VILLAGE OF SAG HARBOR

FISCAL YEAR JUNE 1, 2015 - MAY 31, 2016

ADOPTED BUDGET – APRIL 14, 2015 – 6:00 P.M.

PUBLIC HEARING – APRIL 8, 2015 – 4:00 P.M.

PRESENTATION OF TENTATIVE BUDGET – MARCH 25, 2015 – 4:00 P.M.

WORK SESSION – MARCH 11, 2015 – 4:00 P.M.

WORK SESSION – FEBRUARY 25, 2015– 4:00 P.M.

MAYOR

BRIAN GILBRIDE

TRUSTEES

SANDRA SCHROEDER, DEPUTY MAYOR

EDWARD DEYERMOND

KEN O'DONNELL

ROBBY STEIN

BUDGET OFFICER
BRIAN GILBRIDE, MAYOR

VILLAGE TREASURER
EILEEN TUOHY

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VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2015-2016

Account Name	Account Codes	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Original Budget	2014-2015 Actual Expenses To Date	2015-2016 Projected Budget	Increase/ (Decrease)	% CHANGE
GENERAL SUPPORT	A1000-A1999	1,253,318.25	1,442,742.52	1,689,109.00	1,303,282.84	1,583,683.00	(105,426.00)	-6.24%
PUBLIC SAFETY	A3000-A3999	2,464,372.14	2,410,830.98	2,325,254.00	2,164,406.50	2,471,798.00	146,544.00	6.30%
HEALTH SERVICES	A4000-A4999	251,709.70	261,058.00	369,042.00	257,034.27	414,397.00	45,355.00	12.29%
TRANSPORTATION	A5000-A5999	804,076.31	806,861.91	709,805.00	515,712.74	759,085.00	49,280.00	6.94%
ECONOMIC/COMMUNITY DEVELOPMENT	A6000-A6999	-	4,000.00	-	2,000.00	3,000.00	3,000.00	0.00%
CULTURE AND RECREATION	A7000-A7999	383,005.38	264,199.61	273,600.00	204,687.54	285,400.00	11,800.00	4.31%
HOME AND COMMUNITY SERVICES	A8000-A8999	110,804.28	129,612.63	122,200.00	58,069.07	128,100.00	5,900.00	4.83%
EMPLOYEE BENEFITS	A9000-A9089	2,560,626.21	2,347,185.63	2,654,117.00	2,071,798.66	2,583,799.00	(70,318.00)	-2.65%
DEBT SERVICE	A9700-A9799	267,202.18	263,410.50	256,969.00	239,875.00	246,715.00	(10,254.00)	-3.99%
TRANSFERS TO RESERVES/OTHER FUNDS	A9950-A9999	1,365.00	339,427.00	100,000.00	110,600.00	100,000.00	-	0.00%
		8,096,479.45	8,269,328.78	8,500,096.00	6,927,466.62	8,575,977.00	75,881.00	0.89%
		-	-	-	-	-		

VILLAGE OF SAG HARBOR- SEWER FUND PROPOSED EXPENDITURE BUDGET 2015-2016

GENERAL SUPPORT	G1000-G1999	359.91	4,931.70	2,550.00	386.09	2,700.00	150.00	5.88%
HOME AND COMMUNITY SERVICES	G8000-G8999	346,729.11	356,296.92	374,450.00	296,567.70	408,522.00	34,072.00	9.10%
EMPLOYEE BENEFITS	G9000-G9089	99,111.77	63,530.73	85,600.00	72,109.71	104,285.00	18,685.00	21.83%
DEBT SERVICE	G9700-G9799	24,348.03	15,627.00	15,244.00	13,037.50	14,636.00	(608.00)	-3.99%
TRANSFERS TO RESERVES/OTHER FUNDS	G9950-G9999	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	-	0.00%
		521,548.82	491,386.35	528,844.00	433,101.00	581,143.00	52,299.00	9.89%

EXHIBIT - A

SUMMARY OF BUDGET BY FUND
FISCAL YEAR JUNE 1, 2015 - MAY 31, 2016

	TOTAL	GENERAL FUND	SEWER FUND
APPROPRIATIONS:	9,157,120.00	8,575,977.00	581,143.00
ESTIMATED REVENUES OTHER THEN REAL PROPERTY TAX:		2,900,959.00	
OTHER THEN CHARGES:			20,438.00
APPROPRIATED FUND BALANCE		-	40,000.00
APPROPRIATED RESERVES		-	
REAL PROPERTY TAX		5,675,018.00	
SEWER CHARGES			520,705.00
TOTAL REVENUES:			
BALANCE OF APPROPRIATION TO BE RAISED BY REAL PROPERTY TAX LEVY		5,675,018.00	
TAXABLE VALUE ESTIMATED ASSESSMENT ROLL:		2,069,321,742.00	
TAX RATE:		2.742	
SEWER RATES:			
		COMMERCIAL ANNUAL RENT:	1,250.00
		RESIDENTIAL ANNUAL RENT:	175.00
		WATER USE RATE PER UNIT:	5.95

EXHIBIT - B

EXEMPT PROPERTIES ON 2015-2016 TAX ROLL
VILLAGE OF SAG HARBOR

TYPE OF EXEMPTION	AMOUNT	EXEMPTIONS
AGED	14,273,701	47
VETERAN	6,544,255	151
DISABLED WITH LIMITED INCOME	507,450	2
VOLUNTEERS	3,200,275	42
CLERGY	3,000	2
FIRE DEPARTMENT	2,093,370	3
VILLAGE OF SAG HARBOR/PARKS AND OPEN SPACE	87,960,200	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	2,553,500	3
TOWNS	1,858,683	10
CEMETERIES	14,785,300	3
MUNICIPAL PUBLIC AUTHORITY	6,984,790	2
	229,299,024	338

EXHIBIT - C

TAXABLE STATUS
FOR THE VILLAGE OF SAG HARBOR
FOR THE PERIOD JUNE 1, 2015 - MAY 31, 2016

FULL ASSESSED VALUATION		
General (Includes partial exemptions-see below*)		2,084,370,323
Utilities		756,644
Special Franchise		8,723,456
	Total	2,093,850,423
EXEMPT PROPERTIES		
TOTALLY EXEMPT PROPERTIES		
Churches, Schools, Municipalities, etc.		204,770,343
	Grand Total Assessments	2,298,620,766
***PARTIAL EXEMPTIONS INCLUDED IN GENERAL FULL ASSESSED**		
Aged		14,273,701
Veterans		6,544,255
Clergy		3,000
Volunteer, etc.		3,200,275
Disabled/Limited Income		507,450
	Total Partial Exemptions	24,528,681

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TAXABLE VALUATION		
General		2,059,841,642
Utilities		756,644
Special Franchise		8,723,456
	Total for Rate Calculation	2,069,321,742

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		$ 384,300.00
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**	$ 52,759,300.00
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		$	1,124,400.00
473609 003.000-0002-060.000	Sag Harbor Historical Society		$	39,800.00
3		Total	$	2,553,500.00
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**	$	204,770,343.00

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Original Budget	2014-2015 Actual Expenses To Date	2015-2016 Projected Budget	Increase/ (Decrease)	% CHANGE
Board of Trustees								
Board of Trustees								
PERSONAL SERVICES	A101010	35,945.00	42,300.00	43,200.00	36,900.00	43,200.00	-	
CONFERENCES/SUPPLIES	A101040	-	-	-	-	-	-	
CONTRACTUAL SERVICES	A101044	3,592.25	2,638.90	2,500.00	1,791.95	2,500.00	-	
Total:Board of Trustees		39,537.25	44,938.90	45,700.00	38,691.95	45,700.00	-	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	20,500.00	20,500.00	20,500.00	10,833.33	21,115.00	615.00	
Total:Auditing		20,500.00	20,500.00	20,500.00	10,833.33	21,115.00	615.00	3%
Treasurer								
PERSONAL SERVICES	A1325160	33,582.97	33,580.04	33,581.00	28,615.21	35,000.00	1,419.00	
EQUIPMENT	A132520	-	199.00	500.00	-	500.00	-	
CONTRACTUAL PAYMENTS	A132540	4,747.50	2,430.36	4,500.00	1,100.71	3,000.00	(1,500.00)	
ENERGY CONSERVATION	A132541	-	-	-	-	-	-	
Total:Treasurer		38,330.47	36,209.40	38,581.00	29,715.92	38,500.00	(81.00)	0%
Assessment								
SUPPLIES	A135540	-	895.00	700.00	-	700.00	-	
CONFERENCES/TRAINING	A135541	-	-	-	-	-	-	
COMPUTER LICENSE FEE-SH TOWN	A135544	8,864.01	-	12,224.00	12,224.00	12,200.00	(24.00)	
REASSESSMENT	A135546	-	-	-	-	-	-	
Total:Assessment		8,864.01	895.00	12,924.00	12,224.00	12,900.00	(24.00)	0%
Tax Sale Advertising								
TAX	A136240	-	405.52	475.00	-	475.00	-	
Total:Tax Sale Advertising		-	405.52	475.00	-	475.00	-	0%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Original Budget	2014-2015 Actual Expenses To Date	2015-2016 Projected Budget	Increase/ (Decrease)	% CHANGE
Staff								
Clerk								
PERSONAL SERVICES	A141010	10,353.85	11,400.08	11,000.00	12,653.91	15,500.00	4,500.00	
PERSONNEL, F/T	A1410160	210,062.93	223,094.13	231,000.00	181,207.36	245,000.00	14,000.00	
PERSONNEL, P/T	A1410161	-	-	-	-	-	-	
EQUIPMENT	A141020	3,102.60	2,594.38	4,500.00	-	4,500.00	-	
EQUIPMENT - IT IMPROVEMENTS	A141021	7,730.00	283.34	2,500.00	-	2,500.00	-	
COPIER	A141022	3,783.00	3,912.22	4,200.00	2,925.88	4,200.00	-	
SUPPLIES	A141040	7,508.98	7,242.53	6,000.00	5,760.75	7,500.00	1,500.00	
CODE BOOKS	A141041	5,210.49	6,000.99	5,000.00	4,058.83	5,000.00	-	
TELEPHONE/CABLEVISION	A141042	3,733.54	4,925.86	4,000.00	3,146.66	4,000.00	-	
COMPUTER SOFTWARE	A141043	5,545.00	6,059.75	7,000.00	6,187.75	7,000.00	-	
MINUTE PROGRAM	A1410431	-	-	-	-	-	-	
GRANT WRITER	A141044	10,522.50	12,173.96	8,000.00	5,100.00	8,000.00	-	
CONFERENCES/TRAINING	A1410440	60.00	275.00	100.00	795.00	-	(100.00)	
EQUIPMENT MAINTENANCE	A1410441	720.00	890.00	3,500.00	1,500.85	3,000.00	(500.00)	
LEGAL ADVERTISING & PRINTING	A1410442	2,521.08	4,351.17	3,000.00	5,805.60	5,000.00	2,000.00	
IT MAINTENANCE	A1410443	3,400.00	5,450.00	6,000.00	4,500.00	6,000.00	-	
TRAVEL/MILEAGE REIMBURSEMENT	A1410444	127.66	413.05	500.00	8.14	500.00	-	
CONTRACTUAL SERVICES OTHER	A1410445	-	-	-	-	-	-	
RECORDS MANAGEMENT	A141045	-	768.90	1,000.00	715.00	5,000.00	4,000.00	
POSTAGE	A141046	6,382.58	7,961.23	5,000.00	4,886.58	5,000.00	-	
WEBSITE MAINTENANCE	A141047	1,000.00	2,700.00	1,800.00	1,620.00	2,200.00	400.00	
Total:Clerk		281,764.21	300,496.59	304,100.00	240,872.31	329,900.00	25,800.00	8%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Original Budget	2014-2015 Actual Expenses To Date	2015-2016 Projected Budget	Increase/ (Decrease)	% CHANGE
Legal								
COUNSEL RETAINER	A1420160	-	-	-	-	-	-	
VILLAGE COUNSEL	A1420450	50,000.04	50,000.04	52,500.00	43,750.00	52,500.00	-	
VILLAGE SPECIAL FEES	A1420451	50,631.72	84,208.50	65,000.00	132,290.41	130,000.00	65,000.00	
OUTSIDE SPECIAL FEES	A1420452	95,302.95	159,675.36	85,000.00	90,503.51	100,000.00	15,000.00	
BOND COUNSEL	A1420453	-	-	-	-	-	-	
Total:Legal		195,934.71	293,883.90	202,500.00	266,543.92	282,500.00	80,000.00	40%
Engineer								
CONTRACTUAL SERVICES	A144044	2,050.00	-	20,000.00	1,500.00	5,000.00	(15,000.00)	
Total:Engineer		2,050.00	-	20,000.00	1,500.00	5,000.00	(15,000.00)	-75%
Elections								
PERSONAL SERVICES	A145010	1,374.00	1,640.00	1,700.00	1,567.00	1,700.00	-	
PRINTING & SUPPLIES	A145040	276.50	1,522.72	1,400.00	1,696.13	1,500.00	100.00	
VOTING MACHINES	A145044	947.64	896.31	950.00	896.49	950.00	-	
Total:Elections		2,598.14	4,059.03	4,050.00	4,159.62	4,150.00	100.00	2%
Records Retention								
CONTRACTUAL SERVICES	A14604	-	-	2,500.00	11,079.55	2,500.00	-	
CONTRACTUAL SERVICES-GRANT	A146041	-	-	-	-	-	-	
SUPPLIES & MATERIALS	A146045	-	-	-	1,228.78	-	-	
Total:Records Retention		-	-	2,500.00	12,308.33	2,500.00	-	0%
Special Projects								
CONSULTING	A169944	-	6,000.00	30,000.00	1,800.00	5,000.00	(25,000.00)	
ENGINEERING	A169945	-	21,288.29	81,000.00	8,946.88	7,500.00	(73,500.00)	
ENGINEERING-LONG WHARF	A1699451	-	-	-	180.00	-	-	
ENGINEERING-VILLAGE DOCKS	A1699452	-	-	-	180.00	-	-	
ENGINEERING-SALT BARN/BRINE SYSTEM	A1699455	-	-	-	27,074.74	-	-	
ENGINEERING-FIRE HOUSE GAS	A1699456	-	4,302.50	-	2,717.50	-	-	
Total:Special Projects		-	31,590.79	111,000.00	40,899.12	12,500.00	(98,500.00)	-89%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Original Budget	2014-2015 Actual Expenses To Date	2015-2016 Projected Budget	Increase/ (Decrease)	% CHANGE
Special Items								
Unallocated Insurance								
UNALLOCATED LIABILITY INSURANCE	A191000	43,649.83	64,493.63	74,000.00	66,255.32	72,881.00	(1,119.00)	
UNALLOCATED AUTO INSURANCE	A191001	45,888.00	51,507.00	60,000.00	50,925.00	56,020.00	(3,980.00)	
Total:Unallocated Insurance		89,537.83	116,000.63	134,000.00	117,180.32	128,901.00	(5,099.00)	-4%
School Association Dues								
MUNICIPAL ASSOC. DUES	A192000	3,107.00	2,502.00	2,750.00	1,627.00	2,750.00	-	
CONFERENCES/TRAINING	A19204	2,537.00	3,699.00	4,000.00	3,284.59	5,000.00	1,000.00	
Total:School Association Dues		5,644.00	6,201.00	6,750.00	4,911.59	7,750.00	1,000.00	15%
Judgements & Claims								
JUDGEMENTS & CLAIMS	A193040	-	28,070.36	12,000.00	16,940.78	12,000.00	-	
Total:Judgements & Claims		-	28,070.36	12,000.00	16,940.78	12,000.00	-	0%
Purchase of Land (Rights of Way)								
PURCHASE OF LAND	A194010	-	-	-	-	-	-	
CONSULTANTS	A194020	-	-	-	-	-	-	
Total:Purchase of Land (Rights of Way)		-	-	-	-	-	-	#DIV/0!
MTA Payroll Tax								
MTA PAYROLL TAX	A19804	9,379.54	10,371.84	11,500.00	8,894.41	11,500.00	-	
Total:MTA Payroll Tax		9,379.54	10,371.84	11,500.00	8,894.41	11,500.00	-	0%
Inventory								
INVENTORY	A198200	-	-	-	-	-	-	
Total:Inventory		-	-	-	-	-	-	#DIV/0!
Contingent Account								
CONTINGENT	A199000	-	-	120,000.00	-	10,000.00	(110,000.00)	
Total:Contingent Account		-	-	120,000.00	-	10,000.00	(110,000.00)	-92%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Original Budget	2014-2015 Actual Expenses To Date	2015-2016 Projected Budget	Increase/ (Decrease)	% CHANGE
Justice Court								
PERSONAL SERVICES	A111010	3,230.22	4,223.44	5,500.00	3,703.91	6,550.00	1,050.00	
PERSONNEL,F/T Regular Salaries	A1110160	73,437.93	76,403.86	69,500.00	66,415.70	81,404.00	11,904.00	
PERSONNEL,P/T Temporary	A1110161	14,977.33	18,469.33	35,000.00	14,762.50	35,000.00	-	
EQUIPMENT	A111020	-	-	-	-	-	-	
SUPPLIES	A111040	2,913.79	3,689.77	5,000.00	873.88	5,000.00	-	
CODE BOOKS	A111041	-	-	-	-	-	-	
TELEPHONE	A111042	1,264.11	1,532.12	1,500.00	1,224.08	2,500.00	1,000.00	
COMPUTER SOFTWARE	A111043	1,450.00	1,610.00	2,500.00	100.00	2,500.00	-	
COMPUTER MAINTENANCE	***A1110431***	-	-	1,800.00	150.00	1,800.00	-	
CONFERENCE/TRAINING	A111044	1,833.83	1,546.48	3,500.00	1,483.43	3,500.00	-	
EQUIPMENT MAINTENANCE	A1110441	444.00	210.00	500.00	260.00	500.00	-	
LEGAL ADVERTISING & PRINTING	A1110442	-	-	500.00	-	500.00	-	
BUILDING MAINTENANCE/IMPROVEMENT	A1110443	12,296.91	5,130.00	32,500.00	1,530.00	7,500.00	(25,000.00)	
INSURANCE - BOND	A111045	95.00	95.00	114.00	95.00	114.00	-	
POSTAGE	A111046	2,220.48	2,750.28	2,500.00	2,086.00	2,500.00	-	
CONTRACTUAL SERVICES OTHER	A111047	3,179.93	3,828.62	7,500.00	3,769.39	6,500.00	(1,000.00)	
CONTRACTUAL SVCS-INTEPRETER	A1110471	-	300.00	-	300.00	300.00	300.00	
AUDIT FEE	A111048	4,500.00	4,500.00	5,000.00	4,500.00	5,000.00	-	
Total:Justice Court		121,843.53	124,288.90	172,914.00	101,253.89	161,168.00	(11,746.00)	-7%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Original Budget	2014-2015 Actual Expenses	2015-2016 Projected Budget	Increase/ (Decrease)	% CHANGE
Central Services								
Building-Police								
SUPPLIES	A162040	2,213.20	1,247.92	2,000.00	319.23	2,000.00	-	
UTILITIES	A162042	22,885.52	19,637.41	20,000.00	13,997.75	20,000.00	-	
INSURANCE	A162043	-	-	-	-	-	-	
BUILDING REPAIRS	A162044	2,341.79	5,110.95	5,000.00	2,515.45	8,000.00	3,000.00	
CONSULTANT/ENGINEER	A162045	-	-	-	-	-	-	
Total:Building-Police		27,440.51	25,996.28	27,000.00	16,832.43	30,000.00	3,000.00	11%
Building-Village Hall								
EQUIPMENT	A162120	-	-	-	-	-	-	
SUPPLIES	A162140	4,784.68	2,663.73	5,000.00	4,440.34	7,000.00	2,000.00	
ENERGY CONSERVATION	A162141	-	-	3,000.00	-	3,000.00	-	
UTILITIES	A162142	18,124.41	24,259.42	18,000.00	16,030.18	18,000.00	-	
INSURANCE	A162143	8,037.00	2,167.00	-	-	-	-	
BUILDING REPAIRS	A162144	16,238.88	12,268.00	13,000.00	4,468.74	13,000.00	-	
SECURITY SYSTEM	A162145	-	-	-	-	-	-	
Total:Building-Village Hall		47,184.97	41,358.15	39,000.00	24,939.26	41,000.00	2,000.00	5%
Building - Fire Dept								
EQUIPMENT	A162220	-	1,390.00	2,000.00	-	2,000.00	-	
SUPPLIES	A162240	3,507.69	3,726.96	7,000.00	3,510.67	7,000.00	-	
ENERGY CONSERVATION	A162241	-	-	-	-	-	-	
UTILITIES	A162242	46,853.29	46,634.09	36,000.00	28,982.01	36,000.00	-	
INSURANCE	A162243	5,201.33	5,513.47	6,245.00	5,567.69	6,125.00	(120.00)	
BUILDING REPAIRS	A162244	3,838.53	12,129.26	18,000.00	20,508.46	20,000.00	2,000.00	
EQUIPMENT MAINTENANCE	A162245	5,539.00	7,687.90	10,000.00	6,945.05	5,000.00	(5,000.00)	
BLDG ENTRY SYSTEM	A162247	-	-	-	-	7,000.00	7,000.00	
Total:Building - Fire Dept		64,939.84	77,081.68	79,245.00	65,513.88	83,125.00	3,880.00	5%
Ambulance Building								
EQUIPMENT	A162320	5,970.00	-	2,000.00	-	2,000.00	-	
SUPPLIES	A162340	2,144.71	703.15	3,000.00	142.66	3,000.00	-	
UTILITIES	A162342	8,719.73	9,928.20	8,000.00	5,535.03	8,000.00	-	
INSURANCE	A162343	2,161.00	2,386.00	2,595.00	2,386.00	2,625.00	30.00	
REPAIRS	A162344	4,057.14	8,734.36	5,000.00	11,211.63	6,000.00	1,000.00	
EQUIPMENT MAINTENANCE	A162345	5,757.00	3,371.00	5,000.00	4,014.35	3,000.00	(2,000.00)	
ENVIRONMENTAL TESTING	A162346	5,200.00	4,725.00	3,000.00	1,250.00	3,000.00	-	
BLDG ENTRY SYSTEM	A162347	-	-	-	-	3,000.00	3,000.00	
Total:Ambulance Building		34,009.58	29,847.71	28,595.00	24,539.67	30,625.00	2,030.00	7%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Original Budget	2014-2015 Actual Expenses	2015-2016 Projected Budget	Increase/ (Decrease)	% CHANGE
Central Garage Building								
SUPPLIES	A162440	323.88	190.70	600.00	155.45	600.00	-	
UTILITIES	A162442	7,065.58	9,366.27	7,000.00	6,959.12	7,000.00	-	
BUILDING INSURANCE	A162443	-	-	-	-	-	-	
REPAIRS	A162444	248.85	734.87	3,500.00	313.88	3,500.00	-	
Total:Central Garage Building		7,638.31	10,291.84	11,100.00	7,428.45	11,100.00	-	0%
Highway Building								
UTILITIES	A162542	8,025.74	8,826.18	7,000.00	4,541.41	7,000.00	-	
INSURANCE	A162543	-	-	-	-	-	-	
BUILDING REPAIRS	A162544	200.68	2,343.70	4,000.00	51,355.83	4,000.00	-	
Total:Highway Building		8,226.42	11,169.88	11,000.00	55,897.24	11,000.00	-	0%
Central Garage								
PERSONAL SERVICES	A164010	887.63	3,588.55	2,800.00	3,924.97	3,050.00	250.00	
PERSONNEL	A1640160	59,849.91	50,071.91	54,924.00	48,792.58	60,000.00	5,076.00	
EQUIPMENT	A164020	-	675.99	3,500.00	-	3,500.00	-	
EQUIPMENT-VEHICLE	A164021	-	-	-	-	-	-	
VEHICLE INSURANCE	A164030	-	-	-	-	-	-	
SUPPLIES-OTHER THAN FD/AM/EMS	A164040	37,646.60	38,032.35	45,000.00	30,441.29	45,000.00	-	
SUPPLIES-FD/EMS	A1640401	-	251.24	-	1,173.32	-	-	
SUPPLIES-AMBULANCE	A1640402	-	2,113.87	-	-	-	-	
UNIFORMS	A164041	140.00	409.47	450.00	739.62	450.00	-	
VEHICLE FUEL	A1640412	3,049.01	3,018.50	3,100.00	2,674.95	3,100.00	-	
OUTSIDE REPAIRS-OTHER THAN FD/AM/E	A164045	8,948.43	14,414.04	10,000.00	8,983.20	12,000.00	2,000.00	
FUEL TANK REPAIRS	A164046	923.85	3,069.59	3,000.00	1,688.01	3,000.00	-	
MISCELLANEOUS CONTRACTUAL	A164047	-	-	500.00	-	500.00	-	
Total:Central Garage		111,445.43	115,645.51	123,274.00	98,417.94	130,600.00	7,326.00	6%
Custodial								
PERSONAL SERVICES	A164110	12,546.19	21,960.54	20,000.00	20,406.03	20,000.00	-	
PERSONNEL	A1641160	99,710.68	68,394.05	106,101.00	63,352.45	115,000.00	8,899.00	
VEHICLE INSURANCE	A164130	-	-	-	-	-	-	
SUPPLIES	A164140	107.25	4.49	-	-	-	-	
UNIFORMS	A164141	1,012.32	397.96	900.00	639.36	900.00	-	
VEHICLE FUEL	A1641412	2,673.06	2,282.57	3,000.00	1,386.64	3,000.00	-	
CONTRACTUAL SERVICES OTHER	A1641413	-	-	-	-	-	-	
Total:Custodial		116,049.50	93,039.61	130,001.00	85,784.48	138,900.00	8,899.00	7%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Original Budget	2014-2015 Actual Expenses To Date	2015-2016 Projected Budget	Increase/ (Decrease)	% CHANGE
Public Safety								
Law Enforcement								
Police								
PERSONAL SERVICES	A312010	69,966.37	140,489.13	75,000.00	109,797.97	80,000.00	5,000.00	
SUPP. COMPENSATION - ND/LONG	A312011	97,050.00	94,450.00	92,800.00	99,600.00	94,000.00	1,200.00	
DWI OVERTIME	A312012	20,083.86	16,554.09	14,500.00	4,499.57	14,500.00	-	
SEAT BELT O/T	A312013	-	-	-	-	-	-	
RETRO PAYMENTS PRIOR YEARS	A312014	-	-	-	158,799.21	-	-	
PERSONNEL, FT	A3120160	1,357,088.50	1,188,481.60	1,166,910.00	999,675.44	1,222,215.00	55,305.00	
PERSONNELL, PT	A3120161	20,806.50	45,022.39	50,600.00	55,805.80	60,260.00	9,660.00	
PERSONNELL, TCO	A3120162	72,077.81	65,364.51	73,000.00	58,283.50	80,000.00	7,000.00	
EQUIPMENT	A312020	14,310.64	10,031.47	20,000.00	14,928.22	20,000.00	-	
EQUIPMENT-NON INVENTORY	A3120201	2,581.40	4,845.85	7,000.00	(1,520.67)	6,000.00	(1,000.00)	
NEW VEHICLES	A3120213	13,500.00	-	-	-	28,000.00	28,000.00	
RADIO EQUIPMENT	A312022	2,487.94	3,816.45	6,500.00	-	6,000.00	(500.00)	
OFFICE SUPPLIES	A312040	5,305.35	6,594.37	5,500.00	4,045.39	5,000.00	(500.00)	
TRAINING	A3120401	2,748.62	1,003.96	3,500.00	-	3,000.00	(500.00)	
LEGAL BOOKS	A3120411	378.13	-	500.00	-	500.00	-	
UNIFORMS	A3120412	10,605.72	12,437.47	11,575.00	4,506.01	12,050.00	475.00	
DRY CLEANING ALLOWANCE	A3120413	6,975.00	5,875.00	6,150.00	5,325.00	6,700.00	550.00	
VEHICLE SUPPLIES	A3120414	3,457.35	4,967.29	5,000.00	2,115.92	5,000.00	-	
VEHICLE FUEL	A3120415	30,440.64	25,632.87	30,000.00	16,145.87	28,000.00	(2,000.00)	
TELEPHONE	A312042	7,168.29	6,909.47	8,000.00	5,456.81	7,500.00	(500.00)	
FALSE ARREST INSURANCE	A3120431	2,401.00	4,802.00	5,000.00	4,970.00	5,000.00	-	
RADIO DISPATCH	A312044	49,748.00	49,271.00	51,321.00	50,833.00	52,358.00	1,037.00	
TELETYPE RENTAL	A3120440	-	-	-	-	-	-	
MAINTENANCE/SERVICE CONTRACTS	A3120441	21,436.66	25,900.09	26,942.00	18,952.34	26,557.00	(385.00)	
TOWING	A3120442	399.00	62.50	600.00	204.00	600.00	-	
COMPUTER SOFTWARE	A3120444	2,512.60	1,920.00	4,000.00	-	3,500.00	(500.00)	
CONTRACTUAL SERVICES OTHER	A3120445	-	-	-	-	-	-	
Total:Police		1,813,529.38	1,714,431.51	1,664,398.00	1,612,423.38	1,766,740.00	102,342.00	6%
Jail								
MATRON DUTY	A31500	3,090.50	2,242.50	3,000.00	2,612.50	3,500.00	500.00	
SH TOWN COURT	A31501	7,600.01	-	-	-	-	-	
Total:Jail		10,690.51	2,242.50	3,000.00	2,612.50	3,500.00	500.00	17%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Original Budget	2014-2015 Actual Expenses To Date	2015-2016 Projected Budget	Increase/ (Decrease)	% CHANGE
Emergency Management								
PERSONEL SERVICES P/T	A3990161	-	-	-	-	-	-	
EQUIPMENT	A399020	-	-	500.00	180.00	500.00	-	
VEHICLE INSURANCE	A399030	-	-	-	-	-	-	
SUPPLIES	A399040	1,498.74	1,769.99	2,000.00	1,000.00	1,500.00	(500.00)	
CONFERENCES/TRAINING	A399041	-	-	-	-	-	-	
TELEPHONE	A399042	1,112.36	1,874.18	1,600.00	1,271.84	1,600.00	-	
CONTRACTUAL	A399045	-	-	-	-	-	-	
SOFTWARE	A399046	-	-	-	-	-	-	
TRANSFER TO CAPITAL RESERVE	A39908	888.90	888.83	-	-	-	-	
Total:Emergency Management		3,500.00	4,533.00	4,100.00	2,451.84	3,600.00	(500.00)	-12%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Original Budget	2014-2015 Actual Expenses To Date	2015-2016 Projected Budget	Increase/ (Decrease)	% CHANGE
Fire Prevention								
Fire Prevention								
EQUIPMENT - GENERAL	A341020	143,648.00	100,670.60	30,000.00	42,317.79	30,000.00	-	
EQUIPMENT - GRANT	A3410201	-	-	-	-	-	-	
NEW VEHICLE	A3410213	-	39,600.47	-	-	30,000.00	30,000.00	
BUILDING EXPANSION-TRSF TO CAPITAL	A3410215	-	-	-	-	-	-	
EQUIPMENT FOR VEHICLES	A341022	825.00	4,110.00	7,500.00	1,753.16	7,000.00	(500.00)	
EQUIPMENT REPAIR - OUTSIDE	A3410221	9,045.71	13,747.58	15,000.00	11,749.33	10,000.00	(5,000.00)	
EQUIPMENT DIVE TEAM/FIRE POLICE	A3410222	-	-	-	-	8,000.00	8,000.00	
SUPPLIES	A341040	2,184.20	3,199.68	8,500.00	2,164.89	5,000.00	(3,500.00)	
TRAINING-FIREMATIC	A3410401	-	6,300.00	7,500.00	5,732.50	7,500.00	-	
TRAINING-PHYSICAL	A3410402	-	5,000.00	5,000.00	25.00	5,000.00	-	
TRAINING-CONFERENCE	A3410403	6,555.00	2,565.06	1,500.00	50.00	1,500.00	-	
VEHICLE FUEL	A3410411	13,360.91	11,761.05	13,500.00	8,994.25	13,500.00	-	
TELEPHONE	A3410421	-	-	-	-	-	-	
COPIER LEASE	A3410422	2,067.00	3,579.58	2,500.00	1,431.00	2,500.00	-	
EQUIPMENT MAINTENANCE	A341043	5,947.39	13,866.13	26,546.00	8,387.10	17,500.00	(9,046.00)	
COMPENSATION & DISABILITY INSURANC	A3410430	55,803.00	60,241.08	64,258.00	56,182.00	58,991.00	(5,267.00)	
FD LIABILITY INSURANCE	A3410431	14,107.00	14,839.00	16,930.00	15,344.00	16,879.00	(51.00)	
VEHICLE INSURANCE	A3410432	15,009.00	15,287.00	17,926.00	14,491.00	15,940.00	(1,986.00)	
TRUCK MAINTENANCE	A3410433	2,668.99	-	7,000.00	-	5,000.00	(2,000.00)	
RADIO DISPATCH	A341044	50,697.57	72,351.84	75,246.00	72,976.84	65,774.00	(9,472.00)	
SIGNAL SYSTEM	A3410441	7,371.25	7,778.28	10,000.00	14,984.63	10,000.00	-	
DOCK FEE - FIRE BOAT	A3410442	2,500.00	2,500.00	2,500.00	(44.00)	2,500.00	-	
PHYSICALS	A3410450	8,775.00	10,330.00	13,000.00	12,945.00	13,000.00	-	
CONTRACTUAL-GRANT WRITER	A3410451	-	-	-	-	-	-	
CONTRACTUAL SERVICES OTHER	A3410452	-	-	-	-	-	-	
FIRE TRUCK REPAIR	A3410465	-	370.00	-	-	-	-	
FIRE TRUCK RESERVE	A34108	74,209.98	57,885.14	-	-	50,000.00	50,000.00	
REPAYMENT TO GENERAL FUND PY EXP	A34108A	-	-	70,000.00	70,000.00	-	(70,000.00)	
AIR PACK RESERVE	A34108B	-	-	7,000.00	7,000.00	7,000.00	-	
Total:Fire Prevention		414,775.00	445,982.49	401,406.00	346,484.49	382,584.00	(18,822.00)	-5%
Other Public Safety (Specify)								
PERSONAL SERVICES	A398910	-	-	-	-	-	-	
FIRE HYDRANTS	A398911	29,157.29	28,997.58	31,000.00	14,498.10	31,000.00	-	
FIRE WELLS	A398912	-	-	1,000.00	-	1,000.00	-	
Total:Other Public Safety (Specify)		29,157.29	28,997.58	32,000.00	14,498.10	32,000.00	-	0%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Original Budget	2014-2015 Actual Expenses To Date	2015-2016 Projected Budget	Increase/ (Decrease)
Safety Inspection/Code Enforcement/Other							
Safety Inspection							
PERSONNEL SERVICES	A362010	6,778.84	5,330.76	6,000.00	3,200.00	5,250.00	(750.00)
PERSONNEL	A3620160	132,814.79	131,476.21	131,500.00	132,237.94	171,924.00	40,424.00
EQUIPMENT	A362020	1,738.54	-	2,000.00	610.51	2,000.00	-
SUPPLIES	A362040	3,504.72	3,601.51	3,000.00	855.12	3,500.00	500.00
EQUIPMENT MAINTENANCE	A362041	1,826.50	2,092.73	4,500.00	1,467.00	4,500.00	-
CONFERENCE/TRAINING	A3620411	1,244.63	589.00	1,250.00	481.70	750.00	(500.00)
VEHICLE FUEL	A3620412	-	-	1,000.00	941.32	1,000.00	-
CLOTHING ALLOWANCE	A3620414	387.00	180.00	450.00	186.00	450.00	-
TELEPHONES	A362042	1,796.13	2,181.81	1,800.00	1,315.97	1,800.00	-
MINUTE PROGRAM	A3620431	3,900.00	3,900.00	3,900.00	2,275.00	3,900.00	-
SOFTWARE SUPPORT	A362044	8,800.00	12,300.00	9,600.00	4,783.62	9,600.00	-
COMPUTER MAINTENANCE	A3620441	-	783.33	1,800.00	560.00	1,800.00	-
CONTRACTUAL SERVICES	A362045	(232.50)	16,524.64	10,000.00	7,025.00	10,000.00	-
CONTRACTUAL SERVICES-REIMBURSEAB	A3620456	-	-	-	(6,487.50)	-	-
POSTAGE	A362046	1,000.00	850.00	1,800.00	1,687.07	1,800.00	-
Total:Safety Inspection		163,558.65	179,809.99	178,600.00	151,138.75	218,274.00	39,674.00
Code Enforcement							
OVERTIME	A362110	-	-	-	-	-	-
PERSONAL SERVICES F/T	A3621160	-	910.67	-	-	-	-
PERSONAL SERVICES P/T	A3621161	23,555.00	28,482.00	31,000.00	30,842.50	55,000.00	24,000.00
EQUIPMENT	A362120	1,794.00	297.56	1,000.00	-	1,000.00	-
VEHICLE INSURANCE	A362130	-	-	650.00	-	-	(650.00)
SUPPLIES	A362140	806.98	750.47	800.00	893.51	800.00	-
CONFERENCE/TRAINING	A362141	140.00	-	500.00	400.00	500.00	-
VEHICLE FUEL	A3621412	1,128.94	2,190.49	1,000.00	403.43	1,000.00	-
CLOTHING ALLOWANCE	A3621414	315.86	300.00	900.00	316.00	900.00	-
TELEPHONES	A362142	-	-	300.00	-	300.00	-
COMPUTER LICENSE FEE-SH TOWN	A362144	110.00	-	500.00	17.00	500.00	-
COMPUTER MAINTENANCE	A3621441	-	783.33	600.00	500.00	600.00	-
FIRE MARSHALL SERVICES	A3621442	-	225.00	2,000.00	1,425.00	2,000.00	-
VEHICLE MAINTENANCE	A3621443	-	-	500.00	-	500.00	-
SAFETY PROGRAM	A3621444	1,310.53	894.39	2,000.00	-	2,000.00	-
CONTRACTUAL SERVICES OTHER	A3621445	-	-	-	-	-	-
Total:Code Enforcement		29,161.31	34,833.91	41,750.00	34,797.44	65,100.00	23,350.00

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Original Budget	2014-2015 Actual Expenses To Date	2015-2016 Projected Budget	Increase/ (Decrease)	% CHANGE
Other Health								
Ambulance								
PERSONNEL-PT PARAMEDICS/EMT-CCs	A454010	-	-	63,500.00	-	110,000.00	46,500.00	
EQUIPMENT	A454020	16,161.92	10,939.07	20,000.00	15,885.12	5,000.00	(15,000.00)	
VEHICLE RESERVE	A454021	5,000.00	-	5,000.00	5,000.00	5,000.00	-	
EQUIPMENT RESERVE	A454022	44,297.76	14,467.98	10,000.00	10,000.00	10,000.00	-	
SUPPLIES	A454040	18,546.96	17,905.47	25,000.00	19,892.40	40,000.00	15,000.00	
TRAINING, MEDICAL	A4540401	6,451.01	8,952.68	15,000.00	1,127.06	15,000.00	-	
TRAINING, PHYSICAL	A4540402	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	-	
COMPUTER SOFTWARE	A4540403	3,501.88	4,230.85	4,000.00	4,252.27	4,000.00	-	
VEHICLE FUEL	A454041	9,422.45	9,132.72	9,500.00	6,632.91	9,500.00	-	
UNIFORM ALLOWANCE	A4540412	-	-	-	-	750.00	750.00	
TELEPHONE	A454042	4,357.51	2,839.89	5,000.00	1,757.19	5,000.00	-	
VEHICLE INSURANCE	A4540430	5,644.00	5,579.00	8,950.00	6,400.00	7,040.00	(1,910.00)	
COMPENSATION & DISABILITY INSURANC	A4540431	18,080.00	19,078.23	20,450.00	16,597.00	17,427.00	(3,023.00)	
AMB. LIABILITY INS	A4540432	6,779.00	6,977.00	6,870.00	7,005.00	7,706.00	836.00	
RADIO DISPATCH	A454044	102,931.43	146,896.16	152,772.00	146,896.16	153,474.00	702.00	
RADIOS	A4540441	1,583.50	1,073.85	5,000.00	6,239.00	6,500.00	1,500.00	
EQUIPMENT MAINTENANCE	A4540442	6,178.90	6,704.30	10,000.00	6,162.70	10,000.00	-	
VEHICLE REPAIRS	A4540443	773.38	4,280.80	5,000.00	187.46	5,000.00	-	
CONTRACTUAL SERVICES OTHER	A4540444	-	-	-	-	-	-	
Total:Ambulance		251,709.70	261,058.00	369,042.00	257,034.27	414,397.00	45,355.00	12%
Undistributed								
Employee Benfits								
RETIREMENT - AMBULANCE	A901000A	-	-	-	-	-	-	
SOCIAL SECURITY - AMBULANCE	A903000A	-	-	-	-	8,415.00	8,415.00	
Total:Ambulance Payroll Benefits		-	-	-	-	8,415.00	8,415.00	100%
MTA Payroll Tax								
MTA PAYROLL TAX-Ambulance	A19804A	-	-	-	-	374.00	374.00	
Total:MTA Payroll Tax		-	-	-	-	374.00	374.00	100%
page total		251,709.70	261,058.00	369,042.00	257,034.27	423,186.00	54,144.00	15%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Original Budget	2014-2015 Actual Expenses To Date	2015-2016 Projected Budget	Increase/ (Decrease)	% CHANGE
Transportation								
Highway								
Highway Dept								
OVERTIME	A511010	25,088.29	23,300.20	35,000.00	29,164.91	35,000.00	-	
PERSONNEL, FT	A5110160	284,367.74	266,697.21	283,605.00	268,466.31	327,385.00	43,780.00	
PERSONNELL, PT	A5110161	3,422.90	7,057.50	10,000.00	240.00	10,000.00	-	
EQUIPMENT	A511020	163,197.17	139,264.08	33,000.00	3,130.79	30,000.00	(3,000.00)	
EQUIPMENT - VEHICLES	A511021	-	-	-	-	-	-	
SUPPLIES	A511040	15,290.11	14,011.79	16,000.00	8,602.47	16,000.00	-	
SNOW REMOVAL SUPPLIES	A511041	13,667.35	20,923.09	35,000.00	19,785.59	35,000.00	-	
DUMPING FEES	A5110411	18,606.97	19,934.10	15,000.00	11,199.17	15,000.00	-	
VEHICLE FUEL	A5110412	28,846.90	30,621.64	25,000.00	17,300.52	25,000.00	-	
ROAD OIL & ROCK/PAVING	A5110413	109,286.81	56,534.22	50,000.00	30,189.20	50,000.00	-	
CLOTHING ALLOWANCE	A5110414	3,362.01	2,843.78	2,700.00	2,940.74	2,700.00	-	
CONCRETE/SIDEWALKS	A5110415	359.00	11,944.50	12,000.00	13,730.50	15,000.00	3,000.00	
SIGNS	A5110416	3,390.37	5,509.92	5,000.00	3,267.65	5,000.00	-	
TELEPHONE	A5110421	1,181.23	203.32	1,000.00	176.73	1,000.00	-	
CONTRACTUAL SERVICES OTHER	A5110422	-	-	-	-	-	-	
VEHICLE INSURANCE	A5110430	-	-	-	-	-	-	
EQUIPTMENT MAINTENANCE	A5110441	-	-	-	-	-	-	
Total:Highway Dept		670,066.85	598,845.35	523,305.00	408,194.58	567,085.00	43,780.00	8%
Other Highway								
CHIPS	A511220	46,533.44	135,454.55	100,000.00	55,726.43	113,000.00	13,000.00	
MULTI-MODAL PROGRAM	A511225	-	-	-	-	-	-	
CHATFIELD HILLS' WATER	A511230	1,318.81	1,278.41	1,500.00	959.78	1,500.00	-	
AZUREST WATER	A511250	-	-	-	-	-	-	
SPECIAL PROJECTS	A511255	10,579.26	-	15,000.00	-	5,000.00	(10,000.00)	
Total:Other Highway		58,431.51	136,732.96	116,500.00	56,686.21	119,500.00	3,000.00	3%
Street Lighting								
STREET LIGHTING	A518200	75,577.95	71,283.60	70,000.00	50,831.95	72,500.00	2,500.00	
Total:Street Lighting		75,577.95	71,283.60	70,000.00	50,831.95	72,500.00	2,500.00	4%
Total:Transportation		804,076.31	806,861.91	709,805.00	515,712.74	759,085.00	49,280.00	7%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Original Budget	2014-2015 Actual Expenses To Date	2015-2016 Projected Budget	Increase/ (Decrease)
Culture and Recreation							
Recreation							
Parks							
PERSONNEL	A7110160	14,626.00	15,787.38	17,000.00	14,602.50	17,000.00	-
SUPPLIES	A711040	9,955.57	8,062.34	13,500.00	6,052.96	10,000.00	(3,500.00)
MISCELLANEOUS	A711041	-	250.00	-	-	-	
UTILITIES	A711042	4,913.42	4,962.77	6,000.00	3,189.43	6,000.00	-
INSURANCE	A711043	-	-	-	-	-	-
REPAIRS	A711044	7,898.41	5,729.51	12,000.00	3,366.60	7,500.00	(4,500.00)
Total:Parks		37,393.40	34,792.00	48,500.00	27,211.49	40,500.00	(8,000.00)

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Original Budget	2014-2015 Actual Expenses To Date	2015-2016 Projected Budget	Increase/ (Decrease)	% CHANGE
Harbors & Docks								
OVERTIME	A798910	1,392.38	1,550.25	2,000.00	2,128.50	2,000.00	-	
PERSONNEL, FT	A7989160	-	-	-	-	-	-	
PERSONNELL, PT	A7989161	66,735.96	77,170.48	76,000.00	74,691.39	77,000.00	1,000.00	
EQUIPMENT	A798920	6,464.48	11,435.00	2,000.00	-	2,000.00	-	
SUPPLIES	A798940	8,811.30	11,863.11	9,000.00	9,816.98	9,000.00	-	
CHARGE CARD FEES	A798941	8,149.48	9,422.61	8,000.00	8,726.01	10,000.00	2,000.00	
VEHICLE FUEL	A7989412	1,417.39	1,277.09	1,750.00	135.30	1,750.00	-	
UNIFORMS	A7989415	900.87	337.52	1,000.00	-	1,000.00	-	
UTILITIES	A798942	26,827.71	31,636.53	27,000.00	23,881.05	27,000.00	-	
COMPUTER MAINTENANCE	A7989433	2,842.50	6,259.95	6,700.00	5,295.00	7,000.00	300.00	
PUMP-OUT WASTE DISPOSAL	A7989434	7,117.00	11,218.07	25,000.00	9,842.19	25,000.00	-	
GARAGE PICK UP	A7989435	-	-	-	-	3,000.00	3,000.00	
REPAIRS	A798944	162,850.61	46,844.17	50,000.00	29,959.63	60,000.00	10,000.00	
BOAT REPAIRS	A798945	1,580.95	3,718.83	2,500.00	-	3,000.00	500.00	
CONTRACTUAL SERVICES OTHER	A798946	-	-	-	-	-	-	
UNDERWATER LICENSE FEE	A798947	-	-	-	-	-	-	
Total:Harbors & Docks		295,090.63	212,733.61	210,950.00	164,476.05	227,750.00	16,800.00	8%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Original Budget	2014-2015 Actual Expenses To Date	2015-2016 Projected Budget	Increase/ (Decrease)	% CHANGE
Economic Opportunity and Development								
Economic Opportunity and Development								
Publicity								
CHAMBER OF COMMERCE	A641041	-	4,000.00	-	2,000.00	3,000.00	3,000.00	
Total:Publicity		-	4,000.00	-	2,000.00	3,000.00	3,000.00	#DIV/0!
Youth Programs								
YOUTH PROGRAMS	A731044	10,500.00	10,500.00	10,000.00	10,500.00	10,500.00	500.00	
Total:Youth Programs		10,500.00	10,500.00	10,000.00	10,500.00	10,500.00	500.00	5%
Culture								
Historic Preservation Commission								
SUPPLIES	A751140	31.35	124.00	150.00	-	150.00	-	
CONTRACTUAL SERVICES	A751144	-	-	-	-	-	-	
GRANT MATCH	A751145	33,490.00	-	-	-	-	-	
Total:Historic Preservation Commission		33,521.35	124.00	150.00	-	150.00	-	0%
Celebrations								
CELEBRATIONS	A755000	1,500.00	1,050.00	1,500.00	-	1,500.00	-	
LVIS DONATION	A755010	5,000.00	5,000.00	2,500.00	2,500.00	5,000.00	2,500.00	
Total:Celebrations		6,500.00	6,050.00	4,000.00	2,500.00	6,500.00	2,500.00	63%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Original Budget	2014-2015 Actual Expenses To Date	2015-2016 Projected Budget	Increase/ (Decrease)	% CHANGE
Home and Community Services								
General Environment								
Zoning Board								
SUPPLIES	A801040	67.80	352.40	500.00	346.44	500.00	-	
CONTRACTUAL SERVICES	A801044	8,684.00	8,989.00	5,000.00	7,783.00	10,000.00	5,000.00	
Total:Zoning Board		8,751.80	9,341.40	5,500.00	8,129.44	10,500.00	5,000.00	91%
Planning Board								
SUPPLIES	A802040	-	151.75	200.00	162.97	300.00	100.00	
CONTRACTUAL SERVICES	A802044	8,430.00	1,065.00	5,000.00	3,713.00	5,000.00	-	
Total:Planning Board		8,430.00	1,216.75	5,200.00	3,875.97	5,300.00	100.00	2%
Planning Department								
SUPPLIES	A802140	-	-	-	-	500.00	500.00	
LEGAL ADVERTISING & PRINTING	A802144	-	1,598.37	-	-	-	-	
CONTRACTUAL SERVICES	A802147	39,290.80	62,524.07	50,000.00	20,700.11	50,000.00	-	
Total:Planning Department		39,290.80	64,122.44	50,000.00	20,700.11	50,500.00	500.00	1%
Harbor Committee								
SUPPLIES	A879040	-	-	-	-	300.00	300.00	
CONTRACTUAL SERVICES	A879044	-	-	-	-	-	-	
Total:Harbor Committee		-	-	-	-	300.00	300.00	#DIV/0!
Septic System Rebate Program								

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Original Budget	2014-2015 Actual Expenses To Date	2015-2016 Projected Budget	Increase/ (Decrease)	% CHANGE
						???????		
						???????		
Sanitation								
Other Sanitation (Specify)								
GAS SPILL CLEANUP	A8189	1,060.84	285.18	1,000.00	426.97	1,000.00	-	
Total:Other Sanitation (Specify)		1,060.84	285.18	1,000.00	426.97	1,000.00	-	0%
Community Environment								
Drainage								
DRAINAGE-SUPPLIES	A854040	795.66	147.72	1,500.00	1,278.12	1,500.00	-	
DRAINAGE-PROJECTS	A854041	13,450.00	21,459.98	20,000.00	-	20,000.00	-	
DRAINAGE-UTILITIES	A854042	7,269.18	7,863.66	9,000.00	5,335.77	9,000.00	-	
DRAINAGE-REPAIRS	A854044	21,241.00	8,430.50	12,000.00	1,568.69	12,000.00	-	
DRAINAGE-ENGINEERING	A854045	-	-	-	-	-	-	
DRAINAGE-CLEANING	A854046	-	-	-	-	-	-	
Total:Drainage		42,755.84	37,901.86	42,500.00	8,182.58	42,500.00	-	0%
Shade Trees								
TREES	A856000	10,290.00	16,245.00	15,000.00	8,813.00	15,000.00	-	
TREE CARE PROGRAM	A856001	225.00	500.00	3,000.00	275.00	3,000.00	-	
Total:Shade Trees		10,515.00	16,745.00	18,000.00	9,088.00	18,000.00	-	0%
Natural Resouces								
Sidewalks								
SIDEWALKS	A866221	-	-	-	-	-	-	
Total:Sidewalks		-	-	-	-	-	-	#DIV/0!
Flood & Erosion								
SALARIES - WEST WATER STREET	A874516	-	-	-	-	-	-	
ENGINEERING-WEST WATER	A874540	-	-	-	-	-	-	
Total:Flood & Erosion		-	-	-	-	-	-	#DIV/0!
Septic System Rebate Program								
SEPTIC SYSTEM REBATES-HOMEOWNERS	A898940	-	-	-	-	-	-	
Total:Miscellaneous Home & Community Services		-	-	-	-	-	-	
Community Developement								
COMMUNITY DEVELOPMENT PROJECTS	A899740	-	-	-	7,666.00	-	-	
Total:Community Developement		-	-	-	7,666.00	-	-	#DIV/0!

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Original Budget	2014-2015 Actual Expenses To Date	2015-2016 Projected Budget ??????? ???????	Increase/ (Decrease)	% CHANGE
Undistributed								
Employee Benfits								
RETIREMENT - GENERAL EMPLOYEES	A901000	187,155.29	179,869.35	220,000.00	171,008.10	185,000.00	(35,000.00)	
RETIREMENT-POLICE	A901500	425,709.87	423,846.21	509,617.00	277,868.00	375,000.00	(134,617.00)	
F/D LOSAP	A902000	250,000.00	250,000.00	250,000.00	253,000.00	260,000.00	10,000.00	
AMBULANCE LOSAP	A902001	11,628.08	6,441.80	15,000.00	12,615.60	15,000.00	-	
SOCIAL SECURITY	A903000	202,037.57	218,987.30	240,000.00	167,127.08	240,000.00	-	
WORKERS COMPENSATION INSURANCE	A904000	82,925.56	85,383.12	92,000.00	96,518.96	93,884.00	1,884.00	
UNEMPLOYMENT INSURANCE	A905000	1,332.72	-	2,500.00	-	2,500.00	-	
DISABILITY INSURANCE	A905500	3,221.54	4,627.06	5,000.00	3,578.15	5,000.00	-	
MEDICAL/DENTAL - ISLAND GROUP	A906000	978,832.84	783,602.08	800,000.00	701,168.43	353,000.00	(447,000.00)	
MEDICAL/DENTAL - IG ADM FEES/INC	A906010	142,333.86	158,074.76	155,000.00	143,570.47	45,000.00	(110,000.00)	
MEDICAL - EMPIRE - PBA	A906020	275,448.88	236,353.95	310,000.00	245,343.87	250,000.00	(60,000.00)	
MEDICAL - EMPIRE - ALL OTHER	A906022	-	-	-	-	650,000.00	650,000.00	
RES.COMP.ABSENCE-POLICE	A908900	-	-	30,000.00	-	71,000.00	41,000.00	
RES.COMP.ABSENCE-ALL OTHERS	A908910	-	-	25,000.00	-	30,000.00	5,000.00	
Total:Employee Benfits		2,560,626.21	2,347,185.63	2,654,117.00	2,071,798.66	2,575,384.00	(78,733.00)	-3%
Debt Service								
Serial Bonds								
GENERAL PRINCIPAL	A971060	13,972.50	5,520.00	5,520.00	5,520.00	5,400.00	(120.00)	
FIREHOUSE PRINCIPAL	A971061	46,777.50	18,400.00	18,400.00	18,400.00	18,000.00	(400.00)	
POLICE PRINCIPAL	A971063	150,000.00	193,200.00	193,200.00	193,200.00	189,000.00	(4,200.00)	
GENERAL INTEREST	A971070	2,184.88	1,177.00	1,013.00	67.50	873.00	(140.00)	
FIREHOUSE INTEREST	A971071	7,282.92	3,923.00	3,377.00	225.00	2,908.00	(469.00)	
POLICE INTEREST	A971073	46,984.38	41,190.50	35,459.00	22,462.50	30,534.00	(4,925.00)	
Total:Serial Bonds		267,202.18	263,410.50	256,969.00	239,875.00	246,715.00	(10,254.00)	-4%
Total:Debt Service		267,202.18	263,410.50	256,969.00	239,875.00	246,715.00	(10,254.00)	-4%
TRANSFER TO REPAIR RESERVE	A995010	-	100,000.00	100,000.00	100,000.00	100,000.00	-	100%
TRANSFER TO SEWER FUND	A995020	-	-	-	10,600.00	-	-	
TRANSFER TO CAPITAL	A995000	1,365.00	239,427.00	-	-	-	-	
		1,365.00	339,427.00	100,000.00	110,600.00	100,000.00	-	
TOTAL UNDISTRIBUTED		2,829,193.39	2,950,023.13	3,011,086.00	2,422,273.66	2,922,099.00	(88,987.00)	-3%

VILLAGE OF SAG HARBOR - GENERAL FUND PROPOSED REVENUE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Original Budgeted Revenue	2014-2015 Revenue Earned To Date 4/7/2015	2015-2016 Projected Revenue	Increase/ (Decrease)
Real Property Taxes & Tax Items							
REAL PROPERTY TAXES	A1001	5,382,366.97	5,516,834.64	5,616,327.00	5,616,061.36	5,675,018.00	58,691.00
REAL PROPERTY TAXES-PRIOR YEAR	A1001A	-	-	-	17,418.43	-	0.00
CHATFIELD HILLS WATER	A1002	1,318.81	1,278.41	1,500.00	1,480.86	1,500.00	0.00
PAYMENT IN LIEU OF TAXES	A1005				0.00		0.00
PENALTIES ON REAL PROPERTY TAX	A1090	37,006.46	62,734.11	45,000.00	37,293.06	45,000.00	0.00
Total:Real Property Taxes & Tax Items		5,420,692.24	5,580,847.16	5,662,827.00	5,672,253.71	5,721,518.00	58,691.00
Non-Property Taxes							
UTILITIES GROSS RECEIPTS TAX	A1130	76,423.67	78,339.14	80,000.00	73,375.67	80,000.00	0.00
Total:Non-Property Taxes		76,423.67	78,339.14	80,000.00	73,375.67	80,000.00	0.00
General Government							
CHARGES FOR TAX SALE ADVERTISING	A1235	1,400.00	2,625.00	1,500.00	2,100.00	1,500.00	0.00
CLERKS DEPT FEES	A1255	1,143.65	1,283.47	2,000.00	421.35	1,500.00	-500.00
PLANNING BOARD FEES	A1289				0.00		0.00
Total:General Government		2,543.65	3,908.47	3,500.00	2,521.35	3,000.00	-500.00
Public Safety							
POLICE DEPT FEES	A1520	839.88	260.25	750.00	315.00	500.00	-250.00
SAFETY INSPECTION FEES (BLDG)	A1560	156,758.94	208,977.55	175,000.00	307,254.81	175,000.00	0.00
FIRE MARSHALL FEES	A1570	1,700.00	-	1,500.00	0.00	-	-1,500.00
Total:Public Safety		159,298.82	209,237.80	177,250.00	307,569.81	175,500.00	-1,750.00
Health							
VITAL STATISTICS FEES	A1603	110.00	170.50	-	792.00	-	0.00
Total:Health		110.00	170.50	-	792.00	-	0.00
Culture and Recreation							
BEACH FEES	A2025	2,428.00	1,480.00	2,500.00	2,760.00	2,500.00	0.00
DOCKAGE FEES	A2040	719,304.59	693,120.63	685,000.00	423,067.52	685,000.00	0.00
DOCKAGE FEES - LONG WHARF	A2040LW				167,831.75		0.00
DOCKAGE FEES - TRANSIENT	A2040T				160,410.18		
DOCKAGE FEES-STORAGE/IMPOUND	A2041		500.00	-	0.00	-	0.00
Total:Culture and Recreation		721,732.59	695,100.63	687,500.00	754,069.45	687,500.00	0.00
Home and Community Services							
ZONING FEES	A2110			-		-	0.00
SEQRA/HARBOR COMM FEES	A2112			-	325.00	-	0.00
PUMP OUT SERVICE FEES	A2122			-		-	0.00
Total:Home and Community Services		0.00	0.00	-	325.00	-	0.00
Other Districts & Governments							
FIRE PROTECT. - OUTLYING DISTRICTS	A2262	662,727.59	660,498.00	647,751.00	647,703.95	641,536.00	-6,215.00
AMBULANCE PROTECTION DISTRICTS	A2263	256,444.55	262,188.50	336,045.00	292,661.09	373,213.00	37,168.00
HARBORMASTER CONT.-VIL OF NORTH HAV	A2264	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
Total:Other Districts & Governments		930,172.14	933,686.50	994,796.00	951,365.04	1,025,749.00	30,953.00
Use of Money & Property							
INTEREST EARNINGS ON INVESTMENTS	A2401	7,472.43	5,338.92	7,000.00	2,914.48	5,500.00	-1,500.00
INTEREST-INSURANCE RESERVE	A2401R	54.45	51.04	50.00	32.74	50.00	0.00
RENTAL REAL PROPERTY	A2410	35,842.56	23,342.56	22,942.00	8,647.52	6,500.00	-16,442.00
CABLE & TELEPHONE COMMISSIONS	A2450	53,689.00	58,413.00	54,000.00	61,633.00	60,000.00	6,000.00
Total:Use of Money & Property		97,058.44	87,145.52	83,992.00	73,227.74	72,050.00	-11,942.00
Permits							
VARIOUS PERMITS	A2590	9,500.00	12,515.00	10,000.00	15,160.00	12,500.00	2,500.00
Total:Permits		9,500.00	12,515.00	10,000.00	15,160.00	12,500.00	2,500.00

VILLAGE OF SAG HARBOR - GENERAL FUND PROPOSED REVENUE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Original Budgeted Revenue	2014-2015 Revenue Earned To Date 4/7/2015	2015-2016 Projected Revenue	Increase/ (Decrease)
Fines and Forfeitures							
FINES-SHT/EHT	A2610	12,045.00	150.00	-	200.00	-	0.00
FINES-VSGH	A2611	323,035.95	275,802.90	300,000.00	269,769.05	300,000.00	0.00
FALSE ALARM FEES	A2612	2,790.00	2,275.00	1,000.00	480.00	1,000.00	0.00
FORFIETURE OF DEPOSITS	A2620	1,100.00	150.00	-	0.00	-	0.00
SALE OF IMPOUNDED VEHICLES	A2625	600.00	600.00	-	300.00	-	0.00
Total:Fines and Forfeitures		339,570.95	278,977.90	301,000.00	270,749.05	301,000.00	0.00
Sale of Property & Compensation for Loss							
MINOR SALES	A2655		300.00	-	0.00	-	0.00
SALES OF EQUIPMENT	A2665	1,304.00	4,250.00	-	505.50	-	0.00
INSURANCE RECOVERIES	A2680	20,323.78	65,864.82	10,000.00	28,855.79	20,000.00	10,000.00
OTHER COMPENSATION FOR LOSS	A2690			-		-	0.00
Total:Sale of Property & Compensation for Loss		21,627.78	70,414.82	10,000.00	29,361.29	20,000.00	10,000.00
Miscellaneous							
REFUND OF PRIOR YEARS EXPENSE	A2701	47,233.92	1,708.34	10,000.00	269.21	1,500.00	-8,500.00
DONATIONS	A2705	28,500.00	-		0.00		0.00
PROCEEDS OF SEIZED & UNCLAIMED PROPERTY	A2715	1,413.37	1,517.71		514.82		0.00
COUNTY AID-interpreter NEW CODE	A2751	8,155.00	5,170.00	4,000.00	0.00	4,000.00	0.00
OTHER UNCLASSIFIED REVENUE	A2770	8,645.29	19,403.23	7,000.00	2,252.94	7,000.00	0.00
MEDICARE PART D REIM	A2773	-	-	-	6,696.23	-	0.00
Total:Miscellaneous		93,947.58	27,799.28	21,000.00	9,733.20	12,500.00	-8,500.00
Interfund Revenue							
INTERFUND REVENUES	A2801	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00
Total:Interfund Revenue		51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00
State Aid							
STATE AID PER CAPITA	A3001	13,532.00	15,261.00	15,261.00	15,838.00	15,838.00	577.00
STATE AID MORTGAGE TAX	A3005	120,663.84	217,642.72	160,000.00	129,129.01	160,000.00	0.00
STATE AID POLICE VESTS & DWI	A3089	10,700.18	19,395.50		7,758.87	-	0.00
OPERATION SHIELD GRANT	A3099	2,084.00	-				0.00
STATE AID, BUCKLE UP NY	A3289	1,492.04	-				0.00
STATE AIDE CONSOLIDATED HWY (CHIPS)	A3501	34,765.60	88,731.88	100,000.00	55,726.43	113,000.00	13,000.00
COUNTY POLICE DEPT GRANT	A3789	8,144.66	-				0.00
NYS ENVIRONMENTAL - CLEAN VESSEL	A3790	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	0.00
STATE AID STORM DAMAGE	A3989	16,852.61	270.78				0.00
STATE AID - RECORDS MANAGEMENT	A3990	-	-	-	30,427.00		0.00
Total:State Aid		212,484.93	345,551.88	279,511.00	243,129.31	293,088.00	13,577.00
Federal Aid							
FEDERAL AID-DEPT JUSTICE-VESTS	A4089	1,100.35	643.50		0.00		0.00
JCAP GRANT	A4189	3,000.00	1,260.72				0.00
FEMA REIMBURSEMENT	A4890	174,942.39	64,215.69				0.00
FEDERAL AID-COMMUNITY DEVELOPMENT	A4910				7,666.00		0.00
STOP DWI PROGRAM	A4989		1,042.92	14,500.00	521.46	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		285,114.74	173,234.83	120,572.00	114,259.46	120,572.00	0.00
Interfund Transfers							
IFT-CAPITAL FUND	A5031	-	464.98		0.00		0.00
Total:Interfund Transfers		0.00	464.98	-	0.00	-	0.00
Grand Total		**8,421,277.53**	**8,548,394.41**	**8,482,948.00**	**8,568,892.08**	**8,575,977.00**	**93,029.00**
							0.0110

EXHIBIT G
SEWER RATE CALCULATION

Appropriated Fund Balance	$40,000	
Proposed Sewer Rate for 2015-2016	$ 5.95	
Based on Consumption Billed in 2014-2015	37,606	units
Total amount of Revenue needed to balance budget	$ 223,830.00	
Rate Calculation		
Amount needed to balance budget	$ 223,830.00	
Divided by Units consumed in 14/15	37,606	
Rate per Unit for 2015-2016	$ 5.95	
Rate per Unit for 2014-2015	$ 5.41	
Increase/(Decrease) in Rate for 2015-2016	$ 0.54	10.02%

Average Units			
770	Commercial - Average 2015-16	$ 4,583.02	
770	Commercial - Average 2014-15	$ 4,165.70	
		$ 417.32	10.02%
266	Residential - Average 2015-16	$ 1,583.23	
266	Residential - Average 2014-15	$ 1,439.06	
		$ 144.17	10.02%

VILLAGE OF SAG HARBOR - SEWER FUND PROPOSED EXPENDITURE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Original Budget	2014-2015 Actual Expenses To Date 4/7/2015	2015-2016 Projected Budget	Increase/ (Decrease)	% change
GENERAL SUPPORT								
OUTSIDE SPECIAL FEES	G1420452						0.00	
JUDGEMENT & CLAIMS	G193040	0.00	4,319.70	0.00	0.00			
MTA PAYROLL TAX	G19804	359.91	612.00	550.00	425.89	700.00	150.00	
CONTINGENT	G199000			2,000.00		2,000.00	0.00	
Total:GENERAL SUPPORT		359.91	4,931.70	2,550.00	425.89	2,700.00	150.00	5.88%
HOME & COMMUNITY SERVICES								
SANITARY SEWERS								
PERSONAL SERVICES - PLAN	G812010	26,012.00	22,696.33	27,000.00	20,605.57	27,000.00	0.00	
PERSONNEL	G8120160	116,601.82	110,995.54	114,400.00	101,618.18	161,972.00	47,572.00	
EQUIPMENT	G812020	7,237.40	5,482.51	8,000.00	0.00	10,000.00	2,000.00	
SUPPLIES	G812040	5,359.36	7,274.85	7,000.00	4,798.08	8,000.00	1,000.00	
CHEMICALS	G8120401	8,708.05	6,351.73	9,500.00	8,164.31	11,000.00	1,500.00	
LABORATORY FEES	G8120402	2,185.00	3,430.00	6,000.00	3,392.00	6,000.00	0.00	
SAFETY EXPENSES	G8120403		0.00	500.00	0.00	500.00	0.00	
SLUDGE HAULING	G8120404	83,713.00	73,218.12	80,000.00	51,794.93	40,000.00	-40,000.00	
VEHICLE FUEL	G8120411	320.43	113.26	1,000.00	235.61	1,000.00	0.00	
UTILITIES	G812042	42,350.98	44,979.55	40,000.00	29,520.75	40,000.00	0.00	
BUILDING INSURANCE	G812043	18,654.73	26,075.07	30,000.00	26,259.36	30,000.00	0.00	
VEHICLE INSURANCE	G8120430	2,208.00	2,380.00	2,650.00	2,360.00	2,650.00	0.00	
EQUIPMENT MAINTENANCE	G8120433	500.00	524.50	2,000.00	266.60	3,000.00	1,000.00	
UNIFORMS	G8120434	290.78	716.85	900.00	1,042.45	900.00	0.00	
REPAIRS	G812044	6,458.14	13,484.02	10,000.00	46,506.63	20,000.00	10,000.00	
SEWER LINE REPAIRS	G8120441		17,122.33	10,000.00	0.00	20,000.00	10,000.00	
SEWER LINE CLEANING	G8120442	9,275.00	6,450.00	7,000.00	0.00	8,000.00	1,000.00	
CONFERENCES & TRAINING	G812045	1,966.92	1,727.26	4,000.00	864.43	4,000.00	0.00	
CONSULTANTS	G8120450	14,887.50	13,275.00	14,000.00	10,907.50	14,000.00	0.00	
SEWER RESERVES	G8120451		0.00		0.00		0.00	
COMPUTER SOFTWARE	G812046		0.00	500.00	0.00	500.00	0.00	
MISCELLANEOUS CONTRAC	G812047		0.00		0.00		0.00	
Total:SANITARY SEWERS		346,729.11	356,296.92	374,450.00	308,336.40	408,522.00	34,072.00	9.10%
EMPLOYEE BENEFITS								
RETIREMENT, CURRENT	G901000	32,727.53	32,086.25	39,600.00	30,177.90	30,000.00	-9,600.00	
SOCIAL SECURITY	G903000	10,909.99	10,226.92	12,000.00	9,350.12	15,000.00	3,000.00	
WORKERS COMPENSATION INS	G904000	8,201.44	8,444.57	9,000.00	8,843.04	9,285.00	285.00	
HOSPITALIZATION/DENTAL INS	G906000	47,272.81	12,772.99	20,000.00	27,090.48	45,000.00	25,000.00	
RES.COMP.ABSENCE-SEWER	G908900	0.00	0.00	5,000.00	0.00	5,000.00	0.00	
Total:EMPLOYEE BENEFITS		99,111.77	63,530.73	85,600.00	75,461.54	104,285.00	18,685.00	21.83%
DEBT SERVICE								
SERIAL BOND PRINCIPAL	G971060	19,250.00	12,880.00	12,880.00	12,880.00	12,600.00	-280.00	
SERIAL BOND INTEREST	G971070	5,098.03	2,747.00	2,364.00	157.50	2,036.00	-328.00	
Total:DEBT SERVICE		24,348.03	15,627.00	15,244.00	13,037.50	14,636.00	-608.00	-3.99%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS	G99509	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00	
Total:INTERFUND TRANSFERS		51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00	0.00%
Grand Total		**521,548.82**	**491,386.35**	**528,844.00**	**448,261.33**	**581,143.00**	**52,299.00**	9.89%
							9.89%	

VILLAGE OF SAG HARBOR - SEWER FUND PROPOSED REVENUE BUDGET 2015-2016

Account Name	Account Code	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Original Revenue	2014-2015 Revenue Earned To Date	2015-2016 Projected Revenue	Increase/ (Decrease)
DEPARTMENTAL INCOME					**4/7/2015**		
SEWER PENALTIES	G1090	7,423.66	5,618.80				0.00
CLERKS FEES	G1255	40.00	80.00		130.00		0.00
SEWER RENTS	G2120	282,506.59	282,837.72	281,975.00	283,225.00	296,875.00	14,900.00
WATER USE CHARGES	G2122	197,863.90	198,184.92	206,509.00	202,644.67	223,830.00	17,321.00
Total:DEPARTMENTAL INCOME		487,834.15	486,721.44	488,484.00	485,999.67	520,705.00	32,221.00
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	549.48	369.63	650.00	247.01	500.00	-150.00
Total:USE OF MONEY & PROPERTY		549.48	369.63	650.00	247.01	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			-	0.00	-	0.00
MISC. REVENUE	G2770			-	0.00	-	0.00
Total:MISCELLANEOUS		0.00	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			-	0.00	-	0.00
Total:FEDERAL AID		0.00	0.00	-	0.00	-	0.00
INTERFUND TRANSFERS	G5031	0.00	0.00	-	85,600.00		
Grand Total		**508,321.63**	**507,029.07**	**509,072.00**	**591,784.68**	**541,143.00**	**32,071.00**

EXHIBIT J

MULTI-YEAR COMPARISON OF BUDGET BY FUND

	2012-2013	2013-2014	Change	2014-2015	Change	2015-2016	Change
Revenues Other Then Real Property Tax	2,617,054.00	2,679,201.00	62,147.00	2,866,621.00	187,420.00	2,900,959.00	34,338.00
Appropriated Fund Balance	50,000.00	65,000.00	15,000.00	0.00	-65,000.00	0.00	0.00
Appropriated Reserves				17,148.00		0.00	-17,148.00
Real Property Tax/Pilot Revenues	5,389,257.01	5,519,180.00	129,922.99	5,616,327.00	97,147.00	5,675,018.00	58,691.00
Appropriations	8,056,311.01	8,263,381.00	207,069.99	8,500,096.00	236,715.00	8,575,977.00	75,881.00
Taxable Value	1,978,549,433.00	1,956,394,895.00	-22,154,538.00	2,011,483,326.00	55,088,431.00	2,069,321,742	57,838,416.00
Tax Rate	0.002724	0.002830	0.000106	0.002792	-0.000038	0.002742	-0.000050

EXHIBIT K				
COMPARISON OF TAX RATE				
	Fiscal Year 14-15	Fiscal Year 15-16	DIFFERENCE	
REVENUE	2,866,621.00	2,900,959.00	34,338.00	1.20%
RE TAX/PILOT	5,616,327.00	5,675,018.00	58,691.00	1.05%
APPROPRIATED FUND BALANCE/RESERVES	17,148.00	-	(17,148.00)	-100.00%
BUDGET	8,500,096.00	8,575,977.00	75,881.00	0.89%
		-		
ASSESSED VALUE	2,011,483,326.00	2,069,321,742.00	57,838,416.00	2.88%
TAX RATE PER $1,000 OF ASSESSED VALUE	2.792	2.742	-0.050	-1.79%
Example				
Taxes payable on a house assessed at $795,000				
	2014/15	2,219.64		
	2015/16	2,179.89		
	Difference	(39.75)	-1.79%	