Final Budget— as adopted on April 12, 2019

# VILLAGE OF QUOGUE, NEW YORK

## BUDGET

## FOR FISCAL YEAR BEGINNING JUNE 1, 2019 AND ENDING MAY 31, 2020

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## SUMMARY OF BUDGET

## GENERAL FUND

**APPROPRIATIONS..... $8,549,239**

**ESTIMATED REVENUE OTHER THAN REAL PROPERTY TAXES..... $1,623,700**

**APPROPRIATED CASH SURPLUS..... $0**

**TOTAL OTHER REVENUES..... $1,623,700**

**TOTAL OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY.....$6,925,539**

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**TOTAL NET ASSESSMENTS – 2019-2020: $3,476,894,814**

**2019-2020 TAX RATE: $1.9919 PER $1,000**

| 2019-2020 ANNUAL EXPENDITURE BUDGET | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | as of 4/10/19 | |
| | | Adopted | Actual | Adpoted | Actual | Proposed |
| | | Budget | Expenditures | Budget | Expenditures | Budget |
| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 |
| 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 | 26,557 | 35,000 | 28,258 | 36,000 |
| A1110.120 | Court Clerk | 34,250 | 35,838 | 35,200 | 30,797 | 36,000 |
| A1110.130 | Assoc.Justice | 5,900 | 6,218 | 9,000 | 7,218 | 6,000 |
| A1110.140 | Asst.Court Clerks | 24,500 | 17,546 | 25,000 | 16,582 | 25,000 |
| A1110.150 | Asst.Court Officer | 4,000 | 2,893 | 4,000 | 3,932 | 4,500 |
| A1110.220 | Equipment | 1,000 | 726 | 1,000 | - | 1,000 |
| A1110.22A | Court Assistance Program/Photocopy | | 15,223 | | | |
| A1110.400 | Contract/Reporter/etc. | 18,000 | 250 | 18,000 | 13,939 | 18,000 |
| A1110.401 | Accounting Services | 1,000 | 3,207 | 1,000 | | 1,000 |
| A1110.411 | Supplies/materials | 4,000 | 297 | 4,000 | 3,620 | 4,000 |
| A1110.416 | Equipment | 1,000 | - | 1,000 | - | 1,000 |
| A1110.445 | Training | 750 | - | 750 | - | 750 |
| A1110.490 | Miscellaneous | 1,000 | - | 1,000 | - | 1,000 |
| | | ------- | ------- | ------- | ------- | ------- |
| | | 120,600 | 108,755 | 134,950 | 104,346 | 134,250 |
| | TOTAL JUDICIAL | 120,600 | 108,755 | 134,950 | 104,346 | 134,250 |
| | | ========= | ========= | ========= | ========= | ========= |
| EXECUTIVE: | | | | | | |
| MAYOR | | | | | | |
| A1210.1 | Personal Services | 12,000 | 12,646 | 12,000 | 9,969 | 12,000 |
| A1210.120 | Assistant to the Mayor | 48,300 | 49,063 | 49,600 | 41,206 | 50,900 |
| | Assistant to Mayor-Longevity | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| A1210.49 | Misc | - | | - | | - |
| | | ------- | | ------- | | ------- |
| | Total | 62,700 | 64,109 | 64,000 | 53,575 | 65,300 |
| | TOTAL EXECUTIVE: | 62,700 | 64,109 | 64,000 | 53,575 | 65,300 |
| | | ========= | ========= | ========= | ========= | ========= |
| FINANCES: | | | | | | |
| AUDITOR | | | | | | |
| A1320.4 | Contractual Services | 22,000 | 22,000 | 22,500 | 24,000 | 27,000 |
| A1320.41 | Court Audit | 3,500 | 3,500 | 3,500 | 3,500 | 3,600 |
| | | ------- | ------- | ------- | ------- | ------- |
| | Total | 25,500 | 25,500 | 26,000 | 27,500 | 30,600 |

| 2019-2020 ANNUAL EXPENDITURE BUDGET | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | as of 4/10/19 | |
| | | Adopted | Actual | Adpoted | Actual | Proposed |
| | | Budget | Expenditures | Budget | Expenditures | Budget |
| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 |
| CLERK/TREASURER | | | | | | |
| A1325.100 | Clerk/Treasurer | 76,100 | 77,311 | 78,700 | 65,381 | 80,700 |
| A1325.120 | Deputy Clerk | 52,800 | 53,634 | 54,200 | 45,028 | 55,600 |
| A1325.130 | Deputy Treasurer | 47,900 | 48,657 | 49,200 | 40,874 | 50,500 |
| A1325.140 | Salaries Part Time | 1,800 | 2,912 | 4,000 | 923 | 4,000 |
| A1325.180 | Longevity | 7,200 | 7,200 | 7,200 | 7,200 | 8,400 |
| A1325.190 | Compensated Absences | 12,500 | - | 12,500 | - | |
| A1325.190a | Vacation Buybacks | 7,500 | 3,707 | 7,500 | 6,400 | 7,500 |
| A1325.210 | Furniture | 2,500 | 508 | 2,500 | 699 | 2,500 |
| A1325.220 | Office Equipment | 5,000 | 2,006 | 5,000 | 16,981 | 7,500 |
| A1325.411 | Supplies & Materials | 12,000 | 8,526 | 12,000 | 25,412 | 12,000 |
| A1325.416 | Equipment | 1,000 | - | 1,000 | 953 | 1,000 |
| A1325.423 | Telephone | 7,500 | 8,699 | 5,000 | 5,963 | 7,000 |
| A1325.445 | Print Notice Etc. | 1,500 | 952 | 1,500 | 513 | 1,500 |
| A1325.446 | Tax Expense | 2,500 | 2,670 | 3,000 | - | 3,000 |
| A1325.450 | Maintainance. Contracts | 20,000 | 15,174 | 20,000 | 20,273 | 23,000 |
| A1325.451 | GASB 75-Post Emp Ben | - | - | - | - | 6,900 |
| A1325.452 | Contractual-Accountant | 8,500 | 5,980 | 10,000 | 24,773 | 25,000 |
| A1325.470 | Fixed Assets Contract | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| A1325.490 | Misc | 6,000 | 2,236 | 6,000 | 3,838 | 6,000 |
| | | ------- | ------- | ------- | ------- | ------- |
| | Total | 273,500 | 241,371 | 280,500 | 266,410 | 303,300 |
| ASSESSOR | | | | | | |
| A1355.4 | Assessor/Contract. Serv | 9,500 | | 11,000 | 10,972 | 60,000 |
| | | ------- | ------- | ------- | ------- | ------- |
| | Total | 9,500 | - | 11,000 | 10,972 | 60,000 |
| | TOTAL FINANCE | 308,500 | 266,871 | 317,500 | 304,882 | 393,900 |
| | | ========= | ========= | ========= | ========= | ========= |
| STAFF | | | | | | |
| LAW | | | | | | |
| A1420.1 | Personal Services | 66,892 | 70,494 | 66,892 | 55,572 | 66,892 |
| A1420.40 | Cont.Serv./Vil. Atty | 7,000 | - | 5,000 | - | 5,000 |
| A1420.41 | Law/Codification | 3,500 | 2,977 | 3,500 | 1,890 | 3,000 |
| A1420.42 | Law/Contractual-Other | 15,000 | 5,718 | 15,000 | 14,287 | 15,000 |
| A1420.430 | Village Prosecutor | 18,000 | 19,568 | 15,000 | 23,537 | 25,000 |
| | | | | | | |
| | | | ------- | ------- | ------- | ------- |
| | Total | 110,392 | 98,757 | 105,392 | 95,285 | 114,892 |
| ENGINEER/ARCHITECT | | | | | | |
| A1440.4 | Contractual Services | 30,000 | - | 15,000 | 1,333 | 10,000 |
| | | ------- | ------- | ------- | ------- | ------- |
| | | 30,000 | - | 15,000 | 1,333 | 10,000 |

2019-2020 ANNUAL EXPENDITURE BUDGET

| | | Adopted Budget 2017-2018 | Actual Expenditures 2017-2018 | Adpoted Budget 2018-2019 | as of 4/10/19 Actual Expenditures 2018-2019 | Proposed Budget 2019-2020 |
|---|---|---|---|---|---|---|
| ELECTION | | | | | | |
| A1450.1 | Personal Services | 500 | 267 | 500 | 286 | 500 |
| A1450.2 | Equipment | 500 | 136 | 500 | - | 500 |
| | Total | 1,000 | 403 | 1,000 | 286 | 1,000 |
| | TOTAL STAFF | 141,392 | 99,160 | 121,392 | 96,904 | 125,892 |
| SHARED SERVICES: | | | | | | |
| OFFICE & PLUMBING BLDG | | | | | | |
| A1620.100 | Part-time Bldg Maint. | 15,000 | 22,623 | 20,000 | 11,123 | 20,000 |
| A1620.421 | Util.Elec.& Water | 25,000 | 21,376 | 25,000 | 9,534 | 25,000 |
| A1620.422 | Heat | 8,500 | 7,149 | 8,500 | 7,511 | 8,500 |
| A1620.443 | Improvements & Maint | 45,000 | 163,982 | 45,000 | 74,318 | 45,000 |
| | Total | 93,500 | 215,129 | 98,500 | 102,485 | 98,500 |
| GYM | | | | | | |
| A1621.421 | Util Elec.& Water | 2,300 | 2,102 | 2,300 | 476 | 2,300 |
| A1621.422 | Heat | 1,500 | 640 | 1,500 | 1,499 | 1,500 |
| A1621.423 | Telephone | 350 | 287 | 350 | 290 | 350 |
| A1621.443 | Improve. & Maint | 2,500 | 3,595 | 3,400 | 2,829 | 3,400 |
| | Total | 6,650 | 6,625 | 7,550 | 5,094 | 7,550 |
| | TOTAL SHARED SERVICES | 100,150 | 221,753 | 106,050 | 107,579 | 106,050 |
| SPECIAL ITEMS | | | | | | |
| A1910.4 | Unallocated Ins. | 240,000 | 236,744 | 265,000 | 239,614 | 265,000 |
| A1920.4 | Munic.Assoc.Dues | 2,000 | 1,567 | 2,000 | 790 | 2,000 |
| A1930.4 | Judgments & Claims | 25,000 | | 25,000 | | 25,000 |
| A1980.4 | MTA Tax | 12,300 | | 12,800 | 10,047 | 13,000 |
| A1990.4 | Contingent Account | 60,000 | 11,505 | 60,000 | 32,000 | 70,000 |
| | TOTAL SPECIAL ITEMS | 339,300 | 249,816 | 364,800 | 282,451 | 375,000 |
| TOTAL GEN'L GOVERNMENT SUPPORT | | 1,082,942 | 1,020,464 | 1,118,992 | 957,237 | 1,210,692 |

2019-2020 ANNUAL EXPENDITURE BUDGET

| | | | | | as of 4/10/19 | |
|---|---|---|---|---|---|---|
| | | Adopted | Actual | Adpoted | Actual | Proposed |
| | | Budget | Expenditures | Budget | Expenditures | Budget |
| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 |
| PUBLIC SAFETY | | | | | | |
| POLICE | | | | | | |
| A3120.1 | Personal Services | 1,710,000 | 1,747,538 | 1,685,000 | 1,389,004 | 1,847,000 |
| A3120.12 | Holiday Pay | 93,450 | 94,534 | 92,500 | 42,210 | 101,000 |
| A3120.13 | Part time Services | 58,000 | 40,044 | 54,000 | 38,461 | 45,000 |
| A3120.130A | Jail Attendants | 6,000 | 518 | 4,000 | 390 | 3,000 |
| A3120.140 | Police Secretary | 53,100 | 53,938 | 54,500 | 45,277 | 55,900 |
| A3120.15 | Overtime Pay | 88,000 | 68,023 | 88,000 | 62,755 | 60,000 |
| A3120.151 | Overtime Pay-Special | - | - | - | | 15,000 |
| A3120.16 | Crossing Guards | 14,000 | 13,310 | 14,000 | 11,080 | 17,000 |
| A3120.17 | Longevity | 98,000 | 97,709 | 108,600 | 108,006 | 94,000 |
| A3120.18 | Night Differential | 86,840 | 86,840 | 86,840 | 43,420 | 99,400 |
| A3120.18A | Uniform Cleaning | 16,250 | 16,250 | 16,250 | 8,125 | 17,500 |
| A3120.19 | Compensated Absences | 25,000 | 106,036 | 25,000 | - | 66,500 |
| A3120.19A | Vacation buybacks | 35,000 | 48,273 | 35,000 | 6,690 | 25,000 |
| A3120 21 | Police Furniture | 1,750 | 926 | 1,750 | 516 | 1,750 |
| A3120.22 | Special Equipment | 9,250 | 9,316 | 9,250 | 8,598 | 15,000 |
| A3120.22A | Special Equip Electron. | 21,500 | 11,181 | 21,500 | 22,471 | 21,500 |
| A3120.22V | Special Equip-Vests | - | - | - | - | - |
| A3120.240 | Police/Vehicle | - | - | - | - | - |
| A3120.411A | Supplies/Uniforms | 19,275 | 19,626 | 19,275 | 21,799 | 21,000 |
| A3120.411B | Suppl.-Cross.Guards | 1,000 | - | 1,000 | - | 1,000 |
| A3120.411C | Special Equipment | 1,500 | 105 | 1,500 | | 1,500 |
| A3120.412 | Suppl/Auto Maint | 12,500 | 11,431 | 12,700 | 7,894 | 12,700 |
| A3120.413 | Suppl. Electronic | 3,900 | 1,381 | 3,900 | 492 | 4,500 |
| A3120.415 | Navy Maint | 8,000 | 6,770 | 8,000 | 5,835 | 8,000 |
| A3120.416 | Supplies/Off. & Misc | 9,400 | 5,758 | 9,000 | 6,026 | 9,000 |
| A3120.421 | Util.Elec. & Water | 24,500 | 19,381 | 24,500 | 5,003 | 24,500 |
| A3120.422 | Utilities-Heat | 8,500 | 6,974 | 8,500 | 6,289 | 8,500 |
| A3120.423 | Utilities-Telephone | 3,600 | 3,291 | 3,600 | 3,097 | 3,600 |
| A3120.425 | Utilities-Gasoline | 24,000 | 21,008 | 24,000 | 16,481 | 22,000 |
| A3120.441 | Serv.Vehicles-Labor | 9,800 | 8,312 | 7,300 | 6,826 | 7,300 |
| A3120.442 | Serv.Electr.-Labor | 4,300 | 1,889 | 4,300 | | 4,300 |
| A3120.443 | Improve-Maint Bldg. | 15,000 | 15,504 | 15,000 | 79,577 | 15,000 |
| A3120.444 | Impound | 9,000 | 4,649 | 9,000 | 4,147 | 9,000 |
| A3120.445 | Training | 11,000 | 9,840 | 11,000 | 5,639 | 11,000 |
| A3120.446 | Tuition Reimb | 3,400 | - | 3,400 | - | 3,400 |
| A3120.447 | USDOJ Funds SC Sheriff | | 14,996 | | | |
| A3120.448 | Suffolk County DA Grant | | 16,428 | | 29,109 | |
| A3120.450 | Maintenance Contracts | 32,000 | 29,682 | 32,000 | 28,346 | 36,000 |
| | | ------- | ------- | ------- | ------- | ------- |
| | Total | 2,516,815 | 2,591,460 | 2,494,165 | 2,013,562 | 2,686,850 |
| | | | | | | |
| TRAFFIC CONTROL | | | | | | |
| A3310.4 | Service Traffic Lt. | 3,780 | 3,600 | 3,780 | 3,550 | 3,900 |
| | | ------- | ------- | ------- | | ------- |
| | Total | 3,780 | 3,600 | 3,780 | 3,550 | 3,900 |

2019-2020 ANNUAL EXPENDITURE BUDGET

| | | | | | as of 4/10/19 | |
|---|---|---|---|---|---|---|
| | | Adopted | Actual | Adpoted | Actual | Proposed |
| | | Budget | Expenditures | Budget | Expenditures | Budget |
| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 |
| FIRE DEPARTMENT | | | | | | |
| A3410.12 | Personal Services | 12,000 | 4,834 | 8,000 | 8,234 | 8,000 |
| A3410.16 | Facility Mgmt pers | 20,000 | 8,757 | 12,000 | 1,332 | 12,000 |
| A3410.23 | Equipment | 34,000 | 23,910 | 34,000 | 33,848 | 34,000 |
| A3410.411 | Personnel Protection | 30,000 | 22,150 | 30,000 | 38,524 | 30,000 |
| A3410.412 | Supplies Vehic.Maint. | 15,000 | 16,816 | 15,000 | 10,455 | 15,000 |
| A3410.413 | Supplies-Elect.Parts | 20,000 | 9,042 | 20,000 | 13,353 | 20,000 |
| A3410.416 | Supplies-Misc. | 4,000 | 3,200 | 4,000 | 4,172 | 4,000 |
| A3410.421 | Util.-Elec.& Water | 13,000 | 11,478 | 13,000 | 4,809 | 13,000 |
| A3410.422 | Utilities-Heat | 11,000 | 6,399 | 11,000 | 6,482 | 11,000 |
| A3410.423 | Utilities-Telephone | 5,500 | 5,523 | 5,500 | 4,890 | 6,500 |
| A3410.425 | Gasoline/Diesel | 8,300 | 7,806 | 8,300 | 5,855 | 8,300 |
| A3410.441 | Serv.Vehc.-Labor | 7,500 | 19,832 | 18,000 | 16,139 | 18,000 |
| A3410.442 | Serv.Elect-Labor | 4,000 | 156 | 1,000 | 375 | 1,000 |
| A3410.442a | Serv. Equip-Labor | 3,500 | 1,224 | 3,500 | 2,022 | 3,500 |
| A3410.443 | Imp.& Maint.Bldg. | 35,000 | 20,784 | 35,000 | 30,045 | 35,000 |
| A3410.444 | Hydrant Rental | 42,000 | 58,553 | 42,000 | 24,110 | 42,000 |
| A3410.445 | Fire Safety/Edu. | 4,000 | 4,065 | 4,000 | 4,109 | 4,000 |
| A3410.447 | Building Security | 1,000 | | 1,000 | - | 1,000 |
| A3410.45 | Physicals | 14,000 | 12,805 | 14,000 | 11,015 | 14,000 |
| A3410.46 | Misc/Equip.Testing | 10,500 | 5,964 | 8,000 | 6,650 | 8,000 |
| A3410.470 | Memorial Project | | | | 70 | |
| | | ------- | ------- | ------- | ------- | ------- |
| | | 294,300 | 243,298 | 287,300 | 226,490 | 288,300 |
| SAFETY INSPECTION | | | | | | |
| A3620.100 | Building Inspector | 108,500 | 110,215 | 111,500 | 92,631 | 114,300 |
| A3620.140 | Ordinance Inspector | 84,200 | 85,227 | 86,500 | 71,861 | 88,700 |
| A3620.141 | Ordinance Inspector/OT | 1,500 | 182 | 1,500 | - | 1,500 |
| A3620.160 | Longevity | 5,200 | 5,200 | 5,600 | 5,600 | 5,600 |
| A3620.190 | Compensated Absences | 8,000 | | 8,000 | - | |
| A3620.190a | Vacation Buyback | 7,000 | 7,412 | 7,000 | 7,616 | 8,000 |
| A3620.210 | Furniture | 2,500 | 649 | 2,500 | 40 | 2,500 |
| A3620.220 | Vehicle | - | | - | - | - |
| A3620.410 | Fire Prev.Inspections | 1,000 | | 1,000 | - | 1,000 |
| A3620.411 | Suppl. & Materials | 3,500 | 2,020 | 3,500 | 1,725 | 3,500 |
| A3620.412 | Auto Maint./Parts | 1,500 | 180 | 1,500 | 19 | 1,500 |
| A3620.420 | Elec Inspect Suppl. | 500 | - | 500 | - | 500 |
| A3620.425 | Gasoline | 900 | 943 | 900 | 722 | 1,000 |
| A3620.441 | Auto Maint./Labor | 1,200 | 142 | 1,200 | 60 | 1,200 |
| A3620.442 | Serv/elec/Labor | 500 | | 500 | - | 500 |
| A3620.490 | Misc. | 3,500 | 2,195 | 3,500 | 2,439 | 3,500 |
| | | ------- | ------- | ------- | ------- | ------- |
| | Total | 229,500 | 214,366 | 235,200 | 182,712 | 233,300 |
| | | ------- | ------- | ------- | ------- | ------- |
| | TOTAL PUBLIC SAFETY | 3,044,395 | 3,052,725 | 3,020,445 | 2,426,314 | 3,212,350 |
| | | | | | | |
| HEALTH | | | | | | |
| A4020.4 | Reg. of Vital Stats. | 1,000 | 510 | 1,000 | | 1,000 |
| | | ------- | ------- | ------- | ------- | ------- |
| | TOTAL HEALTH | 1,000 | 510 | 1,000 | | 1,000 |
| | | ========= | ========= | ========= | ========= | ========= |

2019-2020 ANNUAL EXPENDITURE BUDGET

| | | | | | as of 4/10/19 | |
|---|---|---|---|---|---|---|
| | | Adopted | Actual | Adpoted | Actual | Proposed |
| | | Budget | Expenditures | Budget | Expenditures | Budget |
| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 |
| TRANSPORTATION | | | | | | |
| STREET MAINTENANCE | | | | | | |
| A5110.100 | Personal Services | 333,807 | 334,526 | 351,300 | 291,836 | 365,500 |
| A5110.150 | Overtime Pay | 18,000 | 11,414 | 18,000 | 4,422 | 18,000 |
| A5110.180 | Longevity | 16,800 | 16,800 | 14,400 | 14,400 | 16,400 |
| A5110.190 | Compensated Absences | 10,000 | 12,981 | 10,000 | - | - |
| A5110.190a | Vacation Buyback | 7,500 | 5,677 | 7,500 | 5,972 | 7,500 |
| A5110.240 | Street Maint.Equip. | 23,000 | 18,510 | 23,000 | 17,109 | 23,000 |
| A5110.411 | Supplies & Uniforms | 9,500 | 7,633 | 9,500 | 7,217 | 9,500 |
| A5110.412 | Supp/Vch Maint/Prts | 20,000 | 12,382 | 20,000 | 11,216 | 20,000 |
| A5110.414 | Supp.Road Matls. | 30,000 | 19,320 | 30,000 | 23,102 | 30,000 |
| A5110.421 | Util.-Elec. & Water | 4,500 | 3,611 | 4,500 | 1,662 | 4,500 |
| A5110.422 | Util.- Heat | 6,000 | 2,640 | 6,000 | 1,564 | 6,000 |
| A5110.423 | Telephone | 900 | 1,197 | 900 | 1,105 | 1,400 |
| A5110.425 | HWY-Gas/Diesel | 12,300 | 11,718 | 12,300 | 10,267 | 12,300 |
| A5110.441 | Serv.Vehicles-Labor | 9,000 | 5,371 | 9,000 | 2,706 | 9,000 |
| A5110.443 | Imp.& Maint.Bldg. | 4,000 | 14,442 | 4,000 | 3,356 | 4,000 |
| A5110.445 | Training | 200 | | 200 | - | 200 |
| A5110.446 | Spec Hwy Project | 30,000 | 24,319 | 30,000 | 1,800 | 30,000 |
| A5110.490 | Misc | 3,000 | 1,617 | 3,000 | 2,004 | 3,000 |
| | | ------- | ------- | ------- | ------- | ------- |
| | Total | 538,507 | 504,157 | 553,600 | 399,737 | 560,300 |
| | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| A5112.1 | Chips and other Capital Prog. | 160,000 | 284,680 | 160,000 | 163,669 | 175,000 |
| A5112.2 | NonChips Road Improv. | 125,000 | 49,814 | 150,000 | 146,523 | 150,000 |
| | | ------- | ------- | ------- | ------- | ------- |
| | | 285,000 | 334,494 | 310,000 | 310,192 | 325,000 |
| | | | | | | |
| STREET LIGHTING | | | | | | |
| A5182.446 | Contractual Service | 34,000 | 36,503 | 34,000 | 13,547 | 28,000 |
| A5182.448 | Repairs | 20,000 | 36,503 | 20,000 | 19,122 | 20,000 |
| A5182.449 | Improvements | 25,000 | 11,464 | 25,000 | 11,685 | 25,000 |
| | | ------- | ------- | ------- | ------- | ------- |
| | Total | 79,000 | 84,469 | 79,000 | 44,354 | 73,000 |
| | | | | | | |
| | TOTAL TRANSPORTATION | 902,507 | 923,120 | 942,600 | 754,282 | 958,300 |
| | | ========= | ========= | ========= | ========= | ========= |

2019-2020 ANNUAL EXPENDITURE BUDGET

| | | | | | as of 4/10/19 | |
|---|---|---|---|---|---|---|
| | | Adopted | Actual | Adpoted | Actual | Proposed |
| | | Budget | Expenditures | Budget | Expenditures | Budget |
| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 |
| CULTURE AND RECREATION | | | | | | |
| PARKS | | | | | | |
| A7110.443 | Improvements & Maint | 30,000 | 26,591 | 30,000 | 27,977 | 30,000 |
| A7110.444 | Museum | 2,500 | 1,859 | 2,500 | 1,835 | 3,000 |
| A7110.445 | Veterans Memorial | 1,000 | - | 1,000 | - | - |
| | | ------- | ------- | ------- | ------- | ------- |
| | Total | 33,500 | 28,450 | 33,500 | 29,812 | 33,000 |
| | | | | | | |
| 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 | 98,000 | 91,479 | 100,000 | 95,332 | 102,000 |
| A7180.15 | Lifeguard Instructor | 1,500 | - | 1,500 | 360 | 1,500 |
| A7180.20 | Equipment | 2,500 | - | 2,500 | - | 2,500 |
| A7180.411 | Supplies | 5,500 | 4,691 | 5,500 | 4,329 | 5,500 |
| A7180.421 | Utli.Elec.& Water | 8,500 | 7,529 | 8,500 | 2,348 | 8,500 |
| A7180.423 | Util.- Telephone | 1,750 | 1,153 | 1,000 | 1,150 | 1,500 |
| A7180.443 | Improvements & Maint. | 18,000 | 11,825 | 18,000 | 12,258 | 14,000 |
| A7180.49 | Misc. Expenses | 3,000 | 859 | 3,000 | 2,072 | 3,000 |
| | | ------- | ------- | ------- | ------- | ------- |
| | Total | 138,750 | 117,536 | 140,000 | 117,849 | 138,500 |
| | | | | | | |
| | | | | | | |
| HISTORIAN | | | | | | |
| A7510.49 | Misc.Expenses | 500 | - | 500 | - | 500 |
| | | ------- | ------- | ------- | ------- | ------- |
| | Total | 500 | - | 500 | - | 500 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL CULTURE AND RECREATION | 197,750 | 170,986 | 199,000 | 172,660 | 197,000 |
| | | ========= | ========= | ========= | ========= | ========= |
| | | | | | | |
| HOME AND COMMUNITY SERVICES | | | | | | |
| ZONING | | | | | | |
| A8010.445 | Printing Notices | 500 | 722 | 500 | 401 | 500 |
| A8010.49 | Misc.Expenses | 2,500 | 3,419 | 3,200 | 2,137 | 3,200 |
| | | ------- | ------- | ------- | ------- | ------- |
| | Total | 3,000 | 4,141 | 3,700 | 2,538 | 3,700 |
| PLANNING | | | | | | |
| A8020.445 | Printing Notices | 500 | 296 | 500 | 314 | 500 |
| A8020.446 | Contract Serv.- Eng. | 8,000 | 9,920 | 8,000 | 5,468 | 8,000 |
| A8020.49 | Misc.Expenses | 500 | - | 500 | 159 | 500 |
| | | ------- | ------- | ------- | ------- | ------- |
| | Total | 9,000 | 10,216 | 9,000 | 5,940 | 9,000 |

2019-2020 ANNUAL EXPENDITURE BUDGET

| | | | | | as of 4/10/19 | |
|---|---|---|---|---|---|---|
| | | Adopted | Actual | Adpoted | Actual | Proposed |
| | | Budget | Expenditures | Budget | Expenditures | Budget |
| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 |
| 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 | 6,103 | 6,000 | 5,047 | 6,000 |
| | | ------- | ------- | ------- | ------- | ------- |
| | Total | 8,000 | 6,103 | 6,000 | 5,047 | 6,000 |
| CONSERVATION | | | | | | |
| A8710.000 | Conservation | 5,800 | - | 25,000 | 15,000 | 25,000 |
| A8710.446 | Stormwater Management-Consultan | 9,500 | 5,422 | 7,000 | 8,300 | 5,000 |
| | | ------- | ------- | ------- | ------- | ------- |
| | Total | 15,300 | 5,422 | 32,000 | 23,300 | 30,000 |
| | | - | | | | |
| FLOOD & EROSION CONTROL | | | | | | |
| A8745.400 | F&E/Contractual | 65,000 | 98,824 | 65,000 | 15,070 | 65,000 |
| A8745.490 | F&E/Misc Supply | 6,900 | 1,275 | 6,900 | 31 | 6,900 |
| | | ------- | ------- | ------- | ------- | ------- |
| | Total | 71,900 | 100,099 | 71,900 | 15,101 | 71,900 |
| | TOTAL HOME AND COMMUNITY | | | | | |
| | SERVICES: | 107,800 | 125,981 | 123,200 | 51,926 | 121,200 |
| | | ========= | ========= | ========= | ========= | ========= |
| UNDISTRIBUTED: | | | | | | |
| | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| A9010.8 | State Retirement | 675,000 | 641,429 | 650,000 | 618,350 | 623,000 |
| A9030.8 | Social Security | 225,000 | 238,001 | 230,000 | 179,078 | 240,000 |
| A9040.8 | Workers Comp. | 135,000 | 90,702 | 135,000 | 140,399 | 125,000 |
| A9040.801 | Worker First Aid | 2,000 | | 2,000 | | 1,000 |
| A9045.8 | Life Insurance(PBA) | 13,000 | 5,693 | 13,000 | 11,472 | 13,000 |
| A9050.8 | Unemployment Ins. | 2,500 | | 2,500 | | - |
| A9060.8 | Health | 1,160,000 | 1,175,043 | 1,200,000 | 1,017,599 | 1,250,000 |
| A9070.800 | FLEX | | | 300 | 245 | 300 |
| A9080.801 | Health Opt Out | 25,000 | 11,957 | 12,000 | 8,438 | 13,500 |
| A9089 | Fire service award | 84,000 | 41,403 | 84,000 | 80,619 | 82,000 |
| A9089.8 | Dental & Vision | 46,500 | 46,695 | 47,800 | 39,723 | 49,000 |
| A9089.810 | Compensated Absences | 50,000 | - | 50,000 | - | |
| | | ------- | ------- | ------- | ------- | ------- |
| | Total | 2,418,000 | 2,250,923 | 2,426,600 | 2,095,922 | 2,396,800 |
| DEBT SERVICE | | | | | | |
| A9740.63 | Principal | 415,000 | 415,000 | 420,000 | 420,000 | 215,000 |
| A9740.73 | Interest | 30,138 | 30,138 | 15,272 | 11,375 | 3,897 |
| | | ------- | ------- | ------- | ------- | ------- |
| | Total | 445,138 | 445,138 | 435,272 | 431,375 | 218,897 |

2019-2020 ANNUAL EXPENDITURE BUDGET

| | | | | | as of 4/10/19 | |
|---|---|---|---|---|---|---|
| | | Adopted | Actual | Adpoted | Actual | Proposed |
| | | Budget | Expenditures | Budget | Expenditures | Budget |
| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 |
| 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 | 105,000 | 105,000 | 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 | 30,000 | 30,000 |
| A9950.9d | Interfund Transfer/Major Equip | | | 8,000 | 8,000 | 8,000 |
| | | -------- | -------- | ------- | ------- | ------- |
| | Total | 208,000 | 208,000 | 233,000 | 233,000 | 233,000 |
| | | | | | | |
| | TOTAL UNDISTRIBUTED | 3,071,138 | 2,904,060 | 3,094,872 | 2,760,297 | 2,848,697 |
| | | ========= | ========= | ========= | ========= | ========= |
| GRAND TOTAL GENERAL FUND | | | | | | |
| APPROPRIATIONS | | 8,407,532 | 8,197,846 | 8,500,109 | 7,122,717 | 8,549,239 |
| | | ========= | ========= | ========= | ========= | ========= |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| Village of Quogue, New York | | | | | | |
|---|---|---|---|---|---|---|
| 2019-2020 Annual Revenue Budget | | | | | | |
| | | | | as of 4/10/19 | | |
| | | APPROVED | ACTUAL | APPROVED | ACTUAL | PROPOSED |
| | | BUDGET | REVENUES | BUDGET | REVENUES | BUDGET |
| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 |
| REAL PROPERTY TAX ITEMS | | | | | | |
| A1090 | Interest and Pen. on | 25,000 | 22,931 | 23,000 | 18,883 | 23,000 |
| | Real Property Taxes | | | | | |
| | | --- | --- | --- | --- | --- |
| | Total | 25,000 | 22,931 | 23,000 | 18,883 | 23,000 |
| | | ========= | ========= | ========= | ========= | ========= |
| NON-PROPERTY TAX ITEMS | | | | | | |
| A1120 | % of S.C. Sales Tax | 57,800 | 65,201 | 62,000 | 65,201 | 65,000 |
| A1130 | Util.Gross Rec.Tax | 65,000 | 65,112 | 65,000 | 71,042 | 70,000 |
| | | --- | --- | --- | --- | --- |
| | Total | 122,800 | 130,313 | 127,000 | 136,243 | 135,000 |
| | | ========= | ========= | ========= | ========= | ========= |
| | | | | | | |
| A1235 | Tax Adv. CHG. | 200 | 175 | 200 | 125 | 200 |
| | | --- | --- | --- | --- | --- |
| | Total | 200 | 175 | 200 | - | 200 |
| | | ========= | ========= | ========= | ========= | ========= |
| PUBLIC SAFETY | | | | | | |
| A1520 | Police Fees | 300 | 1,780 | 300 | 10 | 300 |
| A1520.B | Police Fees Towing | 6,000 | 6,480 | 7,500 | 3,370 | 5,000 |
| A1520.C | Police Fees Storage | 2,000 | 3,510 | 3,000 | 90 | 3,000 |
| A1520.D | Police Fees Other | | 82 | | 220 | |
| A1560 | Safety Insp.Fee | 200,000 | 214,554 | 250,000 | 440,868 | 300,000 |
| A1560A | Cert. of Occupancy | 10,000 | 14,450 | 12,000 | 9,160 | 12,000 |
| A1560C | Coastal Permits FEMA | | 300 | | | |
| A1560D | Application Fees/Building | 25,000 | 27,950 | 25,000 | 37,038 | 30,000 |
| A1560T | Trustee Permit Fee | | - | | 1,755 | |
| | | --- | --- | --- | --- | --- |
| | Total | 243,300 | 269,106 | 297,800 | 492,511 | 350,300 |
| | | ========= | ========= | ========= | ========= | ========= |
| | | | | | | |
| A1603 | Vital Statistics | 500 | 450 | 500 | 1,370 | 500 |
| | | --- | --- | --- | --- | --- |
| | Total | 500 | 450 | 500 | 1,370 | 500 |
| | | ========= | ========= | ========= | ========= | ========= |
| CULTURE & RECREATION | | | | | | |
| A2001 | Locker Fees | 32,000 | 33,780 | 33,000 | 45,335 | 33,000 |
| A2001A | Locker removal/disposal | | | | 200 | |
| A2025 | Beach Fees | 125,000 | 126,573 | 125,000 | 141,079 | 155,000 |
| A2025b | Mailing & Temp Permits | | 105 | | 770 | |
| | | --- | --- | --- | --- | --- |
| | Total | 157,000 | 160,458 | 158,000 | 187,384 | 188,000 |
| | | ========= | ========= | ========= | ========= | ========= |
| | | | | | | |
| OME AND COMMUNITY SERVICE | | | | | | |
| A2110 | Zoning Fees | 10,000 | 11,150 | 10,000 | 8,300 | 10,000 |
| A2115 | Planning Bd. Fees | 2,500 | 625 | 2,500 | 9,525 | 2,500 |
| | | --- | --- | --- | --- | --- |
| | Total | 12,500 | 11,775 | 12,500 | 17,825 | 12,500 |
| | | ========= | ========= | ========= | ========= | ========= |

| | | | | as of 4/10/19 | | |
|---|---|---|---|---|---|---|
| | | APPROVED | ACTUAL | APPROVED | ACTUAL | PROPOSED |
| | | BUDGET | REVENUES | BUDGET | REVENUES | BUDGET |
| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 |
| INTERGOVERNMENTAL CHARGES | | | | | | |
| A2262 | Fire Protection | 38,500 | 15,897 | 38,500 | 22,260 | 38,500 |
| | For Other Govts. | | | | | |
| | Total | 38,500 | 15,897 | 38,500 | 22,260 | 38,500 |
| USE OF MONEY AND PROPERTY | | | | | | |
| A2401 | Interest Earnings | 15,000 | 35,525 | 25,000 | 41,155 | 40,000 |
| A2401WC | Workers Comp Div | | 82,592 | - | 41,294 | - |
| A2410 | Rent of Real Property | 187,200 | 190,690 | 170,400 | 180,402 | 198,000 |
| A2410BH | Rental Fees - Beach House | 17,000 | 17,925 | 8,000 | 8,366 | 10,000 |
| | Total | 219,200 | 326,732 | 203,400 | 271,218 | 248,000 |
| LICENSES AND PERMITS | | | | | | |
| A2545a | Summer Rental License | 16,000 | 26,870 | 16,000 | 15,425 | 16,000 |
| A2545b | Film Permits | 1,000 | 1,802 | 1,000 | 1,511 | 1,000 |
| A2590 | Permits/Alarm | 6,000 | 4,180 | 6,000 | 4,660 | 4,500 |
| A2590.RO | Road Opening Permit | 1,000 | 1,500 | 1,000 | 2,000 | 1,000 |
| | Total | 24,000 | 34,352 | 24,000 | 23,596 | 22,500 |
| FINES AND FORTEITURES | | | | | | |
| A2610 | Fines & Forf/bail | 80,000 | 78,673 | 90,000 | 48,371 | 75,000 |
| A2610.FD | Fines/false alarm | 4,000 | 3,450 | 4,000 | 4,550 | 4,000 |
| A2610.PD | Fines/false alarm | 8,000 | 10,075 | 8,000 | 8,325 | 8,000 |
| A2620 | Forfeitures of Deposits | - | 350 | - | 150 | - |
| | Total | 92,000 | 92,548 | 102,000 | 61,396 | 87,000 |
| SALES OF PROPERTY AND | | | | | | |
| COMPENSATION FOR LOSSES | | | | | | |
| A2650 | Sale of excess material | 1,500 | - | 1,500 | - | 1,500 |
| A2655 | Minor Sales | 500 | 130 | 500 | 100 | 500 |
| a2665 | Sale of Equipment | | 1,610 | | 38,955 | |
| A2680 | Insurance Recovery | - | 133,343 | - | 11,324 | - |
| A2690 | Other Compensation for Loss | | 10,276 | | 10,415 | |
| | Total | 2,000 | 145,359 | 2,000 | 60,794 | 2,000 |
| MISCELLANEOUS | | | | | | |
| A2701 | Refund Prior Yr Expenditure | - | 54,030 | - | 2,062 | - |
| A2705 | Donations | 5,000 | 100 | 5,000 | 406 | 500 |
| A2715 | Sale of Abandon Car | 2,500 | 6,900 | 2,500 | 900 | 2,000 |
| A2770 | Unclassified Rev. | 10,000 | 7,329 | 10,000 | 6,859 | 10,000 |
| | Total | 17,500 | 68,359 | 17,500 | 10,227 | 12,500 |

| | | | | as of 4/10/19 | | |
|---|---|---|---|---|---|---|
| | | APPROVED | ACTUAL | APPROVED | ACTUAL | PROPOSED |
| | | BUDGET | REVENUES | BUDGET | REVENUES | BUDGET |
| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 |
| STATE AID | | | | | | |
| A3001 | Per Capita | 5,200 | 5,205 | 5,200 | 5,205 | 5,200 |
| A3005 | Mortgage Tax | 300,000 | 287,592 | 300,000 | 335,647 | 300,000 |
| A3089 | Other Govt Aid | 3,500 | 5,771 | 3,500 | 5,905 | 3,500 |
| A3289 | Police Grants NYS | 20,000 | - | 20,000 | 10,056 | 10,000 |
| A3289B | Police Grants County | | 76,796 | | | 10,000 |
| A3389 | Public Safety | - | 3,066 | - | 1,328 | - |
| A3501 | CHIPS Cap Reimburse | 160,000 | 206,711 | 160,000 | 175,041 | 175,000 |
| A3785 | State Disaster Assistance | | - | | - | |
| A4000 | Federal Aid - Various | | - | | - | |
| A4389 | Federal DOJ Vest Aid | | | | 1,098 | |
| | | ------- | ------- | ------- | ------- | ------- |
| | Total | 488,700 | 585,141 | 488,700 | 534,280 | 503,700 |
| | | ========= | ========= | ========= | ========= | ========= |
| | | | | | | |
| | | | | | | |
| | GRAND TOTAL REVENUES | 1,443,200 | 1,863,596 | 1,495,100 | 1,837,987 | 1,623,700 |
| | OTHER THAN REAL | ========= | ========= | ========= | ========= | ========= |
| | PROPERTY TAXES | | | | | |
| | GENERAL FUND | | | | | |
| | | | | | | |

Final--adopted on April 12, 2019

## Village of Quogue Schedule of Fund Balances

| | (Audited) 5/31/2018 | Added per 2018/2019 Budget | Added per receipts | Usage to 3/15/2019 | Balance | (excl. 2018-2019 int. earnings) |
|---|---|---|---|---|---|---|
| General Fund | | | | | | |
| Building Capital Reserve | $166,100 | $30,000 | | | $196,100 | |
| Fire Dept. Capital Reserve | $190,829 | $105,000 | | | $295,829 | |
| Highway Dept. Capital Reserve | $160,208 | $60,000 | | $107,959 | $112,249 | |
| Police Dept. Capital Reserve | $165,841 | $30,000 | | | $195,841 | |
| Unassignd Fund Balance | $4,485,978 | | | $121,062 | $4,364,916 | |
| Special Funds | | | | | | |
| Tifft Fund (Police & Fire Dept.) | $210,425 | | | | $210,425 | |
| Jobson Fund (Beautification) | $339,515 | | | | $339,515 | |
| Parkland Trust | $107,790 | | $85,577 | $192,519 | $848 | |

Major usages were for:
Highway: Front End Loader (net)
Unassigned Fund Balance: (Police Dept. A/C: ($65,062); Village Beach ($11,000); 121 Jessup Ave. ($35,000)
Parkland Trust: Village Green ($26,201); Village Beach ($166,318)