

Tentative Budget Introduced on March 18, 2022

**VILLAGE OF QUOGUE, NEW YORK**

**BUDGET**

**FOR FISCAL YEAR BEGINNING JUNE 1, 2022 AND ENDING MAY 31, 2023**



**SUMMARY OF BUDGET**

**GENERAL FUND**

**APPROPRIATIONS..... \$9,604,051**

**ESTIMATED REVENUE OTHER THAN  
REAL PROPERTY TAXES..... \$1,936,848**

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

**TOTAL OTHER REVENUES..... \$1,936,848**  
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**TOTAL OF APPROPRIATIONS TO BE RAISED  
BY REAL PROPERTY TAX LEVY.....\$7,667,203**



**TOTAL NET ASSESSMENTS – 2022-2023: \$3,918,136,043**

**2022-2023 TAX RATE: \$1.9568 PER \$1,000**

Village of Quogue							
2022-2023 Annual Revenue Budget							
				a/o 3-15-22		Proposed	
		2020-2021		2021-2022		2022-2023	
	Account	Description	Budget	Earned	Budget	Earned	Budget
Real Property Tax Items	A 1090	Interest & Penalties	23,000	26,188	23,000	27,621	25,000
Non-Property Tax Items	A 1120	% of Suff County Sales Tax	65,000	65,201	65,000	65,201	65,000
	A 1130	Utilities Gross Receipts Tax	70,000	83,312	80,000	83,173	84,000
	A 1235	Tax Advertising Charges	200	250	200	75	200
			135,200	148,763	145,200	148,449	149,200
Public Safety	A 1520	Police/Fees/Other	300	190	300	261	300
	A 1520.B	Police Fees Towing	5,000	2,774	5,000	6,970	5,000
	A 1520.C	Police Fees Storage	3,000	720	3,000	1,770	3,000
	A 1560	Safety Insp/Bldg Permits	300,000	503,069	400,000	489,241	400,000
	A 1560.A	Safety Insp/Updated CO	12,000	23,895	15,000	10,850	15,000
	A 1560.C	Coastal/Fema Permits		2,950		1,250	0
	A 1560.D	Application Fees/Building	30,000	55,650	40,000	34,250	40,000
	A 1560.T	Trustee Permit Fees	2,000	2,982	2,000	1,955	2,000
			352,300	592,230	465,300	546,547	465,300
	A 1603	Vital Statistics Fee	500	1,090	1,200	1,560	1,200
Culture & Recreation	A 2001	Locker Fees	33,500	26,125	33,500	33,990	33,500
	A 2001.A	locker removal/disposal		50		250	0
	A 2025	Beach Fees	155,000	169,730	165,000	174,765	165,000
	A 2025.B	Mailing Fees	700	535	700	645	700
			189,200	196,440	199,200	209,650	199,200
Home & Community Serv	A 2110	Zoning Fees	10,000	10,450	10,000	7,950	10,000
	A 2115	Planning B. Fees	2,500	3,066	2,500	1,000	2,500
			12,500	13,516	12,500	8,950	12,500
	A 2262	Fire Protection/Other Govt's	39,000	37,075	34,000	19,749	34,000
Use of Money & Prop	A 2401	Interest & Earnings	5,000	45,936	20,000	23,797	30,000
	A 2401.WC	Workers Comp/dividend		34,297		254	
	A 2410	Rental of Real Property	233,500	3,575	5,500	7,575	7,500
	A2410AT	Cell Tower ATT		54,891	55,067	47,128	58,279
	A 2410.BH	Rental Fees --Beach House	10,000	3,322	10,000	8,683	10,000
	A2410FD	Cell Tower FD		66,227	68,214	57,561	70,260
	A2410TM	Cell Tower TM		54,169	55,794	46,288	57,468
	A2410VW	Cell Tower VZ		50,279	51,787	43,093	53,341
			248,500	312,697	266,362	234,379	286,848

			2020-2021		a/o 3-15-22 2021-2022		Proposed 2022-2023
	Account	Description	Budget	Earned	Budget	Earned	Budget
Licenses & Permits	A 2545.A	Rental Licenses	17,000	56,425	35,000	26,475	35,000
	A 2545.B	Film Permits	1,000	2,178	1,000	250	1,000
	A 2590	Permits/Alarm	5,000	4,150	5,000	3,820	5,000
	A 2590.RO	Road Opening Permit	2,000	6,200	2,000	3,250	2,000
			25,000	68,953	43,000	33,795	43,000
Fines & Forfeitures	A 2610	Fines & Forfeit/bail	80,000	51,215	60,000	32,900	50,000
	A 2610.FD	False Alarm Fines/Fire Dept	5,000	6,900	6,000	12,700	7,000
	A 2610.PD	False Alarm Fines/Burglar	8,000	3,675	5,000	2,675	3,500
			93,000	61,790	71,000	48,275	60,500
Sales of Property & Compensation for Loss	A 2650	Sale of Excess Material	1,500	8,820	4,500	8,520	4,500
	A 2655	Minor Sales	500	50	500	50	500
	A 2665	Sale of Equipment		19,900	10,000	515	10,000
	A 2680	Insurance Recoveries		3,962		65	0
	A 2690	Other Comp. for loss		500		1,289	0
			2,000	33,232	15,000	10,439	15,000
Miscellaneous	A 2701	Refund Prior Yr. Expenditures		1,912			
	A 2705	Donations	500		500	25	500
	A 2705.FDM	Donations/Veterans Memorial		200		400	0
	A2750	AIM Related Payments	5,200	5,205	5,200		5,200
	A 2715	Sale of Abandoned Cars	2,000	600	2,000		2,000
	A 2770	Unclassified Revenues	10,000	31,036	10,000	14,699	10,000
			17,700	38,953	17,700	15,124	17,700
State Aid							
	A 3005	Mortgage Tax	260,000	418,728	300,000	282,758	350,000
	A 3089	Other Govt Aid	3,500	2,910	3,500	2,990	3,500
	A 3289	Police Grants NYS	10,000	993	16,400	16,843	16,400
	A 3289.A	Police Grants DWI	10,000	3,669	7,500	574	7,500
	A 3289.B	Police Grants County				3,000	
	A 3289.C	Police Grants Federal					
	A 3389	Public Safety	3,000	5,788	0	2,000	
	A 3489	Fire Grants NYS					
	A 3501	Capital Reimb/Chips	195,000	177,195	185,000	258,264	250,000
	A 3785	State Disaster Assistance					
	A 4389	DOJ Grants Vests					
	A4630	Emergency Disater Refund				4,056	
			481,500	609,284	512,400	570,485	627,400
		<b>Total Revenue</b>	<b>1,619,400</b>	<b>2,140,210</b>	<b>1,805,862</b>	<b>1,875,024</b>	<b>1,936,848</b>

VILLAGE OF QUOGUE						
2022-2023 Annual Expenditure Budget						
					a-o 3-14-22	Proposed
		2020-2021		2021-2022		2022-2023
		Budget	Expended	Budget	Expended	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	159	300		300
<b>1010</b>	<b>*</b>	<b>10,300</b>	<b>10,159</b>	<b>10,300</b>	<b>7,500</b>	<b>10,300</b>
A 1110.100	Village Court/Personal Services/Judge	36,000	36,099	36,000	26,703	36,000
A 1110.120	Village Court/Court Clerk	39,000	38,650	40,000	30,550	42,000
A 1110.130	Village Court/Assoc. Justice Per.Serv.	6,000	6,017	6,000	4,451	6,000
A 1110.140	Asst. Court Clerk	25,000	19,403	25,000	16,067	25,000
A 1110.150	Asst. Court Officer	5,000	2,563	5,000	1,954	6,000
A 1110.22	Village Court-Equipment	1,000		1,000	1,000	1,000
A 1110.400	Village Court Contractual Serv.	18,000	8,425	18,000	8,988	18,000
A 1110.411	Village Court/Supplies Mat.	4,000	2,107	4,000	1,018	4,000
A 1110.416	Village Court/Equipment	1,000	676	1,000	933	1,000
A 1110.445	Village Court/Training	750		750		750
A 1110.490	Village Court/Miscellaneous	1,000		1,000	90	1,000
<b>1110</b>	<b>*</b>	<b>136,750</b>	<b>113,938</b>	<b>137,750</b>	<b>91,754</b>	<b>140,750</b>
A 1210.100	Mayor/Personal Services	12,000	12,033	12,000	8,901	25,000
A 1210.120	Assistant to the Mayor	52,500	52,644	60,500	44,876	65,000
A 1210.180	Asst. to Mayor/Longevity	2,800	2,800	2,800	2,800	2,800
<b>1210</b>	<b>*</b>	<b>67,300</b>	<b>67,477</b>	<b>75,300</b>	<b>56,577</b>	<b>92,800</b>
A 1320.400	Auditor/Contractual Services	27,000	26,403	27,300	18,200	28,000
A 1320.41	Auditor-Court Audit	3,500	3,500	3,500	3,600	3,500
<b>1320</b>	<b>*</b>	<b>30,500</b>	<b>29,903</b>	<b>30,800</b>	<b>21,800</b>	<b>31,500</b>
A 1325.100	Clerk-Treasurer/Personal Services	83,100	83,328	95,600	70,467	107,000
A 1325.120	Deputy Clerk/Personal Services	58,400	58,560	67,500	50,069	73,500
A 1325.130	Deputy Treasurer/Personal Services	52,000	52,143	60,000	44,505	64,500
A 1325.140	Clerk-Salaries	4,000	6,926	4,000	6,734	41,500
A1325.150	Clerk-Part Time					8,000
A 1325.170	Reg Vital Statistics Pers	1,200	1,090	1,200	1,560	1,200
A 1325.180	Clerk/Treas-Longevity	8,400	8,400	8,400	8,400	8,400
A 1325.190-A	Vacation Buybacks	7,500	14,192	7,500	10,885	12,000
A 1325.210	Clerk-Treasurer/Furniture	2,500	1,839	2,500		2,500
A 1325.22	Clerk/Treasurer-Equipment	7,500	3,371	7,500	1,959	7,500
A 1325.411	Clerk-Treasurer/Supplies & Materials	15,000	14,247	15,000	10,502	15,000
A 1325.416	Clerk-Treasurer/Equipment	1,000	343	1,000		1,000
A 1325.423	Clerk-Treasurer/Telephone	7,500	7,502	8,000	6,598	8,000
A 1325.445	Clerk-Treasurer/Print Notices etc.	1,500	1,520	1,500	1,303	1,500
A 1325.446	Clerk-Treasurer/Tax Expense	2,000	2,046	2,000		2,000
A 1325.450	Clerk-Treasurer/Maintenance Cont.	23,000	17,103	23,000	11,456	23,000
A 1325.451	GASB 45-Post Emp Ben Report			6,900	6,900	0

2022-2023 Annual Expenditure Budget						
					a-o 3-14-22	Proposed
		2020-2021		2021-2022		2022-2023
		Budget	Expended	Budget	Expended	Budget
A 1325.452	Clerk-Treasurer/Contractual-Accounting	25,000	29,925	28,000	23,250	30,000
A 1325.470	Fixed Assets Contract	1,200	1,200	1,200	1,200	1,200
A 1325.49	Clerk-Misc	6,000	4,789	6,000	2,508	6,000
<b>1325</b>	*	<b>306,800</b>	<b>308,527</b>	<b>346,800</b>	<b>258,295</b>	<b>413,800</b>
A 1355.400	Assessor/Contractual Services	11,900	28,005	16,500	13,178	16,500
<b>1355</b>	*	<b>11,900</b>	<b>28,005</b>	<b>16,500</b>	<b>13,178</b>	<b>16,500</b>
A 1420.100	Law/Personal Services	65,000	10,107			
A 1420.400	Law/Contract./Vill.Attny		20,387	45,000	13,400	45,000
A 1420.410	Law/Codification	3,000	3,215	3,000	2,195	3,000
A 1420.42	Law/Contractual-other	15,000	11,303	15,000	1,660	15,000
A 1420.430	Village Prosecutor	25,000	21,625	25,000	14,442	25,000
<b>1420</b>	*	<b>108,000</b>	<b>66,637</b>	<b>88,000</b>	<b>31,697</b>	<b>88,000</b>
A 1440.400	Engineer-Architect/Contractual Services	10,000	6,403	10,000	5,660	10,000
<b>1440</b>	*	<b>10,000</b>	<b>6,403</b>	<b>10,000</b>	<b>5,660</b>	<b>10,000</b>
A 1450.100	Election/Personal Services	500	273	500	400	600
A 1450.200	Election/Equipment	500	280	500	351	500
<b>1450</b>	*	<b>1,000</b>	<b>553</b>	<b>1,000</b>	<b>751</b>	<b>1,100</b>
A 1620.100	Buildings/Personal Services	15,000	4,788	10,000	3,205	10,000
A 1620.421	Buildings/Light & Water	25,000	28,013	25,000	21,042	29,000
A 1620.422	Buildings/Heat	8,500	7,342	8,500	6,653	9,500
A 1620.443	Buildings/Improv & Maintenance	45,000	70,297	45,000	38,450	45,000
<b>1620</b>	*	<b>93,500</b>	<b>110,439</b>	<b>88,500</b>	<b>69,350</b>	<b>93,500</b>
A 1621.421	Gym - Utilities/Light & Water	2,300	1,066	2,300	791	2,300
A 1621.422	Gym - Heat	1,500	611	1,500	775	1,500
A 1621.423	Gym - Telephone	350	400	350	341	0
A 1621.443	Improvements & Maintenance	3,400	4,472	4,000	2,020	4,000
<b>1621</b>	*	<b>7,550</b>	<b>6,548</b>	<b>8,150</b>	<b>3,927</b>	<b>7,800</b>
A 1910.400	Special Items/Unallocated Ins.	265,000	229,394	290,000	320,257	360,000
<b>1910</b>	*	<b>265,000</b>	<b>229,394</b>	<b>290,000</b>	<b>320,257</b>	<b>360,000</b>
A 1920.400	Special Items/Municipal Assoc. Dues	1,500	840	1,000	840	1,000
<b>1920</b>	*	<b>1,500</b>	<b>840</b>	<b>1,000</b>	<b>840</b>	<b>1,000</b>
A 1930.400	Special Items/Judgements & Claims	25,000		20,000	9,125	20,000
<b>1930</b>	*	<b>25,000</b>	<b>0</b>	<b>20,000</b>	<b>9,125</b>	<b>20,000</b>
A 1980.4	Special Items-MTA Commuter	14,000	12,928	14,000	10,099	15,000
<b>1980</b>	*	<b>14,000</b>	<b>12,928</b>	<b>14,000</b>	<b>10,099</b>	<b>15,000</b>
A 1990.400	Special Items/Contingent Account	70,000	0	70,000	0	80,000
<b>1990</b>	*	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>80,000</b>
A 3120.100	Police/Personal Services	1,925,881	1,922,626	1,937,000	1,434,353	1,991,000
A 3120.120	Police/Holiday Pay	104,172	105,350	105,808	48,091	106,849
A 3120.130	Police/Part Time Services	54,000	59,453	54,000	36,081	56,200

2022-2023 Annual Expenditure Budget						
					a-o 3-14-22	Proposed
		2020-2021		2021-2022		2022-2023
		Budget	Expended	Budget	Expended	Budget
A 3120.130-A	Police Jail Attendants	1,000	344	1,000		1,000
A 3120.140	Police/Secretary	57,600	57,758	67,200	49,846	73,200
A 3120.150	Police/Overtime Pay	90,000	78,502	90,000	67,992	100,000
A 3120.151	Police/OT-Seat Belts/DWI	15,000		13,900		16,400
A 3120.160	Police/Crossing Guards	17,000	17,525	17,000	11,650	18,000
A 3120.170	Police/Longevity	102,604	102,689	102,604	100,301	87,802
A 3120.180	Police/Night Differential	99,400	98,808	99,400	48,517	99,400
A 3120.18A	Police/Uniform Cleaning	17,500	17,500	17,500	8,542	17,500
A 3120.190	Police/Compensated Absences	67,038	234,837	100,000	70,899	100,000
A 3120.19A	Vacation Buybacks	16,000	17,553	16,000	20,093	25,000
A 3120.210	Police/Furniture	1,750	922	1,750		1,750
A 3120.22	Police Dept-Special Equipment	16,000	13,402	16,000	22,399	16,000
A 3120.22A	Special Equipment Other	31,500	26,616	31,500	26,574	31,500
A 3120.411-A	Police/Supplies & Uniforms	22,000	20,990	25,000	11,985	25,000
A 3120.411-B	Police/Supplies-Crossing Guards	1,000		1,000		1,000
A 3120.411-C	Police/Special Equipment	1,500	404	1,500	1,425	1,500
A 3120.412	Police/Supplies-Auto Maintenance	12,700	6,860	12,700	2,202	12,700
A 3120.413	Police/Supplies-Electronic	4,500	476	4,500	387	4,500
A 3120.415	Police/Navy Equip. & Maint.	8,000	5,088	8,000	1,925	8,500
A 3120.416	Police/Supplies-Misc.	9,000	6,078	9,000	2,722	9,000
A 3120.421	Police/Light & Water	15,000	10,211	15,000	7,851	15,750
A 3120.422	Police/Heat	7,500	2,612	7,500	2,596	9,000
A 3120.423	Police/Telephone	3,600	4,346	4,600	4,449	5,000
A 3120.425	Police/Gasoline	21,000	12,360	15,000	13,574	22,000
A 3120.441	Police/Service Vehicles-Labor	7,300	6,330	10,000	3,317	10,000
A 3120.442	Police/Service Electronics-Labor	4,300	2,272	4,300		5,200
A 3120.443	Police/Improvements-Maint. Bldg.	15,000	12,344	15,000	4,016	15,000
A 3120.444	Police/Impound	9,000	3,008	7,000	5,580	8,750
A 3120.445	Police/Training	11,000	9,656	16,000	6,148	16,000
A 3120.446	Police-Tuition Reim	3,400		2,500		2,500
A 3120.450	Police/Maintainance Contracts	36,000	39,365	52,000	26,622	78,000
<b>3120</b>	<b>*</b>	<b>2,808,245</b>	<b>2,896,286</b>	<b>2,881,262</b>	<b>2,040,136</b>	<b>2,991,001</b>
A 3310.400	Traffic Light-Service	3,900	4,450	4,500	3,750	4,500
<b>3310</b>	<b>*</b>	<b>3,900</b>	<b>4,450</b>	<b>4,500</b>	<b>3,750</b>	<b>4,500</b>
A 3410.16	Fire Dept/Facility Man. Personal Sev	25,000	22,775	25,000	16,863	27,000
A 3410.23	Fire Department-Equipment	34,000	17,292	34,000	32,210	34,000
A 3410.411	Fire Dept/Personnel Protection	30,000	21,143	30,000	4,220	30,000
A 3410.412	Fire Dept/Supplies-Vehicle Maint.	15,000	13,608	15,000	8,573	15,000
A 3410.413	Fire Dept/Supplies-Electronic Parts	20,000	19,734	20,000	13,240	20,000
A 3410.416	Fire Dept/Supplies-Misc.	4,000	2,692	4,000	3,154	4,000
A 3410.421	Fire Dept/Light & Water	13,000	19,906	16,000	12,810	18,000
A 3410.422	Fire Dept/Heat	11,000	5,003	9,000	5,554	9,000
A 3410.423	Fire Dept/Telephone	6,500	2,802	6,500	3,068	6,500
A 3410.425	Fire Department-Gas/Diesel	8,300	4,677	8,300	4,956	8,300
A 3410.441	Fire Dept/Service Vehicles-Labor	18,000	11,078	18,000	8,047	18,000

2022-2023 Annual Expenditure Budget						
					a-o 3-14-22	Proposed
		2020-2021		2021-2022		2022-2023
		Budget	Expended	Budget	Expended	Budget
A 3410.442	Fire Department/Electronic Labor	1,000	1,000	1,000	480	1,000
A 3410.442-A	Fire Dept/Serv Equip-Labor	3,500	608	3,500	408	3,500
A 3410.443	Fire Dept/Bldg-Improvements & Maint	35,000	29,421	35,000	8,440	35,000
A 3410.444	Fire Dept/Hydrant Rental	42,000	59,491	42,500	24,297	42,500
A 3410.445	Fire Dept/ Fire Safety/Education	4,000	3,856	4,000	3,952	4,000
A 3410.447	Fire Dept-Build Security	1,000		1,000		1,000
A 3410.450	Fire Dept Physicals	14,000	15,792	15,000	10,930	15,000
A 3410.460	Misc/Equip Testing	8,000	3,107	8,000		8,000
A 3410.470	Fire Dept-Memorial Project				80	
A 3410.480	Tiff FD		3,871			
<b>3410</b>	<b>*</b>	<b>293,300</b>	<b>257,856</b>	<b>295,800</b>	<b>161,282</b>	<b>299,800</b>
A 3620.100	Safety Insp/Personal Services	117,200	117,522	117,200	86,934	123,000
A 3620.130	Safety Inspection/Building Inspector PT	46,000	46,800	48,000	36,660	50,400
A 3620.140	Safety/Inspection/Ordinance Insp.	91,000	91,250	93,500	69,354	98,200
A 3620.141	Safety Inspect/Ordinance OT	1,500	656	1,500	1,011	2,500
A 3620.160	Longevity	5,600	5,600	5,600	5,600	6,000
A 3620.19A	Vacation Buyback	8,000	6,258	8,000	3,596	8,000
A 3620.210	Safety Inspection/Furniture	2,500	13,708	2,500	6,937	2,500
A 3620.410	Safety Insp/Fire Prevention Inspector	1,000		1,000	476	1,000
A 3620.411	Safety/Supplies & Materials	3,500	14,870	3,500	5,192	3,500
A 3620.412	Safety Insp/Auto Maint-Parts	1,500	1,539	1,500	1,871	2,000
A 3620.420	Electrical Inspection/Supplies	500		500		500
A 3620.421	Safety/121 Jessup/light & water			5,000	846	3,000
A 3620.422	Safety/121 Jessup/Heat		184	4,000	1,769	3,500
A 3620.425	Safety/Gasoline	1,000	522	1,000	543	1,000
A 3620.441	Safety Insp/Auto Maint-Labor	1,200	1,108	1,200	1,523	1,500
A 3620.442	Safety Inspector/Service Electric/Labor	500		500		500
A 3620.49	Safety Insp/Misc.	3,500	2,946	3,500	4,060	3,500
<b>3620</b>	<b>*</b>	<b>284,500</b>	<b>302,963</b>	<b>298,000</b>	<b>226,373</b>	<b>310,600</b>
A 5110.100	Highway/Personal Services	380,000	380,809	396,000	293,104	411,000
A 5110.150	Highway/Overtime	18,000	15,762	18,000	10,462	18,000
A 5110.180	Highway/Longevity	16,800	16,800	16,800	16,800	18,000
A 5110.190-A	Vacation Buybacks	7,500	10,394	7,500	7,311	7,500
A 5110.240	Highway/St. Maint. Equipment	23,000	32,018	23,000	6,141	23,000
A 5110.411	Highway/Supplies & Uniforms	9,500	6,764	9,500	3,535	9,500
A 5110.412	Highway/Auto Maint-Parts	15,000	14,975	15,000	8,579	15,000
A 5110.414	Highway/Supplies-Road Materials	30,000	26,625	30,000	20,344	30,000
A 5110.421	Highway/Light & Water	4,500	4,834	4,500	3,768	5,000
A 5110.422	Highway/Heat	3,000	759	3,000	1,744	3,500
A 5110.423	Highway/Telephone	1,400	1,528	1,400	1,400	0
A 5110.425	Highway/Gasoline	12,300	10,773	12,300	12,735	16,000
A 5110.441	Highway/Service Vehicles/Labor	7,000	6,860	7,000	4,758	7,500
A 5110.443	Highway/Bldg-Improve & Maint	4,000	2,563	4,000	3,349	4,000

2022-2023 Annual Expenditure Budget						
					a-o 3-14-22	Proposed
		2020-2021		2021-2022		2022-2023
		Budget	Expended	Budget	Expended	Budget
A 5110.445	Training	200	66	200	65	200
A 5110.446	Special Projects	30,000	27,892	30,000	13,100	30,000
A 5110.447	Jessup Ave Road Reno		15,860	10,000	678,075	0
A5110448	Scrub Oak Road Reno				1,005	15,000
A 5110.490	Highway/Misc	3,000	2,313	3,000	1,046	3,000
<b>5110</b>	<b>*</b>	<b>565,200</b>	<b>577,594</b>	<b>591,200</b>	<b>1,087,320</b>	<b>616,200</b>
A 5112.210	Chips Capital Program	195,000	195,000	185,000	258,119	250,000
A 5112.212	Non-Chips Road Improvements	150,000	136,203	150,000	145,200	125,000
<b>5112</b>	<b>*</b>	<b>345,000</b>	<b>331,203</b>	<b>335,000</b>	<b>403,319</b>	<b>375,000</b>
A 5182.446	St. Lighting/Contractual Services	20,000	20,370	20,000	15,000	22,000
A 5182.448	St. Lighting/Repairs	20,000	9,016	15,000	8,007	15,000
A 5182.449	Street Lighting/Improvements	25,000	10,443	15,000	600	15,000
<b>5182</b>	<b>*</b>	<b>65,000</b>	<b>39,830</b>	<b>50,000</b>	<b>23,607</b>	<b>52,000</b>
A 7110.443	Parks/Improvements & Maint.	30,000	21,481	30,000	28,391	30,000
A 7110.444	Museum	3,000	1,700	3,000	1,225	3,000
A 7110.446	Jobson Beautification		2,442		15,176	
<b>7110</b>	<b>*</b>	<b>33,000</b>	<b>25,624</b>	<b>33,000</b>	<b>44,792</b>	<b>33,000</b>
A 7145.000	Joint Recreation Projects/Sanctuary	50,000	50,000	50,000	50,000	50,000
<b>7145</b>	<b>*</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
A 7180.100	Beach/Personal Services	104,000	141,778	108,000	104,828	114,000
A 7180.15	Lifeguard Instructor	1,500		1,500	400	1,500
A 7180.200	Beach/Equipment	2,500		2,500	2,120	2,500
A 7180.411	Beach/Supplies-Equipment	5,500	5,458	5,500	4,287	5,500
A 7180.421	Beach/Light & Water	8,500	6,363	8,500	6,779	8,500
A 7180.423	Beach/Telephone	1,500	1,568	1,500	1,352	1,500
A 7180.443	Beach/Improvements & Maint.	14,000	15,160	14,000	15,298	16,000
A 7180.49	Beach/Misc. Expenses	3,000	2,925	3,000	1,643	3,000
<b>7180</b>	<b>*</b>	<b>140,500</b>	<b>173,252</b>	<b>144,500</b>	<b>136,706</b>	<b>152,500</b>
A 7510.49	Historian/Misc. Expenses	500	0	500	0	500
<b>7510</b>	<b>*</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>
A 8010.16	Zoning/Personal Serv	0	3,900	3,600	2,400	3,600
A 8010.445	Zoning/Printing Notices	500	868	500	920	1,000
A 8010.49	Zoning/Misc. Expenses	3,200	212	200	180	200
<b>8010</b>	<b>*</b>	<b>3,700</b>	<b>4,980</b>	<b>4,300</b>	<b>3,500</b>	<b>4,800</b>
A 8020.445	Planning/Printing Notices	500	382	500	325	500
A 8020.446	Planning/Engineer-Contractual Services	8,000	8,496	8,000	6,105	8,000
A 8020.49	Planning/Misc Expenses	500	240	500	470	500
<b>8020</b>	<b>*</b>	<b>9,000</b>	<b>9,118</b>	<b>9,000</b>	<b>6,900</b>	<b>9,000</b>
A 8030.445	Design Review/Printing Notices	300		300		300
A 8030.49	Design Review/Misc. Expenses	300		300		300



2022-2023 Annual Expenditure Budget						
					a-o 3-14-22	Proposed
		2020-2021		2021-2022		2022-2023
		Budget	Expended	Budget	Expended	Budget
<b>8030</b>	*	<b>600</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>600</b>
A 8160.000	Sanitation/Refuse Removal	6,000	13,242	6,000	5,371	7,000
<b>8160</b>	*	<b>6,000</b>	<b>13,242</b>	<b>6,000</b>	<b>5,371</b>	<b>7,000</b>
A 8710.000	Conservation	25,000	0	25,000	0	25,000
A 8710.446	Stormwater Mgmt-Consulting Fees	8,700	8,700	8,700	10,600	12,000
<b>8710</b>	*	<b>33,700</b>	<b>8,700</b>	<b>33,700</b>	<b>10,600</b>	<b>37,000</b>
A 8745.400	Erosion Ctrl/Contractual Services	65,000	65,487	75,000	47,520	75,000
A 8745.490	Erosion Ctrl/Misc supplies	6,900	16,220	6,900		6,900
<b>8745</b>	*	<b>71,900</b>	<b>81,707</b>	<b>81,900</b>	<b>47,520</b>	<b>81,900</b>
A 9010.800	Employee Benefits/St Retirement ERS	146,000	141,358	168,000	181,862	133,000
<b>9010</b>	*	<b>146,000</b>	<b>141,358</b>	<b>168,000</b>	<b>181,862</b>	<b>133,000</b>
A 9015.800	State Retirement PFRS	510,700	543,244	654,000	651,626	636,000
<b>9015</b>	*	<b>510,700</b>	<b>543,244</b>	<b>654,000</b>	<b>651,626</b>	<b>636,000</b>
A 9030.800	Employee Benefits/Social Security	245,000	267,771	260,000	189,620	280,000
<b>9030</b>	*	<b>245,000</b>	<b>267,771</b>	<b>260,000</b>	<b>189,620</b>	<b>280,000</b>
A 9040.800	Employee Benefits/Workers Comp.	125,000	108,447	133,000	146,166	160,000
A 9040.801	Workers First Aid	1,000		1,000		1,000
<b>9040</b>	*	<b>126,000</b>	<b>108,447</b>	<b>134,000</b>	<b>146,166</b>	<b>161,000</b>
A 9045.800	Employee Benefits/Life Ins PBA	13,000	14,812	13,000	9,770	14,000
<b>9045</b>	*	<b>13,000</b>	<b>14,812</b>	<b>13,000</b>	<b>9,770</b>	<b>14,000</b>
A 9050.800	Unemployment Insurance	0	14	0	0	0
<b>9050</b>	*	<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>
A 9060.800	Employee Benefits/Hosp & Med Ins	1,286,000	1,143,916	1,320,000	1,290,435	1,550,000
<b>9060</b>	*	<b>1,286,000</b>	<b>1,143,916</b>	<b>1,320,000</b>	<b>1,290,435</b>	<b>1,550,000</b>
A 9070.800	Employee Benefits/FSA	500	510	500	405	500
<b>9070</b>	*	<b>500</b>	<b>510</b>	<b>500</b>	<b>405</b>	<b>500</b>
A 9080.801	Employee Benefits/Opt Out	13,500	19,554	26,500	18,702	14,500
<b>9080</b>	*	<b>13,500</b>	<b>19,554</b>	<b>26,500</b>	<b>18,702</b>	<b>14,500</b>
A 9089	Fire Service Award	86,000	49,663	78,000	79,575	80,000
A 9089.800	Employee Benefits/Dental & Vision	51,700	54,074	54,700	44,890	64,600
<b>9089</b>	*	<b>137,700</b>	<b>103,737</b>	<b>132,700</b>	<b>124,465</b>	<b>144,600</b>
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	430,000	30,000	30,000	30,000
A 9950.9C	Interfund Transfers/Police	60,000	60,000	60,000	60,000	60,000
A 9950.9D	Interfund Trans/Major Equipment	8,000	8,000	8,000	8,000	8,000
<b>9950</b>	*	<b>263,000</b>	<b>663,000</b>	<b>263,000</b>	<b>263,000</b>	<b>263,000</b>
	<b>Grand Totals:</b>	<b>8,614,545</b>	<b>8,843,371</b>	<b>8,999,062</b>	<b>8,028,038</b>	<b>9,604,051</b>

Tentative March 18, 2022

**Village of Quogue Schedule of Fund Balances**

	(Audited) 5/31/2021	Added per 2021/2022 Budget	Added per receipts/transfers	Used/encumbered to 3/15/2022	Balance (excl. 2021-2022 int. earnings)
<u>General Fund</u>					
Building Capital Reserve	\$100,044	\$30,000		\$600	\$129,444
Fire Dept. Capital Reserve	\$409,976	\$105,000		\$565,189	-\$50,213
Highway Dept. Capital Reserve	\$178,598	\$60,000		\$67,296	\$171,302
Police Dept. Capital Reserve	\$142,334	\$60,000			\$202,334
Major Equipment Reserve	\$24,239	\$8,000			\$32,239
Unassigned Fund Balance	\$5,159,570			\$780,000	\$4,379,570
<u>Special Funds and Accounts</u>					
Tiftt Account (Police & Fire Dept.)	\$202,252			\$994	\$201,258
Jobson Account (Beautification)	\$351,667			\$15,176	\$336,491
Parkland Trust	\$92,996			\$8,395	\$84,601
Employee Benefit Reserve	\$1,615,793				\$1,615,793
<u>Major usages/encumbrances were for:</u>					
Tiftt: Gym maintenance					
Jobson: Tree planting					
Parkland Trust: Boat ramp survey, engineering and permits					
Building: Fire Alarm System 121 Jessup					
Fire: Pierce Pumper					
Highway: Ford F750 Truck					
Police:					
Unassigned Fund Balance: Jessup Ave Road Reno					