Final Budget Adopted on April 16, 2021

VILLAGE OF QUOGUE, NEW YORK

BUDGET

FOR FISCAL YEAR BEGINNING JUNE 1, 2021 AND ENDING MAY 31, 2022

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SUMMARY OF BUDGET

GENERAL FUND

APPROPRIATIONS..... $8,999,062

ESTIMATED REVENUE OTHER THAN
REAL PROPERTY TAXES..... $1,805,862

APPROPRIATED CASH SURPLUS..... $0

TOTAL OTHER REVENUES..... $1,805,862
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TOTAL OF APPROPRIATIONS TO BE RAISED
BY REAL PROPERTY TAX LEVY.....$7,193,200

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TOTAL NET ASSESSMENTS – 2021-2022: $3,912,559,698

2021-2022 TAX RATE: $1.8385 PER $1,000

Village of Quogue							
2021-2022 Annual Revenue Budget							
						4/9/2021	
			2019-2020		2020-2021		2021-2022
	Account	Description	Budget	Earned	Budget	Earned	Budget
Real Property Tax Items	A 1090	Interest & Penalties	23,000	33,371	23,000	26,099	23,000
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	69,135	70,000	83,285	80,000
	A 1235	Tax Advertising Charges	200	250	200	250	200
			135,200	134,586	135,200	148,736	145,200
Public Safety	A 1520	Police/Fees/Other	300	490	300	189	300
	A 1520.B	Police Fees Towing	5,000	6,280	5,000	2,774	5,000
	A 1520.C	Police Fees Storage	3,000	4,170	3,000	720	3,000
	A 1560	Safety Insp/Bldg Permits	300,000	328,506	300,000	418,015	400,000
	A 1560.A	Safety Insp/Updated CO	12,000	10,490	12,000	20,435	15,000
	A 1560.C	Coastal/Fema Permits		3,900		1,950	
	A 1560.D	Application Fees/Building	30,000	36,890	30,000	45,750	40,000
	A 1560.T	Trustee Permit Fees		2,396	2,000	1,074	2,000
			350,300	393,122	352,300	490,907	465,300
	A 1603	Vital Statistics Fee	500	1,410	500	1,060	1,200
Culture & Recreation	A 2001	Locker Fees	33,000	33,550	33,500	26,125	33,500
	A 2001.A	locker removal/disposal		300		50	
	A 2025	Beach Fees	155,000	160,010	155,000	169,730	165,000
	A 2025.B	Mailing Fees		735	700	535	700
			188,000	194,595	189,200	196,440	199,200
Home & Community Serv	A 2110	Zoning Fees	10,000	7,600	10,000	7,350	10,000
	A 2115	Planning B. Fees	2,500	800	2,500	3,066	2,500
			12,500	8,400	12,500	10,416	12,500
	A 2262	Fire Protection/Other Govt's	38,500	38,942	39,000	33,855	34,000
Use of Money & Prop	A 2401	Interest & Earnings	40,000	73,563	5,000	22,533	20,000
	A 2401.WC	Workers Comp/dividend		39,195		5,869	
	A 2410	Rental of Real Property	198,000	25,172	233,500	3,075	5,500
	A2410AT	ATT Tower Lease		52,780		50,302	55,067
	A 2410.BH	Rental Fees --Beach House	10,000	12,822	10,000	3,322	10,000
	A2410FD	CC Tower Lease		64,598		60,668	68,214
	A2410TM	TM Tower Lease		52,952		44,939	55,794
	A2410VW	VZ Tower Lease		48,815		46,058	51,787
			248,000	369,896	248,500	236,766	266,362

						4/9/2021	
			2019-2020		2020-2021		2021-2022
	Account	Description	Budget	Earned	Budget	Earned	Budget
Licenses & Permits	A 2545.A	Rental Licenses	16,000	37,710	17,000	42,450	35,000
	A 2545.B	Film Permits	1,000		1,000	2,178	1,000
	A 2590	Permits/Alarm	4,500	5,035	5,000	3,920	5,000
	A 2590.RO	Road Opening Permit	1,000	2,000	2,000	5,700	2,000
			22,500	44,745	25,000	54,248	43,000
Fines & Forfeitures	A 2610	Fines & Forfeit/bail	75,000	83,628	80,000	49,314	60,000
	A 2610.FD	False Alarm Fines/Fire Dept	4,000	5,550	5,000	6,400	6,000
	A 2610.PD	False Alarm Fines/Burglar	8,000	4,600	8,000	3,400	5,000
			87,000	93,778	93,000	59,114	71,000
Sales of Property &	A 2650	Sale of Excess Material	1,500	5,910	1,500	5,100	4,500
Compensation for Loss	A 2655	Minor Sales	500		500	50	500
	A 2665	Sale of Equipment				19,900	10,000
	A 2680	Insurance Recoveries		8,691		3,962	
	A 2690	Other Comp. for loss		1,669		500	
			2,000	16,269	2,000	29,512	15,000
Miscellaneous	A 2701	Refund Prior Yr. Expenditures				1,912	
	A 2705	Donations	500	100,000	500		500
	A 2705.FDM	Donations/Veterans Memorial		600		200	
	A 2715	Sale of Abandoned Cars	2,000		2,000		2,000
	A 2770	Unclassified Revenues	10,000	26,986	10,000	17,677	10,000
			12,500	127,586	12,500	19,789	12,500
State Aid	A 3001	State Aid Per Capita	5,200	5,205	5,200		5,200
	A 3005	Mortgage Tax	300,000	294,252	260,000	377,069	300,000
	A 3089	Other Govt Aid	3,500	5,760	3,500	2,910	3,500
	A 3289	Police Grants NYS	10,000	4,069	10,000	993	16,400
	A 3289.A	Police Grants DWI		10,000	10,000		7,500
	A 3389	Public Safety	10,000	2,353	3,000	5,788	
	A 3501	Capital Reimb/Chips	175,000	198,763	195,000	177,195	185,000
	A 4389	DOJ Grants Vests		2,133			
			503,700	522,536	486,700	563,955	517,600
		Total Revenue	1,623,700	1,979,235	1,619,400	1,870,897	1,805,862

Village of Quogue						
2021-2022 Annual Expenditures Budget						
					as of 4-9-21	
		2019-2020		2020-2021		2021-2022
Account	Description	Budget		Budget	Expenditures	Proposed Budget
A 1010.100	Board Of Trustees/Personal Services	10,000	10,000	10,000	7,500	10,000
A 1010.49	Board Of Trustees/Miscellaneous	300		300	159	300
		10,300	10,000	10,300	7,659	10,300
A 1110.100	Village Court/Justice	36,000	36,198	36,000	29,572	36,000
A 1110.120	Village Court/Court Clerk	36,000	38,376	39,000	31,900	40,000
A 1110.130	Village Court/Assoc. Justice	6,000	6,033	6,000	4,928	6,000
A 1110.140	Asst. Court Clerks	25,000	20,887	25,000	15,512	25,000
A 1110.150	Asst.Court Officer	4,500	3,525	5,000	2,225	5,000
A 1110.22	Village Court-Equipment	1,000	160	1,000		1,000
A 1110.400	Village Court Contractual Serv.	18,000	12,402	18,000	6,860	18,000
A 1110.401	Village Court/Accounting Services	1,000				
A 1110.411	Village Court/Supplies Mat.	4,000	4,122	4,000	1,892	4,000
A 1110.416	Village Court/Equipment	1,000		1,000	221	1,000
A 1110.445	Village Court/Training	750	156	750		750
A 1110.490	Village Court/Miscellaneous	1,000	794	1,000		1,000
		134,250	122,652	136,750	93,110	137,750
A 1210.100	Mayor/Personal Services	12,000	12,066	12,000	9,857	12,000
A 1210.120	Assistant To The Mayor	50,900	53,180	52,500	43,124	60,500
A 1210.180	Asst. To Mayor/Longevity	2,400	2,400	2,800	2,800	2,800
		65,300	67,646	67,300	55,781	75,300
A 1320.400	Auditor/Contractual Services	27,000	26,000	27,000	26,403	27,300
A 1320.41	Auditor-Court Audit	3,600	3,500	3,500		3,500
		30,600	29,500	30,500	26,403	30,800
A 1325.100	Clerk-Treasurer/Personal Services	80,700	83,144	83,100	68,261	95,600
A 1325.120	Deputy Clerk/Personal Services	55,600	57,905	58,400	47,971	67,500
A 1325.130	Deputy Treasurer/Personal Services	50,500	52,778	52,000	42,714	60,000
A 1325.140	Clerk-Salaries	4,000	2,529	4,000	3,240	4,000
A 1325.170	Reg Vital Statistics Pers		1,410	1,200	960	1,200
A 1325.180	Clerk/Treas-Longevity	8,400	8,400	8,400	8,400	8,400
A 1325.190	Clerk-Treasurer/Comp. Absences		416			
A 1325.190-A	Vacation Buybacks	7,500	8,287	7,500	14,192	7,500
A 1325.210	Clerk-Treasurer/Furniture	2,500		2,500	1,839	2,500
A 1325.22	Clerk/Treasurer-Equipment	7,500	5,127	7,500	2,117	7,500
A 1325.411	Clerk-Treasurer/Supplies & Materials	12,000	23,838	15,000	8,942	15,000
A 1325.416	Clerk-Treasurer/Equipment	1,000		1,000	343	1,000
A 1325.423	Clerk-Treasurer/Telephone	7,000	7,480	7,500	6,168	8,000
A 1325.445	Clerk-Treasurer/Print Notices Etc.	1,500	1,081	1,500	1,105	1,500
A 1325.446	Clerk-Treasurer/Tax Expense	3,000	3,859	2,000	2,600	2,000
A 1325.450	Clerk-Treasurer/Maintenance Cont.	23,000	13,986	23,000	13,397	23,000
A 1325.451	Gasb 75-Post Emp Ben Report	6,900	6,900			6,900
A 1325.452	Clerk-Treasurer/Cont. Accounting	25,000	22,766	25,000	25,989	28,000

		2019-2020		2020-2021 (as of 4-9-21)		2021-2022
Account	Description	Budget		Budget	Expenditures	Proposed Budget
A 1325.470	Fixed Assets Contract	1,200	1,200	1,200	1,200	1,200
A 1325.49	Clerk-Misc	6,000	4,700	6,000	5,116	6,000
		303,300	305,805	306,800	254,554	346,800
A 1355.400	Assessor/Contractual Services	60,000	30,777	11,900	16,154	16,500
A 1420.100	Law/Personal Services	66,892	67,260	65,000	10,107	
A 1420.400	Law/Contract./Vill.Attny	5,000			11,963	45,000
A 1420.410	Law/Codification	3,000	2,658	3,000	3,316	3,000
A 1420.42	Law/Contractual-Other	15,000	23,168	15,000	9,063	15,000
A 1420.430	Village Prosecutor	25,000	22,125	25,000	16,813	25,000
		114,892	115,210	108,000	51,262	88,000
A 1440.400	Engineer-Architect/Contractual Servi	10,000	14,855	10,000	4,550	10,000
A 1450.100	Election/Personal Services	500	277	500	273	500
A 1450.200	Election/Equipment	500	500	500	280	500
		1,000	777	1,000	553	1,000
A 1620.100	Buildings/Personal Services (PT)	20,000	1,800	15,000	4,787	10,000
A 1620.421	Buildings/Light & Water	25,000	23,725	25,000	20,988	25,000
A 1620.421 J	Buildings/Light & Water--Jessup					5,000
A 1620.422	Buildings/Heat	8,500	7,560	8,500	5,420	8,500
A 1620.422 J	Buildings/Heat--Jessup					4,000
A 1620.443	Buildings/Improvements & Maintena	45,000	61,443	45,000	66,498	45,000
		98,500	94,528	93,500	97,693	97,500
A 1621.421	Gym - Utilities/Light & Water	2,300	1,085	2,300	849	2,300
A 1621.422	Gym - Heat	1,500	800	1,500	610	1,500
A 1621.423	Gym - Telephone	350	318	350	330	350
A 1621.443	Improvements & Maintenance	3,400	2,723	3,400	3,894	4,000
		7,550	4,926	7,550	5,683	8,150
A 1910.400	Special Items/Unallocated Ins.	265,000	237,702	265,000	266,106	290,000
A 1920.400	Special Items/Municipal Assoc. Dues	2,000	840	1,500	840	1,000
A 1930.400	Special Items/Judgments & Claims	25,000		25,000		20,000
A 1980.4	Special Items-Mta Commuter	13,000	12,168	14,000	10,557	14,000
A 1990.400	Special Items/Contingent Account	70,000	35,259	70,000		70,000
		375,000	285,969	375,500	277,503	395,000
A 3120.100	Police/Personal Services	1,847,000	1,843,308	1,925,881	1,568,098	1,937,000
A 3120.120	Police/Holiday Pay	101,000	99,270	104,172	49,753	105,808
A 3120.130	Police/Part Time Services	45,000	43,338	54,000	48,372	54,000
A 3120.130-A	Police Jail Attendants	3,000	168	1,000	344	1,000

					as of 4-9-21	
		2019-2020		2020-2021		2021-2022
Account	Description	Budget		Budget	Expenditures	Proposed Budget
A 3120.140	Police/Secretary	55,900	56,207	57,600	47,314	67,200
A 3120.150	Police/Overtime Pay	60,000	65,840	90,000	45,477	90,000
A 3120.151	Police/Ot-Seat Belts/Dwi	15,000		15,000		13,900
A 3120.160	Police/Crossing Guards	17,000	17,875	17,000	13,750	17,000
A 3120.170	Police/Longevity	94,000	93,109	102,604	102,689	102,604
A 3120.180	Police/Night Differential	99,400	99,400	99,400	49,108	99,400
A 3120.18A	Police/Uniform Cleaning	17,500	17,500	17,500	8,750	17,500
A 3120.190	Police/Compensated Absences	66,500	67,038	67,038	30,000	100,000
A 3120.19A	Vacation Buybacks	25,000	11,387	16,000	14,474	16,000
A 3120.210	Police/Furniture	1,750	1,697	1,750	317	1,750
A 3120.22	Police Dept-Special Equipment	15,000	13,319	16,000	15,526	16,000
A 3120.22A	Special Equipment Other	21,500	15,852	31,500	21,801	31,500
A 3120.411-A	Police/Supplies & Uniforms	21,000	17,304	22,000	21,189	25,000
A 3120.411-B	Police/Supplies-Crossing Guards	1,000	924	1,000		1,000
A 3120.411-C	Police/Special Equipment	1,500	3,297	1,500	1,241	1,500
A 3120.412	Police/Supplies-Auto Maintenance	12,700	10,336	12,700	5,263	12,700
A 3120.413	Police/Supplies-Electronic	4,500	3,583	4,500	157	4,500
A 3120.415	Police/Navy Equip. & Maint.	8,000	8,202	8,000	4,846	8,000
A 3120.416	Police/Supplies-Misc.	9,000	9,475	9,000	5,325	9,000
A 3120.421	Police/Light & Water	24,500	9,265	15,000	8,206	15,000
A 3120.422	Police/Heat	8,500	3,768	7,500	1,853	7,500
A 3120.423	Police/Telephone	3,600	2,884	3,600	3,658	4,600
A 3120.425	Police/Gasoline	22,000	16,678	21,000	9,367	15,000
A 3120.441	Police/Service Vehicles-Labor	7,300	6,701	7,300	4,530	10,000
A 3120.442	Police/Service Electronics-Labor	4,300		4,300	2,172	4,300
A 3120.443	Police/Improvements-Maint. Bldg.	15,000	117,285	15,000	7,736	15,000
A 3120.444	Police/Impound	9,000	6,380	9,000	1,811	7,000
A 3120.445	Police/Training	11,000	10,432	11,000	11,100	16,000
A 3120.446	Police-Tuition Reim	3,400		3,400		2,500
A 3120.448	Suffolk County Da Grant					
A 3120.450	Police/Maintenance Contracts	36,000	35,224	36,000	36,392	52,000
		2,686,850	2,707,046	2,808,245	2,140,620	2,881,262
A 3310.400	Traffic Light-Service	3,900	3,900	3,900	3,700	4,500
A 3410.120	Fire Dept/Personal Services	8,000				
A 3410.16	Fire Dept/Facility Man. Personal Sev	12,000	22,838	25,000	18,650	25,000
A 3410.23	Fire Department-Equipment	34,000	30,825	34,000	22,127	34,000
A 3410.411	Fire Dept/Personnel Protection	30,000	32,087	30,000	15,480	30,000
A 3410.412	Fire Dept/Supplies-Vehicle Maint.	15,000	21,975	15,000	7,880	15,000
A 3410.413	Fire Dept/Supplies-Electronic Parts	20,000	15,307	20,000	20,114	20,000
A 3410.416	Fire Dept/Supplies-Misc.	4,000	3,251	4,000	2,523	4,000
A 3410.421	Fire Dept/Light & Water	13,000	11,786	13,000	15,575	16,000
A 3410.422	Fire Dept/Heat	11,000	5,915	11,000	3,532	9,000
A 3410.423	Fire Dept/Telephone	6,500	6,535	6,500	2,865	6,500
A 3410.425	Fire Department-Gas/Diesel	8,300	5,992	8,300	3,335	8,300
A 3410.441	Fire Dept/Service Vehicles-Labor	18,000	13,849	18,000	4,639	18,000

					as of 4-9-21	
		2019-2020		2020-2021		2021-2022
Account	Description	Budget		Budget	Expenditures	Proposed Budget
A 3410.442	Fire Department/Electronic Labor	1,000		1,000	1,000	1,000
A 3410.442-A	Fire Dept/Serv Equip-Labor	3,500	9,844	3,500	529	3,500
A 3410.443	Fire Dept/Bldg-Improvements & Mai	35,000	89,469	35,000	26,883	35,000
A 3410.444	Fire Dept/Hydrant Rental	42,000	41,332	42,000	42,136	42,500
A 3410.445	Fire Dept/ Fire Safety/Education	4,000	3,096	4,000	3,856	4,000
A 3410.447	Fire Dept-Build Security	1,000	712	1,000		1,000
A 3410.450	Fire Dept Physicals	14,000	11,721	14,000	15,792	15,000
A 3410.460	Mics/Equip Testing	8,000	7,871	8,000	2,976	8,000
A 3410.470	Fire Dept-Memorial Project		40			
		292,200	338,344	293,300	209,892	295,800
A 3620.100	Safety Insp/Personal Services	114,300	114,928	117,200	96,271	117,200
A 3620.130	Safety Insp/Personal Svcs Pt		33,280	46,000	38,700	48,000
A 3620.140	Safety Inspection/Ordinance Insp.	88,700	91,187	91,000	74,750	93,500
A 3620.141	Safety Inspection/Ordinance Ot	1,500		1,500		1,500
A 3620.160	Longevity	5,600	5,600	5,600	5,600	5,600
A 3620.190	Compensated Absences					
A 3620.19A	Vacation Buyback	8,000	3,025	8,000	6,258	8,000
A 3620.210	Safety Inspection/Furniture	2,500	2,482	2,500	1,090	2,500
A 3620.410	Safety Insp/Fire Prevention Inspector	1,000		1,000		1,000
A 3620.411	Safety/Supplies & Materials	3,500	5,128	3,500	6,918	3,500
A 3620.412	Safety Insp/Auto Maint-Parts	1,500	299	1,500	1,533	1,500
A 3620.420	Electrical Inspection/Supplies	500		500		500
A 3620.425	Safety/Gasoline	1,000	736	1,000	375	1,000
A 3620.441	Safety Insp/Auto Maint-Labor	1,200	383	1,200	886	1,200
A 3620.442	Safety Inspector/Service Electric/Labc	500	150	500		500
A 3620.49	Safety Insp/Misc.	3,500	5,066	3,500	2,507	3,500
		233,300	262,264	284,500	234,888	289,000
A 4020.400	Registrar Of Vital Stats/Contractual	1,000				
A 5110.100	Highway/Personal Services	365,500	368,052	380,000	311,917	396,000
A 5110.150	Highway/Overtime	18,000	5,306	18,000	15,762	18,000
A 5110.180	Highway/Longevity	16,400	16,400	16,800	16,800	16,800
A 5110.190	Highway/Compensated Absences					
A 5110.190-A	Vacation Buybacks	7,500	6,791	7,500	10,394	7,500
A 5110.240	Highway/St. Maint. Equipment	23,000	82,257	23,000	18,624	23,000
A 5110.411	Highway/Supplies & Uniforms	9,500	6,790	9,500	6,022	9,500
A 5110.412	Highway/Auto Maint-Parts	20,000	9,925	15,000	8,805	15,000
A 5110.414	Highway/Supplies-Road Materials	30,000	26,094	30,000	22,671	30,000
A 5110.421	Highway/Light & Water	4,500	3,816	4,500	3,654	4,500
A 5110.422	Highway/Heat	6,000	1,087	3,000	759	3,000
A 5110.423	Highway/Telephone	1,400	1,383	1,400	1,233	1,400
A 5110.425	Highway/Gasoline	12,300	11,087	12,300	7,539	12,300
A 5110.441	Highway/Service Vehicles/Labor	9,000	4,243	7,000	4,964	7,000
A 5110.443	Highway/Bldg-Improve & Maint	4,000	5,394	4,000	1,013	4,000

Account	Description	2019-2020 Budget		2020-2021 Budget	as of 4-9-21 Expenditures	2021-2022 Proposed Budget
A 5110.445	Training	200	132	200		200
A 5110.446	Special Projects	30,000	29,184	30,000	13,360	30,000
A 5110.447	Jessup Ave Road Reno				11,250	10,000
A 5110.490	Highway/Misc.	3,000	1,254	3,000	1,968	3,000
		560,300	579,195	565,200	456,735	591,200
A 5112.210	Chips Capital Program	175,000	175,000	195,000	195,000	185,000
A 5112.212	Non-Chips Road Improvements	150,000	142,288	150,000	136,203	150,000
		325,000	317,288	345,000	331,203	335,000
A 5182.446	St. Lighting/Contractual Services	28,000	18,241	20,000	16,449	20,000
A 5182.448	St. Lighting/Repairs	20,000	14,218	20,000	7,006	15,000
A 5182.449	Street Lighting/Improvements	25,000	31,027	25,000	10,443	15,000
		73,000	63,487	65,000	33,898	50,000
A 7110.443	Parks/Improvements & Maint.	30,000	27,262	30,000	18,114	30,000
A 7110.444	Museum	3,000	1,805	3,000	1,400	3,000
A 7110.445	Veterans Memorial					
		33,000	29,067	33,000	19,514	33,000
A 7145.000	Joint Recreation Projects/Sanctuary	25,000	25,000	50,000	50,000	50,000
A 7180.100	Beach/Personal Services	102,000	104,636	104,000	134,333	108,000
A 7180.15	Lifeguard Instructor	1,500	450	1,500		1,500
A 7180.200	Beach/Equipment	2,500	1,233	2,500		2,500
A 7180.411	Beach/Supplies-Equipment	5,500	5,371	5,500	5,458	5,500
A 7180.421	Beach/Light & Water	8,500	6,251	8,500	5,725	8,500
A 7180.423	Beach/Telephone	1,500	1,321	1,500	1,294	1,500
A 7180.443	Beach/Improvements & Maint.	14,000	14,263	14,000	14,369	14,000
A 7180.49	Beach/Misc. Expenses	3,000	2,571	3,000	873	3,000
		138,500	136,096	140,500	162,052	144,500
A 7510.49	Historian/Misc. Expenses	500		500		500
A8010.16	Zoning Personal Serv		500		3,300	3,600
A 8010.445	Zoning/Printing Notices	500	438	500	665	500
A 8010.49	Zoning/Misc. Expenses	3,200	1,511	3,200	136	200
		3,700	1,948	3,700	4,101	4,300
A 8020.445	Planning/Printing Notices	500	272	500	314	500
A 8020.446	Planning/Engineer-Cont. Svcs	8,000	2,685	8,000	6,256	8,000
A 8020.49	Planning/Misc Expenses	500		500	240	500
		9,000	2,957	9,000	6,810	9,000
A 8030.445	Design Review/Printing Notices	300		300		300
A 8030.49	Design Review/Misc. Expenses	300		300		300

Account	Description	2019-2020 Budget		2020-2021 Budget	as of 4-9-21 Expenditures	2021-2022 Proposed Budget
		600		600	0	600
A 8160.000	Sanitation/Refuse Removal	6,000	8,266	6,000	10,533	6,000
A 8710.000	Conservation	25,000	500	25,000		25,000
A 8710.446	Stormwater Mgt-Consulting Fees	5,000	4,900	8,700	8,700	8,700
		30,000	5,400	33,700	8,700	33,700
A 8745.100	Erosion Control/Personal Services					
A 8745.400	Erosion Ctrl/Contractual Services	65,000	115,709	65,000	56,125	75,000
A 8745.490	Erosion Ctrl/Misc Supplies	6,900	52,158	6,900	17,100	6,900
		71,900	167,867	71,900	73,225	81,900
A 9010.800	Employee Benefits/State Retirement	141,100	145,413	146,000	149,807	168,000
A 9015.800	State Retirement Pfrs	481,900	493,451	510,700	523,444	654,000
A 9030.800	Employee Benefits/Social Security	240,000	249,232	245,000	202,526	260,000
A 9040.800	Employee Benefits/Work. Comp.	125,000	122,200	125,000	115,904	133,000
A 9040.801	Workers First Aid	1,000		1,000		1,000
A 9045.800	Employee Benefits/Life Ins Pba	13,000	9,273	13,000	12,345	13,000
A 9050.800	Unemployment Insurance				14	
A 9060.800	Employee Benefits/Hosp & Med Ins	1,250,000	1,241,618	1,286,000	1,062,029	1,320,000
A 9070.800	Employee Benefits/Fsa	300	445	500	420	500
A 9080.801	Employee Benefits/Opt Out	13,500	13,138	13,500	13,227	26,500
A 9089	Fire Service Award	82,000	66,600	86,000	79,551	78,000
A 9089.800	Employee Benefits/Dental & Vision	49,000	50,441	51,700	44,450	54,700
A 9089.810	Compensated Absences					
		2,396,800	2,391,811	2,478,400	2,203,717	2,708,700
A 9740.630	Debt Service/Principal	215,000	215,000			
A 9740.730	Debt Service/Interest	3,897	3,897			
		218,897	218,897	0	0	0
A 9950.9	Interfund Trans/Highway	60,000	60,000	60,000	60,000	60,000
A 9950.9A	Interfund Trans/Fire	105,000	105,000	105,000	105,000	105,000
A 9950.9B	Interfund Trans/Buildings	30,000	30,000	30,000	30,000	30,000
A 9950.9C	Interfund Transfers/Police	30,000	30,000	60,000	60,000	60,000
A 9950.9D	Interfund Trans/Major Equipment	8,000	8,000	8,000	8,000	8,000
A 9950.9T	Interfund Transfer - Trust & Agency		14,050			
		233,000	247,050	263,000	263,000	263,000
	Total Expenditures	8,549,239	8,584,629	8,614,545	7,103,495	8,999,062

Final April 16, 2021

Village of Quogue Schedule of Fund Balances

	(Audited) 5/31/2020	Added per 2020/2021 Budget	Added per receipts/transfers	Used/encumbered to 4/12/2021	Balance	(excl. 202 int. earni
General Fund						
Building Capital Reserve	$338,681	$30,000	$400,000	$578,628	$190,053	
Fire Dept. Capital Reserve	$403,693	$105,000		$100,211	$408,482	
Highway Dept. Capital Reserve	$117,787	$60,000			$177,787	
Police Dept. Capital Reserve	$81,939	$60,000			$141,939	
Major Equipment Reserve	$16,154	$8,000			$24,154	
Unassignd Fund Balance	$5,519,571			$560,000	$4,959,571	
Special Funds						
Tifft Fund (Police & Fire Dept.)	$202,252			$3,871	$198,381	
Jobson Fund (Beautification)	$361,457			$209	$361,248	
Parkland Trust	$92,904				$92,904	

Major usages/encumbrabces were for:
Building: 121 Jessup Avenue Renovation
Fire: Two Chief SUVs
Highway: NA
Police: NA

Unassigned Fund Balance: Transfers to Building Capital Reserve ($400,000); additional Beach Covid-related payroll ($40,000); 121 Jessup furniture ($20,000); Jessup Avenue road renovation ($100,000)