

Tentative

VILLAGE OF QUOGUE, NEW YORK

BUDGET

FOR FISCAL YEAR BEGINNING JUNE 1, 2025 AND ENDING MAY 31, 2026

SUMMARY OF BUDGET

GENERAL FUND

APPROPRIATIONS.....		11,979,209
ESTIMATED REVENUE OTHER THAN REAL PROPERTY TAXES.....	\$2,693,110	
APPROPRIATED CASH SURPLUS.....	\$325,000	
TOTAL OTHER REVENUES.....		3,018,110
TOTAL OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY.....		8,961,099

TOTAL NET ASSESSMENTS- 2025-2026: \$ 4,081,256,970

2025-2026 TAX RATE: \$ 2.1957 PER \$1,000

VILLAGE OF QUOGUE							
2025-2026 Annual Revenue Budget							
Tentative							
a-o 3-20-25							
		2023-2024		2024-2025		Proposed	
	Account	Description	Budget	Earned	Budget	Earned	Budget
Real Property Tax Items	A 1090	Interest & Penalties	27,000	29,089	28,000	32,452	30,000
Non-Property Tax Items	A 1120	% of Suff County Sales Tax	75,000	89,001	89,000	95,801	90,000
	A 1130	Utilities Gross Receipts Tax	90,000	106,306	85,000	61,210	90,000
	A 1235	Tax Advertising Charges	100	125	200	175	100
			165,100	195,432	174,200	157,186	180,100
Public Safety	A 1520	Police/Fees/Other	300	160	300	160	200
	A 1520.B	Police Fees Towing	6,000	8,605	7,000	13,200	10,000
	A 1520.C	Police Fees Storage	3,000	3,250	3,000	5,600	5,000
	A 1540	Fire Inspection Fees	0	4,578	3,000	5,444	5,000
	A 1560	Safety Insp/Bldg Permits	350,000	763,997	550,000	515,995	550,000
	A 1560.A	Safety Insp/Updated CO	15,000	13,480	10,000	19,000	15,000
	A 1560.C	Coastal Permits/FEMA	0	2,400	1,500	2,650	2,000
	A 1560.D	Application Fees/Building	40,000	42,596	35,000	46,210	40,000
	A 1560.T	Trustee Permit Fees	1,500	4,423	2,000	3,632	3,000
			415,800	843,489	611,800	611,891	630,200
	A 1603	Vital Statistics Fee	1,000	740	500.00	390	500
Culture & Recreation	A 2001	Locker Fees	39,500	40,500	40,000	40,800	40,000
	A 2001.A	locker removal/disposal	0	150	0	250	0
	A 2025	Beach Fees	180,000	187,820	185,000	181,605	180,000
	A 2025.B	Mailing Fees	700	705	800	800	800
			220,200	229,175	225,800	223,455	220,800
Home & Community Serv	A 2110	Zoning Fees	5,000	8,200	6,000	15,500	10,000
	A 2115	Planning B. Fees	1,000	9,758	2,500	11,161	10,000
	A 2262	Fire Protection/Other Govt's	32,000	33,153	33,000	40,361	50,000
			38,000	51,110.30	41,500.00	67,022	70,000
Use of Money & Prop	A 2401	Interest & Earnings	450,000	709,782	550,000	548,127	450,000
	A 2401.WC	Workers Comp/dividend	25,000	59,206	40,000	5,718	33,000
	A 2410	Rental of Real Property	8,500	9,225	8,500	5,000	8,500
	A 2410.AT	Cell Tower ATT	59,687	60,027	61,828	46,334	63,683
	A 2410.BH	Rental Fee-Beach House	7,500	7,500	6,000	8,290	7,500
	A 2410.DW	cell tower Dish	60,450	61,050	62,882	52,273	64,768
	A 2410.FD	Cell Tower FD	72,368	72,368	74,539	67,190	76,775
	A 2410.TM	Cell tower TM	59,192	59,192	60,968	50,580	62,797
	A 2410.VW	Cell tower VZ	54,941	54,941	56,590	47,089	58,287
			797,638	1,093,292	921,307	830,601	825,310
Licenses & Permits	A 2545.A	Seasonal Rental Licenses	35,000	68,200	40,000	40,800	40,000
	A 2545.B	Film Permits	0	1,990	500	0	0
	A2590BF	Bonfire Permit	4,000	10,665	10,000	7,975	8,000
	A 2590	Permits/Alarm	0	3,050	2,500	1,950	2,500
	A 2590.RO	Road Opening Permit	2,000	1,500	1,000	1,500	1,500
	A2590T	Tent Permit Fees	0	3,950	3,500	4,000	4,000
			41,000	89,355	57,500	56,225	56,000

VILLAGE OF QUOGUE							
2025-2026 Annual Revenue Budget							
Tentative							
a-o 3-20-25							
	Account	Description	2023-2024		2024-2025		Proposed Budget
			Budget	Earned	Budget	Earned	
Fines & Forfeitures	A 2610	Fines & Forfeit/bail	65,000	96,796	70,000	66,738	70,000
	A 2610.FD	False Alarm Fines/Fire Dept	7,000	9,000	7,000	7,250	7,000
	A 2610.PD	False Alarm Fines-Burglar Alarm	4,000	4,875	4,000	3,325	4,000
			76,000	110,671	81,000	77,313	81,000
Sales of Property & Compensation for Loss	A 2650	Sale of Excess Material	4,500	5,748	4,000	1,440	3,000
	A 2655	Minor Sales	250	0	0	50	
	A 2665	Sale of Equipment	10,000	3,603	5,000	8,358	10,000
	A 2680	Insurance Recoveries	0	10,232	0	14,905	
	A 2690	Other Compensation For Loss	0	592			
			14,750	20,174	9,000	24,753	13,000
Miscellaneous	A 2701	Refund Prior Yr. Expenditures	0	41			
	A 2705	Donations	15,000	100	15,000		
	A 2705.FDM	Donations/Veterans Memorial	0	200			
	A 2715	Sale of Abandoned Cars	2,000	0			
	A 2770	Unclassified Revenues	7,500	9,711	7,500	10,129	8,000
			24,500	10,052	22,500	10,129	8,000
State Aid	A3001	AIM Related Payments	5,200	5,205	5,200	5,205	5,200
	A 3005	Mortgage Tax	350,000	329,895	350,000	88,503	250,000
	A 3089	Other Govt Aid	3,000	5,450	5,000	8,504	7,000
	A 3289	Police Grants NYS	6,400	99,440	6,400	6,104	6,000
	A 3289.A	Police Grants - DWI	10,000	8,592	10,000	8,720	10,000
	A 3289.B	Police Grants - County					
	A 3289.C	Police Grants - Federal	0	0	0	1,950	
	A 3389	Public Safety		3,492			
	A 3489	Fire Grants NYS					
	A 3501	Capital Reimb Program/Chips	250,000	188,978	250,000	152,828	300,000
	A 3785	State-Disaster Assistance	0		0		
	A 4389	Federal-DOJ Vest-Public Safety					
	A 4785	Federal - Disaster Assistance					
	A 4960	Emergency Disaster Refund	0		0		
			624,600	641,051	626,600	271,813	578,200
	A5031	Interfund Transfer Capital	259,703	259,703			
		Total Revenue	2,705,291	3,573,334	2,799,707	2,363,231	2,693,110

VILLAGE OF QUOGUE						
2025-2026 Annual Expenditure Budget						
Tentative					a-03-20-25	
						Proposed
		2023-2024		2024-2025		2025 - 26
Account	Description	Budget	Expenditures	Budget	Expenditures	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	500	164	500		500
1010	*	10,500	10,164	10,500	7,500	10,500
A 1110.100	Village Court/Personal Services/Judge	39,000	39,300	39,000	30,000	39,000
A 1110.120	Village Court/Court Clerk	46,500	46,752	48,000	36,537	50,000
A 1110.130	Village Court/Assoc. Justice Per.Serv.	6,000	6,046	6,000	4,615	6,000
A 1110.140	Asst. Court Clerk	26,000	20,714	26,000	23,506	34,000
A 1110.150	Asst. Court Officer	9,000	8,463	9,500	6,090	10,000
A 1110.22	Village Court-Equipment	1,000	321	7,000		2,000
A 1110.400	Village Court Contractual Serv.	15,000	16,352	17,500	13,183	17,500
A 1110.411	Village Court/Supplies Mat.	3,000	1,251	3,000	1,475	3,000
A 1110.416	Village Court/Equipment	1,000		1,000		1,000
A 1110.445	Village Court/Training	1,750		1,000	263	1,000
A 1110.490	Village Court/Miscellaneous	1,000	18	1,000	213	1,000
1110	*	149,250	139,216	159,000	115,882	164,500
A 1210.100	Mayor/Personal Services	25,000	25,192	25,000	19,231	25,000
A 1210.120	Assistant to the Mayor	67,000	67,515	58,000	14,060	54,000
A 1210.180	Asst. to Mayor/Longevity	2,800	2,800	2,800	2,800	2,000
1210	*	94,800	95,508	85,800	36,091	81,000
A 1320.400	Auditor/Contractual Services	29,000	29,456	31,000	31,034	33,500
A 1320.41	Auditor-Court Audit	3,600	3,600	3,800	3,800	4,050
1320	*	32,600	33,056	34,800	34,834	37,550
A 1325.100	Clerk-Treasurer/Personal Services	111,200	112,055	114,500	88,077	118,000
A 1325.120	Deputy Clerk/Personal Services	75,700	76,282	78,000	60,000	80,500
A 1325.130	Deputy Treasurer/Personal Services	66,500	67,012	68,500	52,692	71,000
A 1325.140	Clerk-Salaries	45,000	45,346	52,000	71,400	54,000
A 1325.150	Clerk PT Salaries	8,000	3,961	8,500	952	9,000
A 1325.170	Reg Vital Statistics Pers	1,200	740	1,000	390	1,000
A 1325.180	Clerk/Treas-Longevity	8,400	8,400	9,600	11,600	15,000
A 1325.190	Clerk-Treasurer/Comp Abs				23,169	0
A 1325.190-A	Vacation Buybacks	12,000	9,746	12,500	14,551	15,000
A 1325.210	Clerk-Treasurer/Furniture	2,500		2,500		2,500
A 1325.22	Clerk/Treasurer-Equipment	25,000	20,848	15,000	2,744	15,000
A 1325.411	Clerk-Treasurer/Supplies & Materials	17,500	23,768	19,000	16,870	20,000
A 1325.416	Clerk-Treasurer/Equipment	1,000	208	1,000	90	1,000
A 1325.423	Clerk-Treasurer/Telephone	8,500	7,965	8,500	6,815	9,000
A 1325.445	Clerk-Treasurer/Print Notices etc.	2,200	2,043	2,500	1,732	2,500
A 1325.446	Clerk-Treasurer/Tax Expense	2,200	2,269	2,800	1,472	3,000
A 1325.450	Clerk-Treasurer/Maintenance Cont.	27,500	10,958	15,000	14,501	17,500
A 1325.451	GASB 45-Post Emp Ben Report	7,000	6,900	3,000	2,650	7,000
A 1325.452	Clerk-Treasurer/Contractual-Accounting	30,000	22,015	32,000	30,910	34,000
A 1325.453	GASB 87 Leases	5,000				
A 1325.470	Fixed Assets Contract	1,500	1,500	1,500	1,500	1,500
A 1325.49	Clerk-Misc	6,000	2,933	6,000	5,214	7,000
1325	*	463,900	424,950	453,400	407,329	483,500
A 1355.400	Assessor/Contractual Services	17,000	16,578	17,000	9,571	17,000
1355	*	17,000	16,578	17,000	9,571	17,000
A 1420.400	Law/Contract./Vill.Attny	45,000	23,425	35,000	34,888	40,000
A 1420.410	Law/Codification	3,000	5,111	3,500	2,798	5,000
A 1420.42	Law/Contractual-other	15,000		10,000	3,221	10,000
A 1420.430	Village Prosecutor	25,000	9,747	20,000	7,705	15,000

VILLAGE OF QUOGUE						
2025-2026 Annual Expenditure Budget						
Tentative					a-03-20-25	
						Proposed
		2023-2024		2024-2025		2025 - 26
Account	Description	Budget	Expenditures	Budget	Expenditures	Budget
1420	*	88,000	38,283	68,500	48,611	70,000
A 1440.400	Engineer-Architect/Contractual Services	12,500	6,715	15,000	6,240	10,000
1440	*	12,500	6,715	15,000	6,240	10,000
A 1450.100	Election/Personal Services	750	300	750	320	750
A 1450.200	Election/Equipment	500	579	500	125	500
1450	*	1,250	879	1,250	445	1,250
A 1620.100	Buildings/Personal Services	10,000	4,913	10,000	10,550	25,000
A 1620.421	Buildings/Light & Water	33,000	26,204	34,000	26,701	34,000
A 1620.422	Buildings/Heat	11,000	8,412	11,000	6,748	11,000
A 1620.443	Buildings/Improvements & Maintenance	75,000	52,068	60,000	38,872	50,000
1620	*	129,000	91,596	115,000	82,871	120,000
A 1621.421	Gym - Utilities/Light & Water	2,500	714	2,000	839	2,000
A 1621.422	Gym - Heat	1,500	883	1,500	521	1,500
A 1621.443	Improvements & Maintenance	5,000	3,559	4,000	2,093	3,000
1621	*	9,000	5,157	7,500	3,453	6,500
A 1910.400	Special Items/Unallocated Ins.	420,000	358,390	430,000	496,946	460,000
1910	*	420,000	358,390	430,000	496,946	460,000
A 1920.400	Special Items/Municipal Assoc. Dues	1,500	915	1,500	1,325	1,500
1920	*	1,500	915	1,500	1,325	1,500
A 1930.400	Special Items/Judgements & Claims	20,000	20,000	20,000	2,775	20,000
1930	*	20,000	20,000	20,000	2,775	20,000
A 1980.4	Special Items-MTA Commuter	24,000	13,810	17,000	10,040	17,000
1980	*	24,000	13,810	17,000	10,040	17,000
A 1990.400	Special Items/Contingent Account	80,000	0	25,000	0	30,000
1990	*	80,000	0	25,000	0	30,000
A 3120.100	Police/Personal Services	2,100,000	2,097,521	2,211,875	1,653,331	2,330,048
A 3120.120	Police/Holiday Pay	122,000	121,542	128,725	63,099	135,299
A 3120.130	Police/Part Time Services	67,500	54,471	72,000	68,172	79,000
A 3120.130-A	Police Jail Attendants	1,000	99	1,000		1,000
A 3120.140	Police/Secretary	76,120	76,706	78,400	60,187	80,750
A 3120.150	Police/Overtime Pay	105,000	76,123	107,000	34,328	109,000
A 3120.151	Police/OT-Seat Belts/DWI	16,400	7,899	16,400	7,613	16,400
A 3120.160	Police/Crossing Guards	20,000	20,865	20,640	14,602	20,640
A 3120.170	Police/Longevity	98,064	98,064	103,400	103,396	112,622
A 3120.180	Police/Night Differential	99,400	99,400	99,400	46,150	99,400
A 3120.18A	Police/Uniform Cleaning	17,500	17,500	17,500	8,750	17,500
A 3120.190	Police/Compensated Absences	100,000				
A 3120.19A	Vacation Buybacks	25,000		25,000		15,000
A 3120.210	Police/Furniture	1,750	475	1,750		1,750
A 3120.22	Police Dept-Special Equipment	16,500	16,185	16,500	4,918	16,500
A 3120.22A	Special Equipment Other	39,000	18,187	39,000	14,735	36,000
A 3120.240	Police/Vehicles				194,929	*
A 3120.411-A	Police/Supplies & Uniforms	28,000	12,697	28,000	20,044	28,000
A 3120.411-B	Police/Supplies-Crossing Guards	1,000	1,001	1,500		1,500
A 3120.411-C	Police/Special Equipment	2,500	2,507	2,500	298	2,500
A 3120.412	Police/Supplies-Auto Maintenance	15,000	11,830	15,000	3,236	15,000
A 3120.413	Police/Supplies-Electronic	4,500	1,720	5,500	1,132	5,500
A 3120.415	Police/Navy Equip. & Maint.	10,000	14,119	14,000	3,179	15,000
A 3120.416	Police/Supplies-Misc.	9,000	5,717	9,000	3,556	9,000
A 3120.421	Police/Light & Water	16,750	9,393	17,500	8,424	17,500
A 3120.422	Police/Heat	9,750	3,677	10,000	4,169	10,000

VILLAGE OF QUOGUE						
2025-2026 Annual Expenditure Budget						
Tentative		a-03-20-25				
		2023-2024		2024-2025		Proposed
Account	Description	Budget	Expenditures	Budget	Expenditures	2025 - 26 Budget
A 3120.423	Police/Telephone	6,000	4,683	6,500	3,303	6,500
A 3120.425	Police/Gasoline	30,000	18,787	30,000	18,950	30,000
A 3120.441	Police/Service Vehicles-Labor	14,000	9,057	16,000	3,241	16,000
A 3120.442	Police/Service Electronics-Labor	5,400		6,400	3,415	6,400
A 3120.443	Police/Improvements-Maint. Bldg.	15,000	25,733	15,000	9,340	25,000
A 3120.444	Police/Impound	9,000	10,120	12,000	9,224	12,000
A 3120.445	Police/Training	16,000	5,782	16,000	3,099	16,000
A 3120.446	Police-Tuition Reim	5,500		5,500		5,500
A 3120.450	Police/Maintainance Contracts	87,000	63,513	93,000	143,912	87,000
3120	*	3,189,634	2,965,122	3,241,990	2,512,730	3,379,309
A 3310.400	Traffic Light-Service	4,500	3,600	4,500	3,464	4,000
3310	*	4,500	3,600	4,500	3,464	4,000
A 3410.120	Fire Dept/Personal Services			10,000		10,000
A 3410.16	Fire Dept/Facility Man. Personal Sev	27,000	24,577	29,000	20,300	30,000
A 3410.23	Fire Department-Equipment	34,000	25,819	40,000	49,538	65,000
A 3410.411	Fire Dept/Personnel Protection	30,000	42,360	40,000	12,333	105,000
A 3410.412	Fire Dept/Supplies-Vehicle Maint.	15,000	34,368	15,000	7,505	15,000
A 3410.413	Fire Dept/Supplies-Electronic Parts	20,000	15,544	50,000	50,352	52,000
A 3410.416	Fire Dept/Supplies-Misc.	4,000	2,084	5,000	3,613	8,000
A 3410.421	Fire Dept/Light & Water	19,500	13,483	19,500	13,063	20,000
A 3410.422	Fire Dept/Heat	10,000	7,902	10,000	7,104	10,000
A 3410.423	Fire Dept/Telephone	6,500	3,637	6,500	2,901	6,500
A 3410.425	Fire Department-Gas/Diesel	10,500	7,456	10,500	6,156	10,500
A 3410.441	Fire Dept/Service Vehicles-Labor	18,000	17,823	18,000	5,350	18,000
A 3410.442	Fire Department/Electronic Labor	1,000	181	1,000	330	1,000
A 3410.442-A	Fire Dept/Serv Equip-Labor	3,500	3,119	3,500	1,504	3,500
A 3410.443	Fire Dept/Bldg-Improvements & Maint	35,000	73,741	35,000	33,688	50,000
A 3410.444	Fire Dept/Hydrant Rental	42,500	60,340	42,500	25,687	45,000
A 3410.445	Fire Dept/ Fire Safety/Education	4,000	3,924	10,000	5,570	10,000
A 3410.447	Fire Dept-Build Security	1,000		1,000		1,000
A 3410.450	Fire Dept Physicals	15,000	13,328	15,000	13,099	15,000
A 3410.451	Fire Dept Contractual Serv Fire Dist			15,000	8,649	24,500
A 3410.460	Misc/Equip Testing	8,000	2,878	11,000	5,294	21,000
3410	*	304,500	403,812	387,500	272,036	521,000
A 3620.100	Safety Insp/Personal Services	124,500	125,458	126,000	96,923	128,000
A 3620.104	Fire Marshal 1 Personal Services	13,000	16,020	31,200	17,970	33,000
A 3620.130	Safety Inspection/Building Inspector PT	52,500	54,392	54,500	43,200	58,000
A 3620.140	Safety/Inspection/Ordinance Insp.	101,500	102,281	104,800	80,615	108,000
A 3620.141	Safety Inspect/Ordinance OT	2,500			302	
A 3620.160	Longevity	6,400	6,400	6,400	6,400	6,400
A 3620.19A	Vacation Buyback	8,000	7,256	8,000	6,454	8,000
A 3620.210	Safety Inspection/Furniture	2,500		1,000	119	500
A 3620.410	Safety Insp/Fire Prevention Inspector	1,500				
A 3620.411	Safety/Supplies & Materials	6,500	9,524	8,500	4,736	8,500
A 3620.412	Safety Insp/Auto Maint-Parts	2,500	162	2,500	32	2,500
A 3620.420	Electrical Inspection/Supplies	500				
A 3620.421	Safety/121 Jessup/light & water	3,000	845	3,000	2,571	3,000
A 3620.422	Safety/121 Jessup/Heat	3,500	1,837	3,500	1,352	3,500
A 3620.425	Safety/Gasoline	1,500	872	1,500	805	1,500
A 3620.441	Safety Insp/Auto Maint-Labor	1,500	1,523	5,000	765	2,000
A 3620.442	Safety Inspector/Service Electric/Labor	500		500		500

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2025-2026 Annual Expenditure Budget						
Tentative						a-03-20-25
						Proposed
		2023-2024		2024-2025		2025 - 26
Account	Description	Budget	Expenditures	Budget	Expenditures	Budget
A 3620.49	Safety Insp/Misc.	4,500	5,957	5,500	4,662	5,500
3620	*	336,400	332,527	361,900	266,905	368,900
A 5110.100	Highway/Personal Services	434,000	436,966	460,000	303,216	456,400
A 5110.150	Highway/Overtime	18,000	7,436	18,000	16,348	22,500
A 5110.180	Highway/Longevity	18,800	18,800	18,800	18,800	15,600
A 5110.190-A	Vacation Buybacks	8,500	7,383	10,000	11,361	11,000
A 5110.240	Highway/St. Maint. Equipment	23,000	12,200	23,000	34,800	25,000
A 5110.411	Highway/Supplies & Uniforms	8,500	7,781	8,500	11,223	9,000
A 5110.412	Highway/Auto Maint-Parts	15,000	15,028	17,500	5,913	17,500
A 5110.414	Highway/Supplies-Road Materials	30,000	19,486	30,000	13,690	30,000
A 5110.421	Highway/Light & Water	5,000	4,929	5,000	4,771	5,500
A 5110.422	Highway/Heat	3,500	1,043	3,500	2,021	3,500
A 5110.423	Highway/Telephone	2,000	2,321	2,000	1,940	2,500
A 5110.425	Highway/Gasoline	25,000	18,132	25,000	10,563	20,000
A 5110.441	Highway/Service Vehicles/Labor	7,500	12,104	15,000	2,565	15,000
A 5110.443	Highway/Bldg-Improve & Maint	4,000	5,379	4,000	2,617	6,000
A 5110.445	Training	200	139	200	94	200
A 5110.446	Special Projects	40,000	39,984	20,000	7,000	25,000
A 5110.490	Highway/Misc	3,000	1,411	3,000	1,386	6,000
5110	*	646,000	717,141	663,500	448,306	670,700
A 5112.210	Chips Capital Program	250,000	250,000	250,000	152,828	300,000
A 5112.212	Non-Chips Road Improvements	125,000	125,000	125,000	5,187	125,000
5112	*	375,000	375,000	375,000	158,015	425,000
A 5182.446	St. Lighting/Contractual Services	22,000	23,866	22,000	10,131	22,000
A 5182.448	St. Lighting/Repairs	15,000	7,479	15,000	9,129	15,000
A 5182.449	Street Lighting/Improvements	15,000		15,000	1,947	10,000
5182	*	52,000	31,345	52,000	21,207	47,000
A 7110.443	Parks/Improvements & Maint.	35,000	30,292	40,000	25,476	40,000
A 7110.444	Museum	5,000	3,098	5,000	1,947	5,000
7110	*	40,000	48,629	45,000	27,423	45,000
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	120,000	118,908	125,000	116,002	130,000
A 7180.15	Lifeguard Instructor	1,500	110	3,000	2,750	1,000
A 7180.200	Beach/Equipment	2,500	977	2,500	70	2,500
A 7180.411	Beach/Supplies-Equipment	6,000	4,867	6,000	5,599	6,000
A 7180.421	Beach/Light & Water	8,500	5,836	8,500	4,231	6,000
A 7180.423	Beach/Telephone	1,750	1,570	1,750	1,317	1,750
A 7180.443	Beach/Improvements & Maint.	25,000	13,579	20,000	7,212	25,000
A 7180.49	Beach/Misc. Expenses	3,000	1,547	3,000	419	3,000
7180	*	168,250	147,394	169,750	137,600	175,250
A 7510.49	Historian/Misc. Expenses	500	0	500	0	500
7510	*	500	0	500	0	500
A 8010.16	Zoning/Personal Serv	3,600	3,000	6,000	4,615	7,000
A 8010.445	Zoning/Printing Notices	1,250	959	1,500	1,110	2,000
A 8010.49	Zoning/Misc. Expenses	500	688	1,000	709	1,000
8010	*	5,350	4,646	8,500	6,434	10,000
A 8020.445	Planning/Printing Notices	700	427	1,000	539	1,000
A 8020.446	Planning/Engineer-Contractual Services	10,000	29,279	20,000	24,590	25,000
A 8020.49	Planning/Misc Expenses	500	276	1,000	609	1,000
8020	*	11,200	29,982	22,000	25,738	27,000

VILLAGE OF QUOGUE						
2025-2026 Annual Expenditure Budget						
Tentative						a-03-20-25
						Proposed
		2023-2024		2024-2025		2025 - 26
Account	Description	Budget	Expenditures	Budget	Expenditures	Budget
A 8030.445	Design Review/Printing Notices	300		300		300
A 8030.49	Design Review/Misc. Expenses	300		300		300
8030	*	600	0	600	0	600
A 8160.000	Sanitation/Refuse Removal	8,000	8,930	10,000	6,237	10,000
8160	*	8,000	8,930	10,000	6,237	10,000
A 8710.000	Conservation	25,000	52,211	25,000	4,338	25,000
A 8710.200	Stormwater Runoff & Bioswale Project				27,500	
A 8710.400	OPEN SPACE CONT.	12,000	12,000			
A 8710.446	Stormwater Management-Consulting Fee	12,000	1,721	13,300	11,273	18,500
8710	*	37,000	53,139	38,300	43,110	43,500
A 8745.400	Erosion Ctrl/Contractual Services	75,000	41,239	70,000	64,864	75,000
A 8745.490	Erosion Ctrl/Misc supplies	6,900		6,900		7,000
8745	*	81,900	41,239	76,900	64,864	82,000
A 9010.800	Employee Benefits/State Retirement ERS	155,000	180,461	210,000	177,058	240,000
9010	*	155,000	180,461	210,000	177,058	240,000
A 9015.800	State Retirement PFRS	680,000	674,496	790,000	640,885	880,000
9015	*	680,000	674,496	790,000	640,885	880,000
A 9030.800	Employee Benefits/Social Security	295,000	289,401	315,000	224,082	335,000
9030	*	295,000	289,401	315,000	224,082	335,000
A 9040.800	Employee Benefits/Workers Comp.	195,000	143,305	225,000	177,025	225,000
A 9040.801	Workers First Aid	1,000	110	1,000		1,000
9040	*	196,000	143,415	226,000	177,025	226,000
A 9045.800	Employee Benefits/Life Ins PBA	14,000	11,437	10,000	5,703	7,500
9045	*	14,000	11,437	10,000	5,703	7,500
A 9060.800	Employee Benefits/Hosp & Med Ins	1,870,000	1,716,020	2,000,000	1,636,919	2,000,000
9060	*	1,870,000	1,716,020	2,000,000	1,636,919	2,000,000
A 9070.800	Employee Benefits/FSA	500	410	600	415	600
9070	*	500	410	600	415	600
A 9080.801	Employee Benefits/Opt Out	1,500	5,982	6,000	8,608	24,000
9080	*	1,500	5,982	6,000	8,608	24,000
A 9089	Fire Service Award	92,000	66,861	105,000	74,533	105,000
A 9089.800	Employee Benefits/Dental & Vision	75,000	69,565	75,000	62,444	70,000
9089	*	167,000	136,426	180,000	136,977	175,000
A 9740.630	Debt Service/Principal	135,000	135,000	145,000	145,000	150,000
A 9740.730	Debt Service/Interest	124,703	124,703	118,300	118,300	111,050
9740	*	259,703	259,703	263,300	263,300	261,050
A 9950.9	Interfund Trans/Highway	80,000		80,000		80,000
A 9950.9A	Interfund Trans/Fire	105,000		200,000		250,000
A 9950.9B	Interfund Trans/Buildings	30,000		30,000		30,000
A 9950.9C	Interfund Transfers/Police	80,000		60,000		60,000
A 9950.9D	Interfund Trans/Hospital-Med Acct	8,000		10,000		20,000
A 9950.E	Interfund Trans/Capital Acct (I)		82,176			
9950	*	303,000	82,176	380,000	0	440,000
Grand Totals:		10,805,837	9,967,649	11,350,090	8,578,953	11,979,209

tentative

Village of Quogue Schedule of Fund Balances

	(Audited) <u>5/31/2024</u>	Added per <u>2024/2025 Budget</u>	Usage/Encumb <u>to 3/18/2025</u>	<u>Balance</u> (excl. 2024-2025 int. earnings)
<u>General Fund</u>				
Building Capital Reserve	\$229,849	\$30,000		\$259,849
Fire Dept. Capital Reserve	\$99,366	\$200,000		\$299,366
Highway Dept. Capital Reserve	\$223,197	\$80,000	\$199,896	\$103,301
Police Dept. Capital Reserve	304,203	\$60,000	\$194,929	\$169,273.89
Major Equipment Reserve	\$51,673	\$10,000	\$61,500	\$173
Unreserved and Unassigned Fund Balance	\$7,208,471		\$40,000	\$7,168,471
<u>Special Funds</u>				
Tifft Fund (Police & Fire Dept.)	\$154,192		\$699	\$153,493
Jobson Fund (Beautification)	\$345,424			\$345,424
Parkland Trust	\$58,028			\$58,028

Usage was for:

Highway Dept: 2024 FordF750 & upfit
Major Equip: CEO truck 2023 Silverado
Unreserved: sweeper repair; CEO truck upfit
Tifft: Rower subscription