

Tentative Budget— March 20, 2020

VILLAGE OF QUOGUE, NEW YORK

BUDGET

FOR FISCAL YEAR BEGINNING JUNE 1, 2020 AND ENDING MAY 31, 2021

SUMMARY OF BUDGET

GENERAL FUND

APPROPRIATIONS..... \$8,599,545

**ESTIMATED REVENUE OTHER THAN
REAL PROPERTY TAXES..... \$1,619,400**

APPROPRIATED CASH SURPLUS..... \$0

TOTAL OTHER REVENUES..... \$1,619,400
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**TOTAL OF APPROPRIATIONS TO BE RAISED
BY REAL PROPERTY TAX LEVY.....\$6,980,145**

TOTAL NET ASSESSMENTS – 2020-2021: \$3,872,970,769

2020-2021 TAX RATE: \$1.8023 PER \$1,000

Village of Quogue

2020-2021 Annual Revenue Budget

3/12/2020

			2018-2019		2019-2020		2020-2021
	Account	Description	Budget	Earned	Budget	Earned	Budget
Real Property Tax Items	A 1090	Interest & Penalties	23,000	20,321	23,000	32,242	23,000
Non-Property Tax Items	A 1120	% of Suff County Sales Tax	62,000	65,201	65,000	65,201	65,000
	A 1130	Utilities Gross Receipts Tax	65,000	71,971	70,000	68,190	70,000
	A 1235	Tax Advertising Charges	200	125	200	25	200
			127,200	137,297	135,200	133,416	135,200
Public Safety	A 1520	Police/Fees/Other	300	230	300	470	300
	A 1520.B	Police Fees Towing	7,500	5,050	5,000	6,280	5,000
	A 1520.C	Police Fees Storage	3,000	5,580	3,000	4,170	3,000
	A 1560	Safety Insp/Bldg Permits	250,000	459,724	300,000	312,050	300,000
	A 1560.A	Safety Insp/Updated CO	12,000	11,540	12,000	7,490	12,000
	A 1560.C	Coastal/Fema Permits				3,900	
	A 1560.D	Application Fees/Building	25,000	41,838	30,000	31,450	30,000
	A 1560.T	Trustee Permit Fees		3,712		2,396	2,000
			297,800	527,675	350,300	368,206	352,300
	A 1603	Vital Statistics Fee	500	1,760	500	910	500
Culture & Recreation	A 2001	Locker Fees	33,000	33,585	33,000	33,550	33,500
	A 2001.A	locker removal/disposal		200		300	
	A 2025	Beach Fees	125,000	124,759	155,000	159,602	155,000
	A 2025.B	Mailing Fees		700		735	700
			158,000	159,244	188,000	194,187	189,200
Home & Community Serv	A 2110	Zoning Fees	10,000	9,000	10,000	4,150	10,000
	A 2115	Planning B. Fees	2,500	9,525	2,500	750	2,500
			12,500	18,525	12,500	4,900	12,500
	A 2262	Fire Protection/Other Govt's	38,500	38,358	38,500	39,374	39,000
Use of Money & Prop	A 2401	Interest & Earnings	25,000	57,600	40,000	45,826	5,000
	A 2401.WC	Workers Comp/dividend		41,294			
	A 2410	Rental of Real Property	170,400	14,275	198,000	186,957	233,500
	A 2410.BH	Rental Fees --Beach House	8,000	8,616	10,000	12,822	10,000
			203,400	121,786	248,000	245,605	248,500

3/12/2020

	Account	Description	2018-2019		2019-2020		2020-2021
			Budget	Earned	Budget	Earned	Budget
Licenses & Permits	A 2545.A	Rental Licenses	16,000	27,850	16,000	17,360	17,000
	A 2545.B	Film Permits	1,000	1,761	1,000		1,000
	A 2590	Permits/Alarm	6,000	4,860	4,500	4,955	5,000
	A 2590.RO	Road Opening Permit	1,000	2,500	1,000	1,500	2,000
			24,000	36,971	22,500	23,815	25,000
Fines & Forfeitures	A 2610	Fines & Forfeit/bail	90,000	62,511	75,000	90,020	80,000
	A 2610.FD	False Alarm Fines/Fire Dept	4,000	6,150	4,000	5,200	5,000
	A 2610.PD	False Alarm Fines/Burglar	8,000	8,800	8,000	4,100	8,000
	A 2620	Forfeitures of deposits		150			
			102,000	77,611	87,000	99,320	93,000
Sales of Property & Compensation for Loss	A 2650	Sale of Excess Material	1,500		1,500	4,590	1,500
	A 2655	Minor Sales	500	100	500		500
	A 2665	Sale of Equipment		38,955			
	A 2680	Insurance Recoveries		11,522		8,691	
	A 2690	Other Comp. for loss		10,415		1,669	
			2,000	60,992	2,000	14,949	2,000
Miscellaneous	A 2701	Refund Prior Yr. Expenditures		4,754			
	A 2705	Donations	5,000	206	500	100,000	500
	A 2705.FD	Donations/Veterans Memorial		200		200	
	A 2715	Sale of Abandoned Cars	2,500	900	2,000		2,000
	A 2770	Unclassified Revenues	10,000	9,042	10,000	9,307	10,000
			17,500	15,102	12,500	109,507	12,500
State Aid	A 3001	State Aid Per Capita	5,200	5,205	5,200		5,200
	A 3005	Mortgage Tax	300,000	264,966	300,000	130,779	260,000
	A 3089	Other Govt Aid	3,500	5,905	3,500	5,760	3,500
	A 3289	Police Grants NYS	20,000	5,051	10,000	4,069	10,000
	A 3289.A	Police Grants DWI		14,557		10,000	10,000
	A 3289.B	Police Grants County					
	A 3289.C	Police Grants Federal					
	A 3389	Public Safety		1,328	10,000	2,353	3,000
	A 3489	Fire Grants NYS					
	A 3501	Capital Reimb/Chips	160,000	175,041	175,000	198,763	195,000
	A 3785	State Disaster Assistance					
	A 4389	DOJ Grants Vests		1,098		2,133	
			488,700	473,151	503,700	353,858	486,700
Total Revenue			1,495,100	1,688,792	1,623,700	1,620,288	1,619,400

Village of Quogue						
2020-2021 Annual Expenditures Budget						
					as of 3-12-20	
		2018-2019		2019-2020		2020-2021
Account	Description	Budget	Expenditures	Budget	Projected Exp	Proposed Budget
A 1010.100	Board Of Trustees/Personal Services	10,000	10,000	10,000	7,500	10,000
A 1010.49	Board Of Trustees/Miscellaneous	300		300		300
		10,300	10,000	10,300	7,500	10,300
A 1110.100	Village Court/Justice	35,000	34,335	36,000	27,000	36,000
A 1110.120	Village Court/Court Clerk	35,200	37,214	36,000	28,992	39,000
A 1110.130	Village Court/Assoc. Justice	9,000	8,718	6,000	4,500	6,000
A 1110.140	Asst. Court Clerks	25,000	20,179	25,000	15,922	25,000
A 1110.150	Asst. Court Officer	4,000	2,987	4,500	2,550	5,000
A 1110.22	Village Court-Equipment	1,000		1,000		1,000
A 1110.400	Village Court Contractual Serv.	18,000	16,139	18,000	11,090	18,000
A 1110.401	Village Court/Accounting Services	1,000		1,000		
A 1110.411	Village Court/Supplies Mat.	4,000	1,386	4,000	3,732	4,000
A 1110.416	Village Court/Equipment	1,000		1,000		1,000
A 1110.445	Village Court/Training	750		750	156	750
A 1110.490	Village Court/Miscellaneous	1,000		1,000	782	1,000
		134,950	120,958	134,250	94,724	136,750
A 1210.100	Mayor/Personal Services	12,000	12,046	12,000	9,000	12,000
A 1210.120	Assistant To The Mayor	49,600	49,796	50,900	38,175	52,500
A 1210.180	Asst. To Mayor/Longevity	2,400	2,400	2,400	2,400	2,800
		64,000	64,242	65,300	49,575	67,300
A 1320.400	Auditor/Contractual Services	22,500	24,000	27,000	26,000	27,000
A 1320.41	Auditor-Court Audit	3,500	3,500	3,600	3,500	3,500
		26,000	27,500	30,600	29,500	30,500
A 1325.100	Clerk-Treasurer/Personal Services	78,700	79,003	80,700	60,525	83,100
A 1325.120	Deputy Clerk/Personal Services	54,200	54,408	55,600	41,700	58,400
A 1325.130	Deputy Treasurer/Personal Services	49,200	49,389	50,500	37,875	52,000
A 1325.140	Clerk-Salaries	4,000	3,515	4,000	1,211	4,000
A 1325.170	Reg Vital Statistics Pers		1,760		860	1,200
A 1325.180	Clerk/Treas-Longevity	7,200	7,200	8,400	8,400	8,400
A 1325.190	Clerk-Treasurer/Comp. Absences	12,500				
A 1325.190-A	Vacation Buybacks	7,500	6,400	7,500	8,287	7,500
A 1325.210	Clerk-Treasurer/Furniture	2,500	699	2,500		2,500
A 1325.22	Clerk/Treasurer-Equipment	5,000	16,981	7,500	4,967	7,500
A 1325.411	Clerk-Treasurer/Supplies & Materials	12,000	15,207	12,000	20,698	15,000
A 1325.416	Clerk-Treasurer/Equipment	1,000	953	1,000		1,000
A 1325.423	Clerk-Treasurer/Telephone	5,000	7,112	7,000	5,546	7,500
A 1325.445	Clerk-Treasurer/Print Notices Etc.	1,500	938	1,500	451	1,500
A 1325.446	Clerk-Treasurer/Tax Expense	3,000	1,734	3,000	463	2,000
A 1325.450	Clerk-Treasurer/Maintenance Cont.	20,000	20,961	23,000	12,130	23,000
A 1325.451	Gasb 75-Post Emp Ben Report			6,900	6,900	
A 1325.452	Clerk-Treasurer/Cont. Accounting	10,000	25,688	25,000	22,008	25,000

Account	Description	2018-2019		2019-2020		2020-2021
		Budget	Expenditures	Budget	Projected Exp	Proposed Budget
A 1325.470	Fixed Assets Contract	1,200	1,200	1,200	1,200	1,200
A 1325.49	Clerk-Misc	6,000	4,390	6,000	3,574	6,000
		280,500	297,536	303,300	236,794	306,800
A 1355.400	Assessor/Contractual Services	11,000	10,972	60,000	5,533	11,900
A 1420.100	Law/Personal Services	66,892	67,149	66,892	50,169	65,000
A 1420.400	Law/Contract./Vill.Attnty	5,000		5,000		
A 1420.410	Law/Codification	3,500	1,809	3,000	2,090	3,000
A 1420.42	Law/Contractual-Other	15,000	28,198	15,000	7,997	15,000
A 1420.430	Village Prosecutor	15,000	26,099	25,000	18,000	25,000
		105,392	123,256	114,892	78,256	108,000
A 1440.400	Engineer-Architect/Contractual Servi	15,000	1,771	10,000	10,693	10,000
A 1450.100	Election/Personal Services	500	286	500	277	500
A 1450.200	Election/Equipment	500		500	500	500
		1,000	286	1,000	777	1,000
A 1620.100	Buildings/Personal Services (PT)	20,000	12,315	20,000	1,800	15,000
A 1620.421	Buildings/Light & Water	25,000	29,459	25,000	18,171	25,000
A 1620.422	Buildings/Heat	8,500	8,083	8,500	4,858	8,500
A 1620.443	Buildings/Improvements & Maintena	45,000	55,574	45,000	56,507	45,000
		98,500	105,431	98,500	81,336	93,500
A 1621.421	Gym - Utilities/Light & Water	2,300	1,468	2,300	878	2,300
A 1621.422	Gym - Heat	1,500	1,499	1,500	665	1,500
A 1621.423	Gym - Telephone	350	335	350	233	350
A 1621.443	Improvements & Maintenance	3,400	3,266	3,400	2,106	3,400
		7,550	6,569	7,550	3,882	7,550
A 1910.400	Special Items/Unallocated Ins.	265,000	246,894	265,000	229,747	265,000
A 1920.400	Special Items/Municipal Assoc. Dues	2,000	790	2,000	840	1,500
A 1930.400	Special Items/Judgments & Claims	25,000		25,000		25,000
A 1980.4	Special Items-Mta Commuter	12,800	12,217	13,000	9,113	14,000
A 1990.400	Special Items/Contingent Account	60,000		70,000		70,000
		364,800	259,901	375,000	239,700	375,500
A 3120.100	Police/Personal Services	1,685,000	1,688,968	1,847,000	1,371,702	1,925,881
A 3120.120	Police/Holiday Pay	92,500	92,434	101,000	45,537	104,172
A 3120.130	Police/Part Time Services	54,000	43,344	45,000	32,013	54,000
A 3120.130-A	Police Jail Attendants	4,000	390	3,000	152	1,000
A 3120.140	Police/Secretary	54,500	54,710	55,900	41,925	57,600
A 3120.150	Police/Overtime Pay	88,000	96,422	60,000	41,744	90,000
A 3120.151	Police/Ot-Seat Belts/Dwi			15,000		15,000
A 3120.160	Police/Crossing Guards	14,000	13,680	17,000	12,050	17,000
A 3120.170	Police/Longevity	108,600	108,006	94,000	93,109	102,604

Account	Description	2018-2019		2019-2020		2020-2021
		Budget	Expenditures	Budget	Projected Exp	Proposed Budget
A 3120.180	Police/Night Differential	86,840	86,840	99,400	49,700	99,400
A 3120.18A	Police/Uniform Cleaning	16,250	16,250	17,500	8,750	17,500
A 3120.190	Police/Compensated Absences	25,000	67,038	66,500		67,038
A 3120.19A	Vacation Buybacks	35,000	13,425	25,000	3,117	16,000
A 3120.210	Police/Furniture	1,750	772	1,750	1,508	1,750
A 3120.22	Police Dept-Special Equipment	9,250	6,191	15,000	12,161	16,000
A 3120.22A	Special Equipment Other	21,500	20,468	21,500	16,218	31,500
A 3120.411-A	Police/Supplies & Uniforms	19,275	16,442	21,000	19,122	22,000
A 3120.411-B	Police/Supplies-Crossing Guards	1,000		1,000		1,000
A 3120.411-C	Police/Special Equipment	1,500	194	1,500	1,011	1,500
A 3120.412	Police/Supplies-Auto Maintenance	12,700	11,706	12,700	4,216	12,700
A 3120.413	Police/Supplies-Electronic	3,900	9,602	4,500	2,555	4,500
A 3120.415	Police/Navy Equip. & Maint.	8,000	4,598	8,000	7,061	8,000
A 3120.416	Police/Supplies-Misc.	9,000	5,938	9,000	6,555	9,000
A 3120.421	Police/Light & Water	24,500	13,984	24,500	7,342	15,000
A 3120.422	Police/Heat	8,500	6,517	8,500	2,095	7,500
A 3120.423	Police/Telephone	3,600	3,586	3,600	1,948	3,600
A 3120.425	Police/Gasoline	24,000	20,248	22,000	12,768	21,000
A 3120.441	Police/Service Vehicles-Labor	7,300	8,708	7,300	4,870	7,300
A 3120.442	Police/Service Electronics-Labor	4,300	375	4,300		4,300
A 3120.443	Police/Improvements-Maint. Bldg.	15,000	80,428	15,000	111,211	15,000
A 3120.444	Police/Impound	9,000	5,074	9,000	4,874	9,000
A 3120.445	Police/Training	11,000	6,440	11,000	4,480	11,000
A 3120.446	Police-Tuition Reim	3,400		3,400		3,400
A 3120.448	Suffolk County Da Grant		29,109			
A 3120.450	Police/Maintenance Contracts	32,000	29,873	36,000	25,915	36,000
		2,494,165	2,561,762	2,686,850	1,945,707	2,808,245
A 3310.400	Traffic Light-Service	3,780	3,875	3,900	2,925	3,900
A 3410.120	Fire Dept/Personal Services	8,000	8,000	8,000		
A 3410.16	Fire Dept/Facility Man. Personal Sev	12,000	5,031	12,000	17,063	25,000
A 3410.23	Fire Department-Equipment	34,000	26,668	34,000	31,404	34,000
A 3410.411	Fire Dept/Personnel Protection	30,000	26,257	30,000	32,026	30,000
A 3410.412	Fire Dept/Supplies-Vehicle Maint.	15,000	12,135	15,000	10,209	15,000
A 3410.413	Fire Dept/Supplies-Electronic Parts	20,000	12,742	20,000	15,906	20,000
A 3410.416	Fire Dept/Supplies-Misc.	4,000	5,017	4,000	2,832	4,000
A 3410.421	Fire Dept/Light & Water	13,000	14,873	13,000	9,767	13,000
A 3410.422	Fire Dept/Heat	11,000	6,482	11,000	3,131	11,000
A 3410.423	Fire Dept/Telephone	5,500	5,843	6,500	5,026	6,500
A 3410.425	Fire Department-Gas/Diesel	8,300	7,269	8,300	4,562	8,300
A 3410.441	Fire Dept/Service Vehicles-Labor	18,000	17,112	18,000	3,591	18,000
A 3410.442	Fire Department/Electronic Labor	1,000	375	1,000		1,000
A 3410.442-A	Fire Dept/Serv Equip-Labor	3,500	2,230	3,500	8,998	3,500
A 3410.443	Fire Dept/Bldg-Improvements & Mai	35,000	32,082	35,000	83,729	35,000
A 3410.444	Fire Dept/Hydrant Rental	42,000	41,332	42,000	41,332	42,000
A 3410.445	Fire Dept/ Fire Safety/Education	4,000	4,109	4,000	1,167	4,000

Account	Description	2018-2019		2019-2020		2020-2021
		Budget	Expenditures	Budget	Projected Exp	Proposed Budget
A 3410.447	Fire Dept-Build Security	1,000		1,000	1,000	1,000
A 3410.450	Fire Dept Physicals	14,000	11,760	14,000	11,364	14,000
A 3410.460	Mics/Equip Testing	8,000	3,505	8,000	5,817	8,000
A 3410.470	Fire Dept-Memorial Project		70			
		291,080	246,767	292,200	291,848	293,300
A 3620.100	Safety Insp/Personal Services	111,500	111,929	114,300	85,725	117,200
A 3620.130	Safety Insp/Personal Svcs Pt		1,280		24,960	46,000
A 3620.140	Safety Inspection/Ordinance Insp.	86,500	86,833	88,700	66,525	91,000
A 3620.141	Safety Inspection/Ordinance Ot	1,500		1,500		1,500
A 3620.160	Longevity	5,600	5,600	5,600	5,600	5,600
A 3620.190	Compensated Absences	8,000				
A 3620.19A	Vacation Buyback	7,000	7,616	8,000	3,025	8,000
A 3620.210	Safety Inspection/Furniture	2,500	1,893	2,500	2,482	2,500
A 3620.410	Safety Insp/Fire Prevention Inspector	1,000		1,000		1,000
A 3620.411	Safety/Supplies & Materials	3,500	1,832	3,500	3,709	3,500
A 3620.412	Safety Insp/Auto Maint-Parts	1,500	57	1,500	76	1,500
A 3620.420	Electrical Inspection/Supplies	500		500		500
A 3620.425	Safety/Gasoline	900	890	1,000	561	1,000
A 3620.441	Safety Insp/Auto Maint-Labor	1,200	159	1,200	83	1,200
A 3620.442	Safety Inspector/Service Electric/Lab	500		500		500
A 3620.49	Safety Insp/Misc.	3,500	2,577	3,500	2,934	3,500
		235,200	220,665	233,300	195,679	284,500
A 4020.400	Registrar Of Vital Stats/Contractual	1,000		1,000		
A 5110.100	Highway/Personal Services	351,300	352,635	365,500	274,526	380,000
A 5110.150	Highway/Overtime	18,000	4,674	18,000	4,448	18,000
A 5110.180	Highway/Longevity	14,400	14,400	16,400	16,400	16,800
A 5110.190	Highway/Compensated Absences	10,000				
A 5110.190-A	Vacation Buybacks	7,500	5,972	7,500	6,791	7,500
A 5110.240	Highway/St. Maint. Equipment	23,000	15,346	23,000	48,834	23,000
A 5110.411	Highway/Supplies & Uniforms	9,500	8,982	9,500	5,102	9,500
A 5110.412	Highway/Auto Maint-Parts	20,000	13,702	20,000	4,918	15,000
A 5110.414	Highway/Supplies-Road Materials	30,000	22,713	30,000	18,055	30,000
A 5110.421	Highway/Light & Water	4,500	5,212	4,500	2,569	4,500
A 5110.422	Highway/Heat	6,000	1,564	6,000	805	3,000
A 5110.423	Highway/Telephone	900	1,324	1,400	899	1,400
A 5110.425	Highway/Gasoline	12,300	12,942	12,300	8,720	12,300
A 5110.441	Highway/Service Vehicles/Labor	9,000	4,602	9,000	3,638	7,000
A 5110.443	Highway/Bldg-Improve & Maint	4,000	3,540	4,000	3,790	4,000
A 5110.445	Training	200		200	132	200
A 5110.446	Special Projects	30,000	1,800	30,000	19,444	30,000
A 5110.490	Highway/Misc.	3,000	1,737	3,000	390	3,000
		553,600	471,144	560,300	419,463	565,200

Account	Description	2018-2019		2019-2020		2020-2021
		Budget	Expenditures	Budget	Projected Exp	Proposed Budget
A 5112.210	Chips Capital Program	160,000	163,669	175,000	175,000	195,000
A 5112.212	Non-Chips Road Improvements	150,000	146,523	150,000	142,288	150,000
		310,000	310,192	325,000	317,288	345,000
A 5182.446	St. Lighting/Contractual Services	34,000	28,129	28,000	13,922	20,000
A 5182.448	St. Lighting/Repairs	20,000	21,456	20,000	11,385	20,000
A 5182.449	Street Lighting/Improvements	25,000	12,620	25,000	28,227	25,000
		79,000	62,206	73,000	53,535	65,000
A 7110.443	Parks/Improvements & Maint.	30,000	28,165	30,000	18,899	30,000
A 7110.444	Museum	2,500	2,030	3,000	1,220	3,000
A 7110.445	Veterans Memorial	1,000				
		33,500	30,195	33,000	20,119	33,000
A 7145.000	Joint Recreation Projects/Sanctuary	25,000	25,000	25,000	25,000	35,000
A 7180.100	Beach/Personal Services	100,000	100,588	102,000	90,740	104,000
A 7180.15	Lifeguard Instructor	1,500	360	1,500	450	1,500
A 7180.200	Beach/Equipment	2,500	441	2,500		2,500
A 7180.411	Beach/Supplies-Equipment	5,500	5,044	5,500	4,582	5,500
A 7180.421	Beach/Light & Water	8,500	4,055	8,500	5,966	8,500
A 7180.423	Beach/Telephone	1,000	1,331	1,500	984	1,500
A 7180.443	Beach/Improvements & Maint.	18,000	16,293	14,000	9,497	14,000
A 7180.49	Beach/Misc. Expenses	3,000	2,639	3,000	636	3,000
		140,000	130,753	138,500	112,855	140,500
A 7510.49	Historian/Misc. Expenses	500		500		500
A 8010.445	Zoning/Printing Notices	500	508	500	260	500
A 8010.49	Zoning/Misc. Expenses	3,200	2,646	3,200	1,511	3,200
		3,700	3,154	3,700	1,770	3,700
A 8020.445	Planning/Printing Notices	500	369	500	209	500
A 8020.446	Planning/Engineer-Cont. Svcs	8,000	5,468	8,000	1,735	8,000
A 8020.49	Planning/Misc Expenses	500	159	500		500
		9,000	5,996	9,000	1,944	9,000
A 8030.445	Design Review/Printing Notices	300		300		300
A 8030.49	Design Review/Misc. Expenses	300		300		300
		600		600		600
A 8160.000	Sanitation/Refuse Removal	6,000	5,454	6,000	4,655	6,000
A 8710.000	Conservation	25,000	9,928	25,000	500	25,000

Account	Description	2018-2019		2019-2020		2020-2021
		Budget	Expenditures	Budget	Projected Exp	Proposed Budget
A 8710.446	Stormwater Mgt-Consulting Fees	7,000	2,900	5,000	4,900	8,700
		32,000	12,828	30,000	5,400	33,700
	Erosion Ctrl/Contractual Services	65,000	15,190	65,000	70,182	65,000
A 8745.400	Erosion Ctrl/Misc Supplies	6,900	31	6,900	8,040	6,900
		71,900	15,221	71,900	78,222	71,900
A 9010.800	Employee Benefits/State Retirement	140,000	119,884	141,100	141,111	146,000
A 9015.800	State Retirement Pfrs	510,000	472,335	481,900	486,049	510,700
A 9030.800	Employee Benefits/Social Security	230,000	233,120	240,000	171,727	245,000
A 9040.800	Employee Benefits/Workmans Comp	135,000	140,399	125,000	122,200	125,000
A 9040.801	Workers First Aid	2,000		1,000		1,000
A 9045.800	Employee Benefits/Life Ins Pba	13,000	4,812	13,000	11,206	13,000
A 9050.800	Unemployment Insurance	2,500				
A 9060.800	Employee Benefits/Hosp & Med Ins	1,200,000	1,225,467	1,250,000	940,494	1,286,000
A 9070.800	Employee Benefits/Fsa	300	(4,082)	300	325	500
A 9080.801	Employee Benefits/Opt Out	12,000	10,641	13,500	10,601	13,500
A 9089	Fire Service Award	84,000	51,882	82,000	41,652	86,000
A 9089.800	Employee Benefits/Dental & Vision	47,800	47,985	49,000	37,831	51,700
A 9089.810	Compensated Absences	50,000				
		2,426,600	2,302,442	2,396,800	1,963,196	2,478,400
A 9740.630	Debt Service/Principal	420,000	420,000	215,000	215,000	
A 9740.730	Debt Service/Interest	15,272	15,272	3,897	3,897	
		435,272	435,272	218,897	218,897	0
A 9950.9	Interfund Trans/Highway	60,000	60,000	60,000	60,000	60,000
A 9950.9A	Interfund Trans/Fire	105,000	105,000	105,000	105,000	105,000
A 9950.9B	Interfund Trans/Buildings	30,000	30,000	30,000	138,334	30,000
A 9950.9C	Interfund Transfers/Police	30,000	30,000	30,000	30,000	60,000
A 9950.9D	Interfund Trans/Other vehicles	8,000	8,000	8,000	8,000	8,000
A 9950.9T	Interfund Transfer - Trust & Agency		11,000			
		233,000	244,000	233,000	341,334	263,000
	Total Expenditures	8,500,109	8,111,471	8,549,239	6,835,182	8,599,545

Tentative--March 20, 2020					
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Village of Quogue Schedule of Fund Balances

		(Audited)	Added per	Used/encumbered to	Balance	(excl. 201
		5/31/2019	2019/2020 Budget	receipts/transfers	3/20/2020	int. earnings
<u>General Fund</u>						
Building Capital Reserve		\$197,664	\$30,000	\$108,334	\$300,000	\$35,998
Fire Dept. Capital Reserve		\$298,109	\$105,000		\$100,000	\$303,109
Highway Dept. Capital Reserve		\$18,002	\$60,000	\$38,000		\$116,002
Police Dept. Capital Reserve		\$197,405	\$30,000		\$149,913	\$77,492
Other Vehicle Reserve		\$8,054	\$8,000			\$16,054
Unassignd Fund Balance		\$5,241,115			\$259,780	\$4,981,335
<u>Special Funds</u>						
Tiftt Fund (Police & Fire Dept.)		\$215,600			\$995	\$214,605
Jobson Fund (Beautification)		\$349,500				\$349,500
Parkland Trust		\$2,577		\$117,715	\$14,050	\$106,242
Major usages/encumbrances were for:						
Building: 121 Jessup Avenue Renovation						
Fire: Two Chief SUVs						
Highway: N/A						
Police: Three Hybrid patrol SUVs						
Unassigned Fund Balance: Police Dept A/C, Generator and Other Equipment (\$60,000); Beach erosion (\$100,000); Highway F250 Truck (\$46,500);						
Street Lighting (\$10,000); PT Asst Bldg Inspector (\$33,280).						