Final

VILLAGE OF QUOGUE, NEW YORK

BUDGET

FOR FISCAL YEAR BEGINNING JUNE 1, 2015 AND ENDING MAY 31, 2016

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SUMMARY OF BUDGET

GENERAL FUND

APPROPRIATIONS.....$8,048,087

ESTIMATED REVENUE OTHER THAN REAL PROPERTY TAXES.....$1,273,705

APPROPRIATED CASH SURPLUS.....$130,000

TOTAL OTHER REVENUES..... $1,403,705

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TOTAL OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY.....$6,644,382

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TOTAL NET ASSESSMENTS – 2015-2016: $3,133,399,348

2015-2016 TAX RATE: $2.1205 PER $1,000

	A	B	C	D	E	F	G	H
1	Village of Quogue, New York							
2	2015-2016 Annual General Fund Revenue Budget							
3							*as of 4/14/15*	
4				APPROVED	ACTUAL	APPROVED	ACTUAL	PROPOSED
5				BUDGET	REVENUES	BUDGET	REVENUES	BUDGET
6				2013-2014	2013-2014	2014-2015	2014-2015	2015-2016
7	REAL PROPERTY TAX ITEMS							
9	A1090	Interest and Pen. on		25,000	30,304	25,000	27,626	25,000
10		Real Property Taxes						
11				-------	-------	-------	-------	-------
12		Total		25,000	30,304	25,000	27,626	25,000
13				=========	=========	=========	=========	=========
14	NON-PROPERTY TAX ITEMS							
15	A1120	% of S.C. Sales Tax		44,000	44,801	44,000	44,801	51,000
16	A1130	Util.Gross Rec.Tax		60,000	63,066	60,000	64,676	60,000
17				-------	-------	-------	-------	-------
18		Total		104,000	107,867	104,000	109,477	111,000
19				=========	=========	=========	=========	=========
20								
21	A1235	Tax Adv. CHG.		200	325	200	125	200
22				-------	-------	-------	-------	-------
23		Total		200	325	200	125	200
24				=========	=========	=========	=========	=========
25	PUBLIC SAFETY							
26	A1520	Police Fees		300	1,417	300	1,032	300
27	A1520.B	Police Fees Towing		10,000	6,460	5,000	6,613	6,000
28	A1520.C	Police Fees Storage		4,000	650	2,000	3,176	2,000
29	A1560	Safety Insp.Fee		120,000	153,725	140,000	220,100	150,000
30	A1560A	Cert. of Occupancy		16,000	25,850	7,500	11,295	10,000
31	A1560C	Coastal Permits FEMA		-	1,200	-	300	-
32	A1560D	Application Fees/Building			14,150	10,000	29,350	20,000
33	A1560T	Trustee Permit Fee		-		-	132	-
34	A1589	Other Pub.Safety (DWI)		10,000	10,169	-		-
35				-------	-------	-------	-------	-------
36		Total		160,300	213,621	164,800	271,998	188,300
37				=========	=========	=========	=========	=========
38								
39	A1603	Vital Statistics		500	920	500	500	500
40				-------	-------	-------	-------	-------
41		Total		500	920	500	500	500
42				=========	=========	=========	=========	=========
43	CULTURE & RECREATION							
44	A2001	Locker Fees		35,000	32,925	35,000	41,050	32,000
45	A2025	Beach Fees		115,000	139,610	125,000	127,277	125,000
46	A2026	Soda Sales		-		-	180	-
47	A2025b	Mailing & Temp Permits		-	894	-	224	-
48				-------	-------	-------	-------	-------
49		Total		150,000	173,429	160,000	168,730	157,000
50				=========	=========	=========	=========	=========
51								
52	OME AND COMMUNITY SERVICE							
53	A2110	Zoning Fees		10,000	7,850	10,000	9,100	10,000
54	A2115	Planning Bd. Fees		1,500	3,862	1,000	3,008	2,500
55				-------	-------	-------	-------	-------
56		Total		11,500	11,712	11,000	12,108	12,500
57				=========	=========	=========	=========	=========

	A	B	C	D	E	F	G	H
3						*as of 4/14/15*		
4				APPROVED	ACTUAL	APPROVED	ACTUAL	PROPOSED
5				BUDGET	REVENUES	BUDGET	REVENUES	BUDGET
6				2013-2014	2013-2014	2014-2015	2014-2015	2015-2016
58								
59	INTERGOVERNMENTAL CHARGES							
60	A2262	Fire Protection		33,000	35,051	35,000	37,245	37,500
61		For Other Govts.						
62				-------	-------	-------	-------	-------
63		Total		33,000	35,051	35,000	37,245	37,500
64				=========	=========	=========	=========	=========
65								
66	USE OF MONEY AND PROPERTY							
67	A2401	Interest Earnings		18,000	13,013	15,000	12,126	15,000
68	A2410	Rent of Real Property		218,000	219,186	226,500	165,684	181,000
69	A2410BH	Rental Fees - Beach House		5,500	6,361	10,000	11,857	12,000
70				-------	-------	-------	-------	-------
71		Total		241,500	238,560	251,500	189,667	208,000
72				=========	=========	=========	=========	=========
73	LICENSES AND PERMITS							
74	A2545	Licenses		-	-	-	-	-
75	A2545a	Summer Rental License		18,000	23,875	18,000	17,225	16,000
76	A2545b	Film Permits			2,500	1,000	1,000	1,000
77	A2590	Permits/Alarm		5,600	6,560	5,800	5,240	6,000
78	A2590.RO	Road Opening Permit		1,000	1,500	1,000	500	1,000
79				-------	-------	-------	-------	-------
80		Total		24,600	34,435	25,800	23,965	24,000
81				=========	=========	=========	=========	=========
82								
83	FINES AND FORTEITURES							
84	A2610	Fines & Forf/bail		90,000	79,304	90,000	37,891	70,000
85	A2610.FD	Fines/false alarm		5,000	5,500	5,000	3,600	5,000
86	A2610.PD	Fines/false alarm		3,500	3,750	3,500	2,150	3,500
87	A2620	Forfeitures of Deposits		-	250	-	450	-
88				-------	-------	-------	-------	-------
89		Total		98,500	88,804	98,500	44,091	78,500
90				=========	=========	=========	=========	=========
91								
92	SALES OF PROPERTY AND							
93	COMPENSATION FOR LOSSES							
94	A2650	Sale of excess material			4,650	1,500	1,500	1,500
95	A2655	Minor Sales		500	155	500	70	500
96	A2680	Insurance Recovery		-	5,444	-	9,562	-
97	A2690	Other Compensation for Loss			125		-	-
98				-------	-------	-------	-------	-------
99		Total		500	10,374	2,000	11,132	2,000
100				=========	=========	=========	=========	=========
101	MISCELLANEOUS							
102	A2701	Refund Prior Yr Expenditure		-	18,999	-	149	-
103	A2705	Donations		7,500	3,219	5,000	1,134	5,000
104	A2715	Sale of Abandon Car		2,500	8,589	2,500	-	2,500
105	A2770	Unclassified Rev.		500	11,499	10,000	10,564	10,000
106				-------	-------	-------	-------	-------
107		Total		10,500	42,306	17,500	11,847	17,500
108				=========	=========	=========	=========	=========

	A	B	C	D	E	F	G	H
3						*as of 4/14/15*		
4				APPROVED	ACTUAL	APPROVED	ACTUAL	PROPOSED
5				BUDGET	REVENUES	BUDGET	REVENUES	BUDGET
6				2013-2014	2013-2014	2014-2015	2014-2015	2015-2016
109	STATE AID							
110	A3001	Per Capita		5,000	5,976	5,500	5,205	5,205
111	A3005	Mortgage Tax		200,000	362,609	240,000	216,199	250,000
112	A3089	Other Govt Aid		3,500	12,503	3,500	5,093	3,500
113	A3289	Police Grants NYS		-	2,010	29,000	52,268	20,000
114	A3389	Public Safety		8,500	18,421	-		-
115	A3501	CHIPS Cap Reimburse		100,000	151,321	130,000	22,914	133,000
116	A3785	State Disaster Assistance		-		-	363	-
117	A4000	Federal Aid - Various		-	12,379	-	133,698	-
118				-------	-------	-------	-------	-------
119		Total		317,000	565,219	408,000	435,739	411,705
120				=========	=========	=========	=========	=========
121								
122								
123		GRAND TOTAL REVENUES		1,177,100	1,552,927	1,303,800	1,344,249	1,273,705
124		OTHER THAN REAL		=========	=========	=========	=========	=========
125		PROPERTY TAXES						
126		GENERAL FUND						
127								

VILLAGE OF QUOGUE, NEW YORK

2015-2016 ANNUAL GENERAL FUND EXPENDITURE BUDGET

					as of 4-14-15	
		Adopted	Actual	Adopted	Actual	Proposed
		Budget	Expenditures	Budget	Expenditures	Budget
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE:						
BOARD OF TRUSTEES						
A1010.1	Personal Services	10,000	10,000	10,000	7,500	10,000
A1010.49	Miscellaneous	300	-	300	-	300
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	Total	10,300	10,000	10,300	7,500	10,300
	TOTAL LEGISLATIVE	10,300	10,000	10,300	7,500	10,300
		=========	=========	=========	=========	=========
JUDICIAL						
VILLAGE COURT						
A1110.100	Personal Services/Judge	25,200	25,200	25,200	22,292	25,200
A1110.120	Court Clerk	30,000	29,422	30,500	26,270	31,500
A1110.130	Assoc.Justice	5,200	5,200	5,200	4,600	5,600
A1110.140	Asst.Court Clerks	19,000	21,709	21,000	16,439	22,000
A1110.150	Asst.Court Officer	2,800	2,000	2,800	2,460	2,800
A1110.220	Equipment	1,000	4,555	1,000	240	1,000
A1110.400	Contract/Reporter/etc.	13,000	12,906	15,000	13,068	15,000
A1110.401	Accounting services					2,400
A1110.411	Supplies/materials	2,500	4,956	5,000	2,646	5,000
A1110.416	Equipment	500	500	500	-	500
A1110.445	Training	950	82	750	362	750
A1110.490	Miscellaneous					2,000
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		100,150	106,530	106,950	88,377	113,750
	TOTAL JUDICIAL	100,150	106,530	106,950	88,377	113,750
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EXECUTIVE:						
MAYOR						
A1210.1	Personal Services	12,000	12,000	12,000	10,615	12,000
A1210.120	Assistant to the Mayor	41,820	41,820	42,900	36,300	45,500
	Assistant to Mayor-Longevity	700	2,000	2,000	2,000	2,400
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	Total	54,520	55,820	56,900	48,915	59,900
	TOTAL EXECUTIVE:	54,520	55,820	56,900	48,915	59,900
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FINANCES:						
AUDITOR						
A1320.4	Contractual Services	29,000	25,415	18,500	18,468	19,250
A1320.41	Court Audit	3,500	4,820	3,500	3,500	3,500
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	Total	32,500	30,235	22,000	21,968	22,750

VILLAGE OF QUOGUE, NEW YORK

2015-2016 ANNUAL GENERAL FUND EXPENDITURE BUDGET

					as of 4-14-15	
		Adopted	Actual	Adopted	Actual	Proposed
		Budget	Expenditures	Budget	Expenditures	Budget
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016
CLERK/TREASURER						
A1325.100	Clerk/Treasurer	88,500	88,500	70,650	60,159	71,000
A1325.120	Deputy Clerk	46,790	46,790	47,960	40,582	49,800
A1325.130	Deputy Treasurer	50,975	50,975	44,970	38,183	45,100
A1325.140	Salaries Part Time	-	1,121	2,600	2,520	-
A1325.180	Longevity	3,300	7,600	7,600	7,600	7,200
A1325.190	Compensated Absences	12,500	8,200	12,500	44,682	12,500
A1325.190a	Vacation Buybacks	2,500	2,022	2,500	7,278	7,500
A1325.210	Furniture	1,000	-	1,000	-	4,500
A1325.220	Office Equipment	10,000	3,084	10,000	-	6,500
A1325.411	Supplies & Materials	17,500	10,080	17,500	4,944	17,500
A1325.416	Equipment	1,000	-	1,000	-	1,000
A1325.423	Telephone	7,500	6,108	7,500	4,768	7,500
A1325.445	Print Notice Etc.	1,500	1,222	1,500	948	1,500
A1325.446	Tax Expense	2,500	2,291	2,500	2,241	2,500
A1325.450	Maintainance. Contracts	20,000	13,544	20,000	16,073	20,000
A1325.451	GASB 45-POST EMB BEN	-	6,000	-	-	-
A1325.452	Contractual-Accounting			7,500	5,163	8,500
A1325.470	Fixed Assets Contract	1,000	1,000	1,000	1,200	1,200
A1325.490	Misc	8,000	2,165	8,000	3,444	8,000
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	Total	274,565	250,702	266,280	239,785	271,800
ASSESSOR						
A1355.4	Assessor/Contract. Serv	6,500	6,318	8,500	8,394	8,500
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	Total	6,500	6,318	8,500	8,394	8,500
	TOTAL FINANCE	313,565	287,255	296,780	270,146	303,050
		=========	=========	=========	=========	=========
STAFF						
LAW						
A1420.1	Personal Services	65,580	65,580	66,892	59,174	66,892
A1420.40	Cont.Serv./Vil. Atty	7,000	820	7,000	1,000	7,000
A1420.41	Law/Codification	3,500	2,126	3,500	1,952	3,500
A1420.42	Law/Contractual-Other	60,000	3,440	60,000	47,245	90,000
A1420.430	Village Proscutr	12,000	9,840	12,000	5,040	12,000
A1420.444	Law/Town of Southampton	12,000	10,707	5,000	3,095	1,000
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	Total	160,080	92,513	154,392	117,506	180,392
ENGINEER/ARCHITECT						
A1440.4	Contractual Services	15,000	657	10,000	-	30,000
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		15,000	657	10,000	-	30,000

VILLAGE OF QUOGUE, NEW YORK

2015-2016 ANNUAL GENERAL FUND EXPENDITURE BUDGET

					as of 4-14-15	
		Adopted	Actual	Adopted	Actual	Proposed
		Budget	Expenditures	Budget	Expenditures	Budget
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016
ELECTION						
A1450.1	Personal Services	500	413	500	371	500
A1450.2	Equipment	1,350	135	500	133	500
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	Total	1,850	548	1,000	504	1,000
	TOTAL STAFF	176,930	93,718	165,392	118,009	211,392
		=========	=========	=========	=========	=========
SHARED SERVICES:						
OFFICE & PLUMBING BLDG						
A1620.421	Util.Elec.& Water	25,000	27,205	25,000	19,534	25,000
A1620.422	Heat	8,500	8,646	8,500	7,225	8,500
A1620.443	Improvements & Maint	30,000	30,905	30,000	50,275	30,000
A1620.450	Fuel Equipment	20,000		-		-
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	Total	83,500	66,756	63,500	77,033	63,500
GYM						
A1621.421	Util Elec.& Water	1,750	1,961	1,750	1,970	2,000
A1621.422	Heat	1,000	1,578	1,500	1,366	1,500
A1621.423	Telephone	350	256	350	246	350
A1621.443	Improve. & Maint	2,000	1,417	2,000	8,585	2,000
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	Total	5,100	5,212	5,600	12,167	5,850
	TOTAL SHARED SERVICES	88,600	71,968	69,100	89,201	69,350
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SPECIAL ITEMS						
A1910.4	Unallocated Ins.	260,000	215,147	220,000	216,203	225,000
A1920.4	Munic.Assoc.Dues	2,000	1,562	2,000	1,587	2,000
A1930.4	Judgements & Claims	25,000	-	25,000	7,524	25,000
A1950.4	Taxes-Vil.property	1,500	2,866	1,500	-	-
A1980.4	Special Items-MTA Tax	10,500	10,691	11,500	9,330	12,000
A1989.4	VZ Pole Reimbursement	39,803	29,890	41,291	30,245	26,033
A1990.4	Contingent Account	60,000	-	60,000	-	60,000
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	TOTAL SPECIAL ITEMS	398,803	260,156	361,291	264,890	350,033
		=========	=========	=========	=========	=========
TOTAL GEN'L GOVERNMENT SUPPORT		1,142,868	885,447	1,066,713	887,038	1,117,775
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VILLAGE OF QUOGUE, NEW YORK

2015-2016 ANNUAL GENERAL FUND EXPENDITURE BUDGET

					as of 4-14-15	
		Adopted	Actual	Adopted	Actual	Proposed
		Budget	Expenditures	Budget	Expenditures	Budget
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016
PUBLIC SAFETY						
POLICE						
A3120.1	Personal Services	1,615,050	1,612,905	1,689,000	1,404,306	1,635,000
A3120.12	Holiday Pay	88,670	88,668	93,000	43,721	90,000
A3120.13	Part time Services	62,000	48,986	62,000	45,558	62,000
A3120.130A	Jail Attendants	5,000	3,281	5,000	3,338	4,820
A3120.140	Police Secretary	47,700	47,700	48,890	41,368	50,200
A3120.15	Overtime Pay	80,000	80,566	81,000	83,501	83,000
A3120.16	Crossing Guards	13,000	13,740	13,500	11,460	14,000
A3120.17	Longevity	97,310	98,611	103,340	103,340	104,000
A3120.18	Night Differential	84,240	84,240	86,840	43,420	86,840
A3120.18A	Uniform Cleaning	15,730	15,730	16,250	8,125	16,250
A3120.19	Compensated Absences	25,000	23,698	25,000	-	25,000
A3120.19A	Vacation buybacks	32,000	15,786	32,000	14,272	32,000
A3120 21	Police Furniture	1,750	-	1,750	507	1,750
A3120.22	Special Equipment	9,250	8,280	9,250	8,073	9,250
A3120.22A	Special Equip Electron.	21,500	22,591	21,500	3,453	21,500
A3120.22V	Special Equip-Vests	-	-	-	-	-
A3120.240	Police/Vehicle	-	-	-	-	-
A3120.411A	Supplies/Uniforms	19,095	7,185	19,275	9,385	19,275
A3120.411B	Suppl.-Cross.Guards	1,000	-	1,000	-	1,000
A3120.411C	Supl-Detention Ctr.	5,000	119	5,000	32	2,500
A3120.412	Suppl/Auto Maint	13,950	8,307	13,950	10,873	14,500
A3120.413	Suppl. Electronic	4,800	301	3,900	219	3,800
A3120.415	Navy Maint	6,150	4,769	5,750	5,469	7,000
A3120.416	Supplies/Off. & Misc	11,000	7,809	10,500	5,397	10,400
A3120.421	Util.Elec. & Water	17,800	22,669	19,500	18,209	22,500
A3120.422	Utilities-Heat	12,750	11,422	12,750	9,783	12,750
A3120.423	Utilities-Telephone	5,500	2,908	4,800	2,797	3,600
A3120.425	Utilities-Gasoline	35,000	33,591	32,000	24,733	28,000
A3120.441	Serv.Vehicles-Labor	10,000	5,449	9,000	6,714	9,000
A3120.442	Serv.Electr.-Labor	6,800	904	4,800	393	4,800
A3120.443	Improve-Maint Bldg.	12,250	11,616	12,750	9,234	12,750
A3120.444	Impound	12,000	4,902	7,000	7,032	9,000
A3120.445	Training	14,000	4,652	14,000	4,571	14,000
A3120.446	Tuition Reimbursement	2,000	1,470	3,250	1,028	3,250
A3120.450	Maintenance Contracts	39,500	35,203	41,500	26,946	40,500
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	Total	2,426,795	2,328,058	2,509,045	1,957,258	2,454,235
TRAFFIC CONTROL						
A3310.4	Service Traffic Lt.	3,600	3,600	3,600	3,000	3,780
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	Total	3,600	3,600	3,600	3,000	3,780

VILLAGE OF QUOGUE, NEW YORK

2015-2016 ANNUAL GENERAL FUND EXPENDITURE BUDGET

					as of 4-14-15	
		Adopted	Actual	Adopted	Actual	Proposed
		Budget	Expenditures	Budget	Expenditures	Budget
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016
FIRE DEPARTMENT						
A3410.12	Personal Services	9,000	6,702	10,000	7,694	12,000
A3410.16	Facility Mgmt pers	18,000	17,090	19,620	10,899	20,000
A3410.23	Equipment	25,000	19,605	29,750	27,154	34,000
A3410.411	Personnel Protection	32,000	29,096	40,000	12,406	40,000
A3410.412	Supplies Vehic.Maint.	8,000	5,508	8,000	8,387	15,000
A3410.413	Supplies-Elect.Parts	17,500	17,964	20,000	9,064	20,000
A3410.416	Supplies-Misc.	4,000	2,579	4,000	1,140	4,000
A3410.421	Util.-Elec.& Water	13,000	12,482	13,000	11,667	13,000
A3410.422	Utilities-Heat	11,000	8,809	11,000	7,716	11,000
A3410.423	Utilities-Telephone	4,000	3,487	4,000	3,539	4,000
A3410.425	Gasoline/Diesel	19,000	18,923	19,000	12,451	18,000
A3410.441	Serv.Vehc.-Labor	7,500	4,178	7,500	8,427	7,500
A3410.442	Serv.Elect-Labor	4,000	1,805	4,000	998	4,000
A3410.442a	Serv. Equip-Labor	3,500	1,638	3,500	1,423	3,500
A3410.443	Imp.& Maint.Bldg.	15,000	13,381	20,000	31,514	25,000
A3410.444	Hydrant Rental	42,000	40,050	42,000	40,899	42,000
A3410.445	Fire Safety/Edu.	2,500	2,692	2,500	-	4,000
A3410.447	Building Security	1,000	-	1,000	791	1,000
A3410.45	Physicals	13,000	11,251	13,000	10,405	13,000
A3410.46	Misc/Equip.Testing	5,500	3,455	5,500	4,154	5,500
A3410.470	Memorial Project		-		190	
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		254,500	220,695	277,370	210,916	296,500
SAFETY INSPECTION						
A3620.100	Building Inspector	83,640	90,268	99,960	84,582	102,500
A3620.140	Ordinance Inspector	64,670	69,899	77,520	63,625	79,500
A3620.141	Ordinance Inspector/OT	2,550	169	1,500	662	1,500
A3620.160	Longevity	1,800	4,400	4,800	4,800	4,800
A3620.190	Compensated Absences	8,000	5,400	8,000	-	8,000
A3620.190a	Vacation Buyback	5,400	5,704	5,400	4,904	5,400
A3620.210	Furniture	-	-	-	-	2,500
A3620.220	Vehicle	-	-	-	-	-
A3620.410	Fire Prev.Inspections	5,000	-	1,000	-	1,000
A3620.411	Suppl. & Materials	3,500	12,013	3,500	1,566	3,500
A3620.412	Auto Maint./Parts	1,500	250	1,500	-	1,500
A3620.420	Elec Inspect Suppl.	500	-	500	-	500
A3620.425	Gasoline	2,400	2,177	2,400	1,259	2,400
A3620.441	Auto Maint./Labor	1,200	228	1,200	-	1,200
A3620.442	Serv/elec/Labor	500	-	500	-	500
A3620.490	Misc.	3,500	2,754	3,500	3,253	3,500
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	Total	184,160	193,262	211,280	164,649	218,300
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	TOTAL PUBLIC SAFETY	2,869,055	2,745,615	3,001,295	2,335,823	2,972,815
		=========				
HEALTH						
A4020.4	Reg. of Vital Stats.	1,000	-	1,000	1,100	1,000
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	TOTAL HEALTH	1,000	-	1,000	1,100	1,000
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VILLAGE OF QUOGUE, NEW YORK

2015-2016 ANNUAL GENERAL FUND EXPENDITURE BUDGET

					as of 4-14-15	
		Adopted	Actual	Adopted	Actual	Proposed
		Budget	Expenditures	Budget	Expenditures	Budget
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016
TRANSPORTATION						
STREET MAINTENANCE						
A5110.100	Personal Services	285,000	282,139	298,000	251,099	308,700
A5110.150	Overtime Pay	15,000	15,257	15,000	17,726	18,000
A5110.180	Longevity	10,500	12,800	14,800	14,800	15,600
A5110.190	Compensated Absences	10,000	29,579	10,000	11,474	10,000
A5110.190a	Vacation Buyback	2,500	5,531	5,000	6,649	7,500
A5110.240	Street Maint.Equip.	20,000	16,307	20,000	8,072	20,000
A5110.411	Supplies & Uniforms	9,500	7,419	9,500	5,882	9,500
A5110.412	Supp/Vch Maint/Prts	20,000	15,755	20,000	7,877	20,000
A5110.414	Supp.Road Matls.	35,000	31,124	35,000	19,425	35,000
A5110.421	Util.-Elec. & Water	4,500	3,540	4,500	2,756	4,500
A5110.422	Util.- Heat	6,000	5,933	6,000	3,655	6,000
A5110.423	Telephone	500	693	900	783	900
A5110.425	HWY-Gas/Diesel	25,000	24,677	25,000	15,468	25,000
A5110.441	Serv.Vehicles-Labor	7,500	8,695	7,500	6,160	9,000
A5110.442	Serv/Elec/Labor				156	
A5110.443	Imp.& Maint.Bldg.	4,000	1,880	4,000	1,941	4,000
A5110.445	Training	200	145	200	-	200
A5110.446	Spec Hwy Project	100,000	32,193	100,000	156,018	100,000
A5110.490	Misc	3,000	121	3,000	83	3,000
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	Total	558,200	493,788	578,400	530,024	596,900
CAPITAL IMPROVEMENTS						
A5112.1	Chips Capital Prog.	100,000	151,321	130,000	22,914	133,000
A5112.2	NonChips Road Improv.					
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		100,000	151,321	130,000	22,914	133,000
STREET LIGHTING						
A5182.446	Contractual Service	60,000	79,796	34,000	32,131	34,000
A5182.447	Electricity Service			-		-
A5182.448	Repairs			30,000	12,372	20,000
A5182.449	Improvements					25,000
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	Total	60,000	79,796	64,000	44,504	79,000
	TOTAL TRANSPORTATION	718,200	724,905	772,400	597,441	808,900
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VILLAGE OF QUOGUE, NEW YORK

2015-2016 ANNUAL GENERAL FUND EXPENDITURE BUDGET

					as of 4-14-15	
		Adopted	Actual	Adopted	Actual	Proposed
		Budget	Expenditures	Budget	Expenditures	Budget
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016
CULTURE AND RECREATION						
PARKS						
A7110.443	Improvements & Maint	30,000	18,575	30,000	19,762	30,000
A7110.444	Museum	2,000	3,185	2,500	1,822	2,500
A7110.445	Veterans Memorial	4,000	20	2,000	-	1,000
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	Total	36,000	21,780	34,500	21,584	33,500
JOINT RECREATION PROJECTS						
A7145	Sanctuary	25,000	25,000	25,000	25,000	25,000
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	Total	25,000	25,000	25,000	25,000	25,000
BEACH						
A7180.1	Personal Services	92,500	91,631	95,500	81,383	95,500
A7180.15	Lifeguard Instructor	1,500	300	1,500	90	1,500
A7180.20	Equipment	2,500	1,707	2,500	-	2,500
A7180.411	Supplies	4,500	4,245	4,500	4,434	4,500
A7180.421	Utli.Elec.& Water	7,500	8,361	8,000	6,802	8,000
A7180.423	Util.- Telephone	1,200	775	800	752	800
A7180.443	Improvements & Maint.	15,000	10,314	15,000	5,470	15,000
A7180.49	Misc. Expenses	3,000	-	3,000	-	3,000
A7181.411	Beach House/Supplies	-	-	-	-	-
A7181.421	Beach House/Util Elec.&Water	-	-	-	-	-
A7181.49	Beach House/Misc. Expenses	-	-	-	-	-
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	Total	127,700	117,333	130,800	98,931	130,800
HISTORIAN						
A7510.49	Misc.Expenses	500	-	500	-	500
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	Total	500	-	500	-	500
CELEBRATIONS						
A7550.8	Fire Dept Dress Inspect.	-	-	-	-	-
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	Total	-	-	-	-	-
TOTAL CULTURE AND RECREATION		189,200	164,113	190,800	145,515	189,800
		=========	=========	=========	=========	=========
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.445	Printing Notices	500	431	500	403	500
A8010.49	Misc.Expenses	2,500	2,354	2,500	2,000	2,500
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	Total	3,000	2,785	3,000	2,403	3,000
PLANNING						
A8020.16	Planning - Salary		292			
A8020.445	Printing Notices	500	257	500	270	500
A8020.446	Contract Serv.- Eng.	10,000	6,502	5,000	7,568	8,000
A8020.49	Misc.Expenses	500	-	500	155	500
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	Total	11,000	7,051	6,000	7,992	9,000

VILLAGE OF QUOGUE, NEW YORK

2015-2016 ANNUAL GENERAL FUND EXPENDITURE BUDGET

					as of 4-14-15	
		Adopted	Actual	Adopted	Actual	Proposed
		Budget	Expenditures	Budget	Expenditures	Budget
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016
DESIGN REVIEW						
A8030.445	DRB/Print Notices	300	-	300	-	300
A8030.490	DRB/ Misc.	300	207	300	-	300
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	Total	600	207	600	-	600
SANITATION						
A8160.0	Refuse Removal	8,000	3,507	8,000	5,406	8,000
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	Total	8,000	3,507	8,000	5,406	8,000
CONSERVATION						
A8710.000	Conservation	-	-	-	-	-
A8710.446	Stormwater Management-Consu	5,000	4,129	7,500	4,729	9,500
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	Total	5,000	4,129	7,500	4,729	9,500
FLOOD & EROSION CONTROL						
A8745.100	F&E/Personal Serv	-	-	-	-	-
A8745.400	F&E/Contractual	50,000	59,943	50,000	34,665	80,000
A8745.490	F&E/Misc Supply	10,000	52	10,000	-	10,000
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	Total	60,000	59,995	60,000	34,665	90,000
	TOTAL HOME AND COMMUNITY					
	SERVICES:	87,600	77,674	85,100	55,196	120,100
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UNDISTRIBUTED:						
EMPLOYEE BENEFITS						
A9010.8	State Retirement	687,000	816,897	738,000	725,854	678,181
A9030.8	Social Security	195,000	208,100	210,000	177,963	215,000
A9040.8	Workers Comp.	135,000	139,835	180,000	178,778	190,000
A9040.801	Worker First Aid	2,000	-	2,000	-	2,000
A9045.8	Life Insurance(PBA)	11,000	5,468	11,000	7,759	11,000
A9050.8	Unemployment Ins.	2,500	169	2,500	-	2,500
A9060.8	Health	900,000	922,882	950,000	777,712	950,000
A9089	Fire service award	21,000	21,700	25,000	26,153	78,000
A9089.8	Dental & Vision	43,400	43,085	44,500	38,853	44,500
A9089.810	Compensated Absences	50,000	27,390	50,000	-	50,000
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	Total	2,046,900	2,185,526	2,213,000	1,933,071	2,221,181
DEBT SERVICE						
A9740.63	Principal	355,000	355,000	395,000	395,000	400,000
A9740.73	Interest	84,463	84,463	71,985	53,950	58,516
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	Total	439,463	439,463	466,985	448,950	458,516

VILLAGE OF QUOGUE, NEW YORK

2015-2016 ANNUAL GENERAL FUND EXPENDITURE BUDGET

					as of 4-14-15	
		Adopted	Actual	Adopted	Actual	Proposed
		Budget	Expenditures	Budget	Expenditures	Budget
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016
INTERFUND TRANSFERS						
A9950.9	Interfund Transfer/Highway	50,000	50,000	50,000	50,000	50,000
A9950.9a	Interfund Transfer/Fire	88,000	88,000	88,000	88,000	88,000
A9950.9b	Interfund Transfer/Buildings	20,000	20,000	-	-	20,000
A9950.9c	Interfund Transfer/Police	25,000	25,000	-	-	-
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	Total	183,000	183,000	138,000	138,000	158,000
	TOTAL UNDISTRIBUTED	2,669,363	2,807,989	2,817,985	2,520,021	2,837,697
		=========	=========	=========	=========	=========
GRAND TOTAL GENERAL FUND						
APPROPRIATIONS		7,677,286	7,405,743	7,935,293	6,542,134	8,048,087
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Final as adopted

Village of Quogue Schedule of Fund Balances

	(Audited) 5/31/2014	Added per 2014/2015 Budget	Usage to 4/14/2015	Balance	(excl. 2014-2015 int. earnings)
General Fund					
Building Capital Reserve	$236,239		$151,861	$84,378	
Fire Dept. Capital Reserve	$98,186	$88,000	$40,283	$145,903	
Highway Dept. Capital Reserve	$61,657	$50,000	$85,963	$25,694	
Police Dept. Capital Reserve	$230,039			$230,039	
Unreserved and Undesignated Equity	$2,246,805		$34,100	$2,212,705	
Special Funds					
Tifft Fund (Police & Fire Dept.)	$261,587		$31,135	$230,452	
Jobson Fund (Beautification)	$360,160		$9,982	$350,178	
Parkland Trust	$244,928		$28,000	$216,928	

Usage was for:
Building: Fire Department floor and roof
Fire Dept: Brush truck chassis and Chief's vehicle
Highway Dept: Truck
Unreserved: Painting of Museum and Village Hall Exteriors
Tifft: gym building
Jobson: tree planting
Parks: Shingling beach buildings