

Village of Sagaponack  
2007-2008  
Comprehensive Budget Status  
General Fund A

ACCOUNT NAME	ACCOUNT CODE	BUDGET 05-06	ACTUAL 05-06	BUDGET 06-07	ACTUAL 06-07	BUDGET 07-08	INCREASE/DECREASE
<b>Board of Trustees</b>							
Board of Trustees							
SUPPLIES	A1010.40	0	0	0	0	0	0
LEGISLATIVE CONTRACTUAL	A1010.41	0	0	0	0	0	0
LEGISLATIVE CODIFICATION	A1010.42	0	0	0	6,328	9,492	9,492
CONFERENCES/TRAINING	A1010.411	0	0	0	0	1,000	1,000
Total Board of Trustees		*	0	0	6,328	10,492	10,492
<b>Total Board of Trustees</b>		**	0	0	6,328	10,492	10,492
<b>Executive</b>							
Mayor							
CONTRACTUAL & MISC	A1210.40	0	0	0	0	0	0
CONFERENCES/TRAINING	A1210.411	0	0	0	0	0	0
<b>Total Executive</b>		**	0	0	0	0	0
<b>Finance</b>							
Auditing							
AUDITOR	A1320.40	3,500	750	5,000	2,750	3,750	-1,250
Finance							
CONTRACTUAL	A1325.40	12,500	0	0	0	0	0
BOND ISSUE & NOTE EXPENSE	A1325.42	0	2,500	0	0	0	0
FINANCE ASSESSOR/DATA PROCESS	A1355.40	0	0	3,000	0	4,000	1,000
Total Finance		*	16,000	3,250	8,000	7,750	-250
<b>Total Finance</b>		**	16,000	3,250	8,000	7,750	-250
<b>Staff</b>							
Clerk							
PERSONAL SERVICES	A1410.10	21,240	11,025	36,400	17,308	61,441	25,041
EQUIPMENT	A1410.20	4,000	2,761	2,000	180	3,500	1,500
CONTRACTUAL	A1410.30	0	0	0	458	0	0
TELEPHONE	A1410.41	1,650	1,261	3,600	1,258	1,678	-1,922
POSTAGE	A1410.42	750	39	2,200	114	3,000	800
COPIER	A1410.43	0	0	0	0	2,760	2,760
RECORDS MANAGEMENT	A1410.45	0	0	0	0	0	0
OFFICE SUPPLIES	A1410.46	4,150	989	3,000	1,764	5,000	2,000
WEBSITE	A1410.47	2,800	780	4,000	2,600	420	-3,580

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CODE BOOKS	A1410.	0	0	0	0	0	0	
LEGAL ADVERTISING & PRINTING	A1410.442	0	0	0	800	7,000	7,000	
CONFERENCES/TRAINING	A1410.411	0	0	0	0	2,000	2,000	
<b>Total Clerk</b>		*	34,590	16,855	51,200	24,481	86,798	35,598
<b>Legal</b>								
COUNSEL RETAINER	A1420.41	0	0	0	0	0	0	
COUNSEL NON-RETAINER	A1420.42	17,500	15,226	12,000	32,098	50,000	38,000	
<b>Total Legal</b>		*	17,500	15,226	12,000	32,098	50,000	38,000
<b>Engineer</b>								
CONTRACTURAL	A1440.40	0	0	0	0	0	0	
<b>Total Engineer</b>		*	0	0	0	0	0	
<b>Elections</b>								
PERSONAL SERVICES	A1450.10	0	3,500	0	0	0	0	
CONTRACTURAL & MISC	A1450.40	1,500	878	1,500	293	1,500	0	
<b>Total Elections</b>		*	1,500	4,378	1,500	293	1,500	0
<b>Total Staff</b>		**	53,590	36,459	64,700	56,872	138,298	73,598
<b>Buildings</b>								
Village Hall								
RENT	A1620.04	9,000	8,250	20,500	21,000	24,200	3,700	
UTILITIES	A1620.05	1,750	299	3,140	1,489	2,520	-620	
MAINTENANCE	A1620.40	0	785	0	0	2,840	2,840	
SUPPLIES & OTHER	A1620.44	0	0	0	0	300	300	
<b>Total Buildings</b>		*	10,750	9,334	23,640	22,489	29,860	6,220
<b>Total Buildings</b>		**	10,750	9,334	23,640	22,489	29,860	6,220
<b>Special Items</b>								
Insurance								
GENERAL LIABILITY	A1910.00	18,000	13,503	18,000	4,019	28,000	10,000	
PUBLIC OFFICIALS LIABILITY	A1910.01	0	0	0	1,909		0	
MULTI PERIL	A1910.02	0	0	0	2,500		0	
COMMERCIAL UNBRELLA	A1910.03	0	0	0	5,500		0	
<b>Total Insurance</b>		*	18,000	13,503	18,000	13,928	28,000	10,000

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<b>Association Dues</b>							
MUNICIPAL DUES	A1920.04	0	0	1,500	50	1,500	0
Total Association Dues		*	0	0	1,500	50	1,500
<b>Judgements &amp; Claims</b>							
JUDGEMENTS & CLAIMS	A1930.00	0	0	0	0	0	0
Total Judgement & Claims		*	0	0	0	0	0
<b>Contingency</b>							
CONTINGENCY	A1990.40	5,500	0	12,000	0	45,000	33,000
Total Contingency		*	5,500	0	12,000	0	45,000
<b>Total Special Items</b>		**	23,500	13,503	31,500	13,978	74,500
<b>Safety Inspection</b>							
Building Department							
BUILDING INSPECTOR	A3620.10	0	0	0	0	37,500	37,500
CODE ENFORCEMENT OFFICER	A3620.41	0	0	0	0	16,000	16,000
EQUIPEMENT	A3620.20	0	0	0	0	5,900	5,900
SUPPLIES	A3620.40	0	0	0	0	4,500	4,500
Total Building Department		*	0	0	0	63,900	63,900
<b>Total Safety Inspection</b>		**	0	0	0	63,900	63,900
<b>Registrar of Vital Statistics</b>							
Registrar of Vital Statistics							
SUPPLIES & OTHER	A4020.10	0	0	0	0	100	100
Total Registrar of Vital Statistics		*	0	0	0	100	100
<b>Total Registrar of Vital Statistics</b>		**	0	0	0	100	100
<b>Highway Department</b>							
Road Maintenance							
STREETS- CAPITAL EXPENSE	A5110.20	0	0	0	0	100,000	100,000
SUPPLIES & OTHER	A5110.40	0	0	0	0	1,200	1,200
CONCRETE/SIDEWALKS	A5110.44	0	0	0	0	30,000	30,000
Total Road Maintenance		*	0	0	0	131,200	31,200
<b>Total Highway Department</b>		**	0	0	0	131,200	31,200
<b>Land Use &amp; Environment</b>							
Zoning							

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CONTRACTUAL	A8010.40	0	0	0	16,861	6,000	6,000
LEGAL	A8010.42	0	0	0	0	6,000	6,000
MISC.	A8010.20	0	0	0	0	300	300
<b>Total Zoning</b>		*	0	0	16,861	12,300	12,300
<b>Planning</b>							
CONTRACTUAL	A8020.40	0	0	0	0	6,000	6,000
LEGAL	A8020.42	0	0	0	0	6,000	6,000
MISC.	A8020.20	0	0	0	0	300	300
<b>Total Planning</b>		*	0	0	0	12,300	12,300
<b>Total Land Use &amp; Environmental</b>		**	0	0	16,861	24,600	24,600
<b>Employee Benefits</b>							
Retirement	A9010.80	0	0	0	5,593	5,593	5,593
Social Security	A9030.80	1,760	0	2,784	4,871	8,793	6,009
Unemployment Insurance	A9050.80	0	0	0	0	0	0
Health/Dental Insurance	A9060.80	0	0	0	2,980	7,152	7,152
Disability Insurance	A9055.80	0	0	0	0	0	0
<b>Total Employee Benefits</b>		**	1,760	0	13,444	21,538	18,754
<b>Debt Service</b>							
<b>Bonds</b>							
PRINCIPAL	A9710.60	0	0	0	0	0	0
INTEREST	A9710.70	0	0	0	0	0	0
<b>Ran</b>							
PRINCIPAL	A9720.60	0	0	0	135,000	0	0
INTEREST	A9720.70	0	0	4,000	4,523	0	-4,000
<b>Total Debt Services</b>		**	0	0	139,523	0	-4,000
<b>TOTAL EXPENSES</b>		***	105,600	62,546	134,624	502,239	267,615

Village of Sagaponack  
2007-2008  
Revenue Status  
General Fund - A

ACCOUNT NAME	ACCOUNT CODE	BUDGET 05-06	ACTUAL 05-06	BUDGET 06-07	ACTUAL 06-07	BUDGET 07-08	INCREASE/DECREASE 06-07 vs 07-08
<b>Real Property Taxes</b>							
Real Property Tax	A1001	0	0	0	0	243,239	243,239
Payment in Lieu of Taxes	A1005	0	0	0	0	0	0
Interest & Penalties	A1090	0	0	0	0	0	0
<b>Total Real Property Tax</b>		** 0	0	0	0	243,239	243,239
<b>Non-Property Tax</b>							
Utilities Gross Receipts Tax	A1130	0	0	0	0	20,000	20,000
<b>Total Non-Property Tax</b>		** 0	0	0	0	20,000	20,000
<b>Departmental Income</b>							
Charges for Tax advertising	A1235	0	0	0	0	0	0
Vital Statistics Fees	A1603	0	0	0	0	0	0
Zoning Fees	A2110	0	0	0	0	3,000	3,000
Planning Fees	A2115	0	0	0	0	3,000	3,000
Building Permits	A2555	0	0	0	0	30,000	30,000
Other Permits	A2590	0	0	0	0	3,000	3,000
<b>Total Departmental Income</b>		** 0	0	0	0	39,000	39,000
<b>Miscellaneous Income</b>							
Refund from prior year	A2701	0	0	0	0	0	0
Other Unclassified	A2770	0	135,000	187,000	187,000	0	187,000
<b>Total Miscellaneous Income</b>		** 0	135,000	187,000	187,000	0	-187,000
<b>State Aid</b>							
State Aid Per Capita	A3001	0	0	0	0	0	0
Mortgage Tax	A3005	0	0	189,000	126,140	200,000	11,000
<b>Total State Aid</b>		** 0	0	189,000	126,140	200,000	11,000
<b>TOTAL INCOME</b>		*** 0	135,000	376,000	313,140	502,239	126,239

**BUDGET SUMMARY**  
FISCAL YEAR JUNE 1, 2007 - MAY 31, 2008

Appropriations:	General Fund
Estimated Revenues Other than Tax Levy	259,000
Appropriated Fund Balance	0
Real Property Tax	243,239
<b>TOTAL REVENUE</b>	<b>502,239</b>
Taxable Value Final Assessment Roll	2,917,698,362
Tax Rate	.0834/ \$1000. of assessed valuation