VILLAGE OF SAG HARBOR

FISCAL YEAR JUNE 1, 2016 - MAY 31, 2017

ADOPTED BUDGET – APRIL 12, 2016 - 6:00 P.M.

PUBLIC HEARING – APRIL 6, 2016 - 4:00 P.M.

PRESENTATION OF TENTATIVE BUDGET – MARCH 30, 2016 – 4:00 P.M.

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

WORK SESSION – MARCH 9, 2016 – 4:00 P.M.

WORK SESSION – MARCH 23, 2016 – 4:00 P.M.

MAYOR

SANDRA SCHROEDER

TRUSTEES

ROBBY STEIN, DEPUTY MAYOR

EDWARD DEYERMOND

KEN O'DONNELL

JAMES LAROCCA

BUDGET OFFICER
SANDRA SCHROEDER, MAYOR

VILLAGE TREASURER
EILEEN TUOHY

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VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2016 - 2017

Account Name	Account Codes	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Original Budget	2015-2016 Actual Expenses To Date	2016-2017 Projected Budget ??????	Increase/ (Decrease)	% CHANGE
GENERAL SUPPORT	A1000-A1999	1,442,742.52	1,694,447.47	1,583,683.00	1,350,409.69	1,863,630.00	279,947.00	17.68%
PUBLIC SAFETY	A3000-A3999	2,410,830.98	2,556,721.90	2,471,798.00	2,252,489.36	2,801,958.00	330,160.00	13.36%
HEALTH SERVICES	A4000-A4999	261,058.00	305,542.00	414,397.00	328,686.17	458,951.00	44,554.00	10.75%
TRANSPORTATION	A5000-A5999	806,861.91	717,282.21	759,085.00	530,734.01	794,693.00	35,608.00	4.69%
ECONOMIC/COMMUNITY DEVELOPMENT	A6000-A6999	4,000.00	2,000.00	3,000.00	3,000.00	3,000.00	-	0.00%
CULTURE AND RECREATION	A7000-A7999	264,199.61	289,311.36	285,400.00	252,203.39	324,900.00	39,500.00	13.84%
HOME AND COMMUNITY SERVICES	A8000-A8999	129,612.63	80,025.65	128,100.00	101,532.11	133,600.00	5,500.00	4.29%
EMPLOYEE BENEFITS	A9000-A9089	2,347,185.63	2,256,597.43	2,583,799.00	2,337,408.73	2,512,557.00	(71,242.00)	-2.76%
DEBT SERVICE	A9700-A9799	263,410.50	256,969.00	246,715.00	230,619.20	242,467.00	(4,248.00)	-1.72%
TRANSFERS TO RESERVES/OTHER FUNDS	A9950-A9999	339,427.00	110,600.00	100,000.00	100,000.00	100,000.00	-	0.00%
		8,269,328.78	8,269,497.02	8,575,977.00	7,487,082.66	9,235,756.00	659,779.00	7.69%
		-	-	-	-	-		

VILLAGE OF SAG HARBOR- SEWER FUND PROPOSED EXPENDITURE BUDGET 2016-2017

	Account Codes	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Original Budget	2015-2016 Actual Expenses To Date	2016-2017 Projected Budget ??????	Increase/ (Decrease)	% CHANGE
GENERAL SUPPORT	G1000-G1999	4,931.70	503.61	2,700.00	421.82	2,700.00	-	0.00%
HOME AND COMMUNITY SERVICES	G8000-G8999	356,296.92	459,926.79	408,522.00	337,738.13	463,053.00	54,531.00	13.35%
EMPLOYEE BENEFITS	G9000-G9089	63,530.73	80,399.63	104,285.00	91,060.73	111,500.00	7,215.00	6.92%
DEBT SERVICE	G9700-G9799	15,627.00	15,243.50	14,636.00	13,680.80	14,384.00	(252.00)	-1.72%
TRANSFERS TO RESERVES/OTHER FUNDS	G9950-G9999	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	-	0.00%
		491,386.35	607,073.53	581,143.00	493,901.48	642,637.00	61,494.00	10.58%

EXHIBIT - A

SUMMARY OF BUDGET BY FUND
FISCAL YEAR JUNE 1, 2016 - MAY 31, 2017

	TOTAL	GENERAL FUND	SEWER FUND
APPROPRIATIONS:	9,878,393.00	9,235,756.00	642,637.00
ESTIMATED REVENUES OTHER THEN REAL PROPERTY TAX:		3,127,588.00	
OTHER THEN CHARGES:			20,438.00
APPROPRIATED FUND BALANCE		75,000.00	20,000.00
SEWER CHARGES			602,199.00
TOTAL REVENUES:			
BALANCE OF APPROPRIATION TO BE RAISED BY REAL PROPERTY TAX LEVY		6,033,168.00	
TAXABLE VALUE ESTIMATED ASSESSMENT ROLL:		2,202,895,216.00	
TAX RATE:		2.739	
SEWER RATES:			
		COMMERCIAL ANNUAL RENT:	1,250.00
		RESIDENTIAL ANNUAL RENT:	175.00
		WATER USE RATE PER UNIT:	7.18

EXHIBIT - B

EXEMPT PROPERTIES ON 2016-2017 TAX ROLL
VILLAGE OF SAG HARBOR

TYPE OF EXEMPTION	AMOUNT	EXEMPTIONS
AGED	11,343,319	35
VETERAN	6,599,207	151
DISABLED WITH LIMITED INCOME	507,450	2
VOLUNTEERS	3,380,915	41
CLERGY	3,000	2
FIRE DEPARTMENT	2,093,370	3
VILLAGE OF SAG HARBOR/PARKS AND OPEN SPACE	89,000,900	49
STATE OF NEW YORK	820,400	3
COUNTY OF SUFFOLK	1,605,300	7
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	2,559,400	3
TOWNS	1,858,683	10
CEMETERIES	14,785,300	3
MUNICIPAL PUBLIC AUTHORITY	6,984,790	2
	228,127,934	328

EXHIBIT - C

TAXABLE STATUS
FOR THE VILLAGE OF SAG HARBOR
FOR THE PERIOD JUNE 1, 2016 - MAY 31, 2017

FULL ASSESSED VALUATION		
General (Includes partial exemptions-see below*)		2,214,919,625
Utilities		743,625
Special Franchise		8,756,847
	Total	2,224,420,097
EXEMPT PROPERTIES		
TOTALLY EXEMPT PROPERTIES		
Churches, Schools, Municipalities, etc.		206,294,043
	Grand Total Assessments	2,430,714,140
***PARTIAL EXEMPTIONS INCLUDED IN GENERAL FULL ASSESSED**		
Aged		11,343,319
Veterans		6,599,207
Clergy		3,000
Volunteer, etc.		3,380,915
Disabled/Limited Income		507,450
	Total Partial Exemptions	21,833,891
TAXABLE VALUATION		
General		2,193,085,734
Utilities		743,625
Special Franchise		8,756,847
	Total for Rate Calculation	2,202,586,206

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 003.000-0008-007.000	Suffolk County		$ 466,700.00
472403 006.000-0005-001.000	Suffolk County		$ 494,000.00
473609-002.000-0001-026.002	Suffolk County		$ 161,500.00
473609-002.000-0001-017.000	Suffolk County		$ 10,400.00
473609 005.000-0002-012.000	Suffolk County Dept. Parks, Rec		$ 500.00
473609 007.000-0001-012.001	Suffolk County		$ 17,900.00
6		**Total**	$ 1,151,000.00
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 002.000-0001-005.001	Sag Harbor Village		$ 503,600.00
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		$ 2,014,200.00
473609 002.000-0001-004.000	Sag Harbor Village		$ 556,700.00
473609 002.000-0001-005.000	Sag Harbor Village		$ 500.00

EXHIBIT D
Fully Exempt Properties by Category

Tax Map Number	Name		Assessment Value
13650 Village - Generally - cont.			
473609 002.000.0001-051.000	Sag Harbor Village		$ 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
43		**Total**	$ 53,800,000.00
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

EXHIBIT D
Fully Exempt Properties by Category

Tax Map Number	Name		Assessment Value
25300 Non For Profit - Specified Use			
473609 003.000-0003-070.000	John Jermain Memorial Library		$ 4,023,800.00
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		$ 1,130,300.00
473609 003.000-0002-060.000	Sag Harbor Historical Society		$ 39,800.00
3		**Total**	$ 2,559,400.00
26400 Inc Volunteer Fire Department			
473609 005.000-0001-020.000	Sag Harbor Antique Fire Trucks, Inc.		$ 206,000.00
473609 005.000-0001-021.000	Sag Harbor Antique Fire Trucks, Inc.		$ 131,770.00
473609 002.003-0003-014.000	Sag Harbor Village (Main Bldg/Fire House)		$ 1,755,600.00
3		**Total**	$ 2,093,370.00
27350 Private Owned Cemetery			
472403 002.000-0007-004.002	Oakland Cemetery Association		$ 52,300.00
473609 006.000-0002-013.000	Oakland Cemetery		$ 14,205,200.00
2		**Total**	$ 14,257,500.00
33201 Tax Sale County Owned (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
473609 003.000-0001-113.000	Open Space		$ -
7		**Total**	$ 35,200,900.00
98		**Total Exempt Assessment Value**	$ 206,294,043.00

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2016-2017

Account Name	Account Code	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Original Budget	2015-2016 Actual Expenses To Date	2016-2017 Projected Budget ?????? ??????	Increase/ (Decrease)	% CHANGE
Board of Trustees								
Board of Trustees								
PERSONAL SERVICES	A101010	42,300.00	43,200.00	43,200.00	36,000.00	43,200.00	-	
EQUIPMENT	A101020	-	-	-	1,499.95	-	-	
CONFERENCES/SUPPLIES	A101040	-	-	-	136.99	200.00	200.00	
CONTRACTUAL SERVICES	A101044	2,638.90	2,005.10	2,500.00	943.90	2,500.00	-	
Total:Board of Trustees		44,938.90	45,205.10	45,700.00	38,580.84	45,900.00	200.00	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	24,500.00	21,115.00	14,066.66	23,800.00	2,685.00	
Total:Auditing		20,500.00	24,500.00	21,115.00	14,066.66	23,800.00	2,685.00	13%
Treasurer								
PERSONAL SERVICES	A1325160	33,580.04	35,000.00	35,000.00	27,251.95	40,010.00	5,010.00	
EQUIPMENT	A132520	199.00	-	500.00	-	500.00	-	
CONTRACTUAL PAYMENTS	A132540	2,430.36	1,426.28	3,000.00	4,598.55	3,000.00	-	
Total:Treasurer		36,209.40	36,426.28	38,500.00	31,850.50	43,510.00	5,010.00	13%
Assessment								
SUPPLIES	A135540	895.00	-	700.00	697.00	750.00	50.00	
COMPUTER LICENSE FEE-SH TOWN	A135544	-	12,224.00	12,200.00	12,164.76	12,630.00	430.00	
REASSESSMENT	A135546	-	-	-	-	-	-	
Total:Assessment		895.00	12,224.00	12,900.00	12,861.76	13,380.00	480.00	4%
Tax Sale Advertising								
TAX	A136240	405.52	-	475.00	-	500.00	25.00	
Total:Tax Sale Advertising		405.52	-	475.00	-	500.00	25.00	5%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2016-2017

Account Name	Account Code	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Original Budget	2015-2016 Actual Expenses To Date	2016-2017 Projected Budget	Increase/ (Decrease)	% CHANGE
Staff								
Clerk								
PERSONAL SERVICES	A141010	11,400.08	13,450.00	15,500.00	15,425.73	17,350.00	1,850.00	
PERSONNEL, F/T	A1410160	223,094.13	226,838.07	245,000.00	208,381.54	281,538.00	36,538.00	
PERSONNEL, P/T	A1410161	-	-	-	-	13,650.00	13,650.00	
PERSONNEL-HRLY REIMBURSEMENT	A1410162	-	-	-	-	2,000.00	2,000.00	
EQUIPMENT	A141020	2,594.38	-	4,500.00	1,119.99	9,200.00	4,700.00	
EQUIPMENT - IT IMPROVEMENTS	A141021	283.34	23.17	2,500.00	562.50	2,500.00	-	
COPIER	A141022	3,912.22	3,508.96	4,200.00	2,705.48	4,200.00	-	
SUPPLIES	A141040	7,242.53	8,316.08	7,500.00	5,624.48	7,500.00	-	
CODE BOOKS	A141041	6,000.99	6,464.76	5,000.00	6,625.89	5,500.00	500.00	
TELEPHONE/CABLEVISION	A141042	4,925.86	4,807.05	4,000.00	2,847.16	5,000.00	1,000.00	
COMPUTER SOFTWARE	A141043	6,059.75	6,187.75	7,000.00	6,154.44	7,000.00	-	
GRANT WRITER	A141044	12,173.96	7,362.50	8,000.00	3,837.50	8,000.00	-	
CONFERENCES/TRAINING	A1410440	275.00	1,290.00	-	-	3,000.00	3,000.00	
EQUIPMENT MAINTENANCE	A1410441	890.00	1,500.85	3,000.00	1,149.13	2,000.00	(1,000.00)	
LEGAL ADVERTISING & PRINTING	A1410442	4,351.17	8,777.41	5,000.00	5,686.63	5,000.00	-	
IT MAINTENANCE	A1410443	5,450.00	5,400.00	6,000.00	4,293.22	6,000.00	-	
TRAVEL/MILEAGE REIMBURSEMENT	A1410444	413.05	147.42	500.00	209.86	500.00	-	
RECORDS MANAGEMENT	A141045	768.90	715.00	5,000.00	1,152.00	3,000.00	(2,000.00)	
POSTAGE	A141046	7,961.23	7,190.67	5,000.00	4,086.08	7,250.00	2,250.00	
WEBSITE MAINTENANCE	A141047	2,700.00	2,160.00	2,200.00	1,260.00	3,000.00	800.00	
Total:Clerk		300,496.59	304,139.69	329,900.00	271,121.63	393,188.00	63,288.00	19%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2016-2017

Account Name	Account Code	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Original Budget	2015-2016 Actual Expenses To Date 6/6/16	2016-2017 Projected Budget 6/6/16	Increase/ (Decrease)	% CHANGE
Legal								
COUNSEL RETAINER	A1420160	-	-	-	-	-	-	
VILLAGE COUNSEL	A1420450	50,000.04	52,500.00	52,500.00	43,750.00	52,500.00	-	
VILLAGE SPECIAL FEES	A1420451	84,208.50	195,129.90	130,000.00	85,311.49	130,000.00	-	
OUTSIDE SPECIAL FEES	A1420452	159,675.36	122,460.79	100,000.00	77,830.89	90,000.00	(10,000.00)	
Total:Legal		293,883.90	370,090.69	282,500.00	206,892.38	272,500.00	(10,000.00)	-4%
Engineer								
CONTRACTUAL SERVICES	A144044	-	1,500.00	5,000.00	4,785.14	7,000.00	2,000.00	
Total:Engineer		-	1,500.00	5,000.00	4,785.14	7,000.00	2,000.00	40%
Elections								
PERSONAL SERVICES	A145010	1,640.00	1,567.00	1,700.00	1,167.00	1,700.00	-	
PRINTING & SUPPLIES	A145040	1,522.72	1,780.02	1,500.00	142.91	1,500.00	-	
VOTING MACHINES	A145044	896.31	896.49	950.00	854.95	950.00	-	
Total:Elections		4,059.03	4,243.51	4,150.00	2,164.86	4,150.00	-	0%
Records Retention								
CONTRACTUAL SERVICES	A14604	-	11,079.55	2,500.00	54.00	1,000.00	(1,500.00)	
CONTRACTUAL SERVICES-GRANT	A146041	-	61,015.83	-	-	-	-	
SUPPLIES & MATERIALS	A146045	-	1,228.78	-	-	-	-	
Total:Records Retention		-	73,324.16	2,500.00	54.00	1,000.00	(1,500.00)	-60%
Special Projects								
CONSULTING	A169944	6,000.00	2,935.88	5,000.00	-	5,000.00	-	
ENGINEERING	A169945	21,288.29	8,946.88	7,500.00	15,526.88	15,000.00	7,500.00	
ENGINEERING-LONG WHARF	A1699451	-	180.00	-	-	-	-	
ENGINEERING-VILLAGE DOCKS	A1699452	-	180.00	-	-	-	-	
ENGINEERING-SALT BARN/BRINE SYSTE	A1699455	-	27,129.74	-	-	-	-	
ENGINEERING-FIRE HOUSE GAS	A1699456	4,302.50	2,717.50	-	410.00	-	-	
Total:Special Projects		31,590.79	42,090.00	12,500.00	15,936.88	20,000.00	7,500.00	60%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2016-2017

Account Name	Account Code	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Original Budget	2015-2016 Actual Expenses To Date	2016-2017 Projected Budget	Increase/ (Decrease)	% CHANGE
Special Items								
Unallocated Insurance								
UNALLOCATED LIABILITY INSURANCE	A191000	64,493.63	68,713.32	72,881.00	77,021.68	88,575.00	15,694.00	
UNALLOCATED AUTO INSURANCE	A191001	51,507.00	50,925.00	56,020.00	59,684.00	68,637.00	12,617.00	
Total:Unallocated Insurance		116,000.63	119,638.32	128,901.00	136,705.68	157,212.00	28,311.00	22%
School Association Dues								
MUNICIPAL ASSOC. DUES	A192000	2,502.00	1,627.00	2,750.00	1,692.00	2,750.00	-	
CONFERENCES/TRAINING	A19204	3,699.00	3,284.59	5,000.00	3,789.75	-	(5,000.00)	
Total:School Association Dues		6,201.00	4,911.59	7,750.00	5,481.75	2,750.00	(5,000.00)	-65%
Judgements & Claims								
JUDGEMENTS & CLAIMS	A193040	28,070.36	16,940.78	12,000.00	9,914.05	12,000.00	-	
Total:Judgements & Claims		28,070.36	16,940.78	12,000.00	9,914.05	12,000.00	-	0%
MTA Payroll Tax								
MTA PAYROLL TAX	A19804	10,371.84	10,294.26	11,500.00	8,775.53	11,600.00	100.00	
Total:MTA Payroll Tax		10,371.84	10,294.26	11,500.00	8,775.53	11,600.00	100.00	1%
Contingent Account								
CONTINGENT	A199000	-	-	10,000.00	-	125,000.00	115,000.00	
Total:Contingent Account		-	-	10,000.00	-	125,000.00	115,000.00	1150%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2016-2017

Account Name	Account Code	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Original Budget	2015-2016 Actual Expenses To Date 000000	2016-2017 Projected Budget 000000	Increase/ (Decrease)	% CHANGE
Justice Court								
PERSONAL SERVICES	A111010	4,223.44	4,500.00	6,550.00	5,553.90	4,550.00	(2,000.00)	
PERSONNEL,F/T Regular Salaries	A1110160	76,403.86	81,403.78	81,404.00	56,512.96	91,754.00	10,350.00	
PERSONNEL,P/T Temporary	A1110161	18,469.33	18,086.50	35,000.00	20,706.24	25,084.00	(9,916.00)	
SUPPLIES	A111040	3,689.77	1,649.52	5,000.00	1,186.66	5,000.00	-	
TELEPHONE	A111042	1,532.12	2,149.02	2,500.00	1,335.58	2,500.00	-	
COMPUTER SOFTWARE	A111043	1,610.00	100.00	2,500.00	-	500.00	(2,000.00)	
COMPUTER MAINTENANCE	***A1110431***	-	150.00	1,800.00	1,650.00	1,800.00	-	
CONFERENCE/TRAINING	A111044	1,546.48	1,508.43	3,500.00	3,089.94	4,000.00	500.00	
EQUIPMENT MAINTENANCE	A1110441	210.00	260.00	500.00	300.00	-	(500.00)	
LEGAL ADVERTISING & PRINTING	A1110442	-	-	500.00	-	500.00	-	
BUILDING MAINTENANCE/IMPROVEMEN	A1110443	5,130.00	1,740.00	7,500.00	742.50	3,000.00	(4,500.00)	
INSURANCE - BOND	A111045	95.00	95.00	114.00	95.00	114.00	-	
POSTAGE	A111046	2,750.28	3,086.00	2,500.00	1,234.25	2,500.00	-	
CONTRACTUAL SERVICES OTHER	A111047	3,828.62	4,284.58	6,500.00	43,474.31	47,500.00	41,000.00	
CONTRACTUAL SVCS-INTEPRETER	A1110471	300.00	550.00	300.00	600.00	10,200.00	9,900.00	
CONTRACTUAL SVCS-STENOGRAPHER	A1110472	-	-	-	-	10,200.00	10,200.00	
AUDIT FEE	A111048	4,500.00	4,500.00	5,000.00	4,500.00	5,000.00	-	
Total:Justice Court		124,288.90	124,062.83	161,168.00	140,981.34	214,202.00	53,034.00	33%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2016-2017

Account Name	Account Code	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Original Budget	2015-2016 Actual Expenses	2016-2017 Projected Budget ppppp	Increase/ (Decrease)	% CHANGE
Central Services								
Building-Police								
SUPPLIES	A162040	1,247.92	475.06	2,000.00	764.72	2,000.00	-	
UTILITIES	A162042	19,637.41	20,229.26	20,000.00	13,189.39	20,000.00	-	
BUILDING REPAIRS	A162044	5,110.95	3,734.00	8,000.00	4,893.69	6,000.00	(2,000.00)	
Total:Building-Police		25,996.28	24,438.32	30,000.00	18,847.80	28,000.00	(2,000.00)	-7%
Building-Village Hall								
EQUIPMENT	A162120	-	-	-	-	-	-	
SUPPLIES	A162140	2,663.73	5,029.12	7,000.00	2,244.01	7,000.00	-	
ENERGY CONSERVATION	A162141	-	-	3,000.00	-	-	(3,000.00)	
UTILITIES	A162142	24,259.42	21,193.27	18,000.00	12,217.08	18,000.00	-	
INSURANCE	A162143	2,167.00	-	-	-	-	-	
BUILDING REPAIRS	A162144	12,268.00	6,695.12	13,000.00	97,932.42	13,000.00	-	
Total:Building-Village Hall		41,358.15	32,917.51	41,000.00	112,393.51	38,000.00	(3,000.00)	-7%
Building - Fire Dept								
EQUIPMENT	A162220	1,390.00	-	2,000.00	-	-	(2,000.00)	
SUPPLIES	A162240	3,726.96	4,027.53	7,000.00	2,620.66	4,500.00	(2,500.00)	
UTILITIES	A162242	46,634.09	41,140.31	36,000.00	25,062.15	40,000.00	4,000.00	
INSURANCE	A162243	5,513.47	5,567.69	6,125.00	6,475.87	7,426.00	1,301.00	
BUILDING REPAIRS	A162244	12,129.26	33,868.01	20,000.00	15,472.60	20,000.00	-	
EQUIPMENT MAINTENANCE	A162245	7,687.90	7,984.55	5,000.00	2,353.00	5,000.00	-	
CONTRACTUAL-ENTRY SYSTEM	A162247	-	-	7,000.00	2,905.00	7,000.00	-	
Total:Building - Fire Dept		77,081.68	92,588.09	83,125.00	54,889.28	83,926.00	801.00	1%
Ambulance Building								
EQUIPMENT	A162320	-	5.99	2,000.00	3,417.00	2,000.00	-	
SUPPLIES	A162340	703.15	265.56	3,000.00	391.56	1,500.00	(1,500.00)	
UTILITIES	A162342	9,928.20	10,339.66	8,000.00	6,379.40	10,000.00	2,000.00	
INSURANCE	A162343	2,386.00	2,386.00	2,625.00	2,778.00	3,195.00	570.00	
REPAIRS	A162344	8,734.36	11,186.21	6,000.00	1,495.35	6,000.00	-	
EQUIPMENT MAINTENANCE	A162345	3,371.00	4,311.85	3,000.00	2,537.50	3,000.00	-	
ENVIRONMENTAL TESTING	A162346	4,725.00	3,000.00	3,000.00	987.00	-	(3,000.00)	
BLDG ENTRY SYSTEM	A162347	-	-	3,000.00	2,160.00	3,000.00	-	
Total:Ambulance Building		29,847.71	31,495.27	30,625.00	20,145.81	28,695.00	(1,930.00)	-6%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2016-2017

Account Name	Account Code	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Original Budget	2015-2016 Actual Expenses	2016-2017 Projected Budget @@@@@@	Increase/ (Decrease)	% CHANGE
Central Garage Building								
SUPPLIES	A162440	190.70	165.95	600.00	164.50	300.00	(300.00)	
UTILITIES	A162442	9,366.27	8,797.24	7,000.00	3,333.33	7,000.00	-	
REPAIRS	A162444	734.87	3,143.33	3,500.00	899.00	3,500.00	-	
Total:Central Garage Building		10,291.84	12,106.52	11,100.00	4,396.83	10,800.00	(300.00)	-3%
Highway Building								
UTILITIES	A162542	8,826.18	8,904.62	7,000.00	4,806.42	9,000.00	2,000.00	
BUILDING REPAIRS	A162544	2,343.70	53,515.08	4,000.00	3,630.00	4,000.00	-	
Total:Highway Building		11,169.88	62,419.70	11,000.00	8,436.42	13,000.00	2,000.00	18%
Central Garage								
PERSONAL SERVICES	A164010	3,588.55	3,846.12	3,050.00	2,930.04	3,550.00	500.00	
PERSONNEL	A1640160	50,071.91	59,992.69	60,000.00	49,631.76	66,343.00	6,343.00	
EQUIPMENT	A164020	675.99	-	3,500.00	-	-	(3,500.00)	
SUPPLIES-OTHER THAN FD/AM/EMS	A164040	38,032.35	43,438.49	45,000.00	33,462.99	45,000.00	-	
SUPPLIES-FD/EMS	A1640401	251.24	1,526.24	-	1,347.42	-	-	
SUPPLIES-AMBULANCE	A1640402	2,113.87	-	-	1,084.22	-	-	
UNIFORMS	A164041	409.47	739.62	450.00	199.98	450.00	-	
VEHICLE FUEL	A1640412	3,018.50	3,061.17	3,100.00	1,277.94	3,100.00	-	
OUTSIDE REPAIRS-OTHER THAN FD/AM/I	A164045	14,414.04	9,078.20	12,000.00	5,362.82	12,000.00	-	
FUEL TANK REPAIRS	A164046	3,069.59	2,283.01	3,000.00	2,211.41	3,000.00	-	
MISCELLANEOUS CONTRACTUAL	A164047	-	-	500.00	250.00	-	(500.00)	
Total:Central Garage		115,645.51	123,965.54	130,600.00	97,758.58	133,443.00	2,843.00	2%
Custodial								
PERSONAL SERVICES	A164110	21,960.54	23,481.49	20,000.00	11,026.58	15,000.00	(5,000.00)	
PERSONNEL	A1641160	68,394.05	78,394.01	115,000.00	102,884.33	139,936.00	24,936.00	
SUPPLIES	A164140	4.49	-	-	-	-	-	
UNIFORMS	A164141	397.96	639.36	900.00	595.89	1,350.00	450.00	
VEHICLE FUEL	A1641412	2,282.57	2,010.45	3,000.00	1,694.44	3,000.00	-	
Total:Custodial		93,039.61	104,525.31	138,900.00	116,201.24	159,286.00	20,386.00	15%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2016-2017

Account Name	Account Code	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Original Budget	2015-2016 Actual Expenses To Date ########	2016-2017 Projected Budget ########	Increase/ (Decrease)	% CHANGE
Public Safety								
Law Enforcement								
Police								
PERSONAL SERVICES	A312010	140,489.13	115,685.28	80,000.00	53,225.51	88,000.00	8,000.00	
SUPP. COMPENSATION - ND/LONG	A312011	94,450.00	99,600.00	94,000.00	93,200.00	114,350.00	20,350.00	
DWI OVERTIME	A312012	16,554.09	4,499.57	14,500.00	12,603.89	14,500.00	-	
RETRO PAYMENTS PRIOR YEARS	A312014	-	158,799.21	-	174,381.18	-	-	
PERSONNEL, FT	A3120160	1,188,481.60	1,240,197.00	1,222,215.00	1,066,575.11	1,426,045.00	203,830.00	
PERSONNELL, PT	A3120161	45,022.39	62,107.80	60,260.00	63,258.25	61,640.00	1,380.00	
PERSONNELL, TCO	A3120162	65,364.51	63,125.00	80,000.00	56,103.03	114,895.00	34,895.00	
EQUIPMENT	A312020	10,031.47	34,334.22	20,000.00	15,744.72	23,500.00	3,500.00	
EQUIPMENT-NON INVENTORY	A3120201	4,845.85	(1,053.67)	6,000.00	1,423.87	6,000.00	-	
NEW VEHICLES	A3120213	-	-	28,000.00	28,000.00	48,000.00	20,000.00	
RADIO EQUIPMENT	A312022	3,816.45	-	6,000.00	2,666.00	12,000.00	6,000.00	
OFFICE SUPPLIES	A312040	6,594.37	5,466.74	5,000.00	4,949.41	5,500.00	500.00	
TRAINING	A3120401	1,003.96	-	3,000.00	3,000.00	3,500.00	500.00	
LEGAL BOOKS	A3120411	-	345.57	500.00	383.05	500.00	-	
UNIFORMS	A3120412	12,437.47	9,731.20	12,050.00	7,746.27	15,000.00	2,950.00	
DRY CLEANING ALLOWANCE	A3120413	5,875.00	5,325.00	6,700.00	5,875.00	10,150.00	3,450.00	
VEHICLE SUPPLIES	A3120414	4,967.29	2,115.92	5,000.00	4,875.40	5,000.00	-	
VEHICLE FUEL	A3120415	25,632.87	19,723.63	28,000.00	11,870.79	28,000.00	-	
TELEPHONE	A312042	6,909.47	7,514.35	7,500.00	4,600.24	7,500.00	-	
FALSE ARREST INSURANCE	A3120431	4,802.00	4,970.00	5,000.00	5,825.00	6,699.00	1,699.00	
RADIO DISPATCH	A312044	49,271.00	50,833.00	52,358.00	52,358.00	53,929.00	1,571.00	
GYM MEMBERSHIP	A3120440	-	-	-	-	3,000.00	3,000.00	
MAINTENANCE/SERVICE CONTRACTS	A3120441	25,900.09	22,871.86	26,557.00	21,855.41	27,063.00	506.00	
TOWING	A3120442	62.50	659.00	600.00	135.00	600.00	-	
COMPUTER SOFTWARE	A3120444	1,920.00	-	3,500.00	1,420.36	3,500.00	-	
Total:Police		1,714,431.51	1,906,850.68	1,766,740.00	1,692,075.49	2,078,871.00	312,131.00	18%
Jail								
MATRON DUTY	A31500	2,242.50	3,445.00	3,500.00	2,665.00	3,500.00	-	
Total:Jail		2,242.50	3,445.00	3,500.00	2,665.00	3,500.00	-	0%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2016-2017

Account Name	Account Code	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Original Budget	2015-2016 Actual Expenses To Date	2016-2017 Projected Budget ?????? ??????	Increase/ (Decrease)	% CHANGE
Emergency Management								
EQUIPMENT	A399020	-	180.00	500.00	-	6,500.00	6,000.00	
SUPPLIES	A399040	1,769.99	1,000.00	1,500.00	-	1,500.00	-	
TELEPHONE	A399042	1,874.18	2,069.68	1,600.00	957.18	1,600.00	-	
TRANSFER TO CAPITAL RESERVE	A39908	888.83	850.32	-	-	-	-	
Total:Emergency Management		4,533.00	4,100.00	3,600.00	957.18	9,600.00	6,000.00	167%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2016-2017

Account Name	Account Code	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Original Budget	2015-2016 Actual Expenses To Date 6/6/16	2016-2017 Projected Budget 6/6/16	Increase/ (Decrease)	% CHANGE
Fire Prevention								
Fire Prevention								
EQUIPMENT - GENERAL	A341020	100,670.60	45,395.29	30,000.00	10,063.95	30,000.00	-	
NEW VEHICLE	A3410213	39,600.47	-	30,000.00	30,000.00	-	(30,000.00)	
EQUIPMENT FOR VEHICLES	A341022	4,110.00	1,753.16	7,000.00	3,653.62	7,000.00	-	
EQUIPMENT REPAIR - OUTSIDE	A3410221	13,747.58	17,806.86	10,000.00	4,350.70	12,500.00	2,500.00	
EQUIPMENT DIVE TEAM/FIRE POLICE	A3410222	-	-	8,000.00	2,472.70	5,000.00	(3,000.00)	
SUPPLIES	A341040	3,199.68	3,791.53	5,000.00	4,514.85	5,500.00	500.00	
TRAINING-FIREMATIC	A3410401	6,300.00	5,732.50	7,500.00	5,650.00	7,500.00	-	
TRAINING-PHYSICAL	A3410402	5,000.00	25.00	5,000.00	5,000.00	5,000.00	-	
TRAINING-CONFERENCE	A3410403	2,565.06	50.00	1,500.00	100.00	1,500.00	-	
VEHICLE FUEL	A3410411	11,761.05	10,571.60	13,500.00	4,612.95	12,000.00	(1,500.00)	
TELEPHONE	A3410421	-	339.50	-	1,997.50	-	-	
COPIER LEASE	A3410422	3,579.58	1,749.00	2,500.00	1,657.03	2,000.00	(500.00)	
EQUIPMENT MAINTENANCE	A341043	13,866.13	19,887.28	17,500.00	6,977.74	17,500.00	-	
COMPENSATION & DISABILITY INSURAN	A3410430	60,241.08	56,182.00	58,991.00	57,247.00	62,972.00	3,981.00	
FD LIABILITY INSURANCE	A3410431	14,839.00	15,344.00	16,879.00	16,151.00	17,766.00	887.00	
VEHICLE INSURANCE	A3410432	15,287.00	14,491.00	15,940.00	15,314.00	16,845.00	905.00	
TRUCK MAINTENANCE	A3410433	-	-	5,000.00	2,013.00	5,000.00	-	
RADIO DISPATCH	A341044	72,351.84	72,976.84	65,774.00	72,351.84	73,980.00	8,206.00	
SIGNAL SYSTEM	A3410441	7,778.28	17,245.28	10,000.00	5,564.56	10,000.00	-	
DOCK FEE - FIRE BOAT	A3410442	2,500.00	2,456.00	2,500.00	799.00	2,500.00	-	
PHYSICALS	A3410450	10,330.00	12,945.00	13,000.00	8,955.00	13,000.00	-	
CONTRACTUAL-GRANT WRITER	A3410451	-	-	-	533.33	6,000.00	6,000.00	
FIRE TRUCK REPAIR	A3410465	370.00	-	-	-	-	-	
FIRE TRUCK RESERVE	A34108	57,885.14	51,539.67	50,000.00	50,000.00	70,000.00	20,000.00	
AIR PACK RESERVE	A34108B	-	7,000.00	7,000.00	7,000.00	7,000.00	-	
Total:Fire Prevention		445,982.49	357,281.51	382,584.00	316,979.77	390,563.00	7,979.00	2%
Other Public Safety (Specify)								
FIRE HYDRANTS	A398911	28,997.58	28,996.20	31,000.00	14,338.78	31,000.00	-	
FIRE WELLS	A398912	-	-	1,000.00	-	1,000.00	-	
Total:Other Public Safety (Specify)		28,997.58	28,996.20	32,000.00	14,338.78	32,000.00	-	0%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2016-2017

Account Name	Account Code	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Original Budget	2015-2016 Actual Expenses To Date 6/6/6	2016-2017 Projected Budget 6/6/6	Increase/ (Decrease)
Safety Inspection/Code Enforcement/Other							
Safety Inspection							
PERSONNEL SERVICES	A362010	5,330.76	3,200.00	5,250.00	8,207.56	8,750.00	3,500.00
PERSONNEL	A3620160	131,476.21	161,279.05	171,924.00	139,911.04	175,974.00	4,050.00
PERSONNEL-HRLY REIMBURSEMENT	A3620162	-	-	-	-	2,000.00	2,000.00
EQUIPMENT	A362020	-	610.51	2,000.00	25,779.98	2,000.00	-
SUPPLIES	A362040	3,601.51	1,803.65	3,500.00	4,041.07	4,000.00	500.00
EQUIPMENT MAINTENANCE	A362041	2,092.73	3,755.00	4,500.00	3,922.00	4,500.00	-
CONFERENCE/TRAINING	A3620411	589.00	481.70	750.00	326.04	750.00	-
VEHICLE FUEL	A3620412	-	941.32	1,000.00	-	1,000.00	-
CLOTHING ALLOWANCE	A3620414	180.00	410.50	450.00	153.60	450.00	-
TELEPHONES	A362042	2,181.81	2,128.84	1,800.00	1,890.14	2,500.00	700.00
MINUTE PROGRAM	A3620431	3,900.00	4,225.00	3,900.00	2,708.33	3,900.00	-
SOFTWARE SUPPORT	A362044	12,300.00	6,683.58	9,600.00	2,216.62	7,600.00	(2,000.00)
COMPUTER MAINTENANCE	A3620441	783.33	660.00	1,800.00	749.99	1,800.00	-
CONTRACTUAL SERVICES	A362045	16,524.64	26,276.83	10,000.00	-	10,000.00	-
POSTAGE	A362046	850.00	2,321.06	1,800.00	599.75	1,800.00	-
Total:Safety Inspection		179,809.99	214,777.04	218,274.00	190,506.12	227,024.00	8,750.00
Code Enforcement							
PERSONAL SERVICES F/T	A3621160	910.67	-	-	-	-	-
PERSONAL SERVICES P/T	A3621161	28,482.00	36,743.50	55,000.00	26,777.00	50,000.00	(5,000.00)
EQUIPMENT	A362120	297.56	-	1,000.00	3,500.00	1,000.00	-
SUPPLIES	A362140	750.47	978.04	800.00	966.13	1,000.00	200.00
CONFERENCE/TRAINING	A362141	-	400.00	500.00	400.00	500.00	-
VEHICLE FUEL	A3621412	2,190.49	491.93	1,000.00	503.89	1,000.00	-
CLOTHING ALLOWANCE	A3621414	300.00	316.00	900.00	-	1,000.00	100.00
TELEPHONES	A362142	-	-	300.00	-	300.00	-
COMPUTER LICENSE FEE-SH TOWN	A362144	-	17.00	500.00	120.00	500.00	-
COMPUTER MAINTENANCE	A3621441	783.33	600.00	600.00	450.00	600.00	-
FIRE MARSHALL SERVICES	A3621442	225.00	1,725.00	2,000.00	2,250.00	2,000.00	-
VEHICLE MAINTENANCE	A3621443	-	-	500.00	-	500.00	-
SAFETY PROGRAM	A3621444	894.39	-	2,000.00	-	2,000.00	-
Total:Code Enforcement		34,833.91	41,271.47	65,100.00	34,967.02	60,400.00	(4,700.00)

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2016-2017

Account Name	Account Code	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Original Budget	2015-2016 Actual Expenses To Date 9/30/16	2016-2017 Projected Budget 9/30/16	Increase/ (Decrease)	% CHANGE
Other Health								
Ambulance								
PERSONNEL-PT PARAMEDICS/EMT-CCs	A454010	-	-	110,000.00	77,763.75	114,500.00	4,500.00	
EQUIPMENT	A454020	10,939.07	22,283.78	5,000.00	1,252.95	17,100.00	12,100.00	
VEHICLE RESERVE	A454021	-	5,000.00	5,000.00	5,000.00	5,000.00	-	
EQUIPMENT RESERVE	A454022	14,467.98	30,420.81	10,000.00	10,000.00	10,000.00	-	
SUPPLIES	A454040	17,905.47	26,120.55	40,000.00	30,955.45	40,000.00	-	
TRAINING, MEDICAL	A4540401	8,952.68	12,135.40	15,000.00	2,167.50	15,000.00	-	
TRAINING, PHYSICAL	A4540402	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	
COMPUTER SOFTWARE	A4540403	4,230.85	4,907.86	4,000.00	4,277.94	4,000.00	-	
VEHICLE FUEL	A454041	9,132.72	7,846.75	9,500.00	5,265.62	9,500.00	-	
UNIFORM ALLOWANCE	A4540412	-	-	750.00	908.62	15,000.00	14,250.00	
TELEPHONE	A454042	2,839.89	2,178.61	5,000.00	2,745.92	5,000.00	-	
VEHICLE INSURANCE	A4540430	5,579.00	6,859.00	7,040.00	7,327.00	8,000.00	960.00	
COMPENSATION & DISABILITY INSURAN	A4540431	19,078.23	16,597.00	17,427.00	17,590.00	26,850.00	9,423.00	
AMB. LIABILITY INS	A4540432	6,977.00	7,005.00	7,706.00	8,974.00	9,800.00	2,094.00	
RADIO DISPATCH	A454044	146,896.16	146,896.16	153,474.00	146,896.16	150,201.00	(3,273.00)	
RADIOS	A4540441	1,073.85	7,237.45	6,500.00	609.80	6,500.00	-	
EQUIPMENT MAINTENANCE	A4540442	6,704.30	6,641.17	10,000.00	3,951.46	10,000.00	-	
VEHICLE REPAIRS	A4540443	4,280.80	412.46	5,000.00	-	5,000.00	-	
CONTRACTUAL SERVICES - CONFERENC	A4540445	-	-	-	-	2,500.00	2,500.00	
CONTRACTUAL-GRANT WRITER	A4540451	-	-	-	-	2,000.00	2,000.00	
Total:Ambulance		261,058.00	305,542.00	414,397.00	328,686.17	458,951.00	44,554.00	11%
Undistributed								
Employee Benfits								
SOCIAL SECURITY - AMBULANCE	A903000A	-	-	8,415.00	3,762.61	8,721.00	306.00	
Total:Ambulance Payroll Benefits		-	-	8,415.00	3,762.61	8,721.00	306.00	100%
MTA Payroll Tax								
MTA PAYROLL TAX-Ambulance	A19804A	-	-	374.00	167.22	388.00	14.00	
Total:MTA Payroll Tax		-	-	374.00	167.22	388.00	14.00	100%
page total		261,058.00	305,542.00	423,186.00	332,616.00	468,060.00	44,874.00	11%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2016-2017

Account Name	Account Code	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Original Budget	2015-2016 Actual Expenses To Date 999999	2016-2017 Projected Budget 999999	Increase/ (Decrease)	% CHANGE
Transportation								
Highway								
Highway Dept								
OVERTIME	A511010	23,300.20	30,559.65	35,000.00	31,723.18	35,000.00	-	
PERSONNEL, FT	A5110160	266,697.21	330,787.37	327,385.00	250,111.09	373,543.00	46,158.00	
PERSONNELL, PT	A5110161	7,057.50	240.00	10,000.00	12,192.00	10,000.00	-	
EQUIPMENT	A511020	139,264.08	21,668.40	30,000.00	850.00	30,000.00	-	
SUPPLIES	A511040	14,011.79	18,467.13	16,000.00	9,648.73	16,000.00	-	
SNOW REMOVAL SUPPLIES	A511041	20,923.09	29,338.56	35,000.00	18,359.67	20,000.00	(15,000.00)	
DUMPING FEES	A5110411	19,934.10	17,797.99	15,000.00	14,192.07	18,000.00	3,000.00	
VEHICLE FUEL	A5110412	30,621.64	22,060.32	25,000.00	12,552.45	25,000.00	-	
ROAD OIL & ROCK/PAVING	A5110413	56,534.22	48,860.03	50,000.00	22,728.73	50,000.00	-	
CLOTHING ALLOWANCE	A5110414	2,843.78	2,940.74	2,700.00	2,187.42	3,150.00	450.00	
CONCRETE/SIDEWALKS	A5110415	11,944.50	13,730.50	15,000.00	14,140.00	15,000.00	-	
SIGNS	A5110416	5,509.92	5,060.98	5,000.00	3,880.81	5,000.00	-	
TELEPHONE	A5110421	203.32	475.11	1,000.00	166.76	1,000.00	-	
CONFERENCE/TRAINING	A5110423	-	-	-	-	2,000.00	2,000.00	
Total:Highway Dept		598,845.35	541,986.78	567,085.00	392,732.91	603,693.00	36,608.00	6%
Other Highway								
CHIPS	A511220	135,454.55	106,756.57	113,000.00	83,977.92	113,000.00	-	
CHATFIELD HILLS' WATER	A511230	1,278.41	959.78	1,500.00	1,104.98	1,500.00	-	
SPECIAL PROJECTS	A511255	-	-	5,000.00	-	-	(5,000.00)	
Total:Other Highway		136,732.96	107,716.35	119,500.00	85,082.90	114,500.00	(5,000.00)	-4%
Street Lighting								
STREET LIGHTING	A518200	71,283.60	67,579.08	72,500.00	52,918.20	76,500.00	4,000.00	
Total:Street Lighting		71,283.60	67,579.08	72,500.00	52,918.20	76,500.00	4,000.00	6%
Total:Transportation		806,861.91	717,282.21	759,085.00	530,734.01	794,693.00	35,608.00	5%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2016-2017

Account Name	Account Code	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Original Budget	2015-2016 Actual Expenses To Date	2016-2017 Projected Budget	Increase/ (Decrease)
Culture and Recreation							
Recreation							
Parks							
PERSONNEL	A7110160	15,787.38	14,602.50	17,000.00	11,347.50	17,000.00	-
SUPPLIES	A711040	8,062.34	10,926.59	10,000.00	4,398.55	10,000.00	-
MISCELLANEOUS	A711041	250.00	-	-	-	-	
UTILITIES	A711042	4,962.77	4,584.72	6,000.00	7,801.80	6,000.00	-
REPAIRS	A711044	5,729.51	3,491.60	7,500.00	10,043.40	7,500.00	-
Total:Parks		34,792.00	33,605.41	40,500.00	33,591.25	40,500.00	-

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2016-2017

Account Name	Account Code	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Original Budget	2015-2016 Actual Expenses To Date	2016-2017 Projected Budget ###### ######	Increase/ (Decrease)	% CHANGE
Harbors & Docks								
OVERTIME	A798910	1,550.25	2,128.50	2,000.00	2,413.09	2,500.00	500.00	
PERSONNELL, PT	A7989161	77,170.48	86,464.64	77,000.00	83,077.95	100,000.00	23,000.00	
EQUIPMENT	A798920	11,435.00	-	2,000.00	22,296.17	10,000.00	8,000.00	
SUPPLIES	A798940	11,863.11	12,025.69	9,000.00	3,932.48	9,000.00	-	
CHARGE CARD FEES	A798941	9,422.61	9,705.88	10,000.00	7,028.43	10,000.00	-	
VEHICLE FUEL	A7989412	1,277.09	206.32	1,750.00	1,781.77	1,750.00	-	
UNIFORMS	A7989415	337.52	569.80	1,000.00	-	1,000.00	-	
UTILITIES	A798942	31,636.53	36,618.87	27,000.00	29,789.65	35,000.00	8,000.00	
COMPUTER MAINTENANCE	A7989433	6,259.95	6,660.00	7,000.00	5,238.75	7,000.00	-	
PUMP-OUT WASTE DISPOSAL	A7989434	11,218.07	16,037.25	25,000.00	17,460.00	25,000.00	-	
GARAGE PICK UP	A7989435	-	-	3,000.00	2,400.00	3,000.00	-	
REPAIRS	A798944	46,844.17	70,789.00	60,000.00	21,839.89	50,000.00	(10,000.00)	
BOAT REPAIRS	A798945	3,718.83	-	3,000.00	-	3,000.00	-	
Total:Harbors & Docks		212,733.61	241,205.95	227,750.00	197,258.18	257,250.00	29,500.00	13%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2016-2017

Account Name	Account Code	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Original Budget	2015-2016 Actual Expenses To Date 999999	2016-2017 Projected Budget 999999	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	3,000.00	-	
Total:Publicity		4,000.00	2,000.00	3,000.00	3,000.00	3,000.00	-	0%
Youth Programs								
YOUTH PROGRAMS	A731044	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	-	
Total:Youth Programs		10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	-	0%
Culture								
Historic Preservation Commission								
SUPPLIES	A751140	124.00	-	150.00	71.96	150.00	-	
CONTRACTUAL SERVICES	A751144	-	-	-	4,180.00	10,000.00	10,000.00	
Total:Historic Preservation Commission		124.00	-	150.00	4,251.96	10,150.00	10,000.00	6667%
Celebrations								
CELEBRATIONS	A755000	1,050.00	1,500.00	1,500.00	1,602.00	1,500.00	-	
LVIS DONATION	A755010	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00	-	
Total:Celebrations		6,050.00	4,000.00	6,500.00	6,602.00	6,500.00	-	0%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2016-2017

Account Name	Account Code	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Original Budget	2015-2016 Actual Expenses To Date 000000	2016-2017 Projected Budget 000000	Increase/ (Decrease)	% CHANGE
Home and Community Services								
General Environment								
Zoning Board								
SUPPLIES	A801040	352.40	382.42	500.00	336.50	500.00	-	
CONTRACTUAL SERVICES	A801044	8,989.00	12,629.00	10,000.00	5,757.00	12,000.00	2,000.00	
Total:Zoning Board		9,341.40	13,011.42	10,500.00	6,093.50	12,500.00	2,000.00	19%
Planning Board								
SUPPLIES	A802040	151.75	192.93	300.00	53.52	300.00	-	
CONTRACTUAL SERVICES	A802044	1,065.00	5,892.00	5,000.00	5,156.00	7,000.00	2,000.00	
Total:Planning Board		1,216.75	6,084.93	5,300.00	5,209.52	7,300.00	2,000.00	38%
Planning Department								
SUPPLIES	A802140	-	-	500.00	-	-	(500.00)	
LEGAL ADVERTISING & PRINTING	A802144	1,598.37	-	-	-	-	-	
CONTRACTUAL SERVICES	A802147	62,524.07	26,307.31	50,000.00	37,549.65	50,000.00	-	
Total:Planning Department		64,122.44	26,307.31	50,500.00	37,549.65	50,000.00	(500.00)	-1%
Harbor Committee								
SUPPLIES	A879040	-	-	300.00	35.53	300.00	-	
Total:Harbor Committee		-	-	300.00	35.53	300.00	-	0%

VILLAGE OF SAG HARBOR- GENERAL FUND PROPOSED EXPENDITURE BUDGET 2016-2017

Account Name	Account Code	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Original Budget	2015-2016 Actual Expenses To Date	2016-2017 Projected Budget ###### ######	Increase/ (Decrease)	% CHANGE
Sanitation								
Other Sanitation (Specify)								
GAS SPILL CLEANUP	A8189	285.18	426.97	1,000.00	-	-	(1,000.00)	
Total:Other Sanitation (Specify)		285.18	426.97	1,000.00	-	-	(1,000.00)	-100%
Community Environment								
Drainage								
DRAINAGE-SUPPLIES	A854040	147.72	1,278.12	1,500.00	1,045.88	1,500.00	-	
DRAINAGE-PROJECTS	A854041	21,459.98	1,800.00	20,000.00	20,060.00	20,000.00	-	
DRAINAGE-UTILITIES	A854042	7,863.66	7,454.21	9,000.00	5,914.57	9,000.00	-	
DRAINAGE-REPAIRS	A854044	8,430.50	1,568.69	12,000.00	1,080.00	10,000.00	(2,000.00)	
DRAINAGE-ENGINEERING	A854045	-	-	-	8,717.46	-	-	
Total:Drainage		37,901.86	12,101.02	42,500.00	36,817.91	40,500.00	(2,000.00)	-5%
Shade Trees								
TREES	A856000	16,245.00	14,153.00	15,000.00	13,426.00	20,000.00	5,000.00	
TREE CARE PROGRAM	A856001	500.00	275.00	3,000.00	2,400.00	3,000.00	-	
Total:Shade Trees		16,745.00	14,428.00	18,000.00	15,826.00	23,000.00	5,000.00	28%
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 2016-2017

Account Name	Account Code	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Original Budget	2015-2016 Actual Expenses To Date	2016-2017 Projected Budget @@@@@@ @@@@@@	Increase/ (Decrease)	% CHANGE
Undistributed								
Employee Benfits								
RETIREMENT - GENERAL EMPLOYEES	A901000	179,869.35	174,747.96	185,000.00	199,183.00	191,000.00	6,000.00	
RETIREMENT-POLICE	A901500	423,846.21	256,728.92	375,000.00	485,418.00	460,000.00	85,000.00	
F/D LOSAP	A902000	250,000.00	253,000.00	260,000.00	250,000.00	260,000.00	-	
AMBULANCE LOSAP	A902001	6,441.80	12,615.60	15,000.00	11,225.90	15,000.00	-	
SOCIAL SECURITY	A903000	218,987.30	204,262.26	240,000.00	180,958.08	250,279.00	10,279.00	
WORKERS COMPENSATION INSURANCE	A904000	85,383.12	96,518.96	93,884.00	105,249.00	107,505.00	13,621.00	
UNEMPLOYMENT INSURANCE	A905000	-	-	2,500.00	-	2,500.00	-	
DISABILITY INSURANCE	A905500	4,627.06	4,008.09	5,000.00	1,020.46	5,000.00	-	
MEDICAL/DENTAL - ISLAND GROUP	A906000	783,602.08	827,862.07	353,000.00	251,449.97	105,000.00	(248,000.00)	
MEDICAL/DENTAL - IG ADM FEES/INC	A906010	158,074.76	156,351.17	45,000.00	19,192.90	4,500.00	(40,500.00)	
MEDICAL - EMPIRE - PBA	A906020	236,353.95	270,502.40	250,000.00	375,885.06	447,302.00	197,302.00	
MEDICAL - EMPIRE - ALL OTHER	A906022	-	-	650,000.00	454,063.75	585,750.00	(64,250.00)	
RES.COMP.ABSENCE-POLICE	A908900	-	-	71,000.00	-	50,000.00	(21,000.00)	
RES.COMP.ABSENCE-ALL OTHERS	A908910	-	-	30,000.00	-	20,000.00	(10,000.00)	
Total:Employee Benfits		2,347,185.63	2,256,597.43	2,575,384.00	2,333,646.12	2,503,836.00	(71,548.00)	-3%
Debt Service								
Serial Bonds								
GENERAL PRINCIPAL	A971060	5,520.00	5,520.00	5,400.00	5,400.00	5,400.00	-	
FIREHOUSE PRINCIPAL	A971061	18,400.00	18,400.00	18,000.00	18,000.00	18,000.00	-	
POLICE PRINCIPAL	A971063	193,200.00	193,200.00	189,000.00	189,000.00	189,000.00	-	
GENERAL INTEREST	A971070	1,177.00	1,013.00	873.00	463.20	765.00	(108.00)	
FIREHOUSE INTEREST	A971071	3,923.00	3,377.00	2,908.00	1,544.00	2,548.00	(360.00)	
POLICE INTEREST	A971073	41,190.50	35,459.00	30,534.00	16,212.00	26,754.00	(3,780.00)	
Total:Serial Bonds		263,410.50	256,969.00	246,715.00	230,619.20	242,467.00	(4,248.00)	-2%
Total:Debt Service		263,410.50	256,969.00	246,715.00	230,619.20	242,467.00	(4,248.00)	-2%
TRANSFER TO REPAIR RESERVE	A995010	100,000.00	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	239,427.00	-	-	-	-	-	
		339,427.00	110,600.00	100,000.00	100,000.00	100,000.00	-	
TOTAL UNDISTRIBUTED		2,950,023.13	2,624,166.43	2,922,099.00	2,664,265.32	2,846,303.00	(75,796.00)	-3%

VILLAGE OF SAG HARBOR - GENERAL FUND PROPOSED REVENUE BUDGET 2016-2017

Account Name	Account Code	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Original Budgeted Revenue	2015-2016 Revenue Earned To Date 3/29/2016	2016-2017 Projected Revenue	Increase/ (Decrease)
Real Property Taxes & Tax Items							
REAL PROPERTY TAXES	A1001	5,516,834.64	5,615,220.35	5,675,018.00	5,664,990.45	6,033,168.00	358,150.00
REAL PROPERTY TAXES-PRIOR YEAR	A1001A	-	17,418.43	-	0.00	-	0.00
CHATFIELD HILLS WATER	A1002	1,278.41	959.78	1,500.00	1,428.90	1,000.00	-500.00
PAYMENT IN LIEU OF TAXES	A1005				0.00	-	0.00
PENALTIES ON REAL PROPERTY TAX	A1090	62,734.11	38,121.48	45,000.00	36,650.26	45,000.00	0.00
Total:Real Property Taxes & Tax Items		5,580,847.16	5,671,720.04	5,721,518.00	5,703,069.61	6,079,168.00	357,650.00
Non-Property Taxes							
UTILITIES GROSS RECEIPTS TAX	A1130	78,339.14	73,432.16	80,000.00	39,133.10	75,000.00	-5,000.00
Total:Non-Property Taxes		78,339.14	73,432.16	80,000.00	39,133.10	75,000.00	-5,000.00
General Government							
CHARGES FOR TAX SALE ADVERTISING	A1235	2,625.00	2,200.00	1,500.00	1,050.00	1,500.00	0.00
CLERKS DEPT FEES	A1255	1,283.47	546.85	1,500.00	1,064.50	2,500.00	1,000.00
PLANNING BOARD FEES	A1289				0.00	-	0.00
Total:General Government		3,908.47	2,746.85	3,000.00	2,114.50	4,000.00	1,000.00
Public Safety							
POLICE DEPT FEES	A1520	260.25	365.00	500.00	960.00	500.00	0.00
SAFETY INSPECTION FEES (BLDG)	A1560	208,977.55	377,298.31	175,000.00	256,969.02	250,000.00	75,000.00
FIRE MARSHALL FEES	A1570	-	-	-	0.00	-	0.00
Total:Public Safety		209,237.80	377,663.31	175,500.00	257,929.02	250,500.00	75,000.00
Health							
VITAL STATISTICS FEES	A1603	170.50	836.00	-	1,078.00	-	0.00
Total:Health		170.50	836.00	-	1,078.00	-	0.00
Culture and Recreation							
BEACH FEES	A2025	1,480.00	2,970.00	2,500.00	4,610.00	2,500.00	0.00
DOCKAGE FEES	A2040	693,120.63	844,930.76	685,000.00	807,084.92	**750,000.00**	65,000.00
DOCKAGE FEES-STORAGE/IMPOUND	A2041	500.00	-	-	0.00	-	0.00
Total:Culture and Recreation		695,100.63	847,900.76	687,500.00	811,694.92	752,500.00	65,000.00
Home and Community Services							
ZONING FEES	A2110			-		-	0.00
SEQRA/HARBOR COMM FEES	A2112		325.00	-	0.00	-	0.00
PUMP OUT SERVICE FEES	A2122			-		-	0.00
Total:Home and Community Services		0.00	325.00	-	0.00	-	0.00
Other Districts & Governments							
FIRE PROTECT. - OUTLYING DISTRICTS	A2262	660,498.00	647,703.95	641,536.00	641,519.27	**651,226.00**	9,690.00
AMBULANCE PROTECTION DISTRICTS	A2263	262,188.50	292,661.09	373,213.00	373,202.48	**402,349.00**	29,136.00
HARBORMASTER CONT.-VIL OF NORTH HAV	A2264	11,000.00	11,000.00	11,000.00	0.00	11,000.00	0.00
Total:Other Districts & Governments		933,686.50	951,365.04	1,025,749.00	1,014,721.75	1,064,575.00	38,826.00
Use of Money & Property							
INTEREST EARNINGS ON INVESTMENTS	A2401	5,338.92	3,785.55	5,500.00	2,895.21	4,200.00	-1,300.00
INTEREST-INSURANCE RESERVE	A2401R	51.04	38.28	50.00	18.65	50.00	0.00
RENTAL REAL PROPERTY	A2410	23,342.56	10,747.52	6,500.00	6,300.00	6,500.00	0.00
CABLE & TELEPHONE COMMISSIONS	A2450	58,413.00	61,633.00	60,000.00	63,189.00	60,000.00	0.00
Total:Use of Money & Property		87,145.52	76,204.35	72,050.00	72,402.86	70,750.00	-1,300.00
Permits							
VARIOUS PERMITS	A2590	12,515.00	20,185.00	12,500.00	14,574.00	12,500.00	0.00
Total:Permits		12,515.00	20,185.00	12,500.00	14,574.00	12,500.00	0.00

VILLAGE OF SAG HARBOR - GENERAL FUND PROPOSED REVENUE BUDGET 2016-2017

Account Name	Account Code	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Original Budgeted Revenue	2015-2016 Revenue Earned To Date 3/29/2016	2016-2017 Projected Revenue	Increase/ (Decrease)
Fines and Forfeitures							
FINES-SHT/EHT	A2610	150.00	350.00	-	0.00	-	0.00
FINES-VSGH	A2611	275,802.90	303,185.55	300,000.00	294,294.60	330,000.00	30,000.00
FALSE ALARM FEES	A2612	2,275.00	1,600.50	1,000.00	1,470.00	1,000.00	0.00
FORFIETURE OF DEPOSITS	A2620	150.00	1,400.00	-	100.00	-	0.00
SALE OF IMPOUNDED VEHICLES	A2625	600.00	600.00	-	0.00	-	0.00
Total:Fines and Forfeitures		278,977.90	307,136.05	301,000.00	295,864.60	331,000.00	30,000.00
Sale of Property & Compensation for Loss							
MINOR SALES	A2655	300.00	-	-	48.00	-	0.00
SALES OF EQUIPMENT	A2665	4,250.00	505.50	-	480.00	-	0.00
INSURANCE RECOVERIES	A2680	65,864.82	31,188.99	20,000.00	51,189.13	20,000.00	0.00
OTHER COMPENSATION FOR LOSS	A2690		190.00	-		-	0.00
Total:Sale of Property & Compensation for Loss		70,414.82	31,884.49	20,000.00	51,717.13	20,000.00	0.00
Miscellaneous							
REFUND OF PRIOR YEARS EXPENSE	A2701	1,708.34	643.21	1,500.00	17,574.46	1,000.00	-500.00
DONATIONS	A2705	-	-		0.00	-	0.00
DONATIONS-SPEED BUMP	A2705SB	-	-		14,900.00	-	0.00
PROCEEDS OF SEIZED & UNCLAIMED PROPERTY	A2715	1,517.71	514.82		0.00	-	0.00
COUNTY AID-interpreter NEW CODE	A2751	5,170.00	4,780.00	4,000.00	4,800.00	4,000.00	0.00
COUNTY OF SUFFOLK - DA OFFICE	A2752	-	-	-	14,429.00	-	0.00
OTHER UNCLASSIFIED REVENUE	A2770	19,403.23	11.88	7,000.00	2,226.63	-	-7,000.00
MEDICARE PART D REIM	A2773	-	12,396.26	-	4,656.28	5,000.00	5,000.00
Total:Miscellaneous		27,799.28	18,346.17	12,500.00	58,586.37	10,000.00	-2,500.00
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	15,261.00	15,838.00	15,838.00	15,841.00	15,841.00	3.00
STATE AID MORTGAGE TAX	A3005	217,642.72	174,860.44	160,000.00	96,741.60	170,000.00	10,000.00
STATE AID POLICE VESTS & DWI	A3089	19,395.50	7,758.87	-	10,289.91	-	0.00
STATE AIDE CONSOLIDATED HWY (CHIPS)	A3501	88,731.88	106,757.43	113,000.00	0.00	113,000.00	0.00
MULTI-MODAL	A3511	-	-		111,032.84	-	0.00
NYS ENVIRONMENTAL - CLEAN VESSEL	A3790	4,250.00	4,250.00	4,250.00	0.00	4,250.00	0.00
STATE AID STORM DAMAGE	A3989	270.78	-		0.00	-	0.00
STATE AID - RECORDS MANAGEMENT	A3990	-	60,854.00		0.00	-	0.00
Total:State Aid		345,551.88	370,318.74	293,088.00	233,905.35	303,091.00	10,003.00
Federal Aid							
FEDERAL GRANTS	A4000	-	-		1,100.00	-	0.00
FEDERAL AID-DEPT JUSTICE-VESTS	A4089	643.50	-		0.00	-	0.00
JCAP GRANT	A4189	1,260.72	-		3,112.63	-	0.00
FEMA REIMBURSEMENT	A4890	64,215.69	29,734.72		0.00	-	0.00
FEDERAL AID-COMMUNITY DEVELOPMENT	A4910		7,666.00		0.00	-	0.00
STOP DWI PROGRAM	A4989	1,042.92	521.46	14,500.00	2,320.17	14,500.00	0.00
COUNTY SALES TAX-DEDICATED POLICE	A49891	106,072.00	106,072.00	106,072.00	122,172.00	122,172.00	16,100.00
Total:Federal Aid		173,234.83	143,994.18	120,572.00	128,704.80	136,672.00	16,100.00
Interfund Transfers							
IFT-CAPITAL FUND	A5031	464.98	-		0.00	-	0.00
Total:Interfund Transfers		464.98	0.00	-	0.00	-	0.00
Grand Total		**8,548,394.41**	**8,945,058.14**	**8,575,977.00**	**8,736,496.01**	**9,160,756.00**	**584,779.00**
							0.0682

EXHIBIT G
SEWER RATE CALCULATION

Appropriated Fund Balance	$0	
Proposed Sewer Rate for 2016-2017	$ 7.18	
Based on Consumption Billed in 2015-2016	42,507	units
Total amount of Revenue needed to balance budget	$ 305,324.00	
Rate Calculation		
Amount needed to balance budget	$ 305,324.00	
Divided by Units consumed in 15/16	42,507	
Rate per Unit for 2016-2017	$ 7.18	
Rate per Unit for 2015-2016	$ 5.95	
Increase/(Decrease) in Rate for 2016-2017	$ 1.23	20.72%

Average Units			
770	Commercial - Average 2016-17	$ 5,530.84	
770	Commercial - Average 2015-16	$ 4,581.50	
		$ 949.34	20.72%
266	Residential - Average 2016-17	$ 1,910.65	
266	Residential - Average 2015-16	$ 1,582.70	
		$ 327.95	20.72%

VILLAGE OF SAG HARBOR - SEWER FUND PROPOSED EXPENDITURE BUDGET 2016-17

Account Name	Account Code	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Projected Budget	2015-2016 Actual Expenses To Date 3/30/2016	2016-2017 Projected Budget	Increase/ (Decrease)	% change
GENERAL SUPPORT								
JUDGEMENT & CLAIMS	G193040	4,319.70	0.00		0.00			
MTA PAYROLL TAX	G19804	612.00	503.61	700.00	421.82	700.00	0.00	
CONTINGENT	G199000			2,000.00		2,000.00	0.00	
Total:GENERAL SUPPORT		4,931.70	503.61	2,700.00	421.82	2,700.00	0.00	0.00%
HOME & COMMUNITY SERVICES								
SANITARY SEWERS								
PERSONAL SERVICES - PLAN	G812010	22,696.33	23,392.08	27,000.00	22,913.02	27,000.00	0.00	
PERSONNEL	G8120160	110,995.54	124,970.81	161,972.00	108,298.79	161,472.00	-500.00	
EQUIPMENT	G812020	5,482.51	982.69	10,000.00	3,234.00	10,000.00	0.00	
SUPPLIES	G812040	7,274.85	7,592.30	8,000.00	3,022.86	8,000.00	0.00	
CHEMICALS	G8120401	6,351.73	10,205.33	11,000.00	5,577.90	11,000.00	0.00	
LABORATORY FEES	G8120402	3,430.00	5,256.00	6,000.00	4,161.00	6,000.00	0.00	
SAFETY EXPENSES	G8120403	0.00	0.00	500.00	0.00	500.00	0.00	
SLUDGE HAULING	G8120404	73,218.12	72,989.43	40,000.00	57,974.52	80,000.00	40,000.00	
VEHICLE FUEL	G8120411	113.26	301.53	1,000.00	112.27	1,000.00	0.00	
UTILITIES	G812042	44,979.55	45,673.47	40,000.00	29,782.26	45,000.00	5,000.00	
BUILDING INSURANCE	G812043	26,075.07	26,259.36	30,000.00	28,796.77	25,000.00	-5,000.00	
VEHICLE INSURANCE	G8120430	2,380.00	2,360.00	2,650.00	2,766.00	3,181.00	531.00	
EQUIPMENT MAINTENANCE	G8120433	524.50	906.60	3,000.00	715.00	3,000.00	0.00	
UNIFORMS	G8120434	716.85	1,042.45	900.00	581.05	900.00	0.00	
REPAIRS	G812044	13,484.02	108,791.56	20,000.00	31,963.69	20,000.00	0.00	
SEWER LINE REPAIRS	G8120441	17,122.33	3,947.50	20,000.00	27,609.00	35,000.00	15,000.00	
SEWER LINE CLEANING	G8120442	6,450.00	9,103.75	8,000.00	0.00	8,000.00	0.00	
CONFERENCES & TRAINING	G812045	1,727.26	864.43	4,000.00	0.00	4,000.00	0.00	
CONSULTANTS	G8120450	13,275.00	15,287.50	14,000.00	10,230.00	14,000.00	0.00	
COMPUTER SOFTWARE	G812046	0.00	0.00	500.00	0.00	0.00	-500.00	
MISCELLANEOUS CONTRACT	G812047	0.00	0.00		0.00	0.00	0.00	
Total:SANITARY SEWERS		356,296.92	459,926.79	408,522.00	337,738.13	463,053.00	54,531.00	13.35%
EMPLOYEE BENEFITS								
RETIREMENT, CURRENT	G901000	32,086.25	30,550.74	30,000.00	30,000.00	30,000.00	0.00	
SOCIAL SECURITY	G903000	10,226.92	11,390.21	15,000.00	9,197.13	15,000.00	0.00	
WORKERS COMPENSATION INSU	G904000	8,444.57	8,843.04	9,285.00	9,665.82	10,500.00	1,215.00	
HOSPITALIZATION/DENTAL INSU	G906000	12,772.99	29,615.64	45,000.00	42,197.78	51,000.00	6,000.00	
RES.COMP.ABSENCE-SEWER	G908900	0.00	0.00	5,000.00	0.00	5,000.00	0.00	
Total:EMPLOYEE BENEFITS		63,530.73	80,399.63	104,285.00	91,060.73	111,500.00	7,215.00	6.92%
DEBT SERVICE								
SERIAL BOND PRINCIPAL	G971060	12,880.00	12,880.00	12,600.00	12,600.00	12,600.00	0.00	
SERIAL BOND INTEREST	G971070	2,747.00	2,363.50	2,036.00	1,080.80	1,784.00	-252.00	
Total:DEBT SERVICE		15,627.00	15,243.50	14,636.00	13,680.80	14,384.00	-252.00	-1.72%
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		**491,386.35**	**607,073.53**	**581,143.00**	**493,901.48**	**642,637.00**	**61,494.00**	10.58%
							10.58%	

VILLAGE OF SAG HARBOR - SEWER FUND PROPOSED REVENUE BUDGET 2016-2017

Account Name	Account Code	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Original Revenue Budget	2015-2016 Revenue Earned To Date	2016-2017 Projected Revenue	Increase/ (Decrease)
DEPARTMENTAL INCOME					3/28/2016		
SEWER PENALTIES	G1090	5,618.80	5,618.80	-			0.00
CLERKS FEES	G1255	80.00	80.00	-	9,480.00		0.00
SEWER RENTS	G2120	282,837.72	282,837.72	296,875.00	293,237.50	296,875.00	0.00
WATER USE CHARGES	G2122	198,184.92	198,184.92	223,830.00	249,253.29	305,324.00	81,494.00
Total:DEPARTMENTAL INCOME		486,721.44	486,721.44	520,705.00	551,970.79	602,199.00	81,494.00
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	369.63	369.63	500.00	223.27	500.00	0.00
Total:USE OF MONEY & PROPERTY		369.63	369.63	500.00	223.27	500.00	0.00
Grand Total		**507,029.07**	**507,029.07**	**541,143.00**	**572,132.06**	**622,637.00**	**81,494.00**

EXHIBIT J

MULTI-YEAR COMPARISON OF BUDGET BY FUND

	2013-2014	2014-2015	Change	2015-2016	Change	Proposed 2016-2017	Change
Revenues Other Then Real Property Tax	2,679,201.00	2,866,621.00	187,420.00	2,900,959.00	34,338.00	3,127,588.00	226,629.00
Appropriated Fund Balance	65,000.00	0.00	-65,000.00	0.00	0.00	75,000.00	75,000.00
Appropriated Reserves		17,148.00		0.00		0.00	0.00
Real Property Tax/Pilot Revenues	5,519,180.00	5,616,327.00	97,147.00	5,675,018.00	58,691.00	6,033,168.00	358,150.00
Appropriations	8,263,381.00	8,500,096.00	236,715.00	8,575,977.00	75,881.00	9,235,756.00	659,779.00
Taxable Value	1,956,394,895.00	2,011,483,326.00	55,088,431.00	2,069,321,742	57,838,416.00	2,202,895,216	133,573,474.00
Tax Rate	0.002830	0.002792	-0.000038	0.002742	-0.000050	0.002739	-0.000003

EXHIBIT K
COMPARISON OF TAX RATE

	Fiscal Year 15-16	Proposed Fiscal Year 16-17	DIFFERENCE	
REVENUE	2,900,959.00	3,127,588.00	226,629.00	7.81%
RE TAX/PILOT	5,675,018.00	6,033,168.00	358,150.00	6.31%
APPROPRIATED FUND BALANCE/RESERVES	-	75,000.00	75,000.00	100.00%
BUDGET	8,575,977.00	9,235,756.00	659,779.00	7.69%
	-			
TAXABLE ASSESSED VALUE	2,069,321,742.00	2,202,895,216.00	133,573,474.00	6.45%
TAX RATE PER $1,000 OF ASSESSED VALUE	2.742	2.739	-0.003	-0.11%
Example				
Taxes payable on a house assessed at $795,000				
	2015/16	2,179.89		
	2016/17	2,177.51		
	Difference	(2.38)	-0.11%	