

Final

VILLAGE OF QUOGUE, NEW YORK

BUDGET

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

SUMMARY OF BUDGET

GENERAL FUND

APPROPRIATIONS..... \$9,606,951

**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.....\$7,670,103**

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TOTAL NET ASSESSMENTS – 2022-2023: \$3,923,496,340

2022-2023 TAX RATE: \$1.9549 PER \$1,000

Village of Quogue							
2022-2023 Annual Revenue Budget							
						a-o 4-13-2022	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	27,796	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	100	200
			135,200	148,763	145,200	148,474	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	7,270	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	666,324	400,000
	A 1560.A	Safety Insp/Updated CO	12,000	23,895	15,000	11,100	15,000
	A 1560.C	Coastal/Fema Permits		2,950		1,800	0
	A 1560.D	Application Fees/Building	30,000	55,650	40,000	39,200	40,000
	A 1560.T	Trustee Permit Fees	2,000	2,982	2,000	1,955	2,000
			352,300	592,230	465,300	729,680	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	1,050	2,500
			12,500	13,516	12,500	9,000	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	25,814	30,000
	A 2401.WC	Workers Comp/dividend		34,297		36,346	
	A 2410	Rental of Real Property	233,500	3,575	5,500	7,575	7,500
	A2410AT	Cell Tower ATT		54,891	55,067	51,885	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	63,288	70,260
	A2410TM	Cell Tower TM		54,169	55,794	51,041	57,468
	A2410VW	Cell Tower VZ		50,279	51,787	47,440	53,341
			248,500	312,697	266,362	292,072	286,848

					a-o 4-13-2022	Proposed	
			2020-2021		2021-2022		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	3,910	5,000
	A 2590.RO	Road Opening Permit	2,000	6,200	2,000	3,250	2,000
			25,000	68,953	43,000	33,885	43,000
Fines & Forfeitures	A 2610	Fines & Forfeit/bail	80,000	51,215	60,000	49,800	50,000
	A 2610.FD	False Alarm Fines/Fire Dept	5,000	6,900	6,000	13,150	7,000
	A 2610.PD	False Alarm Fines/Burglar	8,000	3,675	5,000	2,950	3,500
			93,000	61,790	71,000	65,900	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	15,718	10,000
			17,700	38,953	17,700	16,143	17,700
State Aid							
	A 3005	Mortgage Tax	260,000	418,728	300,000	429,702	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	3,492	
	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	718,921	627,400
		Total Revenue	1,619,400	2,140,210	1,805,862	2,283,268	1,936,848

VILLAGE OF QUOGUE						
2022-2023 Annual Expenditure Budget						
					a-o 4-13-2022	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
1010	*	10,300	10,159	10,300	7,500	10,300
A 1110.100	Village Court/Personal Services/Judge	36,000	36,099	36,000	29,473	38,000
A 1110.120	Village Court/Court Clerk	39,000	38,650	40,000	34,060	42,000
A 1110.130	Village Court/Assoc. Justice Per.Serv.	6,000	6,017	6,000	4,912	6,000
A 1110.140	Asst. Court Clerk	25,000	19,403	25,000	17,721	25,000
A 1110.150	Asst. Court Officer	5,000	2,563	5,000	2,240	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	10,074	18,000
A 1110.411	Village Court/Supplies Mat.	4,000	2,107	4,000	1,161	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
1110	*	136,750	113,938	137,750	101,664	142,750
A 1210.100	Mayor/Personal Services	12,000	12,033	12,000	9,824	24,000
A 1210.120	Assistant to the Mayor	52,500	52,644	60,500	49,530	65,000
A 1210.180	Asst. to Mayor/Longevity	2,800	2,800	2,800	2,800	2,800
1210	*	67,300	67,477	75,300	62,154	91,800
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	3,500	3,500
1320	*	30,500	29,903	30,800	21,700	31,500
A 1325.100	Clerk-Treasurer/Personal Services	83,100	83,328	95,600	77,775	107,000
A 1325.120	Deputy Clerk/Personal Services	58,400	58,560	67,500	55,261	73,500
A 1325.130	Deputy Treasurer/Personal Services	52,000	52,143	60,000	49,121	64,500
A 1325.140	Clerk-Salaries	4,000	6,926	4,000	9,811	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	14,352	16,000
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	7,277	8,000
A 1325.445	Clerk-Treasurer/Print Notices etc.	1,500	1,520	1,500	1,575	1,700
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	16,460	23,000
A 1325.451	GASB 45-Post Emp Ben Report			6,900	6,900	0

2022-2023 Annual Expenditure Budget						
					a-o 4-13-2022	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
1325	*	306,800	308,527	346,800	288,293	415,000
A 1355.400	Assessor/Contractual Services	11,900	28,005	16,500	13,178	16,500
1355	*	11,900	28,005	16,500	13,178	16,500
A 1420.100	Law/Personal Services	65,000	10,107			
A 1420.400	Law/Contract./Vill.Attny		20,387	45,000	15,900	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	3,597	15,000
A 1420.430	Village Prosecutor	25,000	21,625	25,000	16,317	25,000
1420	*	108,000	66,637	88,000	38,009	88,000
A 1440.400	Engineer-Architect/Contractual Services	10,000	6,403	10,000	7,608	10,000
1440	*	10,000	6,403	10,000	7,608	10,000
A 1450.100	Election/Personal Services	500	273	500	400	600
A 1450.200	Election/Equipment	500	280	500	351	500
1450	*	1,000	553	1,000	751	1,100
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	23,116	29,000
A 1620.422	Buildings/Heat	8,500	7,342	8,500	7,544	9,500
A 1620.443	Buildings/Improv & Maintenance	45,000	70,297	45,000	40,601	45,000
1620	*	93,500	110,439	88,500	74,466	93,500
A 1621.421	Gym - Utilities/Light & Water	2,300	1,066	2,300	873	2,300
A 1621.422	Gym - Heat	1,500	611	1,500	775	1,500
A 1621.423	Gym - Telephone	350	400	350	311	0
A 1621.443	Improvements & Maintenance	3,400	4,472	4,000	2,280	4,000
1621	*	7,550	6,548	8,150	4,239	7,800
A 1910.400	Special Items/Unallocated Ins.	265,000	229,394	290,000	320,257	360,000
1910	*	265,000	229,394	290,000	320,257	360,000
A 1920.400	Special Items/Municipal Assoc. Dues	1,500	840	1,000	840	1,000
1920	*	1,500	840	1,000	840	1,000
A 1930.400	Special Items/Judgements & Claims	25,000		20,000	9,125	20,000
1930	*	25,000	0	20,000	9,125	20,000
A 1980.4	Special Items-MTA Commuter	14,000	12,928	14,000	10,962	15,000
1980	*	14,000	12,928	14,000	10,962	15,000
A 1990.400	Special Items/Contingent Account	70,000	0	70,000	0	80,000
1990	*	70,000	0	70,000	0	80,000
A 3120.100	Police/Personal Services	1,925,881	1,922,626	1,937,000	1,589,956	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	38,889	56,200

2022-2023 Annual Expenditure Budget						
					a-o 4-13-2022	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	55,016	73,900
A 3120.150	Police/Overtime Pay	90,000	78,502	90,000	72,382	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	13,600	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	23,443	16,000
A 3120.22A	Special Equipment Other	31,500	26,616	31,500	30,302	31,500
A 3120.411-A	Police/Supplies & Uniforms	22,000	20,990	25,000	14,620	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	2,041	1,500
A 3120.412	Police/Supplies-Auto Maintenance	12,700	6,860	12,700	3,081	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	2,325	8,500
A 3120.416	Police/Supplies-Misc.	9,000	6,078	9,000	3,607	9,000
A 3120.421	Police/Light & Water	15,000	10,211	15,000	8,593	15,750
A 3120.422	Police/Heat	7,500	2,612	7,500	3,044	9,000
A 3120.423	Police/Telephone	3,600	4,346	4,600	4,885	5,000
A 3120.425	Police/Gasoline	21,000	12,360	15,000	15,421	22,000
A 3120.441	Police/Service Vehicles-Labor	7,300	6,330	10,000	3,780	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	4,190	15,000
A 3120.444	Police/Impound	9,000	3,008	7,000	6,103	8,750
A 3120.445	Police/Training	11,000	9,656	16,000	7,245	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	30,940	78,000
3120	*	2,808,245	2,896,286	2,881,262	2,230,291	2,991,701
A 3310.400	Traffic Light-Service	3,900	4,450	4,500	4,125	4,500
3310	*	3,900	4,450	4,500	4,125	4,500
A 3410.16	Fire Dept/Facility Man. Personal Sev	25,000	22,775	25,000	18,600	27,000
A 3410.23	Fire Department-Equipment	34,000	17,292	34,000	32,958	34,000
A 3410.411	Fire Dept/Personnel Protection	30,000	21,143	30,000	4,238	30,000
A 3410.412	Fire Dept/Supplies-Vehicle Maint.	15,000	13,608	15,000	9,616	15,000
A 3410.413	Fire Dept/Supplies-Electronic Parts	20,000	19,734	20,000	15,992	20,000
A 3410.416	Fire Dept/Supplies-Misc.	4,000	2,692	4,000	3,102	4,000
A 3410.421	Fire Dept/Light & Water	13,000	19,906	16,000	13,990	18,000
A 3410.422	Fire Dept/Heat	11,000	5,003	9,000	6,559	9,000
A 3410.423	Fire Dept/Telephone	6,500	2,802	6,500	3,339	6,500
A 3410.425	Fire Department-Gas/Diesel	8,300	4,677	8,300	5,795	8,300
A 3410.441	Fire Dept/Service Vehicles-Labor	18,000	11,078	18,000	8,887	18,000

2022-2023 Annual Expenditure Budget						
					a-o 4-13-2022	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	1,273	1,000
A 3410.442-A	Fire Dept/Serv Equip-Labor	3,500	608	3,500	614	3,500
A 3410.443	Fire Dept/Bldg-Improvements & Maint	35,000	29,421	35,000	10,676	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	3,572	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	11,615	15,000
A 3410.460	Misc/Equip Testing	8,000	3,107	8,000	975	8,000
A 3410.470	Fire Dept-Memorial Project				80	
A 3410.480	Tifft FD		3,871			
3410	*	293,300	257,856	295,800	176,177	299,800
A 3620.100	Safety Insp/Personal Services	117,200	117,522	117,200	95,949	123,000
A 3620.130	Safety Inspection/Building Inspector PT	46,000	46,800	48,000	40,420	50,400
A 3620.140	Safety/Inspection/Ordinance Insp.	91,000	91,250	93,500	76,547	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	7,192	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	5,376	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	2,021	3,500
A 3620.425	Safety/Gasoline	1,000	522	1,000	626	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	4,178	3,500
3620	*	284,500	302,963	298,000	247,233	310,600
A 5110.100	Highway/Personal Services	380,000	380,809	396,000	323,499	411,000
A 5110.150	Highway/Overtime	18,000	15,762	18,000	10,906	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	4,216	9,500
A 5110.412	Highway/Auto Maint-Parts	15,000	14,975	15,000	8,791	15,000
A 5110.414	Highway/Supplies-Road Materials	30,000	26,625	30,000	22,473	30,000
A 5110.421	Highway/Light & Water	4,500	4,834	4,500	4,311	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	1,613	0
A 5110.425	Highway/Gasoline	12,300	10,773	12,300	15,314	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	3,438	4,000

2022-2023 Annual Expenditure Budget						
					a-o 4-13-2022	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	679,810	0
A5110448	Scrub Oak Road Reno				7,310	15,000
A 5110.490	Highway/Misc	3,000	2,313	3,000	1,237	3,000
5110	*	565,200	577,594	591,200	1,132,836	616,200
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
5112	*	345,000	331,203	335,000	403,319	375,000
A 5182.446	St. Lighting/Contractual Services	20,000	20,370	20,000	16,709	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
5182	*	65,000	39,830	50,000	25,316	52,000
A 7110.443	Parks/Improvements & Maint.	30,000	21,481	30,000	29,195	30,000
A 7110.444	Museum	3,000	1,700	3,000	1,365	3,000
A 7110.446	Jobson Beautification		2,442		15,176	
7110	*	33,000	25,624	33,000	45,736	33,000
A 7145.000	Joint Recreation Projects/Sanctuary	50,000	50,000	50,000	50,000	50,000
7145	*	50,000	50,000	50,000	50,000	50,000
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	2,975	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	6,940	8,500
A 7180.423	Beach/Telephone	1,500	1,568	1,500	1,487	1,500
A 7180.443	Beach/Improvements & Maint.	14,000	15,160	14,000	15,379	16,000
A 7180.49	Beach/Misc. Expenses	3,000	2,925	3,000	1,643	3,000
7180	*	140,500	173,252	144,500	137,939	152,500
A 7510.49	Historian/Misc. Expenses	500	0	500	0	500
7510	*	500	0	500	0	500
A 8010.16	Zoning/Personal Serv	0	3,900	3,600	2,700	3,600
A 8010.445	Zoning/Printing Notices	500	868	500	991	1,000
A 8010.49	Zoning/Misc. Expenses	3,200	212	200	180	200
8010	*	3,700	4,980	4,300	3,871	4,800
A 8020.445	Planning/Printing Notices	500	382	500	376	500
A 8020.446	Planning/Engineer-Contractual Services	8,000	8,496	8,000	7,337	8,000
A 8020.49	Planning/Misc Expenses	500	240	500	470	500
8020	*	9,000	9,118	9,000	8,183	9,000
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 4-13-2022	Proposed
		2020-2021		2021-2022		2022-2023
		Budget	Expended	Budget	Expended	Budget
8030	*	600	0	600	0	600
A 8160.000	Sanitation/Refuse Removal	6,000	13,242	6,000	5,729	7,000
8160	*	6,000	13,242	6,000	5,729	7,000
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
8710	*	33,700	8,700	33,700	10,600	37,000
A 8745.400	Erosion Ctrl/Contractual Services	65,000	65,487	75,000	59,481	75,000
A 8745.490	Erosion Ctrl/Misc supplies	6,900	16,220	6,900		6,900
8745	*	71,900	81,707	81,900	59,481	81,900
A 9010.800	Employee Benefits/St Retirement ERS	146,000	141,358	168,000	181,862	133,000
9010	*	146,000	141,358	168,000	181,862	133,000
A 9015.800	State Retirement PFRS	510,700	543,244	654,000	651,626	636,000
9015	*	510,700	543,244	654,000	651,626	636,000
A 9030.800	Employee Benefits/Social Security	245,000	267,771	260,000	209,030	280,000
9030	*	245,000	267,771	260,000	209,030	280,000
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
9040	*	126,000	108,447	134,000	146,166	161,000
A 9045.800	Employee Benefits/Life Ins PBA	13,000	14,812	13,000	10,777	14,000
9045	*	13,000	14,812	13,000	10,777	14,000
A 9050.800	Unemployment Insurance	0	14	0	0	0
9050	*	0	14	0	0	0
A 9060.800	Employee Benefits/Hosp & Med Ins	1,286,000	1,143,916	1,320,000	1,318,298	1,550,000
9060	*	1,286,000	1,143,916	1,320,000	1,318,298	1,550,000
A 9070.800	Employee Benefits/FSA	500	510	500	450	500
9070	*	500	510	500	450	500
A 9080.801	Employee Benefits/Opt Out	13,500	19,554	26,500	19,877	14,500
9080	*	13,500	19,554	26,500	19,877	14,500
A 9089	Fire Service Award	86,000	49,663	78,000	82,885	80,000
A 9089.800	Employee Benefits/Dental & Vision	51,700	54,074	54,700	49,459	64,600
9089	*	137,700	103,737	132,700	132,345	144,600
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
9950	*	263,000	663,000	263,000	263,000	263,000
	Grand Totals:	8,614,545	8,843,371	8,999,062	8,435,010	9,606,951

Final April 27, 2022

Village of Quogue Schedule of Fund Balances

		(Audited)	Added per	Added per	Used/encumbered to		
		5/31/2021	2021/2022 Budget	receipts/transfers	4/26/2022	Balance	(excl. 2021-2022 int. earnings)
General Fund							
Building Capital Reserve		\$100,044	\$30,000	\$25,000	\$600	\$154,444	
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	
Unassignd Fund Balance		\$5,159,570			\$924,336	\$4,235,234	
Special Funds and Accounts							
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	
Major usages/encumbrances were for:							
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; employee benefits; unallocated insurance							