473609 002.000-0002-046.000	Sag Harbor Village		$ 796,200.00
473609 002.000-0003-005.000	Sag Harbor Village		$ 352,800.00
473609 002.000-0003-023.001	Sag Harbor Village		$ 764,000.00
473609 002.000-0003-023.002	Sag Harbor Village		$ 1,832,900.00
473609 002.000-0003-025.000	Sag Harbor Village		$ 500.00
473609 002.000-0003-026.000	Sag Harbor Village		$ 500.00
473609 003.000-0001-109.000	Sag Harbor Village		$ 7,000.00
473609 003.000-0002-037.000	Sag Harbor Village		$ 899,800.00
473609 003.000-0004-012.000	Sag Harbor Village		$ 604,200.00
473609 003.000-0004-026.000	Sag Harbor Village		$ 205,400.00
473609 003.000-0004-027.000	Sag Harbor Village		$ 888,600.00
473609 003.000-0004-076.000	Sag Harbor Village		$ 432,200.00
473609 004.000-0002-031.000	Sag Harbor Village		$ 2,515,300.00
473609 004.000-0002-032.000	Sag Harbor Village		$ 1,187,000.00
473609 005.000-0002-011.028	Sag Harbor Village		$ 500.00
42		**Total**	$ 52,699,200.00
13800 School District			
472403 005.000-0001-036.000	Union Free School District		$ 9,875,500.00
472403 005.000-0004-001.000	Union Free School District		$ 33,065,500.00
472403 005.000-0004-003.000	Union Free School District		$ 170,400.00
3		**Total**	$ 43,111,400.00
13890 Municipal Public Authority			
472403 009.000-0002-008.000	Suffolk County Water Authority		$ 6,540,890.00
473609 006.000-0001-058.000	Suffolk County Water Authority		$ 443,900.00
2		**Total**	$ 6,984,790.00
14100 USA - Generally			
473609 002.000-0002-047.000	United States Postal Service		$ 1,423,700.00
1		**Total**	$ 1,423,700.00
21600 Residence of Clergy - Religion Const			
472403 002.000-00001-007.000	Scared Heart of Mary		$ 509,000.00
1		**Total**	$ 509,000.00
25110 Non For Profit - Religon Const			
472403 002.000-0001-008.000	Roman Catholic Church		$ 21,560,600.00
472403 002.000-0006-001.000	St. Andrews Church		$ 3,613,300.00
472403 002.000-0006-005.000	Episcopal Church of Sag Harbor		$ 2,299,500.00
472403 005.000-0001-033.000	Temple Adas Israel		$ 959,400.00
472403 006.000-0008-008.000	Ame Zion Church		$ 229,700.00
472403 006.000-0012-011.000	First Presbyterian Church of Sag Harbor		$ 653,000.00
473609 003.000-0004-017.000	St. Andrews Roman Catholic Church		$ 2,581,800.00
473609 003.000-0004-028.000	Presbyterian Church of Sag Harbor		$ 1,935,200.00
8		**Total**	$ 33,832,500.00
25120 Non For Profit - Educational Const			
473600 005.000-0002.005.000	John Jermain Memorial Library		$ 663,200.00
1		**Total**	$ 663,200.00
25300 Non For Profit - Specified Use			
473609 003.000-0003-070.000	John Jermain Memorial Library		$ 4,023,800.00

EXHIBIT D
Fully Exempt Properties by Category

Tax Map Number	Name		Assessment Value
473609 003.002-0031-002.000	Society for the Preservation on LI Antiquities		1,291,400.00
2		Total	$ 5,315,200.00
26100 Vets Organization			
472403 002.000-0003-001.000	Chelbery & Battle American Legion		$ 1,730,900.00
1		Total	$ 1,730,900.00
26250 Historical Society			
473609 003.000-0002-017.000	Sag Harbor Whaling Museum		$ 1,389,300.00
473609 003.000-0002-034.000	Sag Harbor Historical Society		$ 995,200.00
473609 003.000-0002-060.000	Sag Harbor Historical Society		$ 39,800.00
3		Total	$ 2,424,300.00
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		$ 454,300.00
1		Total	$ 454,300.00
Parks & Open Space			
473609 005.000-0002-004.001	Park & Recreation Association		$ 29,882,000.00
473609 005.000-0002-004.002	Park & Recreation Association		$ 431,700.00
473609 005.000-0002-008.001	Park & Recreation Association		$ 1,362,900.00
473609 005.000-0002-011.026	Park & Recreation Association		$ 1,019,800.00
473609 005.000-0002-011.027	Park & Recreation Association		$ 1,939,500.00
473609 006.000-0001-001.001	Park & Recreation Association		$ 565,000.00
6		Total	$ 35,200,900.00
94		**Total Exempt Assessment Value**	$ 204,581,043.00

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2014-2015

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Original Budget	2013-2014 Actual Expenses To Date 4/2/2014	2014-2015 Projected Budget	Increase/ (Decrease)	% change
Board of Trustees								
Board of Trustees								
PERSONAL SERVICES	A101010	43,200.00	35,945.00	43,200.00	35,100.00	43,200.00	-	
CONFERENCES/SUPPLIES	A101040						-	
CONTRACTUAL SERVICES	A101044		3,592.25	2,500.00	2,149.80	2,500.00	-	
Total:Board of Trustees		43,200.00	39,537.25	45,700.00	37,249.80	45,700.00	-	0%
Justice Court								
PERSONAL SERVICES-Interpreter Services	A111010		3,230.22	5,500.00	3,427.31	5,500.00	-	
PERSONNEL,F/T Regular Salaries	A1110160	63,654.23	73,437.93	69,500.00	62,886.26	69,500.00	-	
PERSONNEL,P/T Regular	A1110161	10,166.84	14,977.33	35,000.00	15,218.83	35,000.00	-	
EQUIPMENT	A111020		-	-	-	-	-	
SUPPLIES	A111040	4,214.75	2,913.79	5,000.00	1,769.64	5,000.00	-	
TELEPHONE	A111042	958.84	1,264.11	1,500.00	1,100.00	1,500.00	-	
COMPUTER SOFTWARE	A111043		1,450.00	2,500.00	1,160.00	2,500.00	-	
COMPUTER MAINTENANCE	A1110431		-	1,800.00		1,800.00	-	
CONFERENCE/TRAINING	A111044	1,067.54	1,833.83	2,000.00	1,546.48	3,500.00	1,500.00	
EQUIPMENT MAINTENANCE	A1110441	229.00	444.00	500.00	210.00	500.00	-	
LEGAL ADVERTISING & PRINTING	A1110442			500.00		500.00	-	
BUILDING MAINTENANCE/IMPROVEMENT	A1110443	1,114.48	12,296.91	35,000.00	270.00	32,500.00	(2,500.00)	
INSURANCE - BOND	A111045	95.00	95.00	114.00	95.00	114.00	-	
POSTAGE	A111046	2,516.23	2,220.48	1,500.00	2,250.28	2,500.00	1,000.00	
CONTRACTUAL SERVICES OTHER	A111047	1,740.00	3,179.93	7,500.00	2,750.87	7,500.00	-	
CONTRACTUAL SVCS-INTEPRETER	A1110471	-	-	-	300.00		-	
AUDIT FEE	A111048	3,750.00	4,500.00	5,000.00		5,000.00	-	
Total:Justice Court		89,506.91	121,843.53	172,914.00	92,984.67	172,914.00	-	0%
Mayor								
PERSONAL SERVICES	A121010	20,400.00	20,400.00	20,400.00	17,000.00	20,400.00	-	
Total:Mayor		20,400.00	20,400.00	20,400.00	17,000.00	20,400.00	-	0%
Finance								
Auditing								
AUDITING	A132040	19,425.00	20,500.00	20,500.00	13,666.67	20,500.00	-	
Total:Auditing		19,425.00	20,500.00	20,500.00	13,666.67	20,500.00	-	0%
Treasurer								
PERSONAL SERVICES	A1325160	32,626.28	33,582.97	33,581.00	27,638.96	33,581.00	-	
EQUIPMENT	A132520			500.00		500.00	-	
CONTRACTUAL PAYMENTS	A132540	418.50	4,747.50	4,500.00	1,465.50	4,500.00	-	
ENERGY CONSERVATION	A132541						-	
Total:Treasurer		33,044.78	38,330.47	38,581.00	29,104.46	38,581.00	-	0%
Assessment								
SUPPLIES	A135540	107.02	-	200.00	-	700.00	500.00	
COMPUTER LICENSE FEE-SH TOWN	A135544	7,955.94	8,864.01	8,865.00	-	12,224.00	3,359.00	
Total:Assessment		8,062.96	8,864.01	9,065.00	-	12,924.00	3,859.00	43%
Tax Sale Advertising								
TAX	A136240			475.00	405.52	475.00	-	
Total:Tax Sale Advertising		-	-	475.00	405.52	475.00	-	0%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2014-2015

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Original Budget	2013-2014 Actual Expenses To Date 4/2/2014	2014-2015 Projected Budget	Increase/ (Decrease)	% change
Staff								
Clerk								
PERSONAL SERVICES	A141010	9,750.00	10,353.85	11,400.00	10,603.91	11,000.00	(400.00)	
PERSONNEL, F/T	A1410160	205,246.16	210,062.93	221,000.00	188,183.89	231,000.00	10,000.00	
EQUIPMENT	A141020	898.80	3,102.60	4,500.00	-	4,500.00	-	
EQUIPMENT - IT IMPROVEMENTS	A141021	18,368.00	7,730.00	2,500.00	283.34	2,500.00	-	
COPIER	A141022	3,444.98	3,783.00	4,000.00	3,213.60	4,200.00	200.00	
SUPPLIES	A141040	8,620.32	7,508.98	6,500.00	5,944.26	6,000.00	(500.00)	
CODE BOOKS	A141041	5,094.50	5,210.49	6,000.00	3,576.01	5,000.00	(1,000.00)	
TELEPHONE/CABLEVISION	A141042	3,810.49	3,733.54	5,000.00	1,524.03	4,000.00	(1,000.00)	
COMPUTER SOFTWARE	A141043	9,287.94	5,545.00	8,000.00	6,059.75	7,000.00	(1,000.00)	
GRANT WRITER	A141044	6,376.14	10,522.50	7,000.00	7,870.00	8,000.00	1,000.00	
CONFERENCES/TRAINING	A1410440	80.00	60.00	100.00	275.00	100.00	-	
EQUIPMENT MAINTENANCE	A1410441	855.00	720.00	3,500.00	890.00	3,500.00	-	
LEGAL ADVERTISING & PRINTING	A1410442	3,323.65	2,521.08	3,000.00	2,570.49	3,000.00	-	
IT MAINTENANCE	A1410443	850.00	3,400.00	7,000.00	4,100.00	6,000.00	(1,000.00)	
TRAVEL/MILEAGE REIMBURSEMENT	A1410444	75.47	127.66	200.00	397.22	500.00	300.00	
RECORDS MANAGEMENT	A141045	750.00	-	1,000.00	768.90	1,000.00	-	
POSTAGE	A141046	8,576.50	6,382.58	5,000.00	6,363.03	5,000.00	-	
WEBSITE MAINTENANCE	A141047	100.00	1,000.00	1,000.00	1,800.00	1,800.00	800.00	
Total:Clerk		285,507.95	281,764.21	296,700.00	244,423.43	304,100.00	7,400.00	2%
Legal								
COUNSEL RETAINER	A1420160						-	
VILLAGE COUNSEL	A1420450	50,000.04	50,000.04	50,000.00	41,666.70	52,500.00	2,500.00	
VILLAGE SPECIAL FEES	A1420451	56,450.59	50,631.72	80,000.00	65,669.05	65,000.00	(15,000.00)	
OUTSIDE SPECIAL FEES	A1420452	35,299.26	95,302.95	60,000.00	126,558.11	85,000.00	25,000.00	
BOND COUNSEL	A1420453						-	
Total:Legal		141,749.89	195,934.71	190,000.00	233,893.86	202,500.00	12,500.00	7%
Engineer								
CONTRACTUAL SERVICES	A144044	1,076.00	2,050.00	20,000.00		20,000.00	-	
Total:Engineer		1,076.00	2,050.00	20,000.00	-	20,000.00	-	0%
Elections								
PERSONAL SERVICES	A145010	1,174.00	1,374.00	1,250.00	1,640.00	1,700.00	450.00	
PRINTING & SUPPLIES	A145040	101.79	276.50	1,000.00	1,370.24	1,400.00	400.00	
VOTING MACHINES	A145044	940.94	947.64	950.00	896.31	950.00	-	
Total:Elections		2,216.73	2,598.14	3,200.00	3,906.55	4,050.00	850.00	27%
Records Retention								
State Grant - Contractual	A14604	7,383.75	-	2,500.00	-	2,500.00	-	
Total:Records Retention		7,383.75	-	2,500.00	-	2,500.00	-	0%
Central Services								
Building-Police								
SUPPLIES	A162040	2,263.05	2,213.20	2,000.00	782.40	2,000.00	-	
UTILITIES	A162042	27,178.68	22,885.52	25,000.00	13,724.80	20,000.00	(5,000.00)	
INSURANCE	A162043		-				-	
BUILDING REPAIRS	A162044	3,598.39	2,341.79	3,000.00	3,494.05	5,000.00	2,000.00	
CONSULTANT/ENGINEER	A162045						-	
Total:Building-Police		33,040.12	27,440.51	30,000.00	18,001.25	27,000.00	(3,000.00)	-10%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2014-2015

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Original Budget	2013-2014 Actual Expenses To Date 4/2/2014	2014-2015 Projected Budget @@@@@@ @@@@@@	Increase/ (Decrease)	% change
Building-Village Hall								
EQUIPMENT	A162120						-	
SUPPLIES	A162140	5,483.41	4,784.68	6,000.00	1,895.46	5,000.00	(1,000.00)	
ENERGY CONSERVATION	A162141			6,000.00	-	3,000.00	(3,000.00)	
UTILITIES	A162142	12,259.79	18,124.41	14,000.00	17,393.51	18,000.00	4,000.00	
INSURANCE	A162143	1,916.00	8,037.00		-		-	
BUILDING REPAIRS	A162144	48,398.00	16,238.88	13,000.00	5,960.00	13,000.00	-	
SECURITY SYSTEM	A162145				-		-	
Total:Building-Village Hall		68,057.20	47,184.97	39,000.00	25,248.97	39,000.00	-	0%
Building - Fire Dept								
EQUIPMENT	A162220			2,000.00		2,000.00	-	
SUPPLIES	A162240	8,520.24	3,507.69	7,000.00	2,379.86	7,000.00	-	
UTILITIES	A162242	40,845.25	46,853.29	36,000.00	33,320.48	36,000.00	-	
INSURANCE	A162243	5,015.19	5,201.33	6,245.00	5,513.47	6,245.00	-	
BUILDING REPAIRS	A162244	11,296.10	3,838.53	8,000.00	8,760.80	18,000.00	10,000.00	
EQUIPMENT MAINTENANCE	A162245	4,531.00	5,539.00	7,000.00	5,311.00	10,000.00	3,000.00	
Total:Building - Fire Dept		70,207.78	64,939.84	66,245.00	55,285.61	79,245.00	13,000.00	20%
Ambulance Building								
EQUIPMENT	A162320		5,970.00	2,000.00		2,000.00	-	
SUPPLIES	A162340	1,281.80	2,144.71	3,000.00	547.61	3,000.00	-	
UTILITIES	A162342	6,884.80	8,719.73	8,000.00	8,029.48	8,000.00	-	
INSURANCE	A162343	2,061.00	2,161.00	2,595.00	2,386.00	2,595.00	-	
REPAIRS	A162344	826.76	4,057.14	4,000.00	8,387.60	5,000.00	1,000.00	
EQUIPMENT MAINTENANCE	A162345	2,034.50	5,757.00	4,000.00	2,718.00	5,000.00	1,000.00	
ENVIRONMENTAL TESTING	A162346	3,675.00	5,200.00	3,000.00	2,650.00	3,000.00	-	
Total:Ambulance Building		16,763.86	34,009.58	26,595.00	24,718.69	28,595.00	2,000.00	8%
Central Garage Building								
SUPPLIES	A162440	103.23	323.88	600.00	156.45	600.00	-	
UTILITIES	A162442	7,785.57	7,065.58	5,000.00	5,123.53	7,000.00	2,000.00	
REPAIRS	A162444	1,309.40	248.85	2,500.00	734.87	3,500.00	1,000.00	
Total:Central Garage Building		9,198.20	7,638.31	8,100.00	6,014.85	11,100.00	3,000.00	37%
Highway Building								
UTILITIES	A162542	7,054.03	8,025.74	7,000.00	5,755.23	7,000.00	-	
BUILDING REPAIRS	A162544	-	200.68	2,000.00	2,155.70	4,000.00	2,000.00	
Total:Highway Building		7,054.03	8,226.42	9,000.00	7,910.93	11,000.00	2,000.00	22%
Central Garage								
PERSONAL SERVICES	A164010		887.63	*2,800.00*	3,588.55	2,800.00	-	
PERSONNEL	A1640160	52,759.19	59,849.91	*54,924.00*	40,342.45	54,924.00	-	
EQUIPMENT	A164020	1,432.25	-	3,500.00	-	3,500.00	-	
SUPPLIES-OTHER THAN FD/AM/EMS	A164040	43,195.82	37,646.60	45,000.00	27,057.92	45,000.00	-	
SUPPLIES-FD/EMS	A1640401				251.24		-	
SUPPLIES-AMBULANCE	A1640402				1,250.14		-	
UNIFORMS	A164041	100.00	140.00	450.00	135.49	450.00	-	
VEHICLE FUEL	A1640412	2,974.27	3,049.01	3,100.00	2,063.86	3,100.00	-	
OUTSIDE REPAIRS-OTHER THAN FD/AM/E	A164045	6,460.04	8,948.43	10,000.00	14,331.13	10,000.00	-	
FUEL TANK REPAIRS	A164046	502.50	923.85	3,000.00	414.90	3,000.00	-	
MISCELLANEOUS CONTRACTUAL	A164047	500.00	-	500.00	-	500.00	-	
Total:Central Garage		107,924.07	111,445.43	123,274.00	89,435.68	123,274.00	-	0%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2014-2015

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Original Budget	2013-2014 Actual Expenses To Date 4/2/2014	2014-2015 Projected Budget ######## ########	Increase/ (Decrease)	% change
Custodial								
PERSONAL SERVICES	A164110	14,699.14	12,546.19	*10,000.00*	19,914.06	20,000.00	10,000.00	
PERSONNEL	A1641160	109,416.52	99,710.68	*106,101.00*	56,293.57	106,101.00	-	
SUPPLIES	A164140		107.25	100.00	4.49		(100.00)	
UNIFORMS	A164141	446.35	1,012.32	1,350.00	397.96	900.00	(450.00)	
VEHICLE FUEL	A1641412	3,120.02	2,673.06	3,000.00	1,736.38	3,000.00	-	
Total:Custodial		127,682.03	116,049.50	120,551.00	78,346.46	130,001.00	9,450.00	8%
Special Projects								
CONSULTING	A169944	10,343.21	-	30,000.00	4,500.00	30,000.00	-	
ENGINEERING	A169945	22,666.98	-	81,000.00	7,735.00	81,000.00	-	
Total:Special Projects		33,010.19	-	111,000.00	12,235.00	111,000.00	-	0%
Special Items								
Unallocated Insurance								
UNALLOCATED LIABILITY INSURANCE	A191000	89,998.49	43,649.83	48,045.00	64,493.63	74,000.00	25,955.00	
UNALLOCATED AUTO INSURANCE	A191001	-	45,888.00	54,967.00	51,507.00	60,000.00	5,033.00	
Total:Unallocated Insurance		89,998.49	89,537.83	103,012.00	116,000.63	134,000.00	30,988.00	30%
Association Dues								
MUNICIPAL ASSOC. DUES	A192000	1,550.00	3,107.00	2,750.00	2,502.00	2,750.00	-	
CONFERENCES/TRAINING	A19204	2,650.29	2,537.00	4,000.00	3,405.00	4,000.00	-	
Total:School Association Dues		4,200.29	5,644.00	6,750.00	5,907.00	6,750.00	-	0%
Judgements & Claims								
JUDGEMENTS & CLAIMS	A193040	17,219.45	-	10,000.00	10,478.16	12,000.00	2,000.00	
Total:Judgements & Claims		17,219.45	-	10,000.00	10,478.16	12,000.00	2,000.00	20%
Purchase of Land (Rights of Way)								
PURCHASE OF LAND	A194010				-		-	
CONSULTANTS	A194020				-		-	
Total:Purchase of Land (Rights of Way)		-	-	-	-	-	-	#DIV/0!
MTA Payroll Tax								
MTA PAYROLL TAX	A19804	9,593.28	9,379.54	11,500.00	6,813.15	11,500.00	-	
Total:MTA Payroll Tax		9,593.28	9,379.54	11,500.00	6,813.15	11,500.00	-	0%
Inventory								
INVENTORY	A198200				-		-	
Total:Inventory		-	-	-	-	-	-	#DIV/0!
Contingent Account								
CONTINGENT	A199000			120,000.00		120,000.00	-	
Total:Contingent Account		-	-	120,000.00	-	120,000.00	-	0%
Total:General Support		1,245,522.96	1,253,318.25	1,605,062.00	1,129,031.34	1,689,109.00	84,047.00	5%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2014-2015

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Original Budget	2013-2014 Actual Expenses To Date 4/2/2014	2014-2015 Projected Budget	Increase/ (Decrease)	% change
Public Safety								
Law Enforcement								
Police								
PERSONAL SERVICES	A312010	81,250.13	69,966.37	75,000.00	70,800.72	75,000.00	-	
SUPP. COMPENSATION - ND/LONG	A312011	100,000.00	97,050.00	87,100.00	94,450.00	92,800.00	5,700.00	
DWI OVERTIME	A312012	13,345.94	20,083.86	14,500.00	16,554.09	14,500.00	-	
SEAT BELT O/T	A312013	295.38		-			-	
PERSONNEL, FT	A3120160	1,383,467.01	1,357,088.50	1,166,910.00	969,577.44	1,166,910.00	-	
PERSONNELL, PT	A3120161	49,524.00	20,806.50	51,400.00	36,182.75	50,600.00	(800.00)	
PERSONNELL, TCO	A3120162	44,268.51	72,077.81	73,000.00	60,043.51	73,000.00	-	
EQUIPMENT	A312020	20,843.37	14,310.64	20,000.00	8,736.47	20,000.00	-	
EQUIPMENT-NON INVENTORY	A3120201	1,659.06	2,581.40	8,000.00	795.70	7,000.00	(1,000.00)	
NEW VEHICLES	A3120213	29,690.00	13,500.00	-	-		-	
RADIO EQUIPMENT	A312022	7,054.98	2,487.94	7,000.00	797.90	6,500.00	(500.00)	
OFFICE SUPPLIES	A312040	6,657.70	5,305.35	6,000.00	3,363.01	5,500.00	(500.00)	
TRAINING	A3120401	2,116.34	2,748.62	3,500.00	(20.83)	3,500.00	-	
LEGAL BOOKS	A3120411	348.00	378.13	500.00	-	500.00	-	
UNIFORMS	A3120412	11,328.27	10,605.72	13,125.00	6,548.18	11,575.00	(1,550.00)	
DRY CLEANING ALLOWANCE	A3120413	6,975.00	6,975.00	7,250.00	5,875.00	6,150.00	(1,100.00)	
VEHICLE SUPPLIES	A3120414	3,877.87	3,457.35	5,000.00	4,967.29	5,000.00	-	
VEHICLE FUEL	A3120415	30,890.05	30,440.64	30,000.00	18,232.43	30,000.00	-	
TELEPHONE	A312042	6,876.68	7,168.29	8,000.00	5,282.83	8,000.00	-	
FALSE ARREST INSURANCE	A3120431	2,208.00	2,401.00	3,000.00	4,802.00	5,000.00	2,000.00	
RADIO DISPATCH	A312044	45,190.00	49,748.00	49,348.00	48,878.00	51,321.00	1,973.00	
MAINTENANCE/SERVICE CONTRACTS	A3120441	20,347.62	21,436.66	26,532.00	17,755.14	26,942.00	410.00	
TOWING	A3120442		399.00	600.00	(187.50)	600.00	-	
COMPUTER SOFTWARE	A3120444	5,905.98	2,512.60	4,000.00	-	4,000.00	-	
Total:Police		1,874,119.89	1,813,529.38	1,659,765.00	1,373,434.13	1,664,398.00	4,633.00	0%
Jail								
MATRON DUTY	A31500	4,430.00	3,090.50	3,000.00	1,957.50	3,000.00	-	
SH TOWN COURT	A31501		7,600.01	100.00	-		(100.00)	
Total:Jail		4,430.00	10,690.51	3,100.00	1,957.50	3,000.00	(100.00)	-3%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2014-2015

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Original Budget	2013-2014 Actual Expenses To Date 4/2/2014	2014-2015 Projected Budget	Increase/ (Decrease)	% change
Fire Prevention								
Fire Prevention								
EQUIPMENT - GENERAL	A341020	54,409.44	143,648.00	30,000.00	93,360.00	30,000.00	-	
NEW VEHICLE	A3410213			40,000.00	39,600.47	-	(40,000.00)	
EQUIPMENT FOR VEHICLES	A341022	1,231.98	825.00	15,000.00	-	7,500.00	(7,500.00)	
EQUIPMENT REPAIR - OUTSIDE	A3410221	6,427.63	9,045.71	20,000.00	6,279.11	15,000.00	(5,000.00)	
SUPPLIES	A341040	3,342.72	2,184.20	8,500.00	2,289.79	8,500.00	-	
TRAINING-FIREMATIC	A3410401	5,550.00		5,000.00	6,000.00	7,500.00	2,500.00	
TRAINING-PHYSICAL	A3410402	5,095.00		5,000.00	5,000.00	5,000.00	-	
TRAINING-CONFERENCE	A3410403	600.00	6,555.00	1,500.00	450.00	1,500.00	-	
VEHICLE FUEL	A3410411	13,834.90	13,360.91	13,500.00	8,382.55	13,500.00	-	
COPIER LEASE	A3410422	3,825.05	2,067.00	2,500.00	2,484.08	2,500.00	-	
EQUIPMENT MAINTENANCE	A341043	7,012.10	5,947.39	26,546.00	12,050.99	26,546.00	-	
COMPENSATION & DISABILITY INSURANC	A3410430	50,326.00	55,803.00	55,803.00	60,241.08	64,258.00	8,455.00	
FD LIABILITY INSURANCE	A3410431	9,259.00	14,107.00	16,930.00	14,839.00	16,930.00	-	
VEHICLE INSURANCE	A3410432	15,514.00	15,009.00	17,926.00	15,287.00	17,926.00	-	
TRUCK MAINTENANCE	A3410433	6,609.36	2,668.99	9,488.00	-	7,000.00	(2,488.00)	
RADIO DISPATCH	A341044	49,055.04	50,697.57	53,040.00	72,351.84	75,246.00	22,206.00	
SIGNAL SYSTEM	A3410441	7,673.32	7,371.25	10,000.00	4,413.02	10,000.00	-	
DOCK FEE - FIRE BOAT	A3410442		2,500.00			2,500.00	2,500.00	
PHYSICALS	A3410450	8,205.00	8,775.00	13,000.00	10,330.00	13,000.00	-	
FIRE TRUCK RESERVE	A34108	132,955.46	74,209.98	60,000.00	40,688.16	-	(60,000.00)	
REPAYMENT TO GENERAL FUND PY EXP	A34108A					70,000.00	70,000.00	
AIR PACK RESERVE	A34108B			-		7,000.00	7,000.00	
Total:Fire Prevention		380,926.00	414,775.00	403,733.00	394,047.09	401,406.00	(2,327.00)	-1%
Safety Inspection/Code Enforcement/Other								
Safety Inspection								
PERSONNEL SERVICES	A362010	7,088.44	6,778.84	*5,250.00*	5,330.76	6,000.00	750.00	
PERSONNEL	A3620160	127,352.96	132,814.79	*131,500.00*	108,047.71	131,500.00	-	
EQUIPMENT	A362020	2,069.29	1,738.54	2,000.00	-	2,000.00	-	
SUPPLIES	A362040	2,500.71	3,504.72	3,000.00	2,275.27	3,000.00	-	
EQUIPMENT MAINTENANCE	A362041	1,890.54	1,826.50	2,000.00	1,766.73	4,500.00	2,500.00	
CONFERENCE/TRAINING	A3620411	365.00	1,244.63	1,250.00	589.00	1,250.00	-	
VEHICLE FUEL	A3620412	99.81		500.00		1,000.00	500.00	
CLOTHING ALLOWANCE	A3620414	166.83	387.00	450.00	180.00	450.00	-	
TELEPHONES	A362042	1,602.70	1,796.13	2,000.00	981.43	1,800.00	(200.00)	
MINUTE PROGRAM	A3620431	5,200.00	3,900.00	3,900.00	3,250.00	3,900.00	-	
SOFTWARE SUPPORT	A362044	10,700.00	8,800.00	9,600.00	11,500.00	9,600.00	-	
COMPUTER MAINTENANCE	***A3620441***			1,800.00	633.33	1,800.00	-	
CONTRACTUAL SERVICES	A362045	(165.00)	(232.50)	10,000.00	9,663.20	10,000.00	-	
CONTRACTUAL SERVICES-REIMBURSEAB	A3620456				(3,255.00)		-	
POSTAGE	A362046	1,750.38	1,000.00	1,800.00	600.00	1,800.00	-	
Total:Safety Inspection		160,621.66	163,558.65	175,050.00	141,562.43	178,600.00	3,550.00	2%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2014-2015

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Original Budget	2013-2014 Actual Expenses To Date 4/2/2014	2014-2015 Projected Budget ######## ########	Increase/ (Decrease)	% change
Code Enforcement								
OVERTIME	A362110						-	
PERSONAL SERVICES F/T	A3621160				910.67		-	
PERSONAL SERVICES P/T	A3621161	21,945.00	23,555.00	*31,000.00*	22,960.00	31,000.00	-	
EQUIPMENT	A362120	2,195.55	1,794.00	2,000.00	297.56	1,000.00	(1,000.00)	
VEHICLE INSURANCE	A362130			650.00		650.00	-	
SUPPLIES	A362140	1,093.50	806.98	800.00	386.27	800.00	-	
CONFERENCE/TRAINING	A362141	601.87	140.00	500.00		500.00	-	
VEHICLE FUEL	A3621412	540.13	1,128.94	500.00	1,784.28	1,000.00	500.00	
CLOTHING ALLOWANCE	A3621414	330.96	315.86	900.00	300.00	900.00	-	
TELEPHONES	A362142	327.30		300.00		300.00	-	
COMPUTER MAINTENANCE	***A3621441***			600.00	633.33	600.00	-	
COMPUTER LICENSE FEE-SH TOWN	A362144		110.00	500.00		500.00	-	
FIRE MARSHALL SERVICES	A3621442	225.00		2,000.00	225.00	2,000.00	-	
VEHICLE MAINTENANCE	A3621443	327.95		500.00		500.00	-	
SAFETY PROGRAM	A3621444	1,984.97	1,310.53	2,000.00	894.39	2,000.00	-	
Total:Code Enforcement		29,572.23	29,161.31	42,250.00	28,391.50	41,750.00	(500.00)	-1%
Other Public Safety (Specify)								
FIRE HYDRANTS	A398911	29,316.60	29,157.29	31,000.00	14,499.44	31,000.00	-	
FIRE WELLS	A398912			1,000.00	-	1,000.00	-	
Total:Other Public Safety (Specify)		29,316.60	29,157.29	32,000.00	14,499.44	32,000.00	-	0%
Emergency Management								
EQUIPMENT	A399020			500.00		500.00	-	
SUPPLIES	A399040	2,748.80	1,498.74	2,000.00	1,769.99	2,000.00	-	
TELEPHONE	A399042		1,112.36	1,533.00	1,396.52	1,600.00	67.00	
SOFTWARE	A399046			500.00			(500.00)	
TRANSFER TO CAPITAL RESERVE	A39908	13,751.20	888.90				-	
Total:Emergency Management		16,500.00	3,500.00	4,533.00	3,166.51	4,100.00	(433.00)	-10%
Total:Public Safety		2,495,486.38	2,464,372.14	2,320,431.00	1,957,058.60	2,325,254.00	4,823.00	0%
Health								
Public Health								
Registrar of Vital Statistics								
REGISTRAR	A402000				-		-	
Total:Registrar of Vital Statistics		-	-	-	-	-	-	#DIV/0!
Total:Public Health		-	-	-	-	-	-	

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2014-2015

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Original Budget	2013-2014 Actual Expenses To Date 4/2/2014	2014-2015 Projected Budget ########	Increase/ (Decrease)	% change
Other Health								
Ambulance								
PROPOSED ADMINISTRATOR/BENEFITS	A454010					63,500.00	63,500.00	
EQUIPMENT	A454020	15,357.47	16,161.92	20,000.00	10,939.07	20,000.00	-	
VEHICLE RESERVE	A454021	5,000.00	5,000.00	5,000.00		5,000.00	-	
EQUIPMENT RESERVE	A454022	20,198.97	44,297.76	10,000.00		10,000.00	-	
SUPPLIES	A454040	28,161.45	18,546.96	25,000.00	14,975.55	25,000.00	-	
TRAINING, MEDICAL	A4540401	14,651.26	6,451.01	15,000.00	5,343.78	15,000.00	-	
TRAINING, PHYSICAL	A4540402	100.00	2,000.00	2,000.00	2,000.00	3,000.00	1,000.00	
COMPUTER SOFTWARE	A4540403	3,272.33	3,501.88	3,500.00	3,666.01	4,000.00	500.00	
VEHICLE FUEL	A454041	9,761.65	9,422.45	8,000.00	6,741.35	9,500.00	1,500.00	
TELEPHONE	A454042	5,141.48	4,357.51	6,000.00	1,996.93	5,000.00	(1,000.00)	
VEHICLE INSURANCE	A4540430	7,459.00	5,644.00	8,135.00	5,579.00	8,950.00	815.00	
COMPENSATION & DISABILITY INSURANC	A4540431	16,495.00	18,080.00	18,080.00	19,078.23	20,450.00	2,370.00	
AMB. LIABILITY INS	A4540432	4,033.00	6,779.00	6,245.00	6,977.00	6,870.00	625.00	
RADIO DISPATCH	A454044	98,972.40	102,931.43	107,048.00	146,896.16	152,772.00	45,724.00	
RADIOS	A4540441	2,987.65	1,583.50	8,000.00	988.40	5,000.00	(3,000.00)	
EQUIPMENT MAINTENANCE	A4540442	7,311.64	6,178.90	10,000.00	6,203.50	10,000.00	-	
VEHICLE REPAIRS	A4540443	580.00	773.38	5,000.00	4,280.80	5,000.00	-	
CONTRACTUAL-GRANT WRITER	A4540451						-	
Total:Ambulance		239,483.30	251,709.70	257,008.00	235,665.78	369,042.00	112,034.00	44%
Total:Health		239,483.30	251,709.70	257,008.00	235,665.78	369,042.00	112,034.00	44%
Transportation								
Highway								
Highway Dept								
OVERTIME	A511010	10,153.17	25,088.29	*35,000.00*	21,110.46	35,000.00	-	
PERSONNEL, FT	A5110160	252,296.72	284,367.74	*283,605.00*	219,933.76	283,605.00	-	
PERSONNELL, PT	A5110161	30,030.35	3,422.90	-	7,057.50	10,000.00	10,000.00	
EQUIPMENT	A511020	8,548.95	163,197.17	33,000.00	130,411.00	33,000.00	-	
EQUIPMENT - VEHICLES	A511021	29,412.00		-			-	
SUPPLIES	A511040	20,391.32	15,290.11	16,000.00	8,329.23	16,000.00	-	
SNOW REMOVAL SUPPLIES	A511041	10,665.87	13,667.35	25,000.00	16,948.93	35,000.00	10,000.00	
DUMPING FEES	A5110411	21,182.50	18,606.97	15,000.00	16,008.98	15,000.00	-	
VEHICLE FUEL	A5110412	29,142.71	28,846.90	25,000.00	17,598.45	25,000.00	-	
ROAD OIL & ROCK/PAVING	A5110413	47,549.74	109,286.81	50,000.00	21,486.40	50,000.00	-	
CLOTHING ALLOWANCE	A5110414	3,134.25	3,362.01	3,150.00	2,444.16	2,700.00	(450.00)	
CONCRETE/SIDEWALKS	A5110415	10,250.00	359.00	12,000.00		12,000.00	-	
SIGNS	A5110416	4,116.15	3,390.37	5,000.00	984.75	5,000.00	-	
TELEPHONE	A5110421	680.47	1,181.23	1,200.00	142.24	1,000.00	(200.00)	
EQUIPTMENT MAINTENANCE	A5110441						-	
Total:Highway Dept		477,554.20	670,066.85	503,955.00	462,455.86	523,305.00	19,350.00	4%
Other Highway								
CHIPS	A511220	150,253.60	46,533.44	80,000.00	88,731.88	100,000.00	20,000.00	
CHATFIELD HILLS' WATER	A511230		1,318.81	1,800.00	1,278.41	1,500.00	(300.00)	
SPECIAL PROJECTS	A511255	20,500.00	10,579.26	15,000.00		15,000.00	-	
Total:Other Highway		170,753.60	58,431.51	96,800.00	90,010.29	116,500.00	19,700.00	20%
Street Lighting								
STREET LIGHTING	A518200	65,383.88	75,577.95	70,000.00	26,499.54	70,000.00	-	
Total:Street Lighting		65,383.88	75,577.95	70,000.00	26,499.54	70,000.00	-	0%
Total:Transportation		713,691.68	804,076.31	670,755.00	578,965.69	709,805.00	39,050.00	6%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2014-2015

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Original Budget	2013-2014 Actual Expenses To Date 4/2/2014	2014-2015 Projected Budget	Increase/ (Decrease)	% change
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)	-100%
Total:Economic Opportunity and Development		4,000.00	-	4,000.00	4,000.00	-	(4,000.00)	-100%
Culture and Recreation								
Recreation								
Parks								
PERSONNEL	A7110160	17,244.50	14,626.00	17,000.00	15,787.38	17,000.00	-	
SUPPLIES	A711040	13,346.98	9,955.57	13,500.00	4,856.75	13,500.00	-	
MISCELLANEOUS	A711041				250.00			
UTILITIES	A711042	5,035.63	4,913.42	6,000.00	3,758.44	6,000.00	-	
REPAIRS	A711044	10,132.36	7,898.41	12,000.00	2,496.95	12,000.00	-	
Total:Parks		45,759.47	37,393.40	48,500.00	27,149.52	48,500.00	-	0%
Youth Programs								
YOUTH PROGRAMS	A731044	10,500.00	10,500.00	10,500.00	10,500.00	10,000.00	(500.00)	
Total:Youth Programs		10,500.00	10,500.00	10,500.00	10,500.00	10,000.00	(500.00)	-5%
Culture								
Historian								
HISTORIAN	A751040				-		-	
Total:Historian		-	-	-	-	-	-	#DIV/0!
Historic Preservation Commission								
SUPPLIES	A751140	53.97	31.35	120.00	124.00	150.00	30.00	
CONTRACTUAL SERVICES	A751144						-	
GRANT MATCH	A751145		33,490.00	-			-	
Total:Historic Preservation Commission		53.97	33,521.35	120.00	124.00	150.00	30.00	25%
Celebrations								
CELEBRATIONS	A755000	1,500.00	1,500.00	1,500.00	1,050.00	1,500.00	-	
LVIS DONATION	A755010	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	(2,500.00)	
Total:Celebrations		6,500.00	6,500.00	6,500.00	6,050.00	4,000.00	(2,500.00)	-38%
Other Culture								
OTHER CULTURE AND RECREATION	A798040				-		-	
Total:Other Culture		-	-	-	-	-	-	#DIV/0!
Harbors & Docks								
OVERTIME	A798910	1,975.51	1,392.38	2,000.00	1,550.25	2,000.00	-	
PERSONNELL, PT	A7989161	69,255.09	66,735.96	72,000.00	66,764.59	76,000.00	4,000.00	
EQUIPMENT	A798920	12,640.10	6,464.48	4,500.00		2,000.00	(2,500.00)	
SUPPLIES	A798940	11,424.89	8,811.30	9,000.00	6,133.62	9,000.00	-	
CHARGE CARD FEES	A798941	5,513.96	8,149.48	6,000.00	7,037.78	8,000.00	2,000.00	
VEHICLE FUEL	A7989412	2,276.17	1,417.39	2,500.00	785.10	1,750.00	(750.00)	
UNIFORMS	A7989415	1,037.40	900.87	1,000.00	337.52	1,000.00	-	
UTILITIES	A798942	29,944.09	26,827.71	27,000.00	26,635.49	27,000.00	-	
COMPUTER MAINTENANCE	A7989433	1,140.00	2,842.50	6,700.00	4,739.90	6,700.00	-	
PUMP-OUT WASTE DISPOSAL	A7989434	7,210.00	7,117.00	25,000.00	11,018.07	25,000.00	-	
REPAIRS	A798944	53,001.03	162,850.61	60,000.00	25,894.62	50,000.00	(10,000.00)	
BOAT REPAIRS	A798945	147.39	1,580.95	5,000.00	542.00	2,500.00	(2,500.00)	
UNDERWATER LICENSE FEE	A798947						-	
Total:Harbors & Docks		195,565.63	295,090.63	220,700.00	151,438.94	210,950.00	(9,750.00)	-4%
Total:Culture and Recreation		258,379.07	383,005.38	286,320.00	195,262.46	273,600.00	(12,720.00)	-4%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2014-2015

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Original Budget	2013-2014 Actual Expenses To Date 4/2/2014	2014-2015 Projected Budget	Increase/ (Decrease)	% change
Home and Community Services								
General Environment								
Zoning Board								
SUPPLIES	A801040	20.00	67.80	200.00	340.45	500.00	300.00	
CONTRACTUAL SERVICES	A801044	6,241.00	8,684.00	5,000.00	5,372.00	5,000.00	-	
Total:Zoning Board		6,261.00	8,751.80	5,200.00	5,712.45	5,500.00	300.00	6%
Planning Board								
SUPPLIES	A802040	17.99		200.00	139.80	200.00	-	
CONTRACTUAL SERVICES	A802044	7,552.00	8,430.00	5,000.00	634.00	5,000.00	-	
Total:Planning Board		7,569.99	8,430.00	5,200.00	773.80	5,200.00	-	0%
Planning Department								
SUPPLIES	A802140				-		-	
LEGAL ADVERTISING & PRINTING	A802144				1,598.37		-	
CONTRACTUAL SERVICES	A802147	48,635.00	39,290.80	50,000.00	59,217.57	50,000.00	-	
Total:Planning Department		48,635.00	39,290.80	50,000.00	60,815.94	50,000.00	-	0%
Sanitation								
Other Sanitation (Specify)								
GAS SPILL CLEANUP	A8189	799.71	1,060.84	1,000.00		1,000.00	-	
Total:Other Sanitation (Specify)		799.71	1,060.84	1,000.00	-	1,000.00	-	0%
Community Environment								
Drainage								
DRAINAGE-SUPPLIES	A854040	-	795.66	1,500.00		1,500.00	-	
DRAINAGE-PROJECTS	A854041	16,487.07	13,450.00	20,000.00	21,459.98	20,000.00	-	
DRAINAGE-UTILITIES	A854042	8,865.95	7,269.18	10,000.00	5,943.35	9,000.00	(1,000.00)	
DRAINAGE-REPAIRS	A854044	20,899.35	21,241.00	12,000.00	5,012.50	12,000.00	-	
DRAINAGE-ENGINEERING	A854045						-	
DRAINAGE-CLEANING	A854046						-	
Total:Drainage		46,252.37	42,755.84	43,500.00	32,415.83	42,500.00	(1,000.00)	-2%
Shade Trees								
TREES	A856000	14,915.00	10,290.00	15,000.00	9,505.00	15,000.00	-	
TREE CARE PROGRAM	A856001		225.00	3,000.00	275.00	3,000.00	-	
Total:Shade Trees		14,915.00	10,515.00	18,000.00	9,780.00	18,000.00	-	0%
Natural Resouces								
Sidewalks								
SIDEWALKS	A866221			-	-	-	-	
Total:Sidewalks		-	-	-	-	-	-	#DIV/0!
Flood & Erosion								
SALARIES - WEST WATER STREET	A874516			-	-	-	-	
ENGINEERING-WEST WATER	A874540	17,545.00		-	-	-	-	
Total:Flood & Erosion		17,545.00	-	-	-	-	-	#DIV/0!
Harbor Committee								
SUPPLIES	A879040			-	-	-	-	
CONTRACTUAL SERVICES	A879044			-	-	-	-	
Total:Harbor Committee		-	-	-	-	-	-	#DIV/0!
Community Developement								
COMMUNITY DEVELOPMENT PROJECTS	A899740	88,015.78		-		-	-	
Total:Community Developement		88,015.78	-	-	-	-	-	#DIV/0!
Total:Home and Community Services		229,993.85	110,804.28	122,900.00	109,498.02	122,200.00	(700.00)	-1%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2014-2015

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Original Budget	2013-2014 Actual Expenses To Date 4/2/2014	2014-2015 Projected Budget	Increase/ (Decrease)	% change
Undistributed								
Employee Benfits								
RETIREMENT - GENERAL EMPLOYEES	A901000	271,833.89	187,155.29	220,000.00	182,444.85	220,000.00	-	
RETIREMENT-POLICE	A901500	327,708.37	425,709.87	509,617.00	417,048.00	509,617.00	-	
F/D LOSAP	A902000	250,000.00	250,000.00	270,000.00	250,000.00	250,000.00	(20,000.00)	
AMBULANCE LOSAP	A902001	11,310.69	11,628.08	18,200.00	-	15,000.00	(3,200.00)	
SOCIAL SECURITY	A903000	207,241.69	202,037.57	240,000.00	184,637.53	240,000.00	-	
WORKERS COMPENSATION INSURANCE	A904000	73,694.52	82,925.56	82,926.00	85,383.12	92,000.00	9,074.00	
UNEMPLOYMENT INSURANCE	A905000		1,332.72	2,500.00	-	2,500.00	-	
DISABILITY INSURANCE	A905500	5,280.41	3,221.54	5,250.00	2,687.60	5,000.00	(250.00)	
MEDICAL/DENTAL - ISLAND GROUP	A906000	938,503.59	978,832.84	765,000.00	656,349.20	800,000.00	35,000.00	
MEDICAL/DENTAL - IG ADM FEES/INC	A906010	121,897.93	142,333.86	150,000.00	146,389.35	155,000.00	5,000.00	
MEDICAL/DENTAL - EMPIRE	A906020	294,425.74	275,448.88	310,000.00	214,525.61	310,000.00	-	
RES.COMP.ABSENCE-POLICE	A908900	40,000.00	-	35,000.00	-	30,000.00	(5,000.00)	
RES.COMP.ABSENCE-ALL OTHERS	A908910	38,890.78	-	25,000.00	-	25,000.00	-	
Total:Employee Benfits		2,580,787.61	2,560,626.21	2,633,493.00	2,139,465.26	2,654,117.00	20,624.00	1%
Debt Service								
Serial Bonds								
GENERAL PRINCIPAL	A971060	9,000.00	13,972.50	5,520.00	5,520.00	5,520.00	-	
FIREHOUSE PRINCIPAL	A971061	30,000.00	46,777.50	18,400.00	18,400.00	18,400.00	-	
POLICE PRINCIPAL	A971063	125,000.00	150,000.00	193,200.00	193,200.00	193,200.00	-	
GENERAL INTEREST	A971070	3,479.26	2,184.88	1,177.00	1,177.00	1,013.00	(164.00)	
FIREHOUSE INTEREST	A971071	11,597.48	7,282.92	3,923.00	3,923.00	3,377.00	(546.00)	
POLICE INTEREST	A971073	85,062.51	46,984.38	41,192.00	18,278.00	35,459.00	(5,733.00)	
Total:Serial Bonds		264,139.25	267,202.18	263,412.00	240,498.00	256,969.00	(6,443.00)	-2%
Total:Debt Service		264,139.25	267,202.18	263,412.00	240,498.00	256,969.00	(6,443.00)	
TRANSFER TO REPAIR RESERVE				100,000.00	100,000.00	100,000.00	-	
TRANSFER TO CAPITAL	A995000	393,198.71	1,365.00		239,427.00		-	
Total:Transfers		393,198.71	1,365.00	100,000.00	339,427.00	100,000.00	-	0
TOTAL UNDISTRIBUTED		3,238,125.57	2,829,193.39	2,996,905.00	2,719,390.26	3,011,086.00	14,181.00	0%
Grand Total		**8,424,682.81**	**8,096,479.45**	**8,263,381.00**	**6,928,872.15**	**8,500,096.00**	**236,715.00**	2.86%
							2.86%	

VILLAGE OF SAG HARBOR - GENERAL FUND PROPOSED REVENUE BUDGET 2014-2015

Account Name	Account Code	2011-2012 Actual Revenue	2012-2013 Actual Revenue	2013-2014 Original Budgeted Revenue	2013-2014 Revenue Earned To Date 4/2/2014	2014-2015 Projected Revenue	Increase/ (Decrease)
Real Property Taxes & Tax Items							
REAL PROPERTY TAXES	A1001	5,317,570.86	5,382,366.97	5,519,180.00	5,519,180.00	5,616,327.00	97,147.00
CHATFIELD HILLS WATER	A1002	1,468.68	1,318.81	1,500.00	1,506.84	1,500.00	0.00
AZUREST WATER	A1004	-					0.00
PAYMENT IN LIEU OF TAXES	A1005	-					0.00
PENALTIES ON REAL PROPERTY TAX	A1090	39,026.64	37,006.46	40,000.00	60,634.87	45,000.00	5,000.00
Total:Real Property Taxes & Tax Items		5,358,066.18	5,420,692.24	5,560,680.00	5,581,321.71	5,662,827.00	102,147.00
Non-Property Taxes							
UTILITIES GROSS RECEIPTS TAX	A1130	79,329.25	76,423.67	80,000.00	77,123.29	80,000.00	0.00
Total:Non-Property Taxes		79,329.25	76,423.67	80,000.00	77,123.29	80,000.00	0.00
General Government							
CHARGES FOR TAX SALE ADVERTISING	A1235	1,625.00	1,400.00	1,750.00	2,250.00	1,500.00	-250.00
CLERKS DEPT FEES	A1255	2,125.60	1,143.65	3,000.00	1,166.22	2,000.00	-1,000.00
PLANNING BOARD FEES	A1289	-					0.00
Total:General Government		3,750.60	2,543.65	4,750.00	3,416.22	3,500.00	-1,250.00
Public Safety							
POLICE DEPT FEES	A1520	2,405.75	839.88	750.00	235.25	750.00	0.00
SAFETY INSPECTION FEES (BLDG)	A1560	373,959.25	156,758.94	150,000.00	170,164.30	175,000.00	25,000.00
FIRE MARSHALL FEES	A1570	-	1,700.00	1,500.00	0.00	1,500.00	0.00
Total:Public Safety		376,365.00	159,298.82	152,250.00	170,399.55	177,250.00	25,000.00
Health							
VITAL STATISTICS FEES	A1603	-	110.00	-	261.00	-	0.00
Total:Health		0.00	110.00	-	261.00	-	0.00
Culture and Recreation							
BEACH FEES	A2025	4,139.60	2,428.00	3,000.00	1,480.00	2,500.00	-500.00
DOCKAGE FEES	A2040	630,946.67	719,304.59	635,000.00	643,586.32	685,000.00	50,000.00
DOCKAGE FEES-STORAGE/IMPOUND	A2041	175.00		-	500.00	-	0.00
Total:Culture and Recreation		635,261.27	721,732.59	638,000.00	645,566.32	687,500.00	49,500.00
Home and Community Services							
ZONING FEES	A2110	-		-		-	0.00
SEQRA/HARBOR COMM FEES	A2112	-		-		-	0.00
PUMP OUT SERVICE FEES	A2122	-		-		-	0.00
Total:Home and Community Services		0.00	0.00	-	0.00	-	0.00
Other Districts & Governments							
FIRE PROTECT. - OUTLYING DISTRICTS	***A2262***	764,231.34	662,727.59	660,498.00	236,578.41	***647,751.00***	***-12,747.00***
AMBULANCE PROTECTION DISTRICTS	***A2263***	130,459.89	256,444.55	262,607.00	94,061.60	***336,045.00***	***73,438.00***
HARBORMASTER CONT.-VIL OF NORTH HAV	A2264	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
NARCOTIC CONTROL SERV. OTHER GOVTS	A2290	-					0.00
Total:Other Districts & Governments		905,691.23	930,172.14	934,105.00	341,640.01	994,796.00	60,691.00
Use of Money & Property							
INTEREST EARNINGS ON INVESTMENTS	A2401	8,830.18	7,472.43	7,000.00	3,650.40	7,000.00	0.00
INTEREST-INSURANCE RESERVE	A2401R	41.68	54.45	50.00	37.53	50.00	0.00
RENTAL REAL PROPERTY	A2410	21,793.15	35,842.56	22,942.00	17,693.18	22,942.00	0.00
RENTAL REAL PROPERTY, OTHER GOVTS	A2412	-					0.00
CABLE & TELEPHONE COMMISSIONS	A2450	54,157.00	53,689.00	52,000.00	58,413.00	54,000.00	2,000.00
Total:Use of Money & Property		84,822.01	97,058.44	81,992.00	79,794.11	83,992.00	2,000.00
Permits							
VARIOUS PERMITS	A2590	12,035.00	9,500.00	11,000.00	7,810.00	10,000.00	-1,000.00
Total:Permits		12,035.00	9,500.00	11,000.00	7,810.00	10,000.00	-1,000.00
Fines and Forfeitures							
FINES-SHT/EHT	A2610	1,105.00	12,045.00	-		-	0.00
FINES-VSGH	A2611	283,550.78	323,035.95	300,000.00	242,069.70	300,000.00	0.00
FALSE ALARM FEES	A2612	1,215.00	2,790.00	1,000.00	910.00	1,000.00	0.00
FORFIETURE OF DEPOSITS	A2620	1,680.00	1,100.00	-	50.00	-	0.00
SALE OF IMPOUNDED VEHICLES	A2625	-	600.00	-	600.00	-	0.00
Total:Fines and Forfeitures		287,550.78	339,570.95	301,000.00	243,629.70	301,000.00	0.00
Sale of Property & Compensation for Loss							
MINOR SALES	A2655	-		-	300.00	-	0.00
SALES OF EQUIPMENT	A2665	-	1,304.00	-	4,250.00	-	0.00
INSURANCE RECOVERIES	A2680	-	20,323.78	10,000.00	55,913.60	10,000.00	0.00
OTHER COMPENSATION FOR LOSS	A2690	-		-		-	0.00
Total:Sale of Property & Compensation for Loss		0.00	21,627.78	10,000.00	60,463.60	10,000.00	0.00

Exhibit F General Fund Revenues

VILLAGE OF SAG HARBOR - GENERAL FUND PROPOSED REVENUE BUDGET 2014-2015

Account Name	Account Code	2011-2012 Actual Revenue	2012-2013 Actual Revenue	2013-2014 Original Budgeted Revenue	2013-2014 Revenue Earned To Date 4/2/2014	2014-2015 Projected Revenue	Increase/ (Decrease)
Miscellaneous							
REFUND OF PRIOR YEARS EXPENSE	A2701	65,008.25	47,233.92	10,000.00	1,037.44	10,000.00	0.00
DONATIONS	A2705	1,100.00	28,500.00	-			0.00
PROCEEDS OF SEIZED & UNCLAIMED PROPERTY	A2715	-	1,413.37	-	1,517.71		0.00
COUNTY AID-DOWNTOWN REVITALIZATION	A2750	-		-			0.00
COUNTY AID-interpreter NEW CODE	A2751		8,155.00	4,000.00	5,170.00	4,000.00	0.00
OTHER UNCLASSIFIED REVENUE	A2770	6,656.61	8,645.29	4,500.00	8,834.27	7,000.00	2,500.00
Total:Miscellaneous		72,764.86	93,947.58	18,500.00	16,559.42	21,000.00	2,500.00
Interfund Revenue							
INTERFUND REVENUES	A2801	50,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00
Total:Interfund Revenue		50,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00
State Aid							
STATE AID PER CAPITA	A3001	13,532.00	13,532.00	13,532.00	15,261.00	15,261.00	1,729.00
STATE AID MORTGAGE TAX	A3005	157,855.10	120,663.84	140,000.00	173,970.43	160,000.00	20,000.00
TAX MAPS & ASSESSMENTS	A3040	-		-			0.00
STATE AID EDUCATION GRANT	A3060	9,533.00		-			0.00
STATE AID POLICE VESTS & DWI	A3089	-	10,700.18		19,395.50		0.00
OPERATION SHIELD GRANT	A3099	-	2,084.00				0.00
STATE AID, BUCKLE UP NY	A3289	-	1,492.04				0.00
STATE AID NAVIGATION LAW ENFORCE	A3315	-					0.00
STATE AID POLICE EDUCATIONAL GRANT	A3387	-					0.00
STATE AIDE CODE ENFORCEMENT	A3389	-					0.00
STATE AIDE CONSOLIDATED HWY (CHIPS)	A3501	115,487.00	34,765.60	80,000.00		100,000.00	20,000.00
MULTI-MODAL	A3511	-					0.00
COUNTY POLICE DEPT GRANT	A3789	9,857.54	8,144.66				0.00
NYS ENVIRONMENTAL - CLEAN VESSEL	A3790	11,412.50	4,250.00		4,250.00	4,250.00	4,250.00
STATE AIDE - GRANT REIMBURSEMENT	A3889	4,673.07					0.00
DEPT HOMELAND SECURITY -EMERG SRVCS	A3890	-					0.00
STATE AID STORM DAMAGE	A3989	-	16,852.61				0.00
Total:State Aid		322,350.21	212,484.93	233,532.00	212,876.93	279,511.00	45,979.00
Federal Aid							
FEDERAL AID-DEPT JUSTICE-VESTS	A4089	1,385.30	1,100.35	1,000.00	643.50		-1,000.00
JCAP GRANT	A4189		3,000.00	-			0.00
FEDERAL - TITLE IV - FIRE ASST.	A4289						0.00
FEDERAL AID-2003 POWER OUTAGE	A4389						0.00
FEDERAL AID-FIREFIGHTER GRANT	A4588	3,000.00					0.00
GRANTS FOR MUNIBLDG STUDY	A4889						0.00
FEMA REIMBURSEMENT	A4890	45,745.09	174,942.39				0.00
FEDERAL AID-COMMUNITY DEVELOPMENT	A4910	28,023.06					0.00
STOP DWI PROGRAM	A4989	4,550.54		14,500.00		14,500.00	0.00
COUNTY SALES TAX-DEDICATED POLICE	A49891	106,072.00	106,072.00	106,072.00	106,072.00	106,072.00	0.00
Total:Federal Aid		188,775.99	285,114.74	121,572.00	106,715.50	120,572.00	-1,000.00
Grand Total		**8,376,762.38**	**8,421,277.53**	**8,198,381.00**	**7,598,577.36**	**8,482,948.00**	**284,567.00**
							0.0347

EXHIBIT G
SEWER RATE CALCULATION

Appropriated Fund Balance	$20,000	
Proposed Sewer Rate for 2014-2015	$ 5.41	
Based on Consumption Billed in 2013-2014	38,145 units	
Total amount of Revenue needed to balance budget	$ 206,431.00	
Rate Calculation		
Amount needed to balance budget	$ 206,431.00	
Divided by Units consumed in 13/14	38,145	
Rate per Unit for 2014-2015	$ 5.41	
Rate per Unit for 2013-2014	$ 5.28	
Increase/(Decrease) in Rate for 2014-2015	$ 0.13	2.50%
Average Units		
770 Commercial - Average 2014-15	$ 4,167.04	
770 Commercial - Average 2013-14	$ 4,065.60	
	$ 101.44	2.50%
266 Residential - Average 2014-15	$ 1,439.52	
266 Residential - Average 2013-14	$ 1,404.48	
	$ 35.04	2.50%

VILLAGE OF SAG HARBOR - SEWER FUND PROPOSED EXPENDITURE BUDGET 2014-2015

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Original Budget	2013-2014 Actual Expenses To Date 4/2/2014	2014-2015 Projected Budget	Increase/ (Decrease)	% change
GENERAL SUPPORT								
OUTSIDE SPECIAL FEES	G1420452	0.00					0.00	
JUDGEMENT & CLAIMS	G193040	0.00	0.00	0.00	4,319.70	0.00		
MTA PAYROLL TAX	G19804	478.14	359.91	550.00	437.52	550.00	0.00	
CONTINGENT	G199000	0.00		2,000.00		2,000.00	0.00	
Total:GENERAL SUPPORT		478.14	359.91	2,550.00	4,757.22	2,550.00	0.00	0.00%
HOME & COMMUNITY SERVICES								
SANITARY SEWERS								
PERSONAL SERVICES - PLANT	G812010	25,987.62	26,012.00	28,500.00	19,807.87	27,000.00	-1,500.00	
PERSONNEL	G8120160	109,457.28	116,601.82	114,400.00	90,760.74	114,400.00	0.00	
EQUIPMENT	G812020	3,721.00	7,237.40	5,000.00	4,733.38	8,000.00	3,000.00	
SUPPLIES	G812040	7,089.94	5,359.36	6,000.00	5,921.91	7,000.00	1,000.00	
CHEMICALS	G8120401	8,220.08	8,708.05	9,500.00	3,245.37	9,500.00	0.00	
LABORATORY FEES	G8120402	8,502.00	2,185.00	7,600.00	2,774.00	6,000.00	-1,600.00	
SAFETY EXPENSES	G8120403	0.00		500.00	0.00	500.00	0.00	
SLUDGE HAULING	G8120404	69,963.00	83,713.00	80,000.00	50,866.55	80,000.00	0.00	
VEHICLE FUEL	G8120411	592.14	320.43	1,000.00	113.26	1,000.00	0.00	
UTILITIES	G812042	38,912.42	42,350.98	40,000.00	33,563.68	40,000.00	0.00	
BUILDING INSURANCE	G812043	16,771.10	18,654.73	21,543.00	26,075.07	30,000.00	8,457.00	
VEHICLE INSURANCE	G8120430	2,134.00	2,208.00	2,650.00	2,380.00	2,650.00	0.00	
EQUIPMENT MAINTENANCE	G8120433	445.00	500.00	2,000.00	524.50	2,000.00	0.00	
UNIFORMS	G8120434	1,609.20	290.78	900.00	716.85	900.00	0.00	
REPAIRS	G812044	5,014.47	6,458.14	10,000.00	5,726.77	10,000.00	0.00	
SEWER LINE REPAIRS	G8120441	0.00		10,000.00	3,137.33	10,000.00	0.00	
SEWER LINE CLEANING	G8120442	6,223.00	9,275.00	6,500.00	0.00	7,000.00	500.00	
CONFERENCES & TRAINING	G812045	1,758.80	1,966.92	5,000.00	1,637.26	4,000.00	-1,000.00	
CONSULTANTS	G8120450	13,792.50	14,887.50	14,000.00	9,475.00	14,000.00	0.00	
SEWER RESERVES	G8120451	14,136.00		0.00	0.00		0.00	
COMPUTER SOFTWARE	G812046	1,267.00		500.00	0.00	500.00	0.00	
MISCELLANEOUS CONTRACTU	G812047	104.50		0.00	0.00		0.00	
Total:SANITARY SEWERS		335,701.05	346,729.11	365,593.00	261,459.54	374,450.00	8,857.00	2.42%
EMPLOYEE BENEFITS								
RETIREMENT, CURRENT	G901000	20,187.63	32,727.53	39,600.00	32,196.15	39,600.00	0.00	
SOCIAL SECURITY	G903000	10,709.22	10,909.99	11,500.00	8,457.98	12,000.00	500.00	
WORKERS COMPENSATION INSUR	G904000	7,288.48	8,201.44	8,202.00	8,444.57	9,000.00	798.00	
HOSPITALIZATION/DENTAL INSUR	G906000	15,270.07	47,272.81	20,000.00	9,432.79	20,000.00	0.00	
RES.COMP.ABSENCE-SEWER	G908900	6,098.60	0.00	5,000.00	0.00	5,000.00	0.00	
Total:EMPLOYEE BENEFITS		59,554.00	99,111.77	84,302.00	58,531.49	85,600.00	1,298.00	1.54%
DEBT SERVICE								
SERIAL BOND PRINCIPAL	G971060	21,000.00	19,250.00	12,880.00	12,880.00	12,880.00	0.00	
SERIAL BOND INTEREST	G971070	8,118.26	5,098.03	2,747.00	2,747.00	2,364.00	-383.00	
Total:DEBT SERVICE		29,118.26	24,348.03	15,627.00	15,627.00	15,244.00	-383.00	-2.45%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS	G99509	50,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00	
Total:INTERFUND TRANSFERS		50,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00	0.00%
Grand Total		**474,851.45**	**521,548.82**	**519,072.00**	**391,375.25**	**528,844.00**	**9,772.00**	1.88%
							1.88%	

VILLAGE OF SAG HARBOR - SEWER FUND PROPOSED REVENUE BUDGET 2014-2015

Account Name	Account Code	2011-2012 Actual Revenue	2012-2013 Actual Revenue	2013-2014 Original Revenue	2013-2014 Revenue Earned To Date 4/2/2014	2014-2015 Projected Revenue	Increase/ (Decrease)
DEPARTMENTAL INCOME							
SEWER PENALTIES	G1090	7,364.00	7,423.66				0.00
CLERKS FEES	G1255	10.00	40.00		40.00		0.00
SEWER RENTS	G2120	282,696.07	282,506.59	281,975.00	281,975.00	281,975.00	0.00
WATER USE CHARGES	G2122	208,236.13	197,863.90	206,509.00	202,358.38	206,431.00	-78.00
Total:DEPARTMENTAL INCOME		498,306.20	487,834.15	488,484.00	484,373.38	488,406.00	-78.00
INTERGOVERNMENTAL CHARGES							
COUNTY SALES TAX SHARE	G4989	19,938.00	19,938.00	19,938.00	19,938.00	19,938.00	0.00
Total:INTERGOVERNMENTAL CHARGES		19,938.00	19,938.00	19,938.00	19,938.00	19,938.00	0.00
USE OF MONEY & PROPERTY							
INTEREST EARNED ON INVESTMENTS	G2401	738.89	549.48	650.00	245.63	500.00	-150.00
Total:USE OF MONEY & PROPERTY		738.89	549.48	650.00	245.63	500.00	-150.00
FINES & FORFEITURES							
FORFEITED BID DEPOSITS	G2620			-	0.00	-	0.00
Total:FINES & FORFEITURES		0.00	0.00	-	0.00	-	0.00
SALE OF PROPERTY & COMP. FOR LOSS							
INSURANCE RECOVERIES	G2680			-	0.00	-	0.00
Total:SALE OF PROPERTY & COMP. FOR LOSS		0.00	0.00	-	0.00	-	0.00
MISCELLANEOUS							
REFUND OF PRIOR YEARS EXPENSE	G2701	2,796.46		-	0.00	-	0.00
MISC. REVENUE	G2770			-	0.00	-	0.00
Total:MISCELLANEOUS		2,796.46	0.00	-	0.00	-	0.00
INTERFUND REVENUE							
SUPPLEMENT FROM GENERAL FUND	G2810			-	0.00	-	0.00
TRANSFER FROM CAPITAL FUND	G2811			-	0.00	-	0.00
Total:INTERFUND REVENUE		0.00	0.00	-	0.00	-	0.00
FEDERAL AID							
FEMA REIMBURSEMENT	G4890	3,361.08		-	0.00	-	0.00
		3,361.08	0.00	-	0.00	-	0.00
Grand Total		**525,140.63**	**508,321.63**	**509,072.00**	**504,557.01**	**508,844.00**	**-228.00**

EXHIBIT J

MULTI-YEAR COMPARISON OF BUDGET BY FUND

	2011-2012	2012-2013	Change	2013-2014	Change	2014-2015	Change
Revenues Other Then Real Property Tax	2,303,676.00	2,617,054.00	313,378.00	2,679,201.00	62,147.00	2,866,621.00	187,420.00
Appropriated Fund Balance	200,000.00	50,000.00	-150,000.00	65,000.00	15,000.00	0.00	-65,000.00
Appropriated Reserves						17,148.00	17,148.00
Real Property Tax/Pilot Revenues	5,334,347.26	5,389,257.01	54,909.75	5,519,180.00	129,922.99	5,616,327.00	97,147.00
Appropriations	7,838,023.26	8,056,311.01	218,287.75	8,263,381.00	207,069.99	8,500,096.00	236,715.00
Taxable Value	1,977,756,290.00	1,978,549,433.00	793,143.00	1,956,394,895.00	-22,154,538.00	2,011,483,326.00	55,088,431.00
Tax Rate	0.002697	0.002724	0.000027	0.002830	0.000106	0.002792	-0.000038

EXHIBIT K
COMPARISON OF TAX RATE

	Fiscal Year 13-14	Fiscal Year 14-15	DIFFERENCE	
REVENUE	2,679,201.00	2,866,621.00	187,420.00	7.00%
RE TAX/PILOT	5,519,180.00	5,616,327.00	97,147.00	1.76%
APPROPRIATED FUND BALANCE/RESERVES	65,000.00	17,148.00	(47,852.00)	-73.62%
BUDGET	8,263,381.00	8,500,096.00	236,715.00	2.86%
ASSESSED VALUE	1,956,394,895.00	2,011,483,326.00	55,088,431.00	2.82%
TAX RATE PER $1,000 OF ASSESSED VALUE	2.830	2.792	-0.038	-1.34%
Example				
Taxes payable on a house assessed at $795,000				
	2013/14	2,249.85		
	2014/15	2,219.64		
	Difference	(30.21)	-1.34%	