

BUDGET SUMMARY
FISCAL YEAR JUNE 1, 2015 - MAY 31, 2016
General Fund

Appropriations:	2015-16	2014-15
Estimated Revenues Other than Tax Levy	543,925	534,691
Appropriated Fund Balance	0	0
Real Property Tax	290,634	281,117
TOTAL REVENUE	834,559	815,808
TOTAL EXPENSE	834,559	815,808
Taxable Value DRAFT Assessment Roll	4,457,581,078	4,311,605,614
Tax Rate	.0652/ \$1000. of assessed valuation	0.0652

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2011-12	ACTUAL 2011-12	BUDGET 2012-13	ACTUAL 2012-13	BUDGET 2013-14	ACTUAL 2013-14	BUDGET 2014-15	2014-15 Actual to Date 3/3/2015	PROJECTED FOR 2014-15	BUDGET 2015-16	INCREASE/ DECREASE 14-15 Budget vs 15-16 Budget
Real Property Taxes												
Real Property Tax	A1001	274,913	274,488	281,219	281,219	278,601	277,287	281,117	281,117	281,117	290,634	9,517
Interest & Penalties	A1090	0	1,488	0	2,049	0	6,342	0	1,501	1,501	0	0
Total Real Property Tax		** 274,913	275,977	281,219	283,268	278,601	283,628	281,117	282,618	282,618	290,634	9,517
Non-Property Tax												
Payment in Lieu of Taxes	A1005	510	729	400	418	178	0	179	0	0	173	-6
Utilities Gross Receipts	A1130.00					0	1,297	0	25,241	25,241	4,000	4,000
Franchise Fees	A1170	30,000	33,600	30,000	34,144	30,000	37,493	35,000	19,265	35,000	35,000	0
Total Non-Property Tax		** 30,510	34,329	30,400	34,562	30,178	38,790	35,179	44,506	60,241	39,173	3,994
Departmental Income												
Clerks Office												
Charges for Tax advertising	A1235	0	0	0	0	0	0	0	0	0	0	0
Clerks Fees	A1255	300	1,167	625	1,904	700	1,093	1,000	541	700	1,000	0
Vital Statistics Fees	A1603	100	60	100	120	0	280	100	250	250	100	0
Other Permits	A2590	6,000	9,350	6,000	12,200	6,000	17,675	7,000	10,175	15,000	7,500	500
Total Clerks Office Income		* 6,400	10,577	6,725	14,224	6,700	19,048	8,100	10,966	15,950	8,600	500
Land Management Dept												
Zoning Fees	A2110	5,000	9,000	7,000	8,400	7,000	10,200	8,000	6,000	8,000	8,000	0
Planning Fees	A2115	10,000	19,426	10,000	23,079	10,000	42,856	20,000	16,041	18,000	9,000	-11,000
Building Permits	A2555	150,074	435,791	178,626	463,593	256,120	423,121	245,570	339,857	350,000	242,814	-2,756
Total Land Mgmt Income		* 165,074	464,217	195,626	495,072	273,120	476,177	273,570	361,899	376,000	259,814	-13,756
Total Departmental Income		** 171,474	474,794	202,351	509,296	279,820	495,224	281,670	372,865	391,950	268,414	-13,256
Use of Money and Property												
Interest Earnings	A2401.00	2,500	2,251	3,000	3,820	3,000	4,416	3,000	2,325	3,000	3,000	0
Total Use of Money and Property		** 2,500	2,251	3,000	3,820	3,000	4,416	3,000	2,325	3,000	3,000	0
Licenses and Permits												
Licenses & Permits	A2501.00	500	0	0	0	0	0	0	0	0	0	0
Total Licenses and Permits		** 500	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income												
Refund from prior year	A2701	0	0	0	0	0	226	0	0	0	0	0
Other Unclassified	A2770	0	407	0	407	0	2,456	0	82	82	0	0

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2011-12	ACTUAL 2011-12	BUDGET 2012-13	ACTUAL 2012-13	BUDGET 2013-14	ACTUAL 2013-14	BUDGET 2014-15	2014-15 Actual to Date 3/3/2015	PROJECTED FOR 2014-15	BUDGET 2015-16	INCREASE/ DECREASE 14-15 Budget vs 15-16 Budget
Employee Health Contribution	A2770.1	13,283	13,898	12,089	11,422	13,013	12,984	12,841	9,564	12,841	13,338	497
Total Miscellaneous Income	**	13,283	14,305	12,089	11,829	13,013	15,666	12,841	9,646	12,923	13,338	497
State Aid												
State Aid Per Capita	A3001	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	0
Mortgage Tax	A3005	170,000	273,035	179,000	245,617	183,000	394,956	200,000	287,323	377,000	218,000	18,000
Total State Aid	**	170,000	273,035	179,000	245,617	185,000	396,956	202,000	289,323	379,000	220,000	18,000
Other Financing Sources												
Appropriated Fund Balance	A3999.9	0	0	0	0	0	0	0	0	0	0	0
Total Other Financing Sources	**	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME	***	663,180	1,074,691	708,059	1,088,391	789,612	1,234,680	815,808	1,001,283	1,129,732	834,559	18,751

Village of Sagaponack
2015-2016
Comprehensive Budget Status
General Fund A

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2011-12	ACTUAL 2011-12	BUDGET 2012-13	ACTUAL 2012-13	BUDGET 2013-14	ACTUAL 2013-14	BUDGET 2014-15	2014-15 ACTUAL TO DATE 3/3/2015	2014-15 PROJECTION	BUDGET 2015-16	2015-16 budget over 2014-15 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	0	0	0	0	0	0	0	0	0	0	0
Total Board of Trustees	*	0	0	0	0	0	0	0	0	0	0	0
Total Board of Trustees	**	0	0	0	0	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	1,910	0	0	2,000	2,570	0	650	650	1,000	1,000
CONFERENCES/TRAINING	A1210.411	0	0	0	0	0	0	0	0	0	0	0
Total Executive	**	0	1,910	0	0	2,000	2,570	0	650	650	1,000	1,000
Finance												
Auditing												
AUDITOR	A1320.40	5,000	5,650	5,500	5,650	6,000	5,650	6,000	0	6,000	6,000	0
Finance												
CONTRACTUAL	A1325.40	0	0	0	0	0	0	0	0	0	0	0
BOND ISSUE & NOTE EXPENSE	A1325.42	0	0	13,000	0	0	0	0	0	0	0	0
FINANCE ASSESSOR/DATA PROCESS	A1355.40	8,000	6,756	7,000	6,514	4,600	4,600	7,500	2,946	7,500	0	-7,500
Total Finance	*	13,000	12,406	25,500	12,164	10,600	10,250	13,500	2,946	13,500	6,000	-7,500
Total Finance	**	13,000	12,406	25,500	12,164	10,600	10,250	13,500	2,946	13,500	6,000	-7,500
Staff												
Clerk												
PERSONAL SERVICES	A1410.10	94,860	98,295	96,956	97,331	99,865	99,920	102,379	71,310	98,000	105,450	3,071
EQUIPMENT	A1410.20	2,000	6,382	2,500	448	3,000	8,019	3,000	2,495	2,495	3,000	0
TELEPHONE	A1410.41	1,500	1,298	1,558	1,558	1,558	1,558	1,558	1,298	1,558	1,558	0
POSTAGE	A1410.42	1,200	972	1,200	885	950	1,287	1,200	1,151	1,200	1,500	300
PETTY CASH	A1410.43	550	600	600	1,123	900	1,050	900	858	900	900	0
COPIER	A1410.44	2,000	814	1,500	1,458	2,000	1,123	2,000	2,164	2,500	2,000	0

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RECORDS MANAGEMENT	A1410.45	1,000	13,054	37,600	37,600	20,000	5,305	10,000	6,600	10,000	12,000	2,000
OFFICE SUPPLIES	A1410.46	3,000	4,706	3,000	2,815	3,000	3,605	3,000	2,490	3,000	3,000	0
WEBSITE	A1410.47	600	580	600	455	1,600	455	5,000	0	1,000	7,000	2,000
CODE BOOKS	A1410.48	5,000	6,408	5,000	6,194	5,000	4,620	5,000	1,546	2,500	5,000	0
LEGAL ADVERTISING & PRINTING	A1410.49	3,000	3,875	3,000	6,063	3,000	3,610	3,000	841	1,300	3,000	0
CONFERENCES/TRAINING	A1410.50	1,000	0	1,000	55	1,000	110	1,000	0	0	1,000	0
CONTRACTUAL	A1410.51	2,000	2,619	3,724	1,779	2,000	1,373	2,000	3,059	4,000	3,000	1,000
Total Clerk	*	117,710	139,604	158,238	157,764	143,873	132,035	140,037	93,812	128,453	148,408	8,371
Legal												
COUNSEL RETAINER	A1420.41	0	0	0	0	0	0	0	0	0	0	0
COUNSEL NON-RETAINER	A1420.42	30,000	20,376	30,000	30,170	30,000	33,566	30,000	26,273	40,000	40,000	10,000
Total Legal	*	30,000	20,376	30,000	30,170	30,000	33,566	30,000	26,273	40,000	40,000	10,000
Planner												
CONTRACTUAL	A1430.44							0	11,912	11,912	4,000	4,000
Total Planner	*							0	11,912	11,912	4,000	4,000
Engineer												
CONTRACTUAL	A1440.44	10,000	8,042	10,000	4,053	10,000	3,373	5,000	1,283	1,500	3,000	-2,000
Total Engineer	*	10,000	8,042	10,000	4,053	10,000	3,373	5,000	1,283	1,500	3,000	-2,000
Elections												
ELECTION SUPPLIES	A1450.41	300	242	300	259	300	219	300	194	194	250	-50
ELECTION CONTRACT EXPENSE	A1450.44	100	116	120	113	120	113	120	113	113	120	0
Total Elections	*	400	358	420	371	420	332	420	306	306	370	-50
Total Staff	**	158,110	168,381	198,658	192,357	184,293	169,306	175,457	133,585	170,259	195,778	20,321
Buildings												
Village Hall												
VILLAGE HALL IMPROVEMENTS	A1620.26	30,000	10,190	12,000	3,386	10,000	0	5,000	0	0	5,000	0
SUPPLIES & OTHER	A1620.41	600	516	600	1,146	700	1,034	1,000	911	1,000	1,000	0
UTILITIES	A1620.42	4,500	2,465	4,000	3,740	4,000	4,119	4,500	3,403	4,100	4,500	0
CONTRACTUAL	A1620.44	9,000	9,841	9,000	8,005	8,810	10,306	8,810	7,924	11,000	13,200	4,390
MAINTENANCE	A1620.46	9,400	1,439	5,000	2,139	5,000	1,291	5,000	1,619	2,000	4,000	-1,000
Total Buildings	*	53,500	24,452	30,600	18,417	28,510	16,751	24,310	13,857	18,100	27,700	3,390
Total Buildings	**	53,500	24,452	30,600	18,417	28,510	16,751	24,310	13,857	18,100	27,700	3,390

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CONTRACTUAL	A3620.44	4,000	183	4,000	0	0	105	2,370	2,370	2,370	2,370	0
Total Building Department		73,506 0	67,301 0	89,065 0	71,730 0	91,042 0	73,138 0	115,545 0	70,395 0	97,670 0	117,260	1,715
Registrar of Vital Statistics												
Registrar of Vital Statistics												
SUPPLIES & OTHER	A4020.41	100	0	100	0	0	0	0	0	0	0	0
Total Registrar of Vital Statistics		* 100	0	100	0	0	0	0	0	0	0	0
Total Registrar of Vital Statistics		** 100	0	100	0	0	0	0	0	0	0	0
Highway Department												
Road Maintenance												
STREETS- CAPITAL EXPENSE	A5110.20	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES & OTHER	A5110.40	3,000	0	0	0	0	0	0	0	0	0	0
DRAINAGE	A5110.43	6,000	0	0	0	0	0	0	0	0	0	0
CONCRETE/SIDEWALKS	A5110.44	0	0	0	0	0	0	0	0	0	0	0
Total Road Maintenance		* 9,000	0	0	0	0	0	0	0	0	0	0
Total Highway Department		** 9,000	0	0	0	0	0	0	0	0	0	0
Land Use & Environment												
Zoning												
CONTRACTUAL	A8010.40	9,000	5,099	7,000	3,013	7,000	7,472	7,000	3,333	5,000	7,000	0
LEGAL	A8010.44	12,000	7,575	10,000	4,500	10,000	10,350	10,000	8,575	10,000	10,000	0
MISC.	A8010.47	300	541	500	100	500	165	500	65	65	500	0
Total Zoning		* 21,300	13,215	17,500	7,613	17,500	17,987	17,500	11,973	15,065	17,500	0
Planning												
Planning Contractural	A8020.40	12,000	9,066	10,000	11,610	10,000	17,458	10,000	6,206	10,000	2,000	-8,000
Engineering Contractural	A8020.42	6,500	3,552	5,000	3,135	5,000	11,890	6,300	9,383	12,000	2,000	-4,300
LEGAL	A8020.44	12,000	3,563	10,000	3,900	15,000	16,388	12,000	22,225	30,000	17,000	5,000
MISC.	A8020.47	300	300	500	345	500	220	500	6,315	6,400	500	0
Total Planning		* 30,800	16,481	25,500	18,991	30,500	45,955	28,800	44,129	58,400	21,500	-7,300
AHRB												
CONTRACTUAL	A8030.40	0	0	0	0	0	1,250	1,500	0	0	2,000	500
LEGAL	A8030.44	3,000	2,213	3,000	75	3,000	9,375	6,000	5,061	6,000	8,000	2,000

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MISC.	A8030.47	150	310	150	0	150	1,319	150	0	0	150	-1,500
Total AHRB	*	3,150	2,523	3,150	75	3,150	11,944	7,650	5,061	6,000	10,150	-1,500
Total Land Use & Environmental	**	55,250	32,219	46,150	26,679	51,150	75,886	53,950	61,162	79,465	49,150	-8,800
Employee Benefits												
Retirement	A9010.80	17,428	17,889	19,649	19,044	23,809	23,233	24,296	21,280	21,280	28,000	3,704
Social Security	A9030.80	12,061	12,496	13,425	14,404	15,000	13,605	16,914	11,081	16,914	17,421	507
Unemployment Ins	A9050.80	0	0	0	0	0	0	0	0	0	0	0
Disability Insurance	A9055.80	250	217	250	208	250	208	250	0	0	0	-250
Health/Dental Insurance	A9060.80	47,707	45,320	48,359	47,833	52,250	50,248	55,000	42,928	51,786	56,650	1,650
Compensated Absences	A9089.09			0	20,989	8,865	6,329	9,135	7,458	7,458	10,194	1,059
Total Employee Benefits	**	77,446	75,922	81,683	102,478	100,174	93,624	105,595	82,747	97,438	112,265	6,670
Debt Service												
BOND												
PRINCIPAL	A9710.60	55,000	55,000	55,000	55,000	55,000	55,000	60,000	60,000	60,000	60,000	0
INTEREST	A9710.70	26,207	26,206	24,831	24,831	23,456	23,456	22,019	11,384	22,019	20,519	-1,500
RAN												
PRINCIPAL	A9720.60	0	0	0	0	0	0	0	0	0	0	0
INTEREST	A9720.70	0	0	15,000	0	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	0	0
Total Debt Services	**	81,207	81,206	94,831	79,831	78,456	78,456	82,019	71,384	82,019	80,519	-1,500
Total Expenses Before Transfers		563,180	479,268	608,059	523,049	589,612	543,155	615,808	459,175	581,550	634,559	18,752
Interfund Transfer												
Highway Capital Reserve	A9550.00	100,000	100,000	100,000	300,000	200,000	450,000	200,000	200,000	200,000	200,000	0
Transfer to Capital Tree Reserve	A99552.00	0	0	0	50,000	0	50,000	0	0	0	0	0
Total Interfund Transfer	**	100,000	100,000	100,000	350,000	200,000	500,000	200,000	200,000	200,000	200,000	0
TOTAL EXPENSES	***	663,180 0	579,268 0	708,059 0	873,049 0	789,612 0	1,043,155 0	815,808 0	659,175 0	781,550 0	834,559	14,752