Final Budget—adopted on April 20, 2018

VILLAGE OF QUOGUE, NEW YORK

BUDGET

FOR FISCAL YEAR BEGINNING JUNE 1, 2018 AND ENDING MAY 31, 2019

==

SUMMARY OF BUDGET

GENERAL FUND

APPROPRIATIONS.. $8,500,109

ESTIMATED REVENUE OTHER THAN
REAL PROPERTY TAXES............................... $1,495,100

APPROPRIATED CASH SURPLUS.............. $400,000

TOTAL OTHER REVENUES... $1,895,100

========

TOTAL OF APPROPRIATIONS TO BE RAISED
BY REAL PROPERTY TAX LEVY...$6,605,009

==

TOTAL NET ASSESSMENTS – 2018-2019: $3,353,069,673

2018-2019 TAX RATE: $1.9698 PER $1,000

	A	B	C	D	E	F	G	H
1	Village of Quogue, New York							
2	2018-2019 Annual Revenue Budget							
3							*as of 4/17/18*	
4				APPROVED	ACTUAL	APPROVED	ACTUAL	PROPOSED
5				BUDGET	REVENUES	BUDGET	REVENUES	BUDGET
6				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
7	REAL PROPERTY TAX ITEMS							
9	A1090	Interest and Pen. on		25,000	22,089	25,000	22,661	23,000
10		Real Property Taxes						
11				-------	-------	-------	-------	-------
12		Total		25,000	22,089	25,000	22,661	23,000
13				=========	=========	=========	=========	=========
14	NON-PROPERTY TAX ITEMS							
15	A1120	% of S.C. Sales Tax		57,800	58,401	57,800	65,201	62,000
16	A1130	Util.Gross Rec.Tax		60,000	64,192	65,000	64,066	65,000
17				-------	-------	-------	-------	-------
18		Total		117,800	122,593	122,800	129,267	127,000
19				=========	=========	=========	=========	=========
20								
21	A1235	Tax Adv. CHG.		200	175	200	175	200
22				-------	-------	-------	-------	-------
23		Total		200	175	200	175	200
24				=========	=========	=========	=========	=========
25	PUBLIC SAFETY							
26	A1520	Police Fees		300	202	300	1,780	300
27	A1520.B	Police Fees Towing		6,000	7,900	6,000	6,480	7,500
28	A1520.C	Police Fees Storage		2,000	2,220	2,000	3,510	3,000
29	A1520.D	Police Fees Other			40		62	
30	A1560	Safety Insp.Fee		200,000	331,041	200,000	203,834	250,000
31	A1560A	Cert. of Occupancy		10,000	12,376	10,000	10,700	12,000
32	A1560C	Coastal Permits FEMA			900		-	
33	A1560D	Application Fees/Building		25,000	31,000	25,000	25,150	25,000
34	A1560T	Trustee Permit Fee			754			
35	A1589	Other Pub.Safety (DWI)		-	6,716	-	-	-
36				-------	-------	-------	-------	-------
37		Total		243,300	393,149	243,300	251,516	297,800
38				=========	=========	=========	=========	=========
39								
40	A1603	Vital Statistics		500	870	500	620	500
41				-------	-------	-------	-------	-------
42		Total		500	870	500	620	500
43				=========	=========	=========	=========	=========
44	CULTURE & RECREATION							
45	A2001	Locker Fees		32,000	33,300	32,000	59,280	33,000
46	A2025	Beach Fees		125,000	125,813	125,000	157,861	125,000
47	A2025b	Mailing & Temp Permits			845		390	
48				-------	-------	-------	-------	-------
49		Total		157,000	159,958	157,000	217,531	158,000
50				=========	=========	=========	=========	=========
51								
52	IOME AND COMMUNITY SERVICE							
53	A2110	Zoning Fees		10,000	9,750	10,000	10,800	10,000
54	A2115	Planning Bd. Fees		2,500	7,128	2,500	625	2,500
55				-------	-------	-------	-------	-------
56		Total		12,500	16,878	12,500	11,425	12,500
57				=========	=========	=========	=========	=========

	A	B	C	D	E	F	G	H
3							*as of 4/17/18*	
4				APPROVED	ACTUAL	APPROVED	ACTUAL	PROPOSED
5				BUDGET	REVENUES	BUDGET	REVENUES	BUDGET
6				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
58								
59	INTERGOVERNMENTAL CHARGES							
60	A2262	Fire Protection		38,000	38,281	38,500	38,157	38,500
61		For Other Govts.						
62				-------	-------	-------	-------	-------
63		Total		38,000	38,281	38,500	38,157	38,500
64				=========	=========	=========	=========	=========
65								
66	USE OF MONEY AND PROPERTY							
67	A2401	Interest Earnings		15,000	14,739	15,000	32,212	25,000
68	A2401WC	Workers' Comp Dividend/Ref		-	-	-	79,540	-
69	A2410	Rent of Real Property		184,000	198,228	187,200	174,966	170,400
70	A2410BH	Rental Fees - Beach House		17,000	18,964	17,000	17,625	8,000
71				-------	-------	-------	-------	-------
72		Total		216,000	231,931	219,200	304,342	203,400
73				=========	=========	=========	=========	=========
74	LICENSES AND PERMITS							
75	A2545	Licenses		-		-	-	-
76	A2545a	Summer Rental License		16,000	28,200	16,000	13,320	16,000
77	A2545b	Film Permits		1,000	2,415	1,000	1,802	1,000
78	A2590	Permits/Alarm		6,000	4,681	6,000	7,255	6,000
79	A2590.RO	Road Opening Permit		1,000	3,250	1,000	750	1,000
80				-------	-------	-------	-------	-------
81		Total		24,000	38,546	24,000	23,127	24,000
82				=========	=========	=========	=========	=========
83								
84	FINES AND FORTEITURES							
85	A2610	Fines & Forf/bail		80,000	96,052	80,000	88,642	90,000
86	A2610.FD	Fines/false alarm		5,000	3,090	4,000	3,050	4,000
87	A2610.PD	Fines/false alarm		4,500	9,625	8,000	9,175	8,000
88	A2620	Forfeitures of Deposits		-	350	-	-	-
89				-------	-------	-------	-------	-------
90		Total		89,500	109,117	92,000	100,867	102,000
91				=========	=========	=========	=========	=========
92								
93	SALES OF PROPERTY AND							
94	COMPENSATION FOR LOSSES							
95	A2650	Sale of excess material		1,500	-	1,500	-	1,500
96	A2655	Minor Sales		500	100	500	80	500
97	A2680	Insurance Recovery		-	15,858	-	128,551	-
98	A2690	Other Compensation for Loss			150		-	
99				-------	-------	-------	-------	-------
100		Total		2,000	16,108	2,000	128,631	2,000
101				=========	=========	=========	=========	=========
102	MISCELLANEOUS							
103	A2701	Refund Prior Yr Expenditure		-	34,305	-	625	-
104	A2705	Donations		5,000	11,034	5,000	100	5,000
105	A2715	Sale of Abandon Car		2,500	13,824	2,500	6,900	2,500
106	A2770	Unclassified Rev.		10,000	11,957	10,000	5,849	10,000
107				-------	-------	-------	-------	-------
108		Total		17,500	71,119	17,500	13,474	17,500
109				=========	=========	=========	=========	=========

	A	B	C	D	E	F	G	H
3							*as of 4/17/18*	
4				APPROVED	ACTUAL	APPROVED	ACTUAL	PROPOSED
5				BUDGET	REVENUES	BUDGET	REVENUES	BUDGET
6				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
110	STATE AID							
111	A3001	Per Capita		6,200	5,205	5,200	5,205	5,200
112	A3005	Mortgage Tax		275,000	348,352	300,000	217,532	300,000
113	A3089	Other Govt Aid		3,500	5,907	3,500	5,771	3,500
114	A3289	Police Grants NYS		20,000	17,442	20,000	76,796	20,000
115	A3389	Public Safety		-	23,390	-	3,066	-
116	A3501	CHIPS Cap Reimburse		133,000	179,453	160,000	206,711	160,000
117	A3785	State Disaster Assistance			196,973		-	
118	A4000	Federal Aid - Various			975			
119				-------	-------	-------	-------	-------
120		Total		437,700	777,697	488,700	515,081	488,700
121				=========	=========	=========	=========	=========
122								
123								
124		GRAND TOTAL REVENUES		1,381,000	1,998,508	1,443,200	1,756,874	1,495,100
125		OTHER THAN REAL		=========	=========	=========	=========	=========
126		PROPERTY TAXES						
127		GENERAL FUND						
128								

VILLAGE OF QUOGUE, NEW YORK

2018-2019 ANNUAL BUDGET

		Adopted Budget 2016-2017	Actual Expenditures 2016-2017	Adopted Budget 2017-2018	as of 4/17/18 Actual Expenditures 2017-2018	Proposed Budget 2018-2019
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
		-------	-------	-------	-------	-------
	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	35,000
A1110.120	Court Clerk	33,500	34,732	34,250	29,810	35,200
A1110.130	Assoc.Justice	5,700	5,700	5,900	5,219	9,000
A1110.140	Asst.Court Clerks	24,500	17,334	24,500	14,637	25,000
A1110.150	Asst.Court Officer	3,000	4,340	4,000	2,739	4,000
A1110.220	Equipment	1,000	280	1,000	726	1,000
A1110.400	Contract/Reporter/etc.	16,000	17,498	18,000	12,626	18,000
A1110.401	Accounting Services	1,600	634	1,000	125	1,000
A1110.411	Supplies/materials	5,000	1,769	4,000	1,550	4,000
A1110.416	Equipment	1,000	270	1,000	237	1,000
A1110.445	Training	750	-	750	-	750
A1110.490	Miscellaneous	1,000	19	1,000	-	1,000
		-------	-------	-------	-------	-------
		118,250	107,775	120,600	89,962	134,950
	TOTAL JUDICIAL	118,250	107,775	120,600	89,962	134,950
		=========	=========	=========	=========	=========
EXECUTIVE:						
MAYOR						
A1210.1	Personal Services	12,000	12,000	12,000	10,615	12,000
A1210.120	Assistant to the Mayor	47,000	47,000	48,300	40,869	49,600
	Assistant to Mayor-Longevity	2,400	2,400	2,400	2,400	2,400
		-------	-------	-------	-------	-------
	Total	61,400	61,400	62,700	53,885	64,000
	TOTAL EXECUTIVE:	61,400	61,400	62,700	53,885	64,000
		=========	=========	=========	=========	=========
FINANCES:						
AUDITOR						
A1320.4	Contractual Services	21,250	21,250	22,000	22,000	22,500
A1320.41	Court Audit	3,500	3,500	3,500	3,500	3,500
		-------	-------	-------	-------	-------
	Total	24,750	24,750	25,500	25,500	26,000

VILLAGE OF QUOGUE, NEW YORK

2018-2019 ANNUAL BUDGET

		Adopted Budget 2016-2017	Actual Expenditures 2016-2017	Adopted Budget 2017-2018	as of 4/17/18 Actual Expenditures 2017-2018	Proposed Budget 2018-2019
CLERK/TREASURER						
A1325.100	Clerk/Treasurer	74,000	74,000	76,100	64,392	78,700
A1325.120	Deputy Clerk	51,400	51,400	52,800	44,677	54,200
A1325.130	Deputy Treasurer	46,600	46,600	47,900	40,531	49,200
A1325.140	Salaries Part Time	-	2,018	1,800	923	4,000
A1325.180	Longevity	7,200	7,200	7,200	7,200	7,200
A1325.190	Compensated Absences	12,500	-	12,500	-	12,500
A1325.190a	Vacation Buybacks	7,500	6,446	7,500	3,707	7,500
A1325.210	Furniture	2,500	-	2,500	508	2,500
A1325.220	Office Equipment	6,500	3,422	5,000	2,006	5,000
A1325.411	Supplies & Materials	15,000	8,313	12,000	6,977	12,000
A1325.416	Equipment	1,000	-	1,000	-	1,000
A1325.423	Telephone	7,500	6,517	7,500	7,444	5,000
A1325.445	Print Notice Etc.	1,500	858	1,500	795	1,500
A1325.446	Tax Expense	2,500	2,541	2,500	1,239	3,000
A1325.450	Maintainance. Contracts	20,000	17,274	20,000	12,568	20,000
A1325.451	GASB 45-POST EMB BEN	-	6,000	-	-	-
A1325.452	Contractual-Accountant	8,500	6,313	8,500	5,105	10,000
A1325.470	Fixed Assets Contract	1,200	1,200	1,200	1,200	1,200
A1325.490	Misc	8,000	2,953	6,000	1,509	6,000
		-------	-------	-------	-------	-------
	Total	273,400	243,055	273,500	200,780	280,500
ASSESSOR						
A1355.4	Assessor/Contract. Serv	8,550	8,528	9,500	9,185	11,000
		-------	-------	-------	-------	-------
	Total	8,550	8,528	9,500	9,185	11,000
	TOTAL FINANCE	306,700	276,333	308,500	235,465	317,500
		=========	=========	=========	=========	=========
STAFF						
LAW						
A1420.1	Personal Services	66,892	66,892	66,892	59,174	66,892
A1420.40	Cont.Serv./Vil. Atty	7,000	163	7,000	-	5,000
A1420.41	Law/Codification	3,500	3,368	3,500	2,184	3,500
A1420.42	Law/Contractual-Other	20,000	1,320	15,000	2,316	15,000
A1420.430	Village Prosecutor	12,000	27,840	18,000	15,240	15,000
		-------	-------	-------	-------	-------
	Total	109,392	99,583	110,392	78,914	105,392
ENGINEER/ARCHITECT						
A1440.4	Contractual Services	30,000	19,000	30,000	-	15,000
		-------	-------	-------	-------	-------
		30,000	19,000	30,000	-	15,000

VILLAGE OF QUOGUE, NEW YORK
2018-2019 ANNUAL BUDGET

		Adopted Budget 2016-2017	Actual Expenditures 2016-2017	Adopted Budget 2017-2018	as of 4/17/18 Actual Expenditures 2017-2018	Proposed Budget 2018-2019
ELECTION						
A1450.1	Personal Services	500	254	500	267	500
A1450.2	Equipment	500	133	500	136	500
		-------	-------	-------	-------	-------
	Total	1,000	387	1,000	403	1,000
	TOTAL STAFF	140,392	118,970	141,392	79,316	121,392
		=========	=========	=========	=========	=========
SHARED SERVICES:						
OFFICE & PLUMBING BLDG						
A1620.100	Part-time Bldg Maint.	12,000	10,790	15,000	21,128	20,000
A1620.421	Util.Elec.& Water	25,000	23,802	25,000	19,698	25,000
A1620.422	Heat	8,500	5,670	8,500	5,026	8,500
A1620.443	Improvements & Maint	45,000	36,608	45,000	155,243	45,000
		-------	-------	-------	-------	-------
	Total	90,500	76,870	93,500	201,094	98,500
GYM						
A1621.421	Util Elec.& Water	2,000	2,232	2,300	1,967	2,300
A1621.422	Heat	1,500	591	1,500	451	1,500
A1621.423	Telephone	350	304	350	204	350
A1621.443	Improve. & Maint	2,500	1,670	2,500	2,862	3,400
		-------		-------	-------	-------
	Total	6,350	4,797	6,650	5,484	7,550
	TOTAL SHARED SERVICES	96,850	81,667	100,150	206,578	106,050
		=========	=========	=========	=========	=========
SPECIAL ITEMS						
A1910.4	Unallocated Ins.	235,000	231,885	240,000	236,744	265,000
A1920.4	Munic.Assoc.Dues	2,000	840	2,000	1,567	2,000
A1930.4	Judgements & Claims	25,000	16,822	25,000	-	25,000
A1980.4	MTA Tax	12,000	11,328	12,300	9,693	12,800
A1989.4	VZ Pole Reimbursement	27,220	20,983	-	-	-
A1990.4	Contingent Account	60,000	-	60,000	-	60,000
		-------	-------	-------	-------	-------
	TOTAL SPECIAL ITEMS	361,220	281,859	339,300	248,005	364,800
		=========	=========	=========	=========	=========
TOTAL GEN'L GOVERNMENT SUPPORT		1,095,112	938,004	1,082,942	920,710	1,118,992
		=========	=========	=========	=========	=========

VILLAGE OF QUOGUE, NEW YORK

2018-2019 ANNUAL BUDGET

		Adopted Budget 2016-2017	Actual Expenditures 2016-2017	Adopted Budget 2017-2018	as of 4/17/18 Actual Expenditures 2017-2018	Proposed Budget 2018-2019
PUBLIC SAFETY						
POLICE						
A3120.1	Personal Services	1,685,000	1,600,845	1,710,000	1,452,873	1,685,000
A3120.12	Holiday Pay	92,000	88,309	93,450	43,500	92,500
A3120.13	Part time Services	58,000	49,465	58,000	28,222	54,000
A3120.130A	Jail Attendants	6,000	2,764	6,000	90	4,000
A3120.140	Police Secretary	51,700	51,700	53,100	44,931	54,500
A3120.15	Overtime Pay	86,000	83,564	88,000	39,065	88,000
A3120.16	Crossing Guards	14,000	13,780	14,000	10,830	14,000
A3120.17	Longevity	87,000	98,447	98,000	97,709	108,600
A3120.18	Night Differential	86,840	86,840	86,840	43,420	86,840
A3120.18A	Uniform Cleaning	16,250	15,599	16,250	8,125	16,250
A3120.19	Compensated Absences	25,000	71,527	25,000	-	25,000
A3120.19A	Vacation buybacks	35,000	35,987	35,000	12,407	35,000
A3120 21	Police Furniture	1,750	1,411	1,750	-	1,750
A3120.22	Special Equipment	9,250	4,382	9,250	473	9,250
A3120.22A	Special Equip Electron.	21,500	14,442	21,500	3,426	21,500
A3120.22V	Special Equip-Vests	-	-	-	-	-
A3120.240	Police/Vehicle	-	-	-	-	-
A3120.411A	Supplies/Uniforms	19,275	9,889	19,275	10,685	19,275
A3120.411B	Suppl.-Cross.Guards	1,000	-	1,000	-	1,000
A3120.411C	Special Equipment	1,500	572	1,500	99	1,500
A3120.412	Suppl/Auto Maint	14,500	5,997	12,500	6,826	12,700
A3120.413	Suppl. Electronic	4,800	2,968	3,900	-	3,900
A3120.415	Navy Maint	7,000	18,061	8,000	2,056	8,000
A3120.416	Supplies/Off. & Misc	10,400	8,151	9,400	4,189	9,000
A3120.421	Util.Elec. & Water	22,500	20,642	24,500	18,161	24,500
A3120.422	Utilities-Heat	10,000	8,273	8,500	5,417	8,500
A3120.423	Utilities-Telephone	3,600	3,356	3,600	2,266	3,600
A3120.425	Utilities-Gasoline	19,700	21,993	24,000	16,252	24,000
A3120.441	Serv.Vehicles-Labor	9,000	8,054	9,800	4,545	7,300
A3120.442	Serv.Electr.-Labor	6,800	14,179	4,300	986	4,300
A3120.443	Improve-Maint Bldg.	15,000	7,400	15,000	8,284	15,000
A3120.444	Impound	9,000	8,225	9,000	3,739	9,000
A3120.445	Training	11,000	5,852	11,000	7,451	11,000
A3120.446	TUITION REIM	3,400	1,620	3,400	-	3,400
A3120.447	USDOJ Funds SC Sheriff	-	14,378		2,193	
A3120.448	Suffolk County DA Grant		16,263		16,428	
A3120.450	Maintenance Contracts	37,000	27,035	32,000	23,981	32,000
		-------	-------	-------	-------	-------
	Total	2,480,765	2,421,972	2,516,815	1,918,628	2,494,165
TRAFFIC CONTROL						
A3310.4	Service Traffic Lt.	3,780	3,600	3,780	3,000	3,780
		-------	-------	-------	-------	-------
	Total	3,780	3,600	3,780	3,000	3,780

VILLAGE OF QUOGUE, NEW YORK

2018-2019 ANNUAL BUDGET

		Adopted Budget 2016-2017	Actual Expenditures 2016-2017	Adopted Budget 2017-2018	as of 4/17/18 Actual Expenditures 2017-2018	Proposed Budget 2018-2019
FIRE DEPARTMENT						
A3410.12	Personal Services	12,000	7,966	12,000	4,562	8,000
A3410.16	Facility Mgmt pers	20,000	6,770	20,000	7,928	12,000
A3410.23	Equipment	34,000	16,677	34,000	9,592	34,000
A3410.411	Personnel Protection	30,000	20,670	30,000	6,661	30,000
A3410.412	Supplies Vehic.Maint.	15,000	10,606	15,000	15,059	15,000
A3410.413	Supplies-Elect.Parts	20,000	19,804	20,000	9,042	20,000
A3410.416	Supplies-Misc.	4,000	2,841	4,000	2,850	4,000
A3410.421	Util.-Elec.& Water	13,000	11,769	13,000	10,636	13,000
A3410.422	Utilities-Heat	11,000	6,211	11,000	4,842	11,000
A3410.423	Utilities-Telephone	4,000	5,402	5,500	4,273	5,500
A3410.425	Gasoline/Diesel	8,300	6,602	8,300	6,012	8,300
A3410.441	Serv.Vehc.-Labor	7,500	13,627	7,500	18,828	18,000
A3410.442	Serv.Elect-Labor	4,000	-	4,000	156	1,000
A3410.442a	Serv. Equip-Labor	3,500	843	3,500	1,149	3,500
A3410.443	Imp.& Maint.Bldg.	35,000	64,226	35,000	14,185	35,000
A3410.444	Hydrant Rental	42,000	41,332	42,000	41,332	42,000
A3410.445	Fire Safety/Edu.	4,000	1,811	4,000	3,985	4,000
A3410.447	Building Security	1,000	-	1,000	-	1,000
A3410.45	Physicals	14,000	11,261	14,000	12,065	14,000
A3410.46	Misc/Equip.Testing	5,500	2,967	10,500	5,964	8,000
A3410.470	Memorial Project		35		-	
		-------	-------	-------	-------	-------
		287,800	251,421	294,300	179,121	287,300
SAFETY INSPECTION						
A3620.100	Building Inspector	105,600	105,600	108,500	91,808	111,500
A3620.140	Ordinance Inspector	81,900	81,900	84,200	70,943	86,500
A3620.141	Ordinance Inspector/OT	1,500	-	1,500	182	1,500
A3620.160	Longevity	5,200	5,200	5,200	5,200	5,600
A3620.190	Compensated Absences	8,000	-	8,000	-	8,000
A3620.190a	Vacation Buyback	5,400	6,805	7,000	7,412	7,000
A3620.210	Furniture	2,500	1,294	2,500	-	2,500
A3620.220	Vehicle	-	-	-	-	-
A3620.410	Fire Prev.Inspections	1,000	-	1,000	-	1,000
A3620.411	Suppl. & Materials	3,500	3,989	3,500	1,716	3,500
A3620.412	Auto Maint./Parts	1,500	74	1,500	29	1,500
A3620.420	Elec Inspect Suppl.	500	-	500	-	500
A3620.425	Gasoline	880	823	900	736	900
A3620.441	Auto Maint./Labor	1,200	221	1,200	79	1,200
A3620.442	Serv/elec/Labor	500	-	500	-	500
A3620.490	Misc.	3,500	2,483	3,500	2,152	3,500
		-------	-------	-------	-------	-------
	Total	222,680	208,389	229,500	180,256	235,200
		-------	-------	-------	-------	-------
	TOTAL PUBLIC SAFETY	2,995,025	2,885,382	3,044,395	2,281,005	3,020,445
		=========	=========	=========	=========	=========
HEALTH						
A4020.4	Reg. of Vital Stats.	1,000	560	1,000	510	1,000
		-------	-------	-------	-------	-------
	TOTAL HEALTH	1,000	560	1,000	510	1,000
		=========	=========	=========	=========	=========

VILLAGE OF QUOGUE, NEW YORK

2018-2019 ANNUAL BUDGET

					as of 4/17/18	
		Adopted	Actual	Adopted	Actual	Proposed
		Budget	Expenditures	Budget	Expenditures	Budget
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
TRANSPORTATION						
STREET MAINTENANCE						
A5110.100	Personal Services	320,968	320,968	333,807	277,802	351,300
A5110.150	Overtime Pay	18,000	9,493	18,000	10,453	18,000
A5110.180	Longevity	15,600	15,600	16,800	16,800	14,400
A5110.190	Compensated Absences	10,000	11,474	10,000	8,891	10,000
A5110.190a	Vacation Buyback	7,500	5,264	7,500	5,677	7,500
A5110.240	Street Maint.Equip.	23,000	26,014	23,000	7,729	23,000
A5110.411	Supplies & Uniforms	9,500	8,616	9,500	5,600	9,500
A5110.412	Supp/Vch Maint/Prts	20,000	11,500	20,000	6,653	20,000
A5110.414	Supp.Road Matls.	35,000	20,344	30,000	13,716	30,000
A5110.421	Util.-Elec. & Water	4,500	3,860	4,500	3,144	4,500
A5110.422	Util.- Heat	6,000	1,804	6,000	1,885	6,000
A5110.423	Telephone	900	1,141	900	866	900
A5110.425	HWY-Gas/Diesel	12,300	11,545	12,300	8,027	12,300
A5110.441	Serv.Vehicles-Labor	9,000	7,845	9,000	3,588	9,000
A5110.442	Serv/Elec/Labor				-	
A5110.443	Imp.& Maint.Bldg.	4,000	2,725	4,000	9,292	4,000
A5110.445	Training	200	-	200	-	200
A5110.446	Spec Hwy Project	30,000	18,640	30,000	24,319	30,000
A5110.490	Misc	3,000	1,597	3,000	1,473	3,000
		-------	-------	-------	-------	-------
	Total	529,468	478,430	538,507	405,915	553,600
CAPITAL IMPROVEMENTS						
A5112.1	Chips and other Capital Prog.	133,000	150,000	160,000	284,680	160,000
A5112.2	NonChips Road Improv.	150,000	184,278	125,000	49,814	150,000
		-------	-------	-------	-------	-------
		283,000	334,278	285,000	334,494	310,000
STREET LIGHTING						
A5182.446	Contractual Service	34,000	32,761	34,000	29,641	34,000
A5182.447	Electricity Service	-		-	-	-
A5182.448	Repairs	20,000	14,364	20,000	17,207	20,000
A5182.449	Improvements	25,000	8,857	25,000	4,964	25,000
		-------	-------	-------	-------	-------
	Total	79,000	55,982	79,000	51,813	79,000
	TOTAL TRANSPORTATION	891,468	868,690	902,507	792,221	942,600
		=========	=========	=========	=========	=========

VILLAGE OF QUOGUE, NEW YORK

2018-2019 ANNUAL BUDGET

		Adopted Budget 2016-2017	Actual Expenditures 2016-2017	Adopted Budget 2017-2018	as of 4/17/18 Actual Expenditures 2017-2018	Proposed Budget 2018-2019
CULTURE AND RECREATION						
PARKS						
A7110.443	Improvements & Maint	30,000	34,443	30,000	20,456	30,000
A7110.444	Museum	2,500	712	2,500	1,519	2,500
A7110.445	Veterans Memorial	1,000	-	1,000	-	1,000
		-------	-------	-------	-------	-------
	Total	33,500	35,154	33,500	21,975	33,500
JOINT RECREATION PROJECTS						
A7145	Sanctuary	25,000	25,000	25,000	25,000	25,000
		-------	-------	-------	-------	-------
	Total	25,000	25,000	25,000	25,000	25,000
BEACH						
A7180.1	Personal Services	96,500	95,106	98,000	85,770	100,000
A7180.15	Lifeguard Instructor	1,500	-	1,500	-	1,500
A7180.20	Equipment	2,500	2,135	2,500	-	2,500
A7180.411	Supplies	4,500	5,385	5,500	3,853	5,500
A7180.421	Utli.Elec.& Water	8,000	7,254	8,500	7,193	8,500
A7180.423	Util.- Telephone	800	1,725	1,750	816	1,000
A7180.443	Improvements & Maint.	15,000	17,164	18,000	8,118	18,000
A7180.49	Misc. Expenses	3,000	2,802	3,000	95	3,000
		-------	-------	-------	-------	-------
	Total	131,800	131,571	138,750	105,844	140,000
HISTORIAN						
A7510.49	Misc.Expenses	500	-	500	-	500
		-------	-------	-------	-------	-------
	Total	500	-	500	-	500
TOTAL CULTURE AND RECREATION		190,800	191,725	197,750	152,820	199,000
		=========	=========	=========	=========	=========
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.445	Printing Notices	500	455	500	506	500
A8010.49	Misc.Expenses	2,500	2,086	2,500	2,590	3,200
		-------	-------	-------	-------	-------
	Total	3,000	2,541	3,000	3,096	3,700
PLANNING						
A8020.445	Printing Notices	500	364	500	215	500
A8020.446	Contract Serv.- Eng.	8,000	8,836	8,000	7,400	8,000
A8020.49	Misc.Expenses	500	-	500	-	500
		-------	-------	-------	-------	-------
	Total	9,000	9,200	9,000	7,615	9,000

VILLAGE OF QUOGUE, NEW YORK

2018-2019 ANNUAL BUDGET

		Adopted Budget 2016-2017	Actual Expenditures 2016-2017	Adopted Budget 2017-2018	as of 4/17/18 Actual Expenditures 2017-2018	Proposed Budget 2018-2019
DESIGN REVIEW						
A8030.445	DRB/Print Notices	300	-	300	-	300
A8030.490	DRB/ Misc.	300	-	300	-	300
		-------	-------	-------	-------	-------
	Total	600	-	600	-	600
SANITATION						
A8160.0	Refuse Removal	8,000	5,371	8,000	3,442	6,000
		-------	-------	-------	-------	-------
	Total	8,000	5,371	8,000	3,442	6,000
CONSERVATION						
A8710.000	Conservation	5,800	-	5,800	-	25,000
A8710.446	Stormwater Management-Consultai	9,500	6,151	9,500	5,422	7,000
		-------	-------	-------	-------	-------
	Total	15,300	6,151	15,300	5,422	32,000
FLOOD & EROSION CONTROL						
A8745.100	F&E/Personal Serv	-		-		-
A8745.400	F&E/Contractual	65,000	20,044	65,000	53,775	65,000
A8745.490	F&E/Misc Supply	6,900	-	6,900	-	6,900
		-------	-------	-------	-------	-------
	Total	71,900	20,044	71,900	53,775	71,900
	TOTAL HOME AND COMMUNITY SERVICES:	107,800	43,307	107,800	73,350	123,200
		=========	=========	=========	=========	=========
UNDISTRIBUTED:						
EMPLOYEE BENEFITS						
A9010.8	State Retirement	675,000	632,186	675,000	632,144	650,000
A9030.8	Social Security	215,000	224,454	225,000	179,538	230,000
A9040.8	Workers Comp.	190,000	174,239	135,000	90,702	135,000
A9040.801	Worker First Aid	2,000	-	2,000	-	2,000
A9045.8	Life Insurance(PBA)	11,000	939	13,000	10,152	13,000
A9050.8	Unemployment Ins.	2,500	-	2,500		2,500
A9060.8	Health	1,045,000	1,088,317	1,160,000	965,885	1,200,000
A9070.800	FLEX		95		215	300
A9080.801	Health Opt Out	-	13,727	25,000	9,462	12,000
A9089	Fire service award	84,000	84,000	84,000	78,020	84,000
A9089.8	Dental & Vision	44,500	44,907	46,500	38,886	47,800
A9089.810	Compensated Absences	50,000	-	50,000	-	50,000
		-------	-------	-------	-------	-------
	Total	2,319,000	2,262,863	2,418,000	2,005,003	2,426,600
DEBT SERVICE						
A9740.63	Principal	405,000	405,000	415,000	415,000	420,000
A9740.73	Interest	44,597	44,597	30,138	30,138	15,272
		-------	-------	-------	-------	-------
	Total	449,597	449,597	445,138	445,138	435,272

VILLAGE OF QUOGUE, NEW YORK

2018-2019 ANNUAL BUDGET

		Adopted Budget 2016-2017	Actual Expenditures 2016-2017	Adopted Budget 2017-2018	as of 4/17/18 Actual Expenditures 2017-2018	Proposed Budget 2018-2019
INTERFUND TRANSFERS						
A9950.9	Interfund Transfer/Highway	60,000	60,000	60,000	60,000	60,000
A9950.9a	Interfund Transfer/Fire	88,000	88,000	88,000	88,000	105,000
A9950.9b	Interfund Transfer/Buildings	30,000	30,000	30,000	30,000	30,000
A9950.9c	Interfund Transfer/Police	-	-	30,000	30,000	30,000
A9950.9d	Interfund Transfer/Major Equip.					8,000
		-------	-------	-------	-------	-------
	Total	178,000	178,000	208,000	208,000	233,000
	TOTAL UNDISTRIBUTED	2,946,597	2,890,460	3,071,138	2,658,141	3,094,872
		=========	=========	=========	=========	=========
GRAND TOTAL GENERAL FUND						
APPROPRIATIONS		8,227,802	7,818,127	8,407,532	6,878,757	8,500,109
		=========	=========	=========	=========	=========