

Village of Sagaponack
2009-2010
Revenue Status
General Fund - A

ACCOUNT NAME	ACCOUNT CODE	BUDGET 05-06	ACTUAL 05-06	BUDGET 06-07	ACTUAL 06-07	BUDGET 07-08	ACTUAL 07-08	BUDGET 08-09	ACTUAL	PROJECTED FOR 08-09	BUDGET 09-10	INCREASE/DECREASE vs 08-09 Budget	INCREASE/DECREASE vs 08-09 Actual
									TO DATE 08-09 - 2/20/09				
Real Property Taxes													
Real Property Tax	A1001	0	0	0	0	243,239	243,674	250,606	245,784	247,000	268,945	18,339	23,161
Payment in Lieu of Taxes	A1005	0	0	0	0	0	0	0	0	0	0	0	0
Interest & Penalties	A1090	0	0	0	4,448	0	1,904	0	2,434	3,000	0	0	-2433.97
Total Real Property Tax		**	0	0	4,448	243,239	245,577	250,606	248,218	250,000	268,945	18,339	20,727
Non-Property Tax													
Utilities Gross Receipts Tax	A1130	0	0	0	0	20,000	0	4,000	0	8,000	16,000	12,000	16,000
Total Non-Property Tax		**	0	0	0	20,000	0	4,000	0	8,000	16,000	12,000	16,000
Departmental Income													
Charges for Tax advertising	A1235	0	0	0	0	0	0	0	0	0	0	0	0
Clerks Fees	A1255						631	100	2,294	3,000	200	100	-2,094
Vital Statistics Fees	A1603	0	0	0	0	0	150	167	360	360	150	-17	-210
Zoning Fees	A2110	0	0	0	0	3,000	3,200	4,000	3,950	4,750	4,000	0	50
Planning Fees	A2115	0	0	0	0	3,000	14,862	12,000	24,000	30,000	12,000	0	-12,000
Building Permits	A2555	0	0	0	0	30,000	74,584	40,000	106,474	112,000	50,000	10,000	-56,474
Other Permits	A2590	0	0	0	0	3,000	2,000	3,000	4,300	5,000	3,000	0	-1,300
Total Departmental Income		**	0	0	0	39,000	95,427	59,267	141,378	155,110	69,350	10,083	-72,028
Use of Money and Property													
Interest Earnings	A2401.00					0	16,018.83	5,000.00	25,849.81	27,000.00	3,000.00	-2,000	-22,850
Total Use of Money and Property		**				0	16,018.83	5,000.00	25,849.81	27,000.00	3,000.00	-2,000	-22,850
Miscellaneous Income													
Refund from prior year	A2701	0	0	0	0	0	0	0	0	0	0	0	0
Other Unclassified	A2770	0	135,000	187,000	187,000	0	0	4,000	17,176	17,176	0	-4,000	-17,176
Total Miscellaneous Income		**	0	135,000	187,000	187,000	0	4,000	17,176	17,176	0	-4,000	-17,176
State Aid													
State Aid Per Capita	A3001	0	0	0	0	0	0	0	0	0	0	0	0
Mortgage Tax	A3005	0	0	189,000	126,140	200,000	477,133	230,000	317,620	317,620	191,500	-38,500	-126,120
Total State Aid		**	0	189,000	126,140	200,000	477,133	230,000	317,620	317,620	191,500	-38,500	-126,120
TOTAL INCOME		***	0	135,000	376,000	317,588	502,239	834,156	552,873	750,241	774,906	-2,078	-178,597

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Board of Trustees												
Board of Trustees												
LEGISLATIVE CONTRACTUAL	A1010.40	0	0	0	0	0	1,600	0	0	0	0	0
SUPPLIES	A1010.43	0	0	0	0	0	0	0	0	0	0	0
LEGISLATIVE CODIFICATION	A1010.44	0	0	0	6,328	9,492	8,661	0	0	0	0	0
CONFERENCES/TRAINING	A1010.411	0	0	0	0	1,000	0	1,000	0	0	0	-1,000
Total Board of Trustees		0	0	0	6,328	10,492	10,261	1,000	0	0	0	-1,000
Total Board of Trustees		0	0	0	6,328	10,492	10,261	1,000	0	0	0	-1,000
Executive												
Mayor												
CONTRACTUAL & MISC	A1210.40	0	0	0	0	0	0	0	0	0	0	0
CONFERENCES/TRAINING	A1210.411	0	0	0	0	0	0	0	0	0	0	0
Total Executive		0	0	0	0	0	0	0	0	0	0	0
Finance												
Auditing												
AUDITOR	A1320.40	3,500	750	5,000	2,750	3,750	3,250	4,000	3,250	3,250	4,000	0
Finance												
CONTRACTUAL	A1325.40	12,500	0	0	0	0	0	0	0	0	0	0
BOND ISSUE & NOTE EXPENSE	A1325.42	0	2,500	0	0	0	0	0	0	0	37,000	37,000
FINANCE ASSESSOR/DATA PROCESS	A1355.40	0	0	3,000	0	4,000	3,697	4,000	0	6,329	7,000	3,000
Total Finance		16,000	3,250	8,000	2,750	7,750	6,947	8,000	3,250	9,579	48,000	40,000
Total Finance		16,000	3,250	8,000	2,750	7,750	6,947	8,000	3,250	9,579	48,000	40,000
Staff												
Clerk												
PERSONAL SERVICES	A1410.10	21,240	11,025	36,400	17,308	61,441	62,055	100,000	69,647	95,318	100,000	-4,682
EQUIPMENT	A1410.20	4,000	2,761	2,000	180	3,500	4,353	3,500	261	3,500	3,500	0
CONTRACTUAL	A1410.11	0	0	0	458	0	2,186	300	0	0	0	-300
TELEPHONE	A1410.41	1,650	1,261	3,600	1,258	1,678	1,979	2,040	1,258	1,887	2,000	-153
POSTAGE	A1410.42	750	39	2,200	114	3,000	993	2,000	517	800	1,000	-1,200
COPIER	A1410.43	0	0	0	0	2,760	721	2,500	236	2,500	4,840	0
RECORDS MANAGEMENT	A1410.45	0	0	0	0	0	0	0	0	0	1,000	0
OFFICE SUPPLIES	A1410.46	4,150	989	3,000	1,764	5,000	3,571	5,500	2,128	3,200	3,500	-2,300
WEBSITE	A1410.47	2,800	780	4,000	2,600	420	190	423	125	200	1,000	-223

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CODE BOOKS	A1410.48	0	0	0	0	0	1,450	2,000	2,949	4,500	4,500	2,500
LEGAL ADVERTISING & PRINTING	A1410.49	0	0	0	800	7,000	6,479	7,000	1,683	2,525	3,000	-4,000
CONFERENCES/TRAINING	A1410.411	0	0	0	0	2,000	0	2,000	30	30	2,000	0
Total Clerk		* 34,590	16,855	51,200	24,481	86,798	83,979	127,263	78,835	114,460	126,340	-10,358
Legal												
COUNSEL RETAINER	A1420.41	0	0	0	0	0	0	0	0	0	0	0
COUNSEL NON-RETAINER	A1420.42	17,500	15,226	12,000	32,098	50,000	42,397	50,000	20,663	30,695	46,000	-4,000
Total Legal		* 17,500	15,226	12,000	32,098	50,000	42,397	50,000	20,663	30,695	46,000	-4,000
Engineer												
CONTRACTUAL	A1440.44	0	0	0	0	0	1,050	10,000	0	5,000	10,000	0
Total Engineer		* 0	0	0	0	0	1,050	10,000	0	5,000	10,000	0
Elections												
ELECTION SUPPLIES	A1450.41	1,500	878	1,500	293	1,500	249	750	385	700	500	-250
ELECTION CONTRACT EXPENSE	A1450.44	0	3,500	0	0	0	0	0	300	0	300	300
Total Elections		* 1,500	878	1,500	293	1,500	249	750	685	700	500	-250
Total Staff		** 53,590	32,959	64,700	56,872	138,298	127,674	188,013	100,183	150,855	182,840	-14,608
Buildings												
Village Hall												
RENT	A1620.04	9,000	8,250	20,500	21,000	24,200	24,240	27,000	18,360	3,060	0	-27,000
UTILITIES	A1620.05	1,750	299	3,140	1,489	2,520	1,131	2,000	1,857	3,000	6,000	4,000
NEW VILLAGE HALL	A1620.20								12,744	25,353	0	
MAINTENANCE	A1620.40	0	785	0	0	2,840	1,707	2,500	2,484	2,859	15,000	12,500
SUPPLIES & OTHER	A1620.41	0	0	0	0	300	0	300	344	400	1,000	700
CONTRACTUAL	A1620.44										13,400	
Total Buildings		* 10,750	9,334	23,640	22,489	29,860	27,078	31,800	35,789	34,672	35,400	-9,800
Total Buildings		** 10,750	9,334	23,640	22,489	29,860	27,078	31,800	35,789	34,672	35,400	-9,800
Special Items												
Insurance												
GENERAL LIABILITY	A1910.00	18,000	13,503	18,000	4,019	9,000	5,051	5,100	7,935	7,935	8,173	3,073
PUBLIC OFFICIALS LIABILITY	A1910.01	0	0	0	1,909	6,000	2,426	2,000	1,932	1,932	1,990	-10
MULTI PERIL	A1910.02	0	0	0	2,500	5,000	2,500	2,600	2,500	2,500	2,600	0
COMMERCIAL UMBRELLA	A1910.03	0	0	0	5,500	8,000	4,073	5,500	2,845	2,845	2,930	-2,570
Total Insurance		* 18,000	13,503	18,000	13,928	28,000	14,050	15,200	15,212	15,212	15,693	493

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Association Dues												
MUNICIPAL DUES	A1920.04	0	0	1,500	50	1,500	1,184	1,500	1,312	1,312	1,500	0
Total Association Dues	*	0	0	1,500	50	1,500	1,184	1,500	1,312	1,312	1,500	0
Judgments & Claims												
JUDGMENTS & CLAIMS	A1930.00	0	0	0	0	0	0	0	0	0	0	0
Total Judgment & Claims	*	0	0	0	0	0	0	0	0	0	0	0
Contingency												
CONTINGENCY	A1990.40	5,500	0	12,000	0	45,000	0	45,000	0	0	45,000	0
Total Contingency	*	5,500	0	12,000	0	45,000	0	45,000	0	0	45,000	0
Total Special Items	**	23,500	13,503	31,500	13,978	74,500	15,234	61,700	16,524	16,524	62,193	493
Safety Inspection												
Building Department												
BUILDING INSPECTOR	A3620.10	0	0	0	0	37,500	34,223	44,460	33,345	45,630	45,630	1,170
CODE ENFORCEMENT OFFICER	A3620.41	0	0	0	0	16,000	0	0	0	0	0	0
EQUIPMENT	A3620.20	0	0	0	0	5,900	2,034	4,000	96	2,000	2,000	-2,000
SUPPLIES	A3620.40	0	0	0	0	4,500	1,536	3,000	396	1,000	2,500	-500
CONTRACTUAL	A3620.44					0	507	1,000	1,280	2,400	2,400	1,400
Total Building Department	*	0	0	0	0	63,900	38,299	52,460	35,118	51,030	52,530	-1,330
Total Safety Inspection	**	0	0	0	0	63,900	38,299	52,460	35,118	51,030	52,530	-1,330
Registrar of Vital Statistics												
Registrar of Vital Statistics												
SUPPLIES & OTHER	A4020.10	0	0	0	0	100	0	100	0	0	100	0
Total Registrar of Vital Statistics	*	0	0	0	0	100	0	100	0	0	100	0
Total Registrar of Vital Statistics	**	0	0	0	0	100	0	100	0	0	100	0
Highway Department												
Road Maintenance												
STREETS- CAPITAL EXPENSE	A5110.20	0	0	0	0	100,000	0	100,000	0	0	0	-100,000
SUPPLIES & OTHER	A5110.40	0	0	0	0	1,200	0	1,200	0	0	1,200	0
DRAINAGE	A5110.43	0	0	0	0	0	0	30,000	0	0	30,000	0
CONCRETE/SIDEWALKS	A5110.44	0	0	0	0	30,000	25,200	0	0	0	0	0
Total Road Maintenance	*	0	0	0	0	131,200	25,200	131,200	0	0	31,200	0
Total Highway Department	**	0	0	0	0	131,200	25,200	131,200	0	0	31,200	0

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Land Use & Environment													
Zoning													
CONTRACTUAL	A8010.40	0	0	0	16,861	6,000	5,333	9,000	1,779	2,979	5,000	-4,000	
LEGAL	A8010.42	0	0	0	0	6,000	4,350	9,000	3,525	5,288	6,000	-3,000	
MISC.	A8010.20	0	0	0	0	300	88	300	0	0	0	-300	
Total Zoning		*	0	0	16,861	12,300	9,771	18,300	5,304	8,267	11,000	-7,300	
Planning													
CONTRACTUAL	A8020.40	0	0	0	0	6,000	16,779	18,000	-4,255	-6,383	5,000	-13,000	
LEGAL	A8020.42	0	0	0	0	6,000	7,676	11,000	9,113	13,670	12,000	1,000	
MISC.	A8020.20	0	0	0	0	300	88	300	0	0	0	-300	
Total Planning		*	0	0	0	12,300	24,543	29,300	4,858	7,287	17,000	-12,300	
AHRB													
CONTRACTUAL	A8030.40	0	0	0	0	0	0	0	0	0	0	0	
LEGAL	A8030.42	0	0	0	0	0	0	0	75	300	4,000	4,000	
MISC.	A8030.20	0	0	0	0	0	0	0	0	0	0	0	
Total AHRB		*	0	0	0	0	0	0	75	300	4,000	4,000	
Total Land Use & Environmental		**	0	0	0	16,861	24,600	34,314	47,600	10,162	15,554	28,000	-19,600
Employee Benefits													
Retirement	A9010.80	0	0	0	5,593	5,593	37	6,000	4,961	4,961	5,343	-657	
Social Security	A9030.80	1,760	0	2,784	4,871	8,793	7,356	9,000	7,899	11,849	11,849	2,849	
Unemployment Insurance	A9050.80	0	0	0	0	0	0	0	0	0	0	0	
Health/Dental Insurance	A9060.80	0	0	0	2,980	7,152	7,970	16,000	11,010	16,149	16,500	500	
Disability Insurance	A9055.80	0	0	0	0	0	0	0	0	0	0	0	
Total Employee Benefits		**	1,760	0	2,784	13,444	21,538	15,363	23,870	32,959	33,692	2,692	
Debt Service													
BOND													
PRINCIPAL	A9710.60										0		
INTEREST	A9710.70										22,500		
RAN													
PRINCIPAL	A9720.60	0	0	0	135,000	0	0	0	0	0	0	0	
INTEREST	A9720.70	0	0	4,000	4,523	0	0	0	0	0	0	0	
BAN													
PRINCIPAL	A9730.60	0	0	0	0	0	0	0	0	0	0	0	
INTEREST	A9730.70	0	0	0	0	0	0	0	0	0	52,340	52,340	
Total Debt Services		**	0	0	4,000	139,523	0	0	0	0	74,840	0	

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Interfund Transfer													
Highway Capital Reserve	A9550.00								100,000	100,000	100,000		
Total Interfund Transfer		**							100,000	100,000	100,000		
TOTAL EXPENSES		***	105,600	59,046	134,624	272,244	502,239	300,370	552,873	324,894	411,171	548,795	-3,152