

2011-2012 Sagaponack Village Budget Message

From Don Louchheim, Mayor
3/21/2011

The proposed Sagaponack Village budget for the 2011-2012 fiscal year holds the line on both spending and taxes. Total projected spending for operations next year is within a few thousand dollars of the total in last year's budget. And the amount to be raised in property taxes is also virtually the same.

Despite the constant level of spending and taxation, the actual Village tax rate will drop by almost 20 percent for the coming year. This lower rate will cushion the impact of Southampton Town's recent reassessment of Village properties, which raised total assessed values in Sagaponack by 20 percent since last year. So the Village is not really cutting taxes. We are only trying to offset as best we can the new reassessment burden imposed on us by the Town.

In the new budget, spending for operations is projected to be \$563,180, compared to \$556,858 for 2010-2011. In addition, as in previous years, the budget will provide \$100,000 for our Highway Capital Improvement Fund so that future road reconstruction can be financed on a pay-as-you go basis rather than through more costly bond issues.

This total spending will be partially funded by \$388,193 of estimated revenues from service fees and other non-property tax income. The remainder will come from a property tax levy totaling \$274,987, compared to \$275,131 for the past year.

The tax rate for Village residents will be 6.7 cents per \$1,000 of assessed valuation, compared to 8.17 cents, which had been the tax rate for the past three years. The new property tax is based on a tax roll total of \$4.104 billion, compared to the prior total of \$3.368 billion.

No major new projects or programs or additional staff are contemplated in the new budget. Other than recurring expenses, the only significant supplemental outlays are \$30,000 for additional parking and other minor improvements to Village Hall and around \$5,000 for an initiative to establish digital records for all Planning and Building department maps and plans.

I am pleased to report that in its first five years of operations, Sagaponack Village has been able to maintain a low, stable tax rate and provide homeowners with a more responsive and forward-looking administration than existed prior to its establishment. In each of those years, the total municipal tax bill to residents has been less than if Sagaponack had not incorporated, and I am confident that we can continue this record.

BUDGET SUMMARY
FISCAL YEAR JUNE 1, 2011 - MAY 31, 2012

Appropriations:	General Fund	2010-11
Estimated Revenues Other than Tax Levy	388,267	281,727
Appropriated Fund Balance		100,000
Real Property Tax	274,913	275,131
TOTAL REVENUE	663,180	656,858
Taxable Value Final Assesment Roll	4,103,175,191	3,367,577,059
Tax Rate	0.0670 per 1000 of assessed valuation	0.0817

ACCOUNT NAME	ACCOUNT CODE	BUDGET 07-08	ACTUAL 07-08	BUDGET 08-09	ACTUAL 08-09	BUDGET 09-10	ACTUAL 09-10	BUDGET 10-11	ACTUAL TO DATE 2010-11 3/4/11	PROJECTED FOR 2010-11	BUDGET 2011-12	INCREASE/ DECREASE 10-11 Budget vs 11-12 Budget
Real Property Taxes												
Real Property Tax	A1001	243,239	243,674	250,606	251,124	268,945	265,372	275,131	272,753	272,753	274,913	-218
Interest & Penalties	A1090	0	1,904	0	3,520	0	2,626	0	3,191	3,191	0	0
Total Real Property Tax		** 243,239	245,577	250,606	254,643	268,945	267,998	275,131	275,944	275,944	274,913	-218
Non-Property Tax												
Payment in Lieu of Taxes	A1005	0	0	0	0	0	448	0	510	510	510	510
Franchise Fees	A1130	20,000	0	4,000	7,127	16,000	29,746	25,000	32,351	32,351	30,000	5,000
Total Non-Property Tax		** 20,000	0	4,000	7,127	16,000	30,194	25,000	32,861	32,861	30,510	5,510
Departmental Income												
Clerks Office												
Charges for Tax advertising	A1235	0	0	0	0	0	0	0	0	0	0	0
Clerks Fees	A1255		631	100	2,061	200	303	200	463	563	300	100
Vital Statistics Fees	A1603	0	150	167	360	150	320	150	0	0	100	-50
Other Permits	A2590	3,000	2,000	3,000	2,139	3,000	9,150	3,000	9,800	10,200	6,000	3,000
Total Clerks Office Income		* 3,000	2,781	3,267	4,560	3,350	9,773	3,350	10,263	10,763	6,400	3,050
Land Management Dept												
Zoning Fees	A2110	3,000	3,200	4,000	4,350	4,000	4,000	3,500	7,400	8,000	5,000	1,500
Planning Fees	A2115	3,000	14,862	12,000	56,803	12,000	38,963	12,000	41,831	42,831	10,000	-2,000
Building Permits	A2555	30,000	74,584	40,000	131,681	50,000	248,111	93,500	216,717	251,717	150,074	56,574
Total Land Mgmt Income		* 36,000	92,646	56,000	192,834	66,000	291,075	109,000	265,947	302,548	165,074	56,074
Total Departmental Income		** 39,000	95,427	59,267	197,393	69,350	300,848	112,350	276,210	313,311	171,474	59,124
Use of Money and Property												
Interest Earnings	A2401.00	0	16,018.83	5,000.00	31,340.38	3,000.00	3,592.55	2,000.00	2,119.01	2,519.01	2,500	500
Total Use of Money and Property		** 0	16,018.83	5,000.00	31,340.38	3,000.00	3,592.55	2,000.00	2,119.01	2,519.01	2,500	500
Licenses and Permits												
Licenses & Permits	A2501.00	0	0	0	500	0	0	0	1,800	1525	500	500
Total Licenses and Permits		** 0	0	0	500	0	0	0	1,800	1525	500	500
Miscellaneous Income												
Refund from prior year	A2701	0	0	0	0	0	0	0	0	0	0	0
Other Unclassified	A2770	0	0	4,000	17,176	0	44,372	0	814	814	0	0
Employee Health Contribution	A2770.1						0	7,377	6,325	8413.24	13,283	5,906

ACCOUNT NAME	ACCOUNT CODE	BUDGET 07-08	ACTUAL 07-08	BUDGET 08-09	ACTUAL 08-09	BUDGET 09-10	ACTUAL 09-10	BUDGET 10-11	ACTUAL TO DATE 2010-11 3/4/11	PROJECTED FOR 2010-11	BUDGET 2011-12	INCREASE/ DECREASE 10-11 Budget vs 11-12 Budget
Total Miscellaneous Income		** 0	0	4,000	17,176	0	44,372	7,377	7,139	9,227	13,283	5,906
State Aid												
State Aid Per Capita	A3001	0	0	0	0	0	0	0	0	0	0	0
Mortgage Tax	A3005	200,000	477,133	230,000	317,620	191,500	193,084	135,000	198,768	256,418	170,000	35,000
Total State Aid		** 200,000	477,133	230,000	317,620	191,500	193,084	135,000	198,768	256,418	170,000	35,000
Other Financing Sources												
Appropriated Fund Balance	A3999.9	0	0	0	0	0	0	100,000	100,000	100000	0	-100,000
Total Other Financing Sources		** 0	0	0	0	0	0	100,000	100,000	100000	0	-100,000
TOTAL INCOME		*** 502,239	834,156	552,873	825,800	548,795	840,088	656,858	894,841	991,805	663,180	6,322

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General Fund A

ACCOUNT NAME	ACCOUNT CODE	BUDGET 07-08	ACTUAL 07-08	BUDGET 08-09	ACTUAL 08-09	BUDGET 09-10	ACTUAL 09-10	BUDGET 10-11	ACTUAL TO DATE 10-11 - 3/4/11	2010-11 PROJECTION	BUDGET 2011-12	2011-12 budget over 2010-11 INCREASE/ DECREASE
Board of Trustees												
Board of Trustees												
LEGISLATIVE CONTRACTUAL	A1010.40	0	1,600	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	9,492	8,661	0	0	0	0	0	0	0	0	0
CONFERENCES/TRAINING	A1010.411	1,000	0	1,000	0	0	102	0	0	0	0	0
Total Board of Trustees	*	10,492	10,261	1,000	0	0	102	0	0	0	0	0
Total Board of Trustees	**	10,492	10,261	1,000	0	0	102	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	0	0
CONFERENCES/TRAINING	A1210.411	0	0	0	0	0	0	0	0	0	0	0
Total Executive	**	0	0	0	0	0	1,120	0	0	0	0	0
Finance												
Auditing												
AUDITOR	A1320.40	3,750	3,250	4,000	4,950	4,000	4,950	4,950	0	4,950	5,000	50
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	37,000	21,555	0	0	0	0	0
FINANCE ASSESSOR/DATA PROCESS	A1355.40	4,000	3,697	4,000	3,697	7,000	12,486	7,000	0	7,000	8,000	1,000
Total Finance	*	7,750	6,947	8,000	8,647	48,000	38,991	11,950	0	11,950	13,000	1,050
Total Finance	**	7,750	6,947	8,000	8,647	48,000	38,991	11,950	0	11,950	13,000	1,050
Staff												
Clerk												
PERSONAL SERVICES	A1410.10	61,441	62,055	100,000	95,350	100,000	101,775	110,560	71,125	92,463	94,860	-15,700
CONTRACTUAL	A1410.11	0	2,186	300	809	0	1,305	0	1,550	1,850	2,000	2,000
EQUIPMENT	A1410.20	3,500	4,353	3,500	3,344	3,500	2,011	3,000	832	2,000	2,000	-1,000
TELEPHONE	A1410.41	1,678	1,979	2,040	1,991	2,000	1,182	1,500	1,093	1,482	1,500	0
POSTAGE	A1410.42	3,000	993	2,000	645	1,000	553	800	957	1,107	1,200	400
COPIER	A1410.43	2,760	721	2,500	403	4,840	3,840	3,500	35	1,000	2,000	-1,500
PETTY CASH	A1410.44			0	0	0	525	450	525	600	550	100

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RECORDS MANAGEMENT	A1410.45	0	0	0	0	1000	0	1,000	0	1,000	1,000	0
OFFICE SUPPLIES	A1410.46	5,000	3,571	5,500	3,965	3500	3,240	3,000	2,726	3,000	3,000	0
WEBSITE	A1410.47	420	190	423	580	1000	455	600	0	600	600	0
CODE BOOKS	A1410.48	0	1,450	2,000	3,534	4,500	3,216	4,000	6,307	6,600	5,000	1,000
LEGAL ADVERTISING & PRINTING	A1410.49	7,000	6,479	7,000	1,881	3,000	2,315	3,000	2,255	3,000	3,000	0
CONFERENCES/TRAINING	A1410.411	2,000	0	2,000	30	2,000	245	1,000	0	0	1,000	0
Total Clerk		* 86,798	83,979	127,263	112,533	126,340	120,662	132,410	87,406	114,702	117,710	-14,700
Legal												
COUNSEL RETAINER	A1420.41	0	0	0	0	0	0	0	0	0	0	0
COUNSEL NON-RETAINER	A1420.42	50,000	42,397	50,000	27,038	42,000	28,270	35,000	18,241	24,241	30,000	-5,000
Total Legal		* 50,000	42,397	50,000	27,038	42,000	28,270	35,000	18,241	24,241	30,000	-5,000
Engineer												
CONTRACTUAL	A1440.44	0	1,050	10,000	2,084	10,000	5,889	13,000	1,438	4,500	10,000	-3,000
Total Engineer		* 0	1,050	10,000	2,084	10,000	5,889	13,000	1,438	4,500	10,000	-3,000
Elections												
ELECTION SUPPLIES	A1450.41	1,500	249	750	385	400	300	300	248	248	300	0
ELECTION CONTRACT EXPENSE	A1450.44	0	0	0	300	100	27	100	27	27	100	0
Total Elections		* 1,500	249	750	685	500	327	400	275	275	400	0
Total Staff		** 138,298	127,674	188,013	142,340	178,840	155,148	180,810	107,359	143,718	158,110	-22,700
Buildings												
Village Hall												
RENT	A1620.04	24,200	24,240	27,000	22,440	0	0	0	0	0	0	0
UTILITIES	A1620.05	2,520	1,131	2,000	3,373	6,000	3,455	5,000	2,522	3,363	4,500	-500
VILLAGE HALL IMPROVEMENTS	A1620.20				41,137		0	50,000	18,275	28,275	30,000	-20,000
MAINTENANCE	A1620.40	2,840	1,707	2,500	12,439	15,000	8,592	10,000	3,276	5,500	9,400	-600
SUPPLIES & OTHER	A1620.41	300	0	300	3,931	1,000	1,165	1,100	356	356	600	-500
CONTRACTUAL	A1620.44				0	13,400	3,898	10,000	5,134	7,000	9,000	-1,000
Total Buildings		* 29,860	27,078	31,800	83,321	35,400	17,111	76,100	29,564	44,494	53,500	-22,600
Total Buildings		** 29,860	27,078	31,800	83,321	35,400	17,111	76,100	29,564	44,494	53,500	-22,600

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Special Items												
Insurance												
GENERAL LIABILITY	A1910.00	9,000	5,051	5,100	2,853	8,173	8,504	9,000	6,332	6,332	7,000	-2,000
PUBLIC OFFICIALS LIABILITY	A1910.01	6,000	2,426	2,000	1,932	1,990	1,684	1,800	1,602	1,602	2,000	200
WORKERS COMPENSATION	A1910.02	5,000	2,500	2,600	2,500	2,600	2,500	2,600	2,500	2,500	2,600	0
COMMERCIAL UMBRELLA	A1910.03	8,000	4,073	5,500	2,845	2,930	2,845	2,930	2,727	2,727	3,000	70
Total Insurance	*	28,000	14,050	15,200	10,130	15,693	15,532	16,330	13,161	13,161	14,600	-1,730
Association Dues												
MUNICIPAL DUES	A1920.04	1,500	1,184	1,500	1,387	1,500	1,776	1,800	1,862	1,862	1,862	62
Total Association Dues	*	1,500	1,184	1,500	1,387	1,500	1,776	1,800	1,862	1,862	1,862	62
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	403	553	600	76
Total MTA Taxes	*					0	537	524	403	553	600	76
Taxes & Assessment on Real Prop												
TAXES ON REAL PROPERTY	A1950.00					0	60	0	0	0	0	0
Total Taxes & Assess on Real Prop	*					0	60	0	0	0	0	0
Contingency												
CONTINGENCY	A1990.40	45,000	0	45,000	0	45,000	2,424	30,000	0	0	25,000	-5,000
Total Contingency	*	45,000	0	45,000	0	45,000	2,424	30,000	0	0	25,000	-5,000
Total Special Items	**	74,500	15,234	61,700	11,517	62,193	20,329	48,130	15,023	15,023	42,062	-6,668
Safety Inspection												
Building Department												
BUILDING INSPECTOR	A3620.10	37,500	34,223	44,460	45,630	45,630	45,630	46,999	50,153	46,999	47,942	943
CLERICAL	A3620.11							0		18,200	18,564	
EQUIPMENT	A3620.20	5,900	2,034	4,000	1,638	2,000	2,000	1,000	0	1,000	1,000	0
SUPPLIES	A3620.40	4,500	1,536	3,000	1,141	2,500	2,387	2,000	1,497	2,000	2,000	0
CODE ENFORCEMENT OFFICER	A3620.41	16,000	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL	A3620.44	0	507	1,000	1,549	2,400	250	2,400	0	0	4,000	1,600

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Total Building Department	*	63,900	38,299	52,460	49,957	52,530	50,267	52,399	51,650	68,199	73,506	2,543
Total Safety Inspection	**	63,900	38,299	52,460	49,957	52,530	50,267	52,399	51,650	68,199	73,506	2,543
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	0	100,000	100,000	0	0	0	0	0	0	0
SUPPLIES & OTHER	A5110.40	1,200	0	1,200	0	1,200	4,575	3,000	1,163	1,163	3,000	0
DRAINAGE	A5110.43	0	0	30,000	0	30,000	14,550	0	5,760	5,760	6,000	6,000
CONCRETE/SIDEWALKS	A5110.44	30,000	25,200	0	0	0	0	0	0	0	0	0
Total Road Maintenance	*	131,200	25,200	131,200	100,000	31,200	19,125	3,000	6,923	6,923	9,000	6,000
Total Highway Department	**	131,200	25,200	131,200	100,000	31,200	19,125	3,000	6,923	6,923	9,000	6,000
Land Use & Environment												
Zoning												
CONTRACTUAL	A8010.40	6,000	5,333	9,000	3,092	5,000	5,039	5,000	7,589	9,500	9,000	4,000
LEGAL	A8010.42	6,000	4,350	9,000	6,750	6,000	9,000	7,000	9,750	12,000	12,000	5,000
MISC.	A8010.20	300	88	300	0	0	285	300	160	160	300	0
Total Zoning	*	12,300	9,771	18,300	9,842	11,000	14,324	12,300	17,499	21,660	21,300	9,000
Planning												
Planning Contractural	A8020.40	6,000	16,779	18,000	21,808	5,000	15,283	10,000	12,555	18,000	12,000	2,000
LEGAL	A8020.42	6,000	7,676	11,000	13,838	12,000	11,850	12,000	9,750	12,000	12,000	0
Engineering Contractural	A8020.44				4,875	0	8,226	6,500	4,480	5,480	6,500	0
MISC.	A8020.20	300	88	300	0	0	95	300	160	160	300	0
Total Planning	*	12,300	24,543	29,300	40,520	17,000	35,454	28,800	26,944	35,640	30,800	2,000
AHRB												
CONTRACTUAL	A8030.40	0	0	0	0	0	0	0	0	0	0	0
LEGAL	A8030.42	0	0	0	0	4,000	3,488	4,000	1,425	2,000	3,000	-1,000

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MISC.	A8030.20	0	0	0	0	0	0	0	130	130	150	150
Total AHRB		*	0	0	0	4,000	3,488	4,000	1,555	2,130	3,150	-850
Total Land Use & Environmental		**	24,600	34,314	47,600	50,362	53,265	45,100	45,999	57,300	55,250	10,150
Employee Benefits												
Retirement	A9010.80	5,593	37	6,000	4,961	5,343	9,092	12,557	12,414	12,414	17,428	4,871
Social Security	A9030.80	8,793	7,356	9,000	10,802	11,849	11,277	12,605	9,278	12,061	12,061	-544
Unemployment Ins	A9050.80	0	0	0	0	0	0	0	0	0	0	0
Disability Insurance	A9055.80	0	0	0	0	0	481	250	0	217	250	0
Health/Dental Insurance	A9060.80	7,152	7,970	16,000	13,579	16,500	17,930	30,752	26,661	32,477	47,707	16,955
Total Employee Benefits		**	21,538	15,363	31,000	29,342	38,780	56,164	48,353	57,170	77,446	21,282
Debt Service												
BOND												
PRINCIPAL	A9710.60			0	0	0	0	55,000	55,000	55,000	55,000	0
INTEREST	A9710.70			0	0	22,500	0	27,581	14,134	27,581	26,207	-1,374
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	500,000	0	0	0	0	0
INTEREST	A9730.70	0	0	0	0	52,340	52,354	0	0	0	0	0
Total Debt Services		**	0	0	0	74,840	552,354	82,581	69,134	82,581	81,207	-1,374
Interfund Transfer												
Highway Capital Reserve	A9550.00			0	0	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	0
TOTAL EXPENSES		***	502,239	300,370	552,873	475,486	648,795	946,592	474,003	587,358	663,180	-12,318