

2017-2018 Sagaponack Village Message

From Don Louchheim, Mayor, April 10, 2017

The proposed Sagaponack Village Budget for the 2017-2018 fiscal year proposes total general fund spending of \$872,202, an increase of \$22,000 from the current year. However, due to a slight increase in projected revenues and a five percent increase in the tax base, the Village tax rate will drop to 6.12 cents per \$1,000 of assessed property valuation, or \$61.20 for a million dollar home. The current year's tax rate was 6.26 cents, and the new budget will mark the twelfth consecutive year that the Village's tax rate has dropped or remained the same.

The budget's \$22,000 spending increase is the result of higher employee health insurance costs and provision for hiring a weekend code enforcement officer during the summer season. As in previous years, \$200,000 is earmarked to augment the Village's pay-as-you-go road improvement fund. Projected spending on ongoing Village Hall operations is about the same as in the current year.

The renovation and restoration of Sagg Bridge on Bridge Lane is expected to be completed by the end of May. The \$1.3 million project is being funded by \$500,000 in grants from the New York State legislature and reserves in the Village's road improvement fund. The project's goal is to insure that the renovated bridge retains its historic appearance and character.

BUDGET SUMMARY
FISCAL YEAR JUNE 1, 2017 - MAY 31, 2018
General Fund

Appropriations:	2017-18	2016-17
Estimated Revenues Other than Tax Levy	565,905	554,962
Appropriated Fund Balance	0	0
Real Property Tax	306,303	295,697
TOTAL REVENUE	872,208	850,659
TOTAL EXPENSES	872,208	850,659
Taxable Value Final Assesment Roll	4,991,924,568	4,723,149,462
Tax Rate	0.0614 per 1000 of assessed valuation	0.0626 per 1000 of assessed valuation

VARIABLE TAX RATE

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2013-14	ACTUAL 2013-14	BUDGET 2014-15	ACTUAL 2014-15	BUDGET 2015-16	ACTUAL 2015-16	BUDGET 2016-17	2016-17 Actual to Date 3/1/2016	PROJECTED FOR 2016-17	BUDGET 2017-18	INCREASE/ DECREASE 16-17 Budget vs 17-18 Budget
Real Property Taxes												
Real Property Tax	A1001	278,601	277,287	281,117	281,117	290,634	290,605	295,697	295,697	295,697	306,303	10,606
Interest & Penalties	A1090	0	6,342	0	1,786	0	1,337	0	1,923	1,923	0	0
Total Real Property Tax	**	278,601	283,628	281,117	282,903	290,634	291,942	295,697	297,620	297,620	306,303	10,606
Non-Property Tax												
Payment in Lieu of Taxes	A1005	178	0	179	0	173	0	407	184	184	159	-248
Utilities Gross Receipts	A1130.00	0	1,297	0	17,967	4,000	12,056	4,000	1,750	3,310	3,000	-1,000
Franchise Fees	A1170	30,000	37,493	35,000	40,738	35,000	43,949	35,000	24,232	49,920	46,000	11,000
Total Non-Property Tax	**	30,178	38,790	35,179	58,705	39,173	56,005	39,407	26,165	53,414	49,159	9,752
Departmental Income												
Clerks Office												
Charges for Tax advertising	A1235	0	0	0	0	0	0	0	0	0	0	0
Clerks Fees	A1255	700	1,093	1,000	793	1,000	424	500	980	1,050	500	0
Vital Statistics Fees	A1603	0	280	100	250	100	630	0	20	20	0	0
Other Permits	A2590	6,000	17,675	7,000	18,026	7,500	18,425	7,500	16,500	19,625	16,000	8,500
Total Clerks Office Income	*	6,700	19,048	8,100	19,069	8,600	19,479	8,000	17,500	20,695	16,500	8,500
Land Management Dept												
Zoning Fees	A2110	7,000	10,200	8,000	9,600	8,000	9,600	8,000	7,200	7,200	7,000	-1,000
Planning Fees	A2115	10,000	42,856	20,000	24,331	9,000	18,000	9,000	18,500	19,500	9,000	0
Building Permits	A2555	256,120	423,121	245,570	382,087	242,814	585,449	245,780	269,399	289,500	204,000	-41,780
Total Land Mgmt Income	*	273,120	476,177	273,570	416,019	259,814	613,049	262,780	295,099	316,200	220,000	-42,780
Total Departmental Income	**	279,820	495,224	281,670	435,087	268,414	632,527	270,780	312,599	336,895	236,500	-34,280
Use of Money and Property												
Interest Earnings	A2401.00	3,000	4,416	3,000	3,316	3,000	2,861	2,000	1,242	2,000	3,000	1,000
Total Use of Money and Property	**	3,000	4,416	3,000	3,316	3,000	2,861	2,000	1,242	2,000	3,000	1,000
Licenses and Permits												
Licenses & Permits	A2501.00	0	0	0	0	0	0	0	0	0	0	0
Total Licenses and Permits	**	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income												
Refund from prior year	A2701	0	226	0	249	0	180	0	0	0	0	0
Other Unclassified	A2770	0	2,456	0	0	0	10	0	0	0	0	0

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2013-14	ACTUAL 2013-14	BUDGET 2014-15	ACTUAL 2014-15	BUDGET 2015-16	ACTUAL 2015-16	BUDGET 2016-17	2016-17 Actual to Date 3/1/2016	PROJECTED FOR 2016-17	BUDGET 2017-18	INCREASE/ DECREASE 16-17 Budget vs 17-18 Budget
Employee Health Contribution	A2770.1	13,013	12,984	12,841	12,886	13,338	13,249	14,775	10,581	14,775	16,476	1,701
Total Miscellaneous Income	**	13,013	15,666	12,841	13,135	13,338	13,439	14,775	10,581	14,775	16,476	1,701
State Aid												
State Aid Per Capita	A3001	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0
Mortgage Tax	A3005	183,000	394,956	200,000	402,886	218,000	460,085	226,000	355,577	455,577	258,770	32,770
Total State Aid	**	185,000	396,956	202,000	404,886	220,000	462,085	228,000	357,577	457,577	260,770	32,770
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	***	789,612	1,234,680	815,808	1,198,033	834,559	1,458,860	850,659	1,005,784	1,162,281	872,208	21,549

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2013-14	ACTUAL 2013-14	BUDGET 2014-15	ACTUAL 2014-15	BUDGET 2015-16	ACTUAL 2015-16	BUDGET 2016-17	2016-17 ACTUAL TO DATE 3/1/2017	2016-17 PROJECTION	BUDGET 2017-18	2017-18 budget over 2016-17 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	2,000	2,570	0	650	1,000	0	1,200	810	810	1,200	0
CONFERENCES/TRAINING	A1210.411	0	0	0	0	0	0	0	0	0	0	0
Total Executive	**	2,000	2,570	0	650	1,000	0	1,200	810	810	1,200	0
Finance												
Auditing												
AUDITOR	A1320.40	6,000	5,650	6,000	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	0	0	0	0	0	0	0	0	0
FINANCE ASSESSOR/DATA PROCESS	A1355.40	4,600	4,600	7,500	2,946	0	0	0	0	0	0	0
Total Finance	*	10,600	10,250	13,500	8,596	6,000	5,650	6,000	0	6,000	6,000	0
Total Finance	**	10,600	10,250	13,500	8,596	6,000	5,650	6,000	0	6,000	6,000	0
Staff												
Clerk												
PERSONAL SERVICES	A1410.10	99,865	99,920	102,379	96,563	105,450	103,539	108,086	80,189	108,086	100,449	-7,637
EQUIPMENT	A1410.20	3,000	8,019	3,000	2,495	3,000	0	2,000	2,174	2,174	2,000	0
TELEPHONE	A1410.41	1,558	1,558	1,558	1,558	1,558	1,578	1,620	1,371	1,655	1,800	180
POSTAGE	A1410.42	950	1,287	1,200	1,279	1,500	839	1,500	531	731	1,500	0
PETTY CASH	A1410.43	900	1,050	900	930	900	843	1,000	636	1,000	1,000	0
COPIER	A1410.44	2,000	1,123	2,000	3,392	2,000	957	8,000	6,349	6,600	4,000	-4,000

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2013-14	ACTUAL 2013-14	BUDGET 2014-15	ACTUAL 2014-15	BUDGET 2015-16	ACTUAL 2015-16	BUDGET 2016-17	2016-17 ACTUAL TO DATE 3/1/2017	2015-16 PROJECTION	BUDGET 2017-18	2017-18 budget over 2016-17 INCREASE/DECREASE
RECORDS MANAGEMENT	A1410.45	20,000	5,305	10,000	16,500	12,000	5,302	2,000	1,510	2,000	2,000	0
OFFICE SUPPLIES	A1410.46	3,000	3,605	3,000	3,851	3,000	3,355	3,000	2,588	3,000	3,000	0
WEBSITE	A1410.47	1,600	455	5,000	0	7,000	2,934	5,000	466	5,000	3,500	-1,500
CODE BOOKS	A1410.48	5,000	4,620	5,000	2,440	5,000	2,812	5,000	4,829	5,000	5,000	0
LEGAL ADVERTISING & PRINTING	A1410.49	3,000	3,610	3,000	1,130	3,000	2,109	3,000	973	2,000	3,000	0
CONFERENCES/TRAINING	A1410.50	1,000	110	1,000	55	1,000	0	1,000	150	150	1,000	0
CONTRACTUAL	A1410.51	2,000	1,373	2,000	7,338	3,000	3,547	5,000	4,425	5,000	5,000	0
Total Clerk	*	143,873	132,035	140,037	137,530	148,408	127,815	146,206	106,192	142,396	133,249	-12,957
Legal												
COUNSEL RETAINER	A1420.41	0	0	0	0	0	0	0	0	0	0	0
COUNSEL NON-RETAINER	A1420.42	30,000	33,566	30,000	58,937	40,000	33,524	35,000	12,350	25,000	30,000	-5,000
Total Legal	*	30,000	33,566	30,000	58,937	40,000	33,524	35,000	12,350	25,000	30,000	-5,000
Planner												
CONTRACTUAL	A1430.44			0	0	4,000	0	2,000	0	0	2,000	0
Total Planner	*			0	0	4,000	0	2,000	0	0	2,000	0
Engineer												
CONTRACTUAL	A1440.44	10,000	3,373	5,000	1,553	3,000	3,555	3,000	338	2,000	3,000	0
Total Engineer	*	10,000	3,373	5,000	1,553	3,000	3,555	3,000	338	2,000	3,000	0
Elections												
ELECTION SUPPLIES	A1450.41	300	219	300	194	250	218	250	254	254	275	25
ELECTION CONTRACT EXPENSE	A1450.44	120	113	120	113	120	113	120	113	113	125	5
Total Elections	*	420	332	420	306	370	331	370	367	367	400	30
Total Staff	**	184,293	169,306	175,457	198,326	195,778	165,224	186,576	119,246	169,763	168,649	-17,927
Buildings												
Village Hall												
VILLAGE HALL IMPROVEMENTS	A1620.26	10,000	0	5,000	0	5,000	4,547	5,000	0	0	5,000	0
SUPPLIES & OTHER	A1620.41	700	1,034	1,000	974	1,000	1,530	1,000	872	1,000	1,000	0
UTILITIES	A1620.42	4,000	4,119	4,500	4,384	4,500	4,176	4,500	3,367	4,200	4,500	0
CONTRACTUAL	A1620.44	8,810	10,306	8,810	13,625	13,200	12,711	13,200	9,561	13,200	14,300	1,100
MAINTENANCE	A1620.46	5,000	1,291	5,000	3,508	4,000	1,071	4,000	889	2,500	4,000	0
Total Buildings	*	28,510	16,751	24,310	22,492	27,700	24,035	27,700	14,689	20,900	28,800	1,100
Total Buildings	**	28,510	16,751	24,310	22,492	27,700	24,035	27,700	14,689	20,900	28,800	1,100

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Special Items												
Insurance												
GENERAL LIABILITY	A1910.00	7,000	6,370	7,000	6,094	7,000	6,266	7,000	6,529	6,529	8,000	1,000
PUBLIC OFFICIALS LIABILITY	A1910.01	2,000	1,746	2,000	1,763	2,000	2,100	2,000	2,000	2,000	2,000	0
WORKERS COMPENSATION	A1910.02	3,000	3,228	3,500	3,758	4,000	4,234	4,500	4,925	4,925	5,000	500
COMMERCIAL UMBRELLA	A1910.03	3,000	9,055	10,000	9,055	10,000	8,985	10,000	8,985	9,885	10,000	0
Total Insurance	*	15,000	20,399	22,500	20,670	23,000	21,585	23,500	22,439	23,339	25,000	1,500
Association Dues												
MUNICIPAL DUES	A1920.04	1,887	2,077	1,932	1,792	1,887	1,947	1,947	1,902	1,952	1,952	5
Total Association Dues	*	1,887	2,077	1,932	1,792	1,887	1,947	1,947	1,902	1,952	1,952	5
Judgments & Claims												
JUDGMENTS & CLAIMS	A1930.00	1,500	698	1,000	721	0	442	200	23	23	200	0
Total Judgment & Claims	*	1,500	698	1,000	721	0	442	200	23	23	200	0
MTA Taxes												
MTA TAXES	A1940.00	0	0	0	0	0	0	0	0	0	0	0
Total MTA Taxes	*	0	0	0	0	0	0	0	0	0	0	0
Taxes & Assessment on Real Prop												
TAXES ON REAL PROPERTY	A1950.00	0	0	0	0	0	0	0	0	0	0	0
Total Taxes & Assess on Real Prop	*	0	0	0	0	0	0	0	0	0	0	0
Contingency												
CONTINGENCY	A1990.40	25,000	0	20,000	0	20,000	0	20,000	0	0	20,000	0
Total Contingency	*	25,000	0	20,000	0	20,000	0	20,000	0	0	20,000	0
Total Special Items	**	43,387	23,174	45,432	23,183	44,887	23,974	45,647	24,364	25,314	47,152	1,505
Building Department												
BUILDING INSPECTOR	A3620.10	61,419	51,493	62,975	53,260	64,864	55,558	66,486	41,476	66,486	68,482	1,996
CLERICAL	A3620.11	23,623	20,095	44,200	37,157	45,526	42,233	46,664	31,724	46,664	58,942	12,278
EQUIPMENT	A3620.20	5,000	0	5,000	974	3,000	0	2,500	2,174	2,500	5,300	2,800
SUPPLIES	A3620.40	1,000	1,445	1,000	1,931	1,500	2,456	1,500	478	1,000	2,000	500
CODE ENFORCEMENT OFFICER	A3620.41	0	0	0	0	0	0	0	0	0	10,000	10,000

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CONTRACTUAL	A3620.44	0	105	2,370	2,370	2,370	2,640	4,500	1,088	2,000	2,000	-2,500
Total Building Department	**	91,042 0	73,138 0	115,545 0	95,691 0	117,260	102,887 0	121,650	76,939 0	118,650	146,724	25,074
Registrar of Vital Statistics												
Registrar of Vital Statistics												
SUPPLIES & OTHER	A4020.41	0	0	0	0	0	0	0	0	0	0	0
Total Registrar of Vital Statistics	*	0	0	0	0	0	0	0	0	0	0	0
Total Registrar of Vital Statistics	**	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
DRAINAGE	A5110.43	0	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	*	0	0	0	0	0	0	0	0	0	0	0
Total Highway Department	**	0	0	0	0	0	0	0	0	0	0	0
Land Use & Environment												
Zoning												
CONTRACTUAL	A8010.40	7,000	7,472	7,000	5,533	7,000	5,689	7,000	3,649	7,000	7,000	0
LEGAL	A8010.44	10,000	10,350	10,000	14,435	10,000	35,732	25,000	8,500	20,000	25,000	0
MISC.	A8010.47	500	165	500	230	500	195	500	0	0	500	0
Total Zoning	*	17,500	17,987	17,500	20,198	17,500	41,616	32,500	12,149	27,000	32,500	0
Planning												
Planning Contractural	A8020.40	10,000	17,458	10,000	20,166	2,000	155	2,000	0	0	0	-2,000
Engineering Contractural	A8020.42	5,000	11,890	6,300	11,880	2,000	0	2,000	0	0	0	-2,000
LEGAL	A8020.44	15,000	16,388	12,000	26,475	17,000	9,150	30,000	13,095	25,000	30,000	0
MISC.	A8020.47	500	220	500	6,425	500	130	500	0	0	500	0
Total Planning	*	30,500	45,955	28,800	64,946	21,500	9,435	34,500	13,095	25,000	30,500	-4,000
AHRB												
CONTRACTUAL	A8030.40	0	1,250	1,500	0	2,000	0	2,000	1,000	2,800	2,000	0
LEGAL	A8030.44	3,000	9,375	6,000	6,861	8,000	2,950	5,000	3,750	4,500	5,000	0

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2013-14	ACTUAL 2013-14	BUDGET 2014-15	ACTUAL 2014-15	BUDGET 2015-16	ACTUAL 2015-16	BUDGET 2016-17	2016-17 ACTUAL TO DATE 3/1/2017	2015-16 PROJECTION	BUDGET 2017- 18	2017-18 budget over 2016-17 INCREASE/ DECREASE
MISC.	A8030.47	150	1,319	150	0	150	0	150	0	0	150	0
Total AHRB	*	3,150	11,944	7,650	6,861	10,150	2,950	7,150	4,750	7,300	7,150	0
Total Land Use & Environmental	**	51,150	75,886	53,950	92,005	49,150	54,001	74,150	29,994	59,300	70,150	-4,000
Employee Benefits												
Retirement	A9010.80	23,809	23,233	24,296	24,899	28,000	24,412	20,046	18,162	18,162	22,119	2,073
Social Security	A9030.80	15,000	13,605	16,914	14,829	17,421	15,947	18,000	12,438	18,000	19,000	1,000
Unemployment Ins	A9050.80	0	0	0	0	0	0	0	0	0	0	0
Disability Insurance	A9055.80	250	208	250	279	0	342	280	0	375	450	170
Health/Dental Insurance	A9060.80	52,250	50,248	55,000	51,786	56,650	54,754	58,500	48,783	58,500	68,000	9,500
Compensated Absences	A9089.09	8,865	6,329	9,135	7,458	10,194	8,168	11,891	9,492	9,492	11,589	-302
Total Employee Benefits	**	100,174	93,624	105,595	99,251	112,265	103,623	108,717	88,875	104,529	121,158	12,442
Debt Service												
BOND												
PRINCIPAL	A9710.60	55,000	55,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	65,000	5,000
INTEREST	A9710.70	23,456	23,456	22,019	22,019	20,519	20,519	19,019	9,884	19,018	17,375	-1,644
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	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	**	78,456	78,456	82,019	82,019	80,519	80,519	79,019	69,884	79,018	82,375	3,356
Total Expenses		589,612	543,155	615,808	622,213	634,559	559,912	650,659	424,801	584,284	672,208	21,550
Interfund Transfer												
Highway Capital Reserve	A9550.00	200,000	450,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0
Transfer to Capital Tree Reserve	A99552.00	0	50,000	0	50,000	0	0	0	0	0	0	0
Total Interfund Transfer	**	200,000	500,000	200,000	250,000	200,000	200,000	200,000	200,000	200,000	200,000	0
TOTAL EXPENSES	***	789,612	1,043,155	815,808	872,213	834,559	759,912	850,659	624,801	784,284	872,208	21,550