

Final Budget Adopted on April 17, 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..... \$8,614,545

**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.....\$6,995,145**

TOTAL NET ASSESSMENTS – 2020-2021: \$3,871,544,921

2020-2021 TAX RATE: \$1.8068 PER \$1,000

Village of Quogue

2020-2021 Annual Revenue Budget

4/14/2020

			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	33,371	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	68,200	70,000
	A 1235	Tax Advertising Charges	200	125	200	250	200
			127,200	137,297	135,200	133,651	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	325,345	300,000
	A 1560.A	Safety Insp/Updated CO	12,000	11,540	12,000	7,740	12,000
	A 1560.C	Coastal/Fema Permits				3,900	
	A 1560.D	Application Fees/Building	25,000	41,838	30,000	32,790	30,000
	A 1560.T	Trustee Permit Fees		3,712		2,396	2,000
			297,800	527,675	350,300	383,091	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	5,850	10,000
	A 2115	Planning B. Fees	2,500	9,525	2,500	750	2,500
			12,500	18,525	12,500	6,600	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	48,860	5,000
	A 2401.WC	Workers Comp/dividend		41,294			
	A 2410	Rental of Real Property	170,400	14,275	198,000	208,395	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	270,077	248,500

4/14/2020

			2018-2019		2019-2020		2020-2021
	Account	Description	Budget	Earned	Budget	Earned	Budget
Licenses & Permits	A 2545.A	Rental Licenses	16,000	27,850	16,000	20,610	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	4,985	5,000
	A 2590.RO	Road Opening Permit	1,000	2,500	1,000	1,500	2,000
			24,000	36,971	22,500	27,095	25,000
Fines & Forfeitures	A 2610	Fines & Forfeit/bail	90,000	62,511	75,000	106,187	80,000
	A 2610.FD	False Alarm Fines/Fire Dept	4,000	6,150	4,000	5,300	5,000
	A 2610.PD	False Alarm Fines/Burglar	8,000	8,800	8,000	4,325	8,000
	A 2620	Forfeitures of deposits		150			
			102,000	77,611	87,000	115,812	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		400	
	A 2715	Sale of Abandoned Cars	2,500	900	2,000		2,000
	A 2770	Unclassified Revenues	10,000	9,042	10,000	10,664	10,000
			17,500	15,102	12,500	111,064	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	202,865	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	425,944	486,700
Total Revenue			1,495,100	1,688,792	1,623,700	1,756,124	1,619,400

Village of Quogue						
2020-2021 Annual Expenditures Budget						
					as of 4-14-20	
		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	29,769	36,000
A 1110.120	Village Court/Court Clerk	35,200	37,214	36,000	31,680	39,000
A 1110.130	Village Court/Assoc. Justice	9,000	8,718	6,000	4,962	6,000
A 1110.140	Asst. Court Clerks	25,000	20,179	25,000	17,030	25,000
A 1110.150	Asst.Court Officer	4,000	2,987	4,500	2,850	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	12,058	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	3,952	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	103,239	136,750
A 1210.100	Mayor/Personal Services	12,000	12,046	12,000	9,923	12,000
A 1210.120	Assistant To The Mayor	49,600	49,796	50,900	42,090	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	54,413	67,300
A 1320.400	Auditor/Contractual Serices	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	66,733	83,100
A 1325.120	Deputy Clerk/Personal Services	54,200	54,408	55,600	45,977	58,400
A 1325.130	Deputy Treasurer/Personal Services	49,200	49,389	50,500	41,760	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	22,922	15,000
A 1325.416	Clerk-Treasurer/Equipment	1,000	953	1,000	953	1,000
A 1325.423	Clerk-Treasurer/Telephone	5,000	7,112	7,000	6,555	7,500
A 1325.445	Clerk-Treasurer/Print Notices Etc.	1,500	938	1,500	868	1,500
A 1325.446	Clerk-Treasurer/Tax Expense	3,000	1,734	3,000	2,463	2,000
A 1325.450	Clerk-Treasurer/Maintenance Cont.	20,000	20,961	23,000	13,366	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	22,765	25,000
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	4,011	6,000
		280,500	297,536	303,300	260,198	306,800
A 1355.400	Assessor/Contractual Services	11,000	10,972	60,000	31,118	11,900
A 1420.100	Law/Personal Services	66,892	67,149	66,892	55,315	65,000
A 1420.400	Law/Contract./Vill.Attny	5,000		5,000		
A 1420.410	Law/Codification	3,500	1,809	3,000	3,000	3,000

				as of 4-14-20		
		2018-2019		2019-2020		2020-2021
Account	Description	Budget	Expenditures	Budget	Projected Exp	Proposed Budget
A 1420.42	Law/Contractual-Other	15,000	28,198	15,000	10,779	15,000
A 1420.430	Village Prosecutor	15,000	26,099	25,000	20,750	25,000
		105,392	123,256	114,892	89,844	108,000
A 1440.400	Engineer-Architect/Contractual Service	15,000	1,771	10,000	14,475	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	21,764	25,000
A 1620.422	Buildings/Heat	8,500	8,083	8,500	6,741	8,500
A 1620.443	Buildings/Improvements & Maintenance	45,000	55,574	45,000	59,608	45,000
		98,500	105,431	98,500	89,913	93,500
A 1621.421	Gym - Utilities/Light & Water	2,300	1,468	2,300	1,015	2,300
A 1621.422	Gym - Heat	1,500	1,499	1,500	665	1,500
A 1621.423	Gym - Telephone	350	335	350	261	350
A 1621.443	Improvements & Maintenance	3,400	3,266	3,400	2,723	3,400
		7,550	6,569	7,550	4,664	7,550
A 1910.400	Special Items/Unallocated Ins.	265,000	246,894	265,000	235,851	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	9,881	14,000
A 1990.400	Special Items/Contingent Account	60,000		70,000		70,000
		364,800	259,901	375,000	246,572	375,500
A 3120.100	Police/Personal Services	1,685,000	1,688,968	1,847,000	1,512,929	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	33,813	54,000
A 3120.130-A	Police Jail Attendants	4,000	390	3,000	168	1,000
A 3120.140	Police/Secretary	54,500	54,710	55,900	46,225	57,600
A 3120.150	Police/Overtime Pay	88,000	96,422	60,000	46,512	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	14,075	17,000
A 3120.170	Police/Longevity	108,600	108,006	94,000	93,109	102,604
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	15,091	16,000
A 3120.22A	Special Equipment Other	21,500	20,468	21,500	21,109	31,500
A 3120.411-A	Police/Supplies & Uniforms	19,275	16,442	21,000	20,278	22,000
A 3120.411-B	Police/Supplies-Crossing Guards	1,000		1,000	462	1,000
A 3120.411-C	Police/Special Equipment	1,500	194	1,500	2,135	1,500
A 3120.412	Police/Supplies-Auto Maintenance	12,700	11,706	12,700	6,132	12,700
A 3120.413	Police/Supplies-Electronic	3,900	9,602	4,500	3,583	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	7,217	9,000
A 3120.421	Police/Light & Water	24,500	13,984	24,500	8,578	15,000
A 3120.422	Police/Heat	8,500	6,517	8,500	2,883	7,500

				as of 4-14-20		
		2018-2019		2019-2020		2020-2021
Account	Description	Budget	Expenditures	Budget	Projected Exp	Proposed Budget
A 3120.423	Police/Telephone	3,600	3,586	3,600	2,257	3,600
A 3120.425	Police/Gasoline	24,000	20,248	22,000	15,136	21,000
A 3120.441	Police/Service Vehicles-Labor	7,300	8,708	7,300	5,158	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	116,657	15,000
A 3120.444	Police/Impound	9,000	5,074	9,000	5,907	9,000
A 3120.445	Police/Training	11,000	6,440	11,000	10,382	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	32,851	36,000
		2,494,165	2,561,762	2,686,850	2,138,320	2,808,245
A 3310.400	Traffic Light-Service	3,780	3,875	3,900	3,575	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	18,813	25,000
A 3410.23	Fire Department-Equipment	34,000	26,668	34,000	31,447	34,000
A 3410.411	Fire Dept/Personnel Protection	30,000	26,257	30,000	32,193	30,000
A 3410.412	Fire Dept/Supplies-Vehicle Maint.	15,000	12,135	15,000	13,604	15,000
A 3410.413	Fire Dept/Supplies-Electronic Parts	20,000	12,742	20,000	15,870	20,000
A 3410.416	Fire Dept/Supplies-Misc.	4,000	5,017	4,000	3,147	4,000
A 3410.421	Fire Dept/Light & Water	13,000	14,873	13,000	11,880	13,000
A 3410.422	Fire Dept/Heat	11,000	6,482	11,000	4,802	11,000
A 3410.423	Fire Dept/Telephone	5,500	5,843	6,500	5,946	6,500
A 3410.425	Fire Department-Gas/Diesel	8,300	7,269	8,300	5,428	8,300
A 3410.441	Fire Dept/Service Vehicles-Labor	18,000	17,112	18,000	7,436	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	9,799	3,500
A 3410.443	Fire Dept/Bldg-Improvements & Mai	35,000	32,082	35,000	88,389	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	3,222	4,000
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	11,534	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		40	
		291,080	246,767	292,200	315,274	293,300
A 3620.100	Safety Insp/Personal Services	111,500	111,929	114,300	94,517	117,200
A 3620.130	Safety Insp/Personal Svcs Pt		1,280		27,520	46,000
A 3620.140	Safety Inspection/Ordinance Insp.	86,500	86,833	88,700	73,348	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	4,891	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	667	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/Labc	500		500		500
A 3620.49	Safety Insp/Misc.	3,500	2,577	3,500	3,220	3,500
		235,200	220,665	233,300	215,429	284,500

Account	Description	2018-2019		2019-2020		2020-2021
		Budget	Expenditures	Budget	Projected Exp	Proposed Budget
A 4020.400	Registrar Of Vital Stats/Contractual	1,000		1,000		
A 5110.100	Highway/Personal Services	351,300	352,635	365,500	302,629	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	50,384	23,000
A 5110.411	Highway/Supplies & Uniforms	9,500	8,982	9,500	5,612	9,500
A 5110.412	Highway/Auto Maint-Parts	20,000	13,702	20,000	5,403	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	3,390	4,500
A 5110.422	Highway/Heat	6,000	1,564	6,000	1,087	3,000
A 5110.423	Highway/Telephone	900	1,324	1,400	1,127	1,400
A 5110.425	Highway/Gasoline	12,300	12,942	12,300	10,148	12,300
A 5110.441	Highway/Service Vehicles/Labor	9,000	4,602	9,000	3,685	7,000
A 5110.443	Highway/Bldg-Improve & Maint	4,000	3,540	4,000	5,139	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	584	3,000
		553,600	471,144	560,300	454,458	565,200
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	16,915	20,000
A 5182.448	St. Lighting/Repairs	20,000	21,456	20,000	12,905	20,000
A 5182.449	Street Lighting/Improvements	25,000	12,620	25,000	31,027	25,000
		79,000	62,206	73,000	60,847	65,000
A 7110.443	Parks/Improvements & Maint.	30,000	28,165	30,000	19,260	30,000
A 7110.444	Museum	2,500	2,030	3,000	1,340	3,000
A 7110.445	Veterans Memorial	1,000				
		33,500	30,195	33,000	20,600	33,000
A 7145.000	Joint Recreation Projects/Sanctuary	25,000	25,000	25,000	25,000	50,000
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	6,081	8,500
A 7180.423	Beach/Telephone	1,000	1,331	1,500	1,096	1,500
A 7180.443	Beach/Improvements & Maint.	18,000	16,293	14,000	11,315	14,000
A 7180.49	Beach/Misc. Expenses	3,000	2,639	3,000	636	3,000
		140,000	130,753	138,500	114,900	140,500
A 7510.49	Historian/Misc. Expenses	500		500		500
A 8010.445	Zoning/Printing Notices	500	508	500	321	500
A 8010.49	Zoning/Misc. Expenses	3,200	2,646	3,200	1,511	3,200

Account	Description	2018-2019		2019-2020		2020-2021
		Budget	Expenditures	Budget	Projected Exp	Proposed Budget
		3,700	3,154	3,700	1,832	3,700
A 8020.445	Planning/Printing Notices	500	369	500	240	500
A 8020.446	Planning/Engineer-Cont. Svcs	8,000	5,468	8,000	2,210	8,000
A 8020.49	Planning/Misc Expenses	500	159	500		500
		9,000	5,996	9,000	2,450	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	7,967	6,000
A 8710.000	Conservation	25,000	9,928	25,000	500	25,000
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
A 8745.400	Erosion Ctrl/Contractual Services	65,000	15,190	65,000	85,607	65,000
A 8745.490	Erosion Ctrl/Misc Supplies	6,900	31	6,900	55,900	6,900
		71,900	15,221	71,900	141,507	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	189,003	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	12,921	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	1,152,450	1,286,000
A 9070.800	Employee Benefits/Fsa	300	(4,082)	300	405	500
A 9080.801	Employee Benefits/Opt Out	12,000	10,641	13,500	11,616	13,500
A 9089	Fire Service Award	84,000	51,882	82,000	91,081	86,000
A 9089.800	Employee Benefits/Dental & Vision	47,800	47,985	49,000	42,034	51,700
A 9089.810	Compensated Absences	50,000				
		2,426,600	2,302,442	2,396,800	2,248,870	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	7,562,585	8,614,545