

BUDGET SUMMARY
FISCAL YEAR JUNE 1, 2012 - MAY 31, 2013
General Fund

Appropriations:	2012-13	2011-12
Estimated Revenues Other than Tax Levy	426,840	388,267
Appropriated Fund Balance	0	0
Real Property Tax	281,219	274,913
TOTAL REVENUE	708,059	663,180
TOTAL EXPENSE	708,059	663,180
Taxable Value DRAFT Assessment Roll	4,197,302,053	4,103,175,191
Tax Rate	.067/ \$1000. of assessed valuation	0.067

ACCOUNT NAME	ACCOUNT CODE	BUDGET 08-09	ACTUAL 08-09	BUDGET 09-10	ACTUAL 09-10	BUDGET 10-11	ACTUAL 2010-11	BUDGET 2011-12	ACTUAL TO-DATE 2011-12 3/15/12	PROJECTED FOR 2011-12	BUDGET 2012-13	INCREASE/ DECREASE 11-12 Budget vs 12-13 Budget
Real Property Taxes												
Real Property Tax	A1001	250,606	251,124	268,945	265,372	275,131	274,099	274,913	274,488	274,488	281,219	6,306
Interest & Penalties	A1090	0	3,520	0	2,626	0	3,374	0	1,200	1,400	0	0
Total Real Property Tax	**	250,606	254,643	268,945	267,998	275,131	277,473	274,913	275,689	275,888	281,219	6,306
Non-Property Tax												
Payment in Lieu of Taxes	A1005	0	0	0	448	0	510	510	729	729	400	-110
Franchise Fees	A1130	4,000	7,127	16,000	29,746	25,000	32,351	30,000	33,600	33,600	30,000	0
Total Non-Property Tax	**	4,000	7,127	16,000	30,194	25,000	32,861	30,510	34,329	34,329	30,400	-110
Departmental Income												
Clerks Office												
Charges for Tax advertising	A1235	0	0	0	0	0	0	0	0	0	0	0
Clerks Fees	A1255	100	2,061	200	303	200	692	300	1,089	1,150	625	325
Vital Statistics Fees	A1603	167	360	150	320	150	0	100	60	0	100	0
Other Permits	A2590	3,000	2,139	3,000	9,150	3,000	14,350	6,000	5,500	6,000	6,000	0
Total Clerks Office Income	*	3,267	4,560	3,350	9,773	3,350	15,042	6,400	6,649	7,150	6,725	325
Land Management Dept												
Zoning Fees	A2110	4,000	4,350	4,000	4,000	3,500	9,550	5,000	7,800	8,400	7,000	2,000
Planning Fees	A2115	12,000	56,803	12,000	38,963	12,000	48,713	10,000	16,299	16,299	10,000	0
Building Permits	A2555	40,000	131,681	50,000	248,111	93,500	334,647	150,074	355,953	400,000	178,626	28,552
Total Land Mgmt Income	*	56,000	192,834	66,000	291,075	109,000	392,909	165,074	380,052	424,699	195,626	30,552
Total Departmental Income	**	59,267	197,393	69,350	300,848	112,350	407,951	171,474	386,701	431,849	202,351	30,877
Use of Money and Property												
Interest Earnings	A2401.00	5,000.00	31,340.38	3,000.00	3,592.55	2,000.00	2,686.94	2,500	1,470.87	1,800.00	3,000	500
Total Use of Money and Property	**	5,000.00	31,340.38	3,000.00	3,592.55	2,000.00	2,686.94	2,500	1,470.87	1,800.00	3,000	500
Licenses and Permits												
Licenses & Permits	A2501.00	0	500	0	0	0	1,500	500	0	0	0	-500
Total Licenses and Permits	**	0	500	0	0	0	1,500	500	0	0	0	-500
Miscellaneous Income												
Refund from prior year	A2701	0	0	0	0	0	0	0	0	0	0	0
Other Unclassified	A2770	4,000	17,176	0	44,372	0	814	0	407	407	0	0
Employee Health Contribution	A2770.1				0	7,377	8,413	13,283	11,097	13,283	12,089	-1,194

ACCOUNT NAME	ACCOUNT CODE	BUDGET 08-09	ACTUAL 08-09	BUDGET 09-10	ACTUAL 09-10	BUDGET 10-11	ACTUAL 2010-11	BUDGET 2011-12	ACTUAL TO-DATE 2011-12 3/15/12	PROJECTED FOR 2011-12	BUDGET 2012-13	INCREASE/ DECREASE 11-12 Budget vs 12-13 Budget
Total Miscellaneous Income	**	4,000	17,176	0	44,372	7,377	9,227	13,283	11,504	13,690	12,089	-1,194
State Aid												
State Aid Per Capita	A3001	0	0	0	0	0	0	0	0	0	0	0
Mortgage Tax	A3005	230,000	317,620	191,500	193,084	135,000	256,418	170,000	203,224	272,224	179,000	9,000
Total State Aid	**	230,000	317,620	191,500	193,084	135,000	256,418	170,000	203,224	272,224	179,000	9,000
Other Financing Sources												
Appropriated Fund Balance	A3999.9	0	0	0	0	100,000	100,000	0	0	0	0	0
Total Other Financing Sources	**	0	0	0	0	100,000	100,000	0	0	0	0	0
TOTAL INCOME	***	552,873	825,800	548,795	840,088	656,858	1,088,118	663,180	912,917	1,029,780	708,059	44,879

ACCOUNT NAME	ACCOUNT CODE	BUDGET 08-09	ACTUAL 08-09	BUDGET 09-10	ACTUAL 09-10	BUDGET 10-11	ACTUAL 10-11	BUDGET 2011-12	ACTUAL TO DATE 11-12 - 3/15/12	2011-12 PROJECTION	BUDGET 2012-13	2012-13 budget over 2011-12 INCREASE/ DECREASE
Board of Trustees												
Board of Trustees												
LEGISLATIVE CONTRACTUAL	A1010.40	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
CONFERENCES/TRAINING	A1010.411	1,000	0	0	102	0	0	0	0	0	0	0
Total Board of Trustees	*	1,000	0	0	102	0	0	0	0	0	0	0
Total Board of Trustees	**	1,000	0	0	102	0	0	0	0	0	0	0
Executive												
Mayor												
CONTRACTUAL & MISC	A1210.40	0	0	0	0	0	0	0	0	0	0	0
OTHER EXPENSES	A1210.41			0	1,120	0	0	0	1,910	1,910	0	0
CONFERENCES/TRAINING	A1210.411	0	0	0	0	0	0	0	0	0	0	0
Total Executive	**	0	0	0	1,120	0	0	0	1,910	1,910	0	0
Finance												
Auditing												
AUDITOR	A1320.40	4,000	4,950	4,000	4,950	4,950	4,950	5,000	0	4,950	5,500	500
Finance												
CONTRACTUAL	A1325.40	0	0	0	0	0	0	0	0	0	0	0
BOND ISSUE & NOTE EXPENSE	A1325.42	0	0	37,000	21,555	0	0	0	0	0	13,000	13,000
FINANCE ASSESSOR/DATA PROCESS	A1355.40	4,000	3,697	7,000	12,486	7,000	6,992	8,000	0	6,768	7,000	-1,000
Total Finance	*	8,000	8,647	48,000	38,991	11,950	11,942	13,000	0	11,718	25,500	12,500
Total Finance	**	8,000	8,647	48,000	38,991	11,950	11,942	13,000	0	11,718	25,500	12,500
Staff												
Clerk												
PERSONAL SERVICES	A1410.10	100,000	95,350	100,000	101,775	110,560	92,463	94,860	76,175	94,860	96,956	2,096
CONTRACTUAL	A1410.11	300	809	0	1,305	0	2,076	2,000	1,160	2,000	3,724	1,724
EQUIPMENT	A1410.20	3,500	3,344	3,500	2,011	3,000	3,922	2,000	1,233	6,383	2,500	500
TELEPHONE	A1410.41	2,040	1,991	2,000	1,182	1,500	1,483	1,500	1,038	1,500	1,558	58
POSTAGE	A1410.42	2,000	645	1,000	553	800	1,045	1,200	927	1,200	1,200	0
COPIER	A1410.43	2,500	403	4,840	3,840	3,500	82	2,000	814	1,500	1,500	-500
PETTY CASH	A1410.44	0	0	0	525	450	675	550	525	600	600	50

Village of Sagaponack
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General Fund A

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RECORDS MANAGEMENT	A1410.45	0	0	1000	0	1,000	0	1,000	0	13,054	37,600	36,600
OFFICE SUPPLIES	A1410.46	5,500	3,965	3500	3,240	3,000	4,723	3,000	1,937	3,000	3,000	0
WEBSITE	A1410.47	423	580	1000	455	600	455	600	0	600	600	0
CODE BOOKS	A1410.48	2,000	3,534	4,500	3,216	4,000	7,256	5,000	2,562	4,000	5,000	0
LEGAL ADVERTISING & PRINTING	A1410.49	7,000	1,881	3,000	2,315	3,000	2,580	3,000	2,696	3,000	3,000	0
CONFERENCES/TRAINING	A1410.411	2,000	30	2,000	245	1,000	0	1,000	0	500	1,000	0
Total Clerk	*	127,263	112,533	126,340	120,662	132,410	116,760	117,710	89,068	132,197	158,238	40,528
Legal												
COUNSEL RETAINER	A1420.41	0	0	0	0	0	0	0	0	0	0	0
COUNSEL NON-RETAINER	A1420.42	50,000	27,038	42,000	28,270	35,000	24,291	30,000	10,805	20,000	30,000	0
Total Legal	*	50,000	27,038	42,000	28,270	35,000	24,291	30,000	10,805	20,000	30,000	0
Engineer												
CONTRACTUAL	A1440.44	10,000	2,084	10,000	5,889	13,000	1,756	10,000	7,661	10,000	10,000	0
Total Engineer	*	10,000	2,084	10,000	5,889	13,000	1,756	10,000	7,661	10,000	10,000	0
Elections												
ELECTION SUPPLIES	A1450.41	750	385	400	300	300	248	300	242	242	300	0
ELECTION CONTRACT EXPENSE	A1450.44	0	300	100	27	100	27	100	116	116	120	20
Total Elections	*	750	685	500	327	400	275	400	358	358	420	20
Total Staff	**	188,013	142,340	178,840	155,148	180,810	143,081	158,110	107,893	162,555	198,658	40,548
Buildings												
Village Hall												
RENT	A1620.04	27,000	22,440	0	0	0	0	0	0	0	0	0
UTILITIES	A1620.05	2,000	3,373	6,000	3,455	5,000	3,455	4,500	2,377	3,500	4,000	-500
VILLAGE HALL IMPROVEMENTS	A1620.20		41,137	0	0	50,000	18,275	30,000	9,776	12,000	12,000	-18,000
MAINTENANCE	A1620.40	2,500	12,439	15,000	8,592	10,000	3,276	9,400	329	3,000	5,000	-4,400
SUPPLIES & OTHER	A1620.41	300	3,931	1,000	1,165	1,100	394	600	495	600	600	0
CONTRACTUAL	A1620.44		0	13,400	3,898	10,000	9,029	9,000	7,583	9,000	9,000	0
Total Buildings	*	31,800	83,321	35,400	17,111	76,100	34,430	53,500	20,559	28,100	30,600	-22,900
Total Buildings	**	31,800	83,321	35,400	17,111	76,100	34,430	53,500	20,559	28,100	30,600	-22,900

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Special Items												
Insurance												
GENERAL LIABILITY	A1910.00	5,100	2,853	8,173	8,504	9,000	6,332	7,000	6,191	6,191	7,000	0
PUBLIC OFFICIALS LIABILITY	A1910.01	2,000	1,932	1,990	1,684	1,800	1,602	2,000	1,595	1,595	2,000	0
WORKERS COMPENSATION	A1910.02	2,600	2,500	2,600	2,500	2,600	2,500	2,600	2,503	2,503	2,600	0
COMMERCIAL UMBRELLA	A1910.03	5,500	2,845	2,930	2,845	2,930	2,727	3,000	2,730	2,730	3,000	0
Total Insurance	*	15,200	10,130	15,693	15,532	16,330	13,161	14,600	13,019	13,019	14,600	0
Association Dues												
MUNICIPAL DUES	A1920.04	1,500	1,387	1,500	1,776	1,800	1,997	1,862	1,737	1,862	1,872	10
Total Association Dues	*	1,500	1,387	1,500	1,776	1,800	1,997	1,862	1,737	1,862	1,872	10
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
MTA Taxes												
MTA TAXES	A1940.00			0	537	524	527	600	419	419	0	-600
Total MTA Taxes	*			0	537	524	527	600	419	419	0	-600
Taxes & Assessment on Real Prop												
TAXES ON REAL PROPERTY	A1950.00			0	60	0	0	0	0	0	0	0
Total Taxes & Assess on Real Prop	*			0	60	0	0	0	0	0	0	0
Contingency												
CONTINGENCY	A1990.40	45,000	0	45,000	2,424	30,000	0	25,000	0	0	25,000	0
Total Contingency	*	45,000	0	45,000	2,424	30,000	0	25,000	0	0	25,000	0
Total Special Items	**	61,700	11,517	62,193	20,329	48,130	15,684	42,062	15,174	15,300	41,472	-590
Safety Inspection												
Building Department												
BUILDING INSPECTOR	A3620.10	44,460	45,630	45,630	45,630	46,999	65,199	47,942	38,722	47,942	59,630	11,688
CLERICAL	A3620.11					0	0	18,564	14,994	18,564	22,935	4,371
EQUIPMENT	A3620.20	4,000	1,638	2,000	2,000	1,000	180	1,000	1,093	1,093	1,000	0
SUPPLIES	A3620.40	3,000	1,141	2,500	2,387	2,000	2,066	2,000	863	1,200	1,500	-500
CODE ENFORCEMENT OFFICER	A3620.41	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL	A3620.44	1,000	1,549	2,400	250	2,400	0	4,000	0	0	4,000	0

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Total Building Department	*	52,460	49,957	52,530	50,267	52,399	67,445	73,506	55,672	68,799	89,065	15,559
Total Safety Inspection	**	52,460	49,957	52,530	50,267	52,399	67,445	73,506	55,672	68,799	89,065	15,559
Registrar of Vital Statistics												
Registrar of Vital Statistics												
SUPPLIES & OTHER	A4020.10	100	0	100	0	100	0	100	0	0	100	0
Total Registrar of Vital Statistics	*	100	0	100	0	100	0	100	0	0	100	0
Total Registrar of Vital Statistics	**	100	0	100	0	100	0	100	0	0	100	0
Highway Department												
Road Maintenance												
STREETS- CAPITAL EXPENSE	A5110.20	100,000	100,000	0	0	0	0	0	0	0	0	0
SUPPLIES & OTHER	A5110.40	1,200	0	1,200	4,575	3,000	1,163	3,000	0	0	0	-3,000
DRAINAGE	A5110.43	30,000	0	30,000	14,550	0	5,760	6,000	0	0	0	-6,000
CONCRETE/SIDEWALKS	A5110.44	0	0	0	0	0	0	0	0	0	0	0
Total Road Maintenance	*	131,200	100,000	31,200	19,125	3,000	6,923	9,000	0	0	0	-9,000
Total Highway Department	**	131,200	100,000	31,200	19,125	3,000	6,923	9,000	0	0	0	-9,000
Land Use & Environment												
Zoning												
CONTRACTUAL	A8010.40	9,000	3,092	5,000	5,039	5,000	9,409	9,000	3,435	5,500	7,000	-2,000
LEGAL	A8010.42	9,000	6,750	6,000	9,000	7,000	11,963	12,000	3,563	5,000	10,000	-2,000
MISC.	A8010.20	300	0	0	285	300	160	300	541	541	500	200
Total Zoning	*	18,300	9,842	11,000	14,324	12,300	21,532	21,300	7,539	11,041	17,500	-3,800
Planning												
Planning Contractural	A8020.40	18,000	21,808	5,000	15,283	10,000	17,568	12,000	7,594	10,000	10,000	-2,000
LEGAL	A8020.42	11,000	13,838	12,000	11,850	12,000	16,200	12,000	2,663	6,000	10,000	-2,000
Engineering Contractural	A8020.44		4,875	0	8,226	6,500	6,575	6,500	2,346	4,000	5,000	-1,500
MISC.	A8020.20	300	0	0	95	300	160	300	300	300	500	200
Total Planning	*	29,300	40,520	17,000	35,454	28,800	40,503	30,800	12,902	20,300	25,500	-5,300
AHRB												
CONTRACTUAL	A8030.40	0	0	0	0	0	0	0	0	0	0	0
LEGAL	A8030.42	0	0	4,000	3,488	4,000	2,025	3,000	1,988	2,500	3,000	0

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MISC.	A8030.20	0	0	0	0	0	130	150	310	310	150	0
Total AHRB	*	0	0	4,000	3,488	4,000	2,155	3,150	2,298	2,810	3,150	0
Total Land Use & Environmental	**	47,600	50,362	32,000	53,265	45,100	64,190	55,250	22,738	31,341	46,150	-9,100
Employee Benefits												
Retirement	A9010.80	6,000	4,961	5,343	9,092	12,557	12,414	17,428	14,080	14,080	19,649	2,221
Social Security	A9030.80	9,000	10,802	11,849	11,277	12,605	12,061	12,061	9,937	12,061	13,425	1,364
Unemployment Ins	A9050.80	0	0	0	0	0	0	0	0	0	0	0
Disability Insurance	A9055.80	0	0	0	481	250	217	250	0	250	250	0
Health/Dental Insurance	A9060.80	16,000	13,579	16,500	17,930	30,752	32,662	47,707	37,631	45,320	48,359	652
Total Employee Benefits	**	31,000	29,342	33,692	38,780	56,164	57,355	77,446	61,648	71,711	81,683	4,237
Debt Service												
BOND												
PRINCIPAL	A9710.60	0	0	0	0	55,000	55,000	55,000	55,000	55,000	55,000	0
INTEREST	A9710.70	0	0	22,500	0	27,581	27,581	26,207	26,206	26,206	24,831	-1,376
RAN												
PRINCIPAL	A9720.60	0	0	0	0	0	0	0	0	0	0	0
INTEREST	A9720.70	0	0	0	0	0	0	0	0	0	15,000	15,000
BAN												
PRINCIPAL	A9730.60	0	0	0	500,000	0	0	0	0	0	0	0
INTEREST	A9730.70	0	0	52,340	52,354	0	0	0	0	0	0	0
Total Debt Services	**	0	0	74,840	552,354	82,581	82,581	81,207	81,206	81,206	94,831	13,624
Interfund Transfer												
Highway Capital Reserve	A9550.00	0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0
Total Interfund Transfer	**			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0
TOTAL EXPENSES	***	552,873	475,486	648,795	946,592	656,334	583,630	663,180	466,800	572,640	708,059	44,878