Final

VILLAGE OF QUOGUE, NEW YORK

BUDGET

FOR FISCAL YEAR BEGINNING JUNE 1, 2014 AND ENDING MAY 31, 2015

==========

SUMMARY OF BUDGET

GENERAL FUND

APPROPRIATIONS.....$7,935,293

ESTIMATED REVENUE OTHER THAN REAL PROPERTY TAXES.....$1,303,800

APPROPRIATED CASH SURPLUS.....None

TOTAL OTHER REVENUES.....$1,303,800

TOTAL OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY.....$6,631,493

==========

TOTAL NET ASSESSMENTS – 2014-2015: $3,132,994,925

2014-2015 TAX RATE: $2.1167 PER $1,000

	A	B	C	D	E	F	G	H
1	Village of Quogue, New York							
2	2014-2015 Annual General Fund Revenue Budget							
3							*as of 3-31-14*	
4				APPROVED	ACTUAL	APPROVED	ACTUAL	PROPOSED
5				BUDGET	REVENUES	BUDGET	REVENUES	BUDGET
6				2012-2013	2012-2013	2013-2014	2013-2014	2014-2015
7	REAL PROPERTY TAX ITEMS							
9	A1090	Interest and Pen. on		25,000	21,419	25,000	29,871	25,000
10		Real Property Taxes						
11				---	---	---	---	---
12		Total		25,000	21,419	25,000	29,871	25,000
13				=========	=========	=========	=========	=========
14	NON-PROPERTY TAX ITEMS							
15	A1120	% of S.C. Sales Tax		44,000	44,801	44,000	44,801	44,000
16	A1130	Util.Gross Rec.Tax		60,000	58,628	60,000	62,197	60,000
17				---	---	---	---	---
18		Total		104,000	103,429	104,000	106,998	104,000
19				=========	=========	=========	=========	=========
20								
21	A1235	Tax Adv. CHG.		200	200	200	325	200
22				---	---	---	---	---
23		Total		200	200	200	325	200
24				=========	=========	=========	=========	=========
25	PUBLIC SAFETY							
26	A1520	Police Fees		300	150	300	1,376	300
27	A1520.B	Police Fees Towing		15,000	5,575	10,000	3,690	5,000
28	A1520.C	Police Fees Storage		4,000	2,790	4,000	410	2,000
29	A1560	Safety Insp.Fee		95,000	185,624	120,000	131,778	140,000
30	A1560A	Cert. of Occupancy		12,000	22,391	16,000	23,750	7,500
31	A1560C	Coastal Permits FEMA		-	4,800	-	600	-
32	A1560D	Application Fees/Building		-	-	-	5,500	10,000
33	A1589	Other Pub.Safety (DWI)		10,000	5,922	10,000	10,169	-
34				---	---	---	---	---
35		Total		136,300	227,252	160,300	177,273	164,800
36				=========	=========	=========	=========	=========
37								
38	A1603	Vital Statistics		500	330	500	520	500
39				---	---	---	---	---
40		Total		500	330	500	520	500
41				=========	=========	=========	=========	=========
42	CULTURE & RECREATION							
43	A2001	Locker Fees		27,500	36,083	35,000	32,925	35,000
44	A2025	Beach Fees		100,000	73,418	115,000	139,610	125,000
45	A2025b	Mailing & Temp Permits			956		114	
46				---	---	---	---	---
47		Total		127,500	110,457	150,000	172,649	160,000
48				=========	=========	=========	=========	=========
49								
50	OME AND COMMUNITY SERVICE							
51	A2110	Zoning Fees		10,000	11,078	10,000	6,100	10,000
52	A2115	Planning Bd. Fees		1,000	1,525	1,500	325	1,000
53				---	---	---	---	---
54		Total		11,000	12,603	11,500	6,425	11,000
55				=========	=========	=========	=========	=========

	A	B	C	D	E	F	G	H
3							*as of 3-31-14*	
4				APPROVED	ACTUAL	APPROVED	ACTUAL	PROPOSED
5				BUDGET	REVENUES	BUDGET	REVENUES	BUDGET
6				2012-2013	2012-2013	2013-2014	2013-2014	2014-2015
56								
57	INTERGOVERNMENTAL CHARGES							
58	A2262	Fire Protection		31,000	33,450	33,000	-	35,000
59		For Other Govts.						
60				---	---	---	---	---
61		Total		31,000	33,450	33,000		35,000
62				=========	=========	=========	=========	=========
63								
64	USE OF MONEY AND PROPERTY							
65	A2401	Interest Earnings		10,000	14,296	18,000	11,382	15,000
66	A2410	Rent of Real Property		209,000	207,100	218,000	190,728	226,500
67	A2410BH	Rental Fees - Beach House		5,000	6,418	5,500	6,061	10,000
68				---	---	---	---	---
69		Total		224,000	227,814	241,500	208,170	251,500
70				=========	=========	=========	=========	=========
71	LICENSES AND PERMITS							
72	A2545a	Summer Rental License		18,000	31,750	18,000	12,700	18,000
73	A2545b	Film Permits			650		1,000	1,000
74	A2590	Permits/Alarm		5,600	5,620	5,600	5,890	5,800
75	A2590.RO	Road Opening Permit		1,000	-	1,000	1,500	1,000
76				---	---	---	---	---
77		Total		24,600	38,020	24,600	21,090	25,800
78				=========	=========	=========	=========	=========
79								
80	FINES AND FORTEITURES							
81	A2610	Fines & Forf/bail		90,000	74,512	90,000	61,844	90,000
82	A2610.FD	Fines/false alarm		5,000	3,500	5,000	4,500	5,000
83	A2610.PD	Fines/false alarm		3,500	3,850	3,500	3,200	3,500
84	A2620	Forfeitures of Deposits		-	200	-	100	-
85				---	---	---	---	---
86		Total		98,500	82,062	98,500	69,644	98,500
87				=========	=========	=========	=========	=========
88								
89	SALES OF PROPERTY AND							
90	COMPENSATION FOR LOSSES							
91	A2650	Sale of excess material		-	1,750	-	1,750	1,500
92	A2655	Minor Sales		500	75	500	55	500
93	A2680	Insurance Recovery		-	180,561	-	3,745	-
94	A2690	Other Compensation for Loss		-		-	125	-
95				---	---	---	---	---
96		Total		500	182,386	500	5,675	2,000
97				=========	=========	=========	=========	=========
98	MISCELLANEOUS							
99	A2701	Refund Prior Yr Expenditure		-	16,703	-	22,110	-
100	A2705	Donations		7,500	7,223	7,500	3,219	5,000
101	A2715	Sale of Abandon Car		2,500	2,313	2,500	8,589	2,500
102	A2770	Unclassified Rev.		500	11,788	500	14,218	10,000
103				---	---	---	---	---
104		Total		10,500	38,027	10,500	48,136	17,500
105				=========	=========	=========	=========	=========

	A	B	C	D	E	F	G	H
3							*as of 3-31-14*	
4				APPROVED	ACTUAL	APPROVED	ACTUAL	PROPOSED
5				BUDGET	REVENUES	BUDGET	REVENUES	BUDGET
6				2012-2013	2012-2013	2013-2014	2013-2014	2014-2015
106	STATE AID							
107	A3001	Per Capita		5,000	5,205	5,000	5,976	5,500
108	A3005	Mortgage Tax		200,000	186,693	200,000	289,778	240,000
109	A3089	Government Aid		3,500	3,400	3,500	12,503	3,500
110	A3289	Police Grants NYS		9,000	2,280	-	2,010	-
111	A3289A	Police Grants DWI						10,000
112	A3289B	Police Grants County						15,000
113	A3289C	Police Grants Federal						4,000
114	A3389	Other Public Safety		8,500	35,952	8,500	18,421	-
115	A3501	CHIPS Cap Reimburse		100,000	106,934	100,000	151,321	130,000
116	A4000	Other Federal Aid - Various			133,774		12,379	-
117				-------	-------	-------	-------	-------
118		Total		326,000	474,238	317,000	492,388	408,000
119				=========	=========	=========	=========	=========
120								
121								
122		GRAND TOTAL REVENUES		1,119,600	1,551,687	1,177,100	1,339,164	1,303,800
123		OTHER THAN REAL		=========	=========	=========	=========	=========
124		PROPERTY TAXES						
125		GENERAL FUND						

VILLAGE OF QUOGUE, NEW YORK

2014-2015 ANNUAL GENERAL FUND EXPENDITURE BUDGET

		Adopted Budget 2012-2013	Actual Expenditures 2012-2013	Adopted Budget 2013-2014	as of 3/31/14 Actual Expenditures 2013-2014	Proposed Budget 2014-2015
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE:						
BOARD OF TRUSTEES						
A1010.1	Personal Services	10,000	10,000	10,000	7,500	10,000
A1010.49	Miscellaneous	300	15	300	-	300
		---	---	---	---	---
	Total	10,300	10,015	10,300	7,500	10,300
	TOTAL LEGISLATIVE	10,300	10,015	10,300	7,500	10,300
		=========	=========	=========	=========	=========
JUDICIAL						
VILLAGE COURT						
A1110.100	Personal Services/Judge	25,200	24,328	25,200	21,323	25,200
A1110.120	Court Clerk	29,000	29,425	30,000	23,994	30,500
A1110.130	Assoc.Justice	5,000	5,000	5,200	4,400	5,200
A1110.140	Asst.Court Clerks	17,600	18,848	19,000	17,228	21,000
A1110.150	Asst.Court Officer	2,700	2,660	2,800	1,690	2,800
A1110.220	Equipment	2,000	-	1,000	-	1,000
A1110.400	Contract/Reporter/etc.	13,000	11,954	13,000	10,730	15,000
A1110.411	Supplies/materials	5,000	2,099	2,500	2,054	5,000
A1110.416	Equipment	1,000	4	500	-	500
A1110.445	Training	750	360	950	-	750
		---	---	---	---	---
		101,250	94,678	100,150	81,419	106,950
	TOTAL JUDICIAL	101,250	94,678	100,150	81,419	106,950
		=========	=========	=========	=========	=========
EXECUTIVE:						
MAYOR						
A1210.1	Personal Services	12,000	12,000	12,000	10,154	12,000
A1210.120	Assistant to the Mayor	40,800	40,957	41,820	33,778	42,900
	Assistant to Mayor-Longevity	700	700	700	2,000	2,000
		---	---	---	---	---
	Total	53,500	53,657	54,520	45,932	56,900
	TOTAL EXECUTIVE:	53,500	53,657	54,520	45,932	56,900
		=========	=========	=========	=========	=========
FINANCES:						
AUDITOR						
A1320.4	Village Audit	29,000	28,425	29,000	24,066	18,500
A1320.41	Court Audit	3,500	3,500	3,500	-	3,500
		---	---	---	---	---
	Total	32,500	31,925	32,500	24,066	22,000

VILLAGE OF QUOGUE, NEW YORK

2014-2015 ANNUAL GENERAL FUND EXPENDITURE BUDGET

		Adopted Budget 2012-2013	Actual Expenditures 2012-2013	Adopted Budget 2013-2014	as of 3/31/14 Actual Expenditures 2013-2014	Proposed Budget 2014-2015
CLERK/TREASURER						
A1325.100	Clerk/Treasurer	86,350	87,323	88,500	71,481	70,650
A1325.120	Deputy Clerk	45,650	45,826	46,790	37,792	47,960
A1325.130	Deputy Treasurer	49,730	49,921	50,975	41,172	44,970
A1325.140	Part-time services					2,600
A1325.180	Longevity	3,300	3,300	3,300	7,600	7,600
A1325.190	Compensated Absences	12,500	-	12,500	-	12,500
A1325.190a	Vacation Buybacks	6,500	1,328	2,500	2,022	2,500
A1325.210	Furniture	1,000	624	1,000	-	1,000
A1325.220	Office Equipment	5,000	16,511	10,000	3,084	10,000
A1325.411	Supplies & Materials	17,500	12,088	17,500	7,648	17,500
A1325.416	Equipment	1,000	40	1,000	-	1,000
A1325.423	Telephone	8,500	7,565	7,500	5,028	7,500
A1325.445	Print Notice Etc.	1,500	1,247	1,500	811	1,500
A1325.446	Tax Expense	2,400	2,391	2,500	2,291	2,500
A1325.450	Maintainance. Contracts	16,000	10,386	20,000	12,005	20,000
A1325.451	GASB 45-POST EMB BEN	6,000	-	-	6,000	-
A1325.452	Contract Svcs.-Accounting					7,500
A1325.470	Fixed Assets Contract	1,000	1,000	1,000	1,000	1,000
A1325.490	Misc	8,000	3,839	8,000	1,393	8,000
		---	---	---	---	---
	Total	271,930	243,389	274,565	199,327	266,280
ASSESSOR						
A1355.4	Assessor/Contract. Serv	6,900	6,272	6,500	6,318	8,500
		---	---	---	---	---
	Total	6,900	6,272	6,500	6,318	8,500
	TOTAL FINANCE	311,330	281,586	313,565	229,711	296,780
		=========	=========	=========	=========	=========
STAFF						
LAW						
A1420.1	Personal Services	63,980	63,980	65,580	55,491	66,892
A1420.40	Cont.Serv./Vil. Atty	7,000	5,022	7,000	820	7,000
A1420.41	Law/Codification	3,000	3,138	3,500	2,126	3,500
A1420.42	Law/Contractual-Other	60,000	25,346	60,000	1,175	60,000
A1420.430	Village Proscuter	12,000	9,965	12,000	5,160	12,000
A1420.444	Law/Town of Southampton	-	10,304	12,000	10,707	5,000
		---	---	---	---	---
	Total	145,980	117,755	160,080	75,479	154,392
ENGINEER/ARCHITECT						
A1440.4	Contractual Services	15,000	-	15,000	-	10,000
		---	---	---		---
		15,000	-	15,000	-	10,000

VILLAGE OF QUOGUE, NEW YORK

2014-2015 ANNUAL GENERAL FUND EXPENDITURE BUDGET

					as of 3/31/14	
		Adopted Budget 2012-2013	Actual Expenditures 2012-2013	Adopted Budget 2013-2014	Actual Expenditures 2013-2014	Proposed Budget 2014-2015
ELECTION						
A1450.1	Personal Services	500	390	500	413	500
A1450.2	Equipment	1,350	333	1,350	134	500
		---	---	---	---	---
	Total	1,850	723	1,850	547	1,000
	TOTAL STAFF	162,830	118,478	176,930	76,026	165,392
		=========	=========	=========	=========	=========
SHARED SERVICES:						
OFFICE & PLUMBING BLDG						
A1620.421	Util.Elec.& Water	25,000	22,886	25,000	21,439	25,000
A1620.422	Heat	8,500	8,292	8,500	3,068	8,500
A1620.443	Improvements & Maint	40,000	25,944	30,000	26,476	30,000
A1620.450	Fuel Equipment			20,000		
		---	---	---	---	---
	Total	73,500	57,122	83,500	50,982	63,500
GYM						
A1621.421	Util Elec.& Water	2,000	1,312	1,750	1,621	1,750
A1621.422	Heat	1,250	851	1,000	1,578	1,500
A1621.423	Telephone	350	306	350	204	350
A1621.443	Improve. & Maint	1,500	1,841	2,000	1,007	2,000
		---	---	---	---	---
	Total	5,100	4,310	5,100	4,410	5,600
CENTRAL DATA PROCESSING						
A1680.4	Payroll Serv.	7,200	4,119	-	-	-
		---	---	---	---	---
	Total	7,200	4,119	-	-	-
	TOTAL SHARED SERVICES	85,800	65,551	88,600	55,392	69,100
		=========	=========	=========	=========	=========
SPECIAL ITEMS						
A1910.4	Unallocated Ins.	233,000	218,869	260,000	212,517	220,000
A1920.4	Munic.Assoc.Dues	2,000	1,612	2,000	1,562	2,000
A1930.4	Judgments & Claims	20,000	21,772	25,000	-	25,000
A1950.4	Taxes-Vil.property	1,500	1,279	1,500	2,866	1,500
A1980.4	Special Items-MTA Tax	10,500	10,907	10,500	8,919	11,500
A1989.4	VZ Pole Reimbursement	38,368	38,494	39,803	29,890	41,291
A1990.4	Contingent Account	59,300	-	60,000	-	60,000
		---	---	---	---	---
	TOTAL SPECIAL ITEMS	364,668	292,933	398,803	255,755	361,291
		=========	=========	=========	=========	=========
TOTAL GEN'L GOVERNMENT SUPPORT		1,089,678	916,898	1,142,868	751,735	1,066,713
		=========	=========	=========	=========	=========

VILLAGE OF QUOGUE, NEW YORK

2014-2015 ANNUAL GENERAL FUND EXPENDITURE BUDGET

					as of 3/31/14	
		Adopted Budget 2012-2013	Actual Expenditures 2012-2013	Adopted Budget 2013-2014	Actual Expenditures 2013-2014	Proposed Budget 2014-2015
PUBLIC SAFETY						
POLICE						
A3120.1	Personal Services	1,550,000	1,550,304	1,615,050	1,301,060	1,689,000
A3120.12	Holiday Pay	84,550	84,820	88,670	40,859	93,000
A3120.13	Part time Services	75,000	49,858	62,000	38,237	62,000
A3120.130A	Jail Attendants			5,000	3,131	5,000
A3120.140	Police Secretary	46,540	46,719	47,700	38,527	48,890
A3120.15	Overtime Pay	82,800	94,125	80,000	64,845	81,000
A3120.16	Crossing Guards	12,400	12,690	13,000	10,280	13,500
A3120.17	Longevity	87,700	85,074	97,310	98,611	103,340
A3120.18	Night Differential	81,640	81,640	84,240	42,120	86,840
A3120.18A	Uniform Cleaning	15,275	15,275	15,730	7,865	16,250
A3120.19	Compensated Absences	25,000	23,995	25,000	6,008	25,000
A3120.19A	Vacation buybacks	31,000	8,418	32,000	5,314	32,000
A3120 21	Police Furniture	1,750	1,447	1,750	-	1,750
A3120.22	Special Equipment	9,250	11,816	9,250	4,081	9,250
A3120.22A	Special Equip Electron.	21,500	19,171	21,500	13,759	21,500
A3120.22V	Special Equip-Vests	-	-	-	-	-
A3120.240	Police/Vehicle		22,310	-	-	-
A3120.411A	Supplies/Uniforms	18,000	14,696	19,095	4,100	19,275
A3120.411B	Suppl.-Cross.Guards	1,050	-	1,000	-	1,000
A3120.411C	Supl-Detention Ctr.	5,000	3,571	5,000	79	5,000
A3120.412	Suppl/Auto Maint	13,950	12,438	13,950	7,247	13,950
A3120.413	Suppl. Electronic	4,800	609	4,800	301	3,900
A3120.415	Navy Maint	6,150	6,275	6,150	2,902	5,750
A3120.416	Supplies/Off. & Misc	11,600	11,550	11,000	5,976	10,500
A3120.421	Util.Elec. & Water	17,500	16,106	17,800	17,707	19,500
A3120.422	Utilities-Heat	12,750	14,226	12,750	11,018	12,750
A3120.423	Utilities-Telephone	6,300	4,602	5,500	2,610	4,800
A3120.425	Utilities-Gasoline	35,000	35,006	35,000	26,500	32,000
A3120.441	Serv.Vehicles-Labor	10,700	8,310	10,000	4,498	9,000
A3120.442	Serv.Electr.-Labor	5,800	425	6,800	904	4,800
A3120.443	Improve-Maint Bldg.	12,500	12,826	12,250	8,440	12,750
A3120.444	Impound	13,000	7,294	12,000	3,589	7,000
A3120.445	Training	14,000	11,036	14,000	3,760	14,000
A3120.446	Tuition Reim.	2,000	-	2,000	980	3,250
A3120.450	Maintenance Contracts	39,000	41,647	39,500	25,016	41,500
		---	---	---	---	---
	Total	2,353,505	2,308,279	2,426,795	1,800,324	2,509,045
TRAFFIC CONTROL						
A3310.4	Service Traffic Lt.	3,600	3,600	3,600	2,700	3,600
		---	---	---	---	---
	Total	3,600	3,600	3,600	2,700	3,600

VILLAGE OF QUOGUE, NEW YORK

2014-2015 ANNUAL GENERAL FUND EXPENDITURE BUDGET

		Adopted Budget 2012-2013	Actual Expenditures 2012-2013	Adopted Budget 2013-2014	*as of 3/31/14* Actual Expenditures 2013-2014	Proposed Budget 2014-2015
FIRE DEPARTMENT						
A3410.12	Personal Services	8,000	6,999	9,000	5,182	10,000
A3410.16	Facility Mgmt pers	12,000	18,650	18,000	13,660	19,620
A3410.23	Equipment	22,000	14,726	25,000	17,698	29,750
A3410.411	Personnel Protection	26,000	22,987	32,000	19,123	40,000
A3410.412	Supplies Vehic.Maint.	8,000	4,834	8,000	4,310	8,000
A3410.413	Supplies-Elect.Parts	17,500	8,818	17,500	10,970	20,000
A3410.416	Supplies-Misc.	4,000	4,043	4,000	1,941	4,000
A3410.421	Util.-Elec.& Water	10,000	12,577	13,000	9,820	13,000
A3410.422	Utilities-Heat	12,000	9,748	11,000	8,539	11,000
A3410.423	Utilities-Telephone	5,000	3,219	4,000	2,722	4,000
A3410.425	Gasoline/Diesel	18,000	19,201	19,000	15,025	19,000
A3410.441	Serv.Vehc.-Labor	7,500	9,860	7,500	3,550	7,500
A3410.442	Serv.Elect-Labor	3,000	2,569	4,000	1,230	4,000
A3410.442a	Serv. Equip-Labor	2,500	2,134	3,500	1,408	3,500
A3410.443	Imp.& Maint.Bldg.	15,000	12,920	15,000	8,047	20,000
A3410.444	Hydrant Rental	42,000	39,730	42,000	40,050	42,000
A3410.445	Fire Safety/Edu.	2,500	1,312	2,500	2,592	2,500
A3410.446	Facility Mgmt	-	495	-	-	-
A3410.447	Building Security	1,000	-	1,000	-	1,000
A3410.45	Physicals	9,500	13,563	13,000	9,165	13,000
A3410.46	Misc/Equip.Testing	5,500	4,882	5,500	3,455	5,500
A3410.470	Memorial Project	-	600	-	-	-
		---	---	---	---	---
		231,000	213,867	254,500	178,488	277,370
SAFETY INSPECTION						
A3620.100	Building Inspector	81,600	81,913	83,640	71,421	99,960
A3620.140	Ordinance Inspector	63,090	62,279	64,670	55,284	77,520
A3620.141	Ordinance Inspector/OT	2,550	2,735	2,550	497	1,500
A3620.160	Longevity	1,100	1,100	1,800	4,400	4,800
A3620.190	Compensated Absences	8,000	13,194	8,000	-	8,000
A3620.190a	Vacation Buyback	5,400	2,426	5,400	5,704	5,400
A3620.210	Furniture	-	-	-	-	-
A3620.220	Vehicle	-	25,112	-	-	-
A3620.410	Fire Prev.Inspections	5,000	-	5,000	(682)	1,000
A3620.411	Suppl. & Materials	3,500	2,580	3,500	11,839	3,500
A3620.412	Auto Maint./Parts	1,500	384	1,500	51	1,500
A3620.420	Elec Inspect Suppl.	500	-	500	-	500
A3620.425	Gasoline	2,400	2,351	2,400	1,679	2,400
A3620.441	Auto Maint./Labor	1,000	706	1,200	79	1,200
A3620.442	Serv/elec/Labor	500	-	500	-	500
A3620.490	Misc.	3,500	3,100	3,500	2,285	3,500
		---	---	---	---	---
	Total	179,640	197,880	184,160	152,559	211,280
		---	---	---	---	---
	TOTAL PUBLIC SAFETY	2,767,745	2,723,626	2,869,055	2,134,071	3,001,295
		=========		=========		=========
HEALTH						
A4020.4	Reg. of Vital Stats.	1,000	430	1,000	-	1,000
		---	---	---	---	---
	TOTAL HEALTH	1,000	430	1,000	-	1,000
		=========	=========	=========	=========	=========
TRANSPORTATION						
STREET MAINTENANCE						

VILLAGE OF QUOGUE, NEW YORK

2014-2015 ANNUAL GENERAL FUND EXPENDITURE BUDGET

					as of 3/31/14	
		Adopted Budget 2012-2013	Actual Expenditures 2012-2013	Adopted Budget 2013-2014	Actual Expenditures 2013-2014	Proposed Budget 2014-2015
A5110.100	Personal Services	280,000	274,397	285,000	227,266	298,000
A5110.150	Overtime Pay	15,000	7,728	15,000	14,269	15,000
A5110.180	Longevity	18,600	18,598	10,500	12,800	14,800
A5110.190	Compensated Absences	10,000	68,309	10,000	29,579	10,000
A5110.190a	Vacation Buyback		1,616	2,500	5,531	5,000
A5110.240	Street Maint.Equip.	20,000	19,054	20,000	12,580	20,000
A5110.411	Supplies & Uniforms	9,500	8,493	9,500	5,428	9,500
A5110.412	Supp/Vch Maint/Prts	20,000	11,874	20,000	11,790	20,000
A5110.414	Supp.Road Matls.	40,000	30,709	35,000	23,967	35,000
A5110.421	Util.-Elec. & Water	4,500	4,119	4,500	2,582	4,500
A5110.422	Util.- Heat	6,500	4,561	6,000	5,301	6,000
A5110.423	Telephone	500	594	500	494	900
A5110.425	HWY-Gas/Diesel	24,000	25,195	25,000	19,576	25,000
A5110.441	Serv.Vehicles-Labor	7,500	4,849	7,500	7,867	7,500
A5110.443	Imp.& Maint.Bldg.	4,000	3,929	4,000	1,644	4,000
A5110.445	Training	200	-	200	145	200
A5110.446	Spec Hwy Project	100,000	39,201	100,000	81,039	100,000
A5110.490	Misc	3,000	2,507	3,000	99	3,000
		---	---	---	---	---
	Total	563,300	525,733	558,200	461,957	578,400
CAPITAL IMPROVEMENTS						
A5112.1	Chips Capital Prog.	100,000	106,934	100,000	100,000	130,000
A5112.2	NonChips Road Improv.					
		---	---	---	---	---
		100,000	106,934	100,000	100,000	130,000
STREET LIGHTING						
A5182.446	Contractual Service	60,000	51,372	60,000	66,697	-
A5182.447	Electricity Service					34,000
A5182.448	Repairs					30,000
A5182.449	Improvements					-
		---	---	---	---	---
	Total	60,000	51,372	60,000	66,697	64,000
	TOTAL TRANSPORTATION	723,300	684,039	718,200	628,655	772,400
		=========	=========	=========	=========	=========

VILLAGE OF QUOGUE, NEW YORK

2014-2015 ANNUAL GENERAL FUND EXPENDITURE BUDGET

		Adopted Budget 2012-2013	Actual Expenditures 2012-2013	Adopted Budget 2013-2014	as of 3/31/14 Actual Expenditures 2013-2014	Proposed Budget 2014-2015
CULTURE AND RECREATION						
PARKS						
A7110.443	Improvements & Maint	30,000	16,903	30,000	11,995	30,000
A7110.444	Museum	2,000	1,708	2,000	2,554	2,500
A7110.445	Veterans Memorial	10,000	3,000	4,000	20	2,000
		---	---	---	---	---
	Total	42,000	21,611	36,000	14,569	34,500
JOINT RECREATION PROJECTS						
A7145	Sanctuary	25,000	25,000	25,000	25,000	25,000
		---	---	---	---	---
	Total	25,000	25,000	25,000	25,000	25,000
BEACH						
A7180.1	Personal Services	91,500	90,120	92,500	87,077	95,500
A7180.15	Lifeguard Instructor	500	1,310	1,500	300	1,500
A7180.20	Equipment	2,500	-	2,500	1,707	2,500
A7180.411	Supplies	4,500	5,296	4,500	959	4,500
A7180.421	Utli.Elec.& Water	6,500	6,608	7,500	7,707	8,000
A7180.423	Util.- Telephone	1,500	1,115	1,200	620	800
A7180.443	Improvements & Maint.	15,000	27,881	15,000	4,499	15,000
A7180.49	Misc. Expenses	2,000	-	3,000	-	3,000
A7181.411	Beach House/Supplies	1,000	837	-	-	-
A7181.421	Beach House/Util Elec.&Water	3,000	-	-	-	-
A7181.49	Beach House/Misc. Expenses	1,000	270	-	-	-
		---	---	---	---	---
	Total	129,000	133,437	127,700	102,869	130,800
HISTORIAN						
A7510.49	Misc.Expenses	500	-	500	-	500
		---	---	---	---	---
	Total	500	-	500	-	500
CELEBRATIONS						
A7550.8	Fire Dept Dress Inspect.	200	200	-	-	-
		---	---	---	---	---
	Total	200	200	-	-	-
	TOTAL CULTURE AND RECREATION	196,700	180,248	189,200	142,438	190,800
		=========	=========	=========	=========	=========
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.445	Printing Notices	500	482	500	330	500
A8010.49	Misc.Expenses	2,500	2,369	2,500	1,789	2,500
		---	---	---	---	---
	Total	3,000	2,851	3,000	2,119	3,000
PLANNING						
A8020.16	Salaries	-	-	-	292	
A8020.445	Printing Notices	500	162	500	208	500
A8020.446	Contract Serv.- Eng.	15,000	7,765	10,000	4,415	5,000
A8020.49	Misc.Expenses	500	-	500	-	500
		---	---	---	---	---
	Total	16,000	7,927	11,000	4,915	6,000

VILLAGE OF QUOGUE, NEW YORK

2014-2015 ANNUAL GENERAL FUND EXPENDITURE BUDGET

		Adopted Budget 2012-2013	Actual Expenditures 2012-2013	Adopted Budget 2013-2014	as of 3/31/14 Actual Expenditures 2013-2014	Proposed Budget 2014-2015
DESIGN REVIEW						
A8030.445	DRB/Print Notices	500	74	300	-	300
A8030.490	DRB/ Misc.	1,000	-	300	42	300
		---	---	---	---	---
	Total	1,500	74	600	42	600
SANITATION						
A8160.0	Refuse Removal	11,000	6,235	8,000	3,027	8,000
		---	---	---	---	---
	Total	11,000	6,235	8,000	3,027	8,000
CONSERVATION						
A8710.000	Conservation	-	-	-	-	-
A8710.446	Stormwater Management-Consultai	3,000	485	5,000	2,016	7,500
		---	---	---	---	---
	Total	3,000	485	5,000	2,016	7,500
FLOOD & EROSION CONTROL						
A8745.100	F&E/Personal Serv	-	-	-	-	-
A8745.400	F&E/Contractual	50,000	42,596	50,000	59,943	50,000
A8745.401	Hurricane Sandy Damage Repair		109,257	-	-	-
A8745.490	F&E/Misc Supply	10,000	170	10,000	-	10,000
		---	---	---	---	---
	Total	60,000	152,023	60,000	59,943	60,000
	TOTAL HOME AND COMMUNITY SERVICES:	94,500	169,595	87,600	72,062	85,100
		=========	=========	=========	=========	=========
UNDISTRIBUTED:						
EMPLOYEE BENEFITS						
A9010.8	State Retirement	602,000	589,853	687,000	687,000	738,000
A9030.8	Social Security	195,000	202,629	195,000	160,019	210,000
A9040.8	Workers Comp.	92,000	103,878	135,000	139,835	180,000
A9040.801	Worker First Aid	2,000	-	2,000	-	2,000
A9045.8	Life Insurance(PBA)	11,000	6,316	11,000	7,914	11,000
A9050.8	Unemployment Ins.	5,000	60	2,500	169	2,500
A9060.8	Health	925,000	890,606	900,000	767,908	950,000
A9089	Fire service award	21,000	19,600	21,000	-	25,000
A9089.8	Dental & Vision	42,000	41,862	43,400	35,861	44,500
A9089.810	Compensated Absences	50,000	-	50,000	-	50,000
		---	---	---	---	---
	Total	1,945,000	1,854,804	2,046,900	1,798,707	2,213,000
DEBT SERVICE						
A9740.63	Principal	335,000	335,000	355,000	355,000	395,000
A9740.73	Interest	95,860	95,859	84,463	84,463	71,985
		---	---	---	---	---
	Total	430,860	430,859	439,463	439,463	466,985

VILLAGE OF QUOGUE, NEW YORK

2014-2015 ANNUAL GENERAL FUND EXPENDITURE BUDGET

		Adopted Budget 2012-2013	Actual Expenditures 2012-2013	Adopted Budget 2013-2014	as of 3/31/14 Actual Expenditures 2013-2014	Proposed Budget 2014-2015
INTERFUND TRANSFERS						
A9950.9	Interfund Transfer/Highway	50,000	50,000	50,000	50,000	50,000
A9950.9a	Interfund Transfer/Fire	80,000	224,892	88,000	88,000	88,000
A9950.9b	Interfund Transfer/Buildings	20,000	20,000	20,000	20,000	-
A9950.9c	Interfund Transfer/Police	-	-	25,000	25,000	-
		---	---	---	---	---
	Total	150,000	294,892	183,000	183,000	138,000
	TOTAL UNDISTRIBUTED	2,525,860	2,580,555	2,669,363	2,421,170	2,817,985
		=========	=========	=========	=========	=========
GRAND TOTAL GENERAL FUND APPROPRIATIONS		7,398,783	7,255,391	7,677,286	6,150,131	7,935,293
		=========	=========	=========	=========	=========

Final 2014-2015

Village of Quogue Schedule of Fund Balances

	(Audited) 5/31/2013	Added per 2013/2014 Budget	Usage to 3/ 31/2014	Balance (excl. 2013-2014 int. earnings)	
General Fund					
Building Capital Reserve	$215,520	$20,000		$235,520	
Fire Dept. Capital Reserve	$9,554	$88,000		$97,554	(1)
Highway Dept. Capital Reserve	$11,479	$50,000		$61,479	
Police Dept. Capital Reserve	$303,562	$25,000	$99,307	$229,255	
Unassigned Fund Balance	$1,777,654			$1,777,654	
Special Funds					
Tifft Fund (Police & Fire Dept.)	$261,587		$695	$260,892	
Jobson Fund (Beautification)	$360,160		$569	$359,591	
Parkland Trust	$208,475			$208,475	

(1) Cost for new Pumper was $586,762, which was an encumbrance as of 5/31/2013 and paid for during 2013-2014 fiscal year.

Currently scheduled expenditures are:

Firehouse roof	$113,430	(Bldg Cap Reserve)
Firehouse floor	$42,000	(Bldg Cap Reserve)
Beach bldgs. shingling	$44,000	(Parkland Trust)
Vehicle fuel tanks installation	$145,400	(Unass. Fund Bal)