



DRAFT BUDGET 2022-2023

James S. Mallott, Mayor
Matthew M. Blake, Deputy Mayor
Dawn L. Hargraves, Trustee
Christopher F. Norris, Trustee
Brian C. Power, Trustee
Steven W. Brautigam, Clerk/Treasurer

4/16/2022

2022-2023 BUDGET

COMBINED BUDGET SUMMARY

04/07/2022

2022-2023 BUDGET	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
TOTAL APPROPRIATIONS	\$7,390,920	\$1,404,575	\$1,709,664	\$10,505,159
TOTAL ANTICIPATED REVENUES	\$2,926,875	\$1,152,620	\$1,420,919	\$5,500,414
TOTAL TO BE RAISED AD VALOREM	\$3,972,645	\$251,955	\$288,745	\$4,513,345
TOTAL TO BE RAISED BY DIRECT ASSESSMENT	\$491,400	\$0	\$0	\$473,000
ASSESSED VALUE AS OF 12/31/21	\$38,401,970	\$38,401,970	\$38,401,970	\$38,401,970
RATE/\$100 ASSESSED VALUATION	10.3449	0.6561	0.7519	11.75290
TAX RATE				11.75290

MARKET value of a average house went up by **\$53,830**

TAX RATE INCREASE

2%

Average residential tax at a a/v of \$52000 increased

\$120

residential Garbage

\$24

Water

-\$5

sewer

\$0

TOTAL

\$139

**2022-2023
GENERAL FUND BUDGET REVENUES
VILLAGE OF OCEAN BEACH**

GENERAL FUND ANTICIPATED REVENUES 04/07/2022	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
		DRAFT	ADJUSTED	YEAR TO DATE	02/28/2022	DRAFT
	FINAL	BUDGET	BUDGET	2/28/22	% USED	BUDGET
PROPERTY TAX ITEMS						
A1001 REAL PROPERTY TAX	\$3,822,894	\$3,867,548	\$3,867,548	\$3,867,548	100%	\$3,972,645
A1026 REFUSE RESIDENTIAL	\$306,488	\$294,000	\$294,000	\$299,000	102%	\$307,200
A1027 REFUSE COMMERCIAL USE	\$116,281	\$114,500	\$114,500	\$114,500	100%	\$118,000
A1028 REFUSE THIRD DAY	\$64,708	\$64,500	\$64,500	\$64,500	100%	\$66,200
A1090 PENALTY & INTEREST	\$14,711	\$20,000	\$20,000	\$4,282	21%	\$5,000
TOTAL PROPERTY TAX ITEMS	\$4,325,082	\$4,360,548	\$4,360,548	\$4,349,830	100%	\$4,469,045
NON-PROPERTY TAX ITEMS						
A1130 GROSS RECEIPTS	\$16,723	\$15,000	\$15,000	\$29	0%	\$15,000
TOTAL NON-PROPERTY TAX ITEMS	\$16,723	\$15,000	\$15,000	\$29	0%	\$15,000
DEPARTMENTAL INCOME						
A1255 CLERKS FEES	\$397	\$2,000	\$2,000	\$279	14%	\$2,000
A1560 C.O. APPLICATIONS	\$16,729	\$10,000	\$10,000	\$6,400	64%	\$15,000
TOTAL DEPARTMENTAL INCOME	\$17,126	\$12,000	\$12,000	\$6,679	56%	\$17,000
RECREATION						
A2025.1 TENNIS FEES	\$16,740	\$10,000	\$10,000	\$11,160	112%	\$10,000
A2025.3 SEASONAL BOAT BASIN FEES	\$195,349	\$190,000	\$190,000	\$62,755	33%	\$195,000
A2025.4 DAILY MARINA RENTALS	\$122,040	\$115,000	\$115,000	\$124,536	108%	\$125,000
A2025.6 JET SKI FEES	\$7,040	\$2,000	\$2,000	\$1,760	88%	\$2,000
TOTAL RECREATION	\$341,169	\$317,000	\$317,000	\$200,211	63%	\$332,000
COMMUNITY SERVICES						
A2110 ZONING APPLICATIONS	\$7,000	\$4,000	\$4,000	\$6,500	163%	\$7,000
A2262 FIRE PROTECTION SERVICES	\$678,860	\$672,796	\$672,796	\$403,055	60%	\$698,745
TOTAL COMMUNITY SERVICES	\$685,860	\$676,796	\$676,796	\$409,555	61%	\$705,745
USE OF MONEY & PROPERTY						
A2401 INTEREST EARNINGS	\$82,009	\$6,200	\$6,200	\$1,160	19%	\$3,000
A2410 RENTAL OF PROPERTY	\$962,385	\$963,798	\$963,798	\$694,188	72%	\$927,063
USE OF MONEY & PROPERTY	\$1,044,394	\$969,998	\$969,998	\$695,348	72%	\$930,063
LICENSES AND PERMITS						
A2545 BUSINESS & OCCUP LICENSE	\$36,000	\$40,000	\$40,000	\$5,125	13%	\$9,350
A2590 BUILDING PERMITS	\$98,208	\$85,000	\$85,000	\$107,073	126%	\$110,000
A2590.1 RENTAL PERMITS	\$119,360	\$95,000	\$95,000	\$77,545	82%	\$110,000
A2590.2 VEHICLE PERMITS	\$80,600	\$70,000	\$70,000	\$63,950	91%	\$80,000
A2590.3 MEDICAL PERMITS	\$2,825	\$7,000	\$7,000	\$1,020	15%	\$7,000
TOTAL LICENSES AND PERMITS	\$336,993	\$297,000	\$297,000	\$254,713	86%	\$316,350

**2022-2023
BUDGET REVENUES
VILLAGE OF OCEAN BEACH**

GENERAL FUND ANTICIPATED REVENUES	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
		DRAFT	AJUSTED	YEAR TO DATE	02/28/2022	DRAFT
	FINAL	BUDGET	BUDGET	12/31/21	% USED	BUDGET
A2610 COURT FINES	\$34,570	\$34,000	\$34,000	\$36,495	107%	\$34,000
A2660 SALE OF REAL PROPERTY	\$20,280	\$3,500	\$3,500	\$0	0%	\$3,500
A2680 INSURANCE RECOVERIES	\$70,394	\$15,000	\$15,000	\$0	0%	\$15,000
A2701 REFD-PRIOR YR EXP	\$9,500	\$0	\$0	\$0	0%	\$0
A2705 GIFTS AND DONATIONS	\$3,750	\$3,500	\$3,500	\$2,750	79%	\$3,500
TOTAL FINES AND FORFEITURES	\$138,494	\$56,000	\$56,000	\$39,245	70%	\$56,000
A2770 UNCLASSIFIED REVENUE	\$11,202	\$2,000	\$2,000	\$499	25%	\$2,000
A2770.1 FERRY TICKET SALES	\$23,088	\$18,000	\$18,000	\$0	0%	\$18,000
TOTAL MISCELLANEOUS	\$34,290	\$20,000	\$20,000	\$499	2%	\$20,000
STATE AND FEDERAL AID						
A3001 STATE AID PER CAPITA	\$4,449	\$0	\$0	\$0	0%	\$0
A3005 MORTGAGE TAX	\$73,073	\$70,000	\$70,000	\$69,319	99%	\$75,000
A3089 SALES TAX REVENUE	\$9,588	\$9,588	\$9,588	\$9,588	100%	\$9,588
A3289 STATE AID/OTHER	\$91,973	\$0	\$0	\$131,031	0%	\$0
A3820.1 NON FED/STATE GRANTS	\$0	\$0	\$0	\$0	0%	\$0
A4089 FEDERAL AID FEMA/DAC	\$41,503	\$75,000	\$75,000	\$55,437	74%	\$75,000
TOTAL STATE AND FEDERAL AID	\$220,586	\$154,588	\$154,588	\$265,375	172%	\$159,588
A5031 TRANSFER FROM CAPITAL FUND	\$10,180	\$0	\$0	\$0	0%	\$100,000
A5031.1 TRANSFER FROM RESERVES	\$0	\$0	\$0	\$0	0%	\$0
A5033 REVENUE FROM BEACH RESERVES	\$0	\$0	\$0	\$0	0%	\$0
A5990 APPROPRIATED FUND BALANCE	\$0	\$240,922	\$240,922	\$0	0%	\$270,129
TOTAL	\$10,180	\$240,922	\$240,922	\$0	0%	\$370,129
TOTAL GENERAL FUND REVENUE	\$7,170,898	\$7,119,852	\$7,119,852	\$6,221,486	87%	\$7,390,920

2022-2023
GENERAL FUND BUDGET
APPROPRIATIONS
VILLAGE OF OCEAN BEACH

GENERAL FUND APPROPRIATIONS	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2022	DRAFT
	04/07/2022 USED	BUDGET	BUDGET	2/28/22	% USED	BUDGET
LEGISLATIVE						
A1010.100 BOARD OF TRUSTEES	\$59,952	\$60,740	\$60,740	\$44,015	72%	\$60,740
A1010.411 SUPPLIES	\$0	\$500	\$500	\$300	60%	\$500
A1010.472 CONFERENCES	\$479	\$1,200	\$1,200	\$481	40%	\$1,200
A1010.473 PUBLIC HEARING COST	\$4,803	\$4,000	\$4,000	\$2,811	70%	\$4,000
A1010.495 FERRY & PARKING	\$4,797	\$4,100	\$4,100	\$1,200	29%	\$5,550
TOTAL LEGISLATIVE	\$70,032	\$70,540	\$70,540	\$48,807	69%	\$71,990
JUDICIAL						
A1110.100 JUSTICE	\$7,500	\$7,500	\$7,500	\$7,500	100%	\$7,500
A1110.101 PROSECUTORS	\$13,500	\$10,000	\$10,000	\$6,750	68%	\$10,000
A1110.102 ACTING JUSTICE	\$500	\$500	\$500	\$500	100%	\$500
A1110.103 COURT CLERK	\$28,669	\$33,130	\$33,130	\$14,984	45%	\$38,178
A1110.200 IMPROVMENTS/COURT	\$6,994	\$1,000	\$1,000	\$0	0%	\$1,000
A1110.411 SUPPLIES	\$25	\$1,000	\$1,000	\$485	49%	\$1,000
A1110.415 POSTAGE	\$0	\$1,000	\$1,000	\$0	0%	\$1,000
A1110.425 TELEPHONE	\$4,863	\$4,000	\$4,000	\$3,688	92%	\$4,000
A1110.472 CONFERENCES	\$141	\$400	\$400	\$139	35%	\$400
A1110.482 CONTRACTUAL/REPORTING	\$3,000	\$3,500	\$3,500	\$2,500	71%	\$3,500
A1110.495 FERRY & PARKING	\$1,256	\$2,000	\$2,000	\$248	12%	\$2,400
TOTAL JUDICIAL	\$66,448	\$64,030	\$64,030	\$36,793	57%	\$69,478
EXECUTIVE						
A1210.100 MAYOR	\$64,503	\$66,000	\$66,000	\$49,516	75%	\$73,260
A1210.472 CONFERENCES	\$0	\$250	\$250	\$46	18%	\$250
A1210.495 FERRY & PARKING	\$704	\$1,000	\$1,000	\$248	25%	\$1,500
TOTAL EXECUTIVE	\$65,207	\$67,250	\$67,250	\$49,810	74%	\$75,010
ADMINISTRATION						
A1230.100 VILLAGE CLERK/TREASURER	\$172,500	\$177,675	\$177,675	\$130,695	74%	\$183,005
A1230.101 SUP'T. PUBLIC WORKS	\$33,800	\$34,814	\$34,814	\$25,705	74%	\$35,858
A1230.472 CONFERENCES	\$0	\$3,000	\$3,000	\$2,042	68%	\$2,000
A1230.495 FERRY & PARKING	\$1,409	\$1,440	\$1,440	\$0	0%	\$2,000
TOTAL ADMINISTRATION	\$207,709	\$216,929	\$216,929	\$158,442	73%	\$222,863
FINANCE						
A1320.441 AUDITING	\$58,390	\$71,000	\$71,000	\$27,777	39%	\$65,000
TOTAL FINANCE	\$58,390	\$71,000	\$71,000	\$27,777	39%	\$65,000
TREASURER						
A1325.100 CLERICAL	\$359,529	\$470,244	\$470,244	\$221,825	47%	\$373,805
A1325.103 SEASONAL	\$0	\$15,000	\$15,000	\$0	0%	\$20,000
A1325.200 EQUIPMENT	\$3,033	\$5,000	\$5,000	\$2,212	44%	\$5,000
A1325.411 SUPPLIES/PRINTING	\$5,584	\$7,000	\$8,000	\$7,646	96%	\$10,000
A1325.414 ADVERTISING/PUBLIC NOTICES	\$2,164	\$1,000	\$1,000	\$537	54%	\$1,000
A1325.421 ELECTRIC	\$7,023	\$6,500	\$6,500	\$4,771	73%	\$7,000
A1325.425 TELEPHONE	\$11,415	\$10,500	\$10,500	\$8,158	78%	\$10,500
A1325.493 MEETINGS, TRAINING	\$1,696	\$3,000	\$3,000	\$2,548	85%	\$2,500
A1325.495 FERRY & PARKING	\$5,596	\$7,000	\$7,000	\$346	5%	\$10,000
TOTAL TREASURER	\$396,039	\$525,244	\$526,244	\$248,044	47%	\$439,805
ASSESSMENT						
A1355.100 ASSESSOR	\$11,042	\$11,000	\$11,000	\$8,081	73%	\$11,000
TOTAL ASSESSMENT	\$11,042	\$11,000	\$11,000	\$8,081	73%	\$11,000

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2022-2023
GENERAL FUND BUDGET
APPROPRIATIONS
VILLAGE OF OCEAN BEACH

GENERAL FUND APPROPRIATIONS	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2022	DRAFT
	04/07/2022 USED	BUDGET	BUDGET	2/28/22	% USED	BUDGET
LAW						
A1420.100 VILLAGE ATTORNEY	\$89,709	\$85,000	\$85,000	\$77,946	92%	\$85,000
A1420.442 CONTRACTUAL/LEGAL	\$7,936	\$50,000	\$50,000	\$9,991	20%	\$25,000
A1420.495 FERRY & PARKING	\$704	\$0	\$0	\$0	0%	\$1,100
TOTAL LAW	\$98,348	\$135,000	\$135,000	\$87,937	65%	\$111,100
ENGINEERING/PROFESSIONAL SERVICES						
A1440.443 ENGINEERING SERVICES	\$4,425	\$10,000	\$10,000	\$0	0%	\$10,000
A1440.449 PROFESSIONAL SERVICES	\$54,634	\$30,000	\$30,000	\$4,150	14%	\$75,000
TOTAL ENGINEERING	\$59,059	\$40,000	\$40,000	\$4,150	10%	\$85,000
ELECTIONS						
A1450.100 PERSONNEL SERVICES	\$0	\$0	\$0	\$0	0%	\$1,500
A1450.411 SUPPLIES/PRINTING	\$0	\$0	\$0	\$0	0%	\$1,000
A1450.451 VOTING MACHINES	\$0	\$0	\$0	\$0	0%	\$10,000
A1450.461 CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	0%	\$2,000
A1450.475 ADVERTISING/PUBLIC NOTICES	\$0	\$0	\$0	\$0	0%	\$500
TOTAL ELECTIONS	\$0	\$0	\$0	\$0	0%	\$15,000
BUILDINGS						
A1621.200 EQUIPMENT	\$550	\$2,500	\$2,500	\$0	0%	\$2,500
A1621.421 ELECTRIC	\$19,990	\$22,000	\$22,000	\$13,865	63%	\$22,000
A1621.431 WINDSWEPT	\$21,907	\$16,000	\$16,000	\$15,476	97%	\$16,000
A1621.432 FERRY TERMINAL	\$9,420	\$22,000	\$37,000	\$37,132	100%	\$37,000
A1621.441 MAINTENANCE & REPAIRS	\$205,108	\$500,000	\$485,000	\$209,732	43%	\$428,000
A1621.445 MAINT. CONTRACTS-FIRE-GEN	\$0	\$15,000	\$15,000	\$0	0%	\$15,000
A1621.451 HARDWARE	\$824	\$1,500	\$1,500	\$0	0%	\$1,500
A1621.452 LUMBER	\$9,991	\$10,000	\$10,000	\$799	8%	\$10,000
A1621.461 PLUMBING REPAIRS	\$1,555	\$4,000	\$4,000	\$2,311	58%	\$4,000
A1621.462 ELECTRICAL REPAIRS	\$0	\$4,000	\$4,000	\$0	0%	\$4,000
A1621.478 DEBRIS CONTAINERS/DUMPING FEES	\$9,842	\$10,000	\$10,000	\$4,956	50%	\$10,000
TOTAL BUILDING MAINTENANCE	\$279,189	\$607,000	\$607,000	\$284,272	47%	\$550,000
SHARED SERVICES						
A1670.411 SUPPLIES COPY & COMPUTER	\$4,314	\$7,000	\$7,000	\$2,104	30%	\$5,000
A1670.414 POSTAGE	\$1,335	\$7,500	\$7,500	\$5,219	70%	\$7,500
A1670.418 CODE BOOK	\$0	\$4,500	\$4,500	\$0	0%	\$1,000
A1670.461 CONTRACTUAL/LEASING	\$8,513	\$9,000	\$9,000	\$7,378	82%	\$9,000
A1670.466 EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	0%	\$0
TOTAL SHARED SERVICES	\$14,163	\$28,000	\$28,000	\$14,700	53%	\$22,500
UNALLOCATED INSURANCE						
A1910.AUT AUTO	\$12,625	\$17,858	\$17,858	\$14,095	79%	\$16,109
A1910.BOI BOILER & MACHINERY	\$13,130	\$14,443	\$14,443	\$13,033	90%	\$14,895
A1910.COP POLICE INSURANCE	\$0	\$0	\$0	\$0	0%	\$0
A1910.FDV OB FIRE DEPT POLICIES	\$52,866	\$57,934	\$57,934	\$56,478	97%	\$59,302
A1910.FLO FEDERAL FLOOD	\$280,017	\$305,916	\$305,916	\$221,670	72%	\$318,937
A1910.LAW LAW ENFORCEMENT	\$29,869	\$43,351	\$43,351	\$30,590	71%	\$34,862
A1910.LIA GENERAL LIABILITY	\$19,443	\$30,192	\$30,192	\$22,697	75%	\$28,482
A1910.MAR INLAND MARINE	\$1,857	\$2,626	\$2,626	\$2,029	77%	\$2,319
A1910.MISC FID/BOND@SURETYBONDS	\$350	\$1,000	\$1,000	\$250	25%	\$500
A1910.OFF PUBLIC OFFICIALS	\$22,025	\$31,155	\$31,155	\$25,610	82%	\$29,269
A1910.PRO PROPERTY	\$160,397	\$184,457	\$184,457	\$176,876	96%	\$208,089
A1910.UMB UMBRELLA LIABILITY	\$27,572	\$39,002	\$39,002	\$30,991	79%	\$35,418
A1910.RESR INSURANCE RESERVE	\$0	\$50,000	\$50,000	\$0	0%	\$50,000
TOTAL UNALLOCATED INSURANCE	\$620,151	\$777,934	\$777,934	\$594,319	76%	\$798,180
SPECIAL ITEMS						
A1920.492 MUNICIPAL ASSOC DUES	\$3,750	\$5,000	\$5,000	\$4,500	90%	\$5,000
A1925.481 PAYROLL PROCESSING	\$34,827	\$35,000	\$35,000	\$27,852	80%	\$34,000
A1925.482 FERRY TERMINAL/DOCK MAINT.	\$0	\$5,000	\$5,000	\$0	0%	\$5,000
A1925.485 COMPUTER SOFTWARE	\$10,327	\$15,000	\$15,000	\$7,559	50%	\$20,000
A1925.486 COMPUTER SUPPORT	\$12,509	\$12,000	\$12,000	\$11,495	96%	\$13,000
A1925.488 WEBSITE MAINTENANCE	\$144	\$2,000	\$2,000	\$224	11%	\$500
A1930.499 JUDGMENTS & CLAIMS	\$1,499	\$40,000	\$40,000	\$85,000	213%	\$40,000
A1980.400 MTA PAYROLL TAX	\$5,743	\$7,000	\$7,000	\$5,310	76%	\$7,000
A1989.400 OTHER GENL.GOV.T.SUPP	\$0	\$0	\$0	\$0	0%	\$0
A1990.499 CONTINGENT ACCOUNT	\$0	\$121,590	\$75,089	\$0	0%	\$75,000
TOTAL SPECIAL ITEMS	\$68,600	\$242,590	\$196,089	\$141,940	72%	\$199,500
TOTAL GENERAL GOVERNMENT SUPPORT	\$2,014,377	\$2,866,517	\$2,811,016	\$1,705,071	61%	\$2,736,428

2022-2023
GENERAL FUND BUDGET
APPROPRIATIONS
VILLAGE OF OCEAN BEACH

GENERAL FUND APPROPRIATIONS	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2022	DRAFT
	04/07/2022 USED	BUDGET	BUDGET	2/28/22	% USED	BUDGET
PUBLIC SAFETY POLICE						
A3120.100 SUPERVISOR	\$150,267	\$152,844	\$152,844	\$112,113	73%	\$157,429
A3120.102 OFFICERS-F/T	\$325,785	\$345,000	\$345,000	\$276,523	80%	\$361,452
A3120.104 SEASONAL OFFICERS	\$475,576	\$343,000	\$343,000	\$355,750	104%	\$432,000
A3120.107 DISPATCHERS	\$56,903	\$64,181	\$64,181	\$58,138	91%	\$65,181
A3120.109 HOLIDAY PAY	\$5,707	\$10,000	\$10,000	\$7,885	79%	\$10,000
A3120.110 OVERTIME	\$21,175	\$20,000	\$20,000	\$17,840	89%	\$25,000
A3120.111 OVERTIME - OTHERS	\$4,282	\$3,000	\$23,000	\$19,545	85%	\$5,000
A3120.200 EQUIPMENT	\$43,363	\$12,000	\$12,000	\$8,818	57%	\$15,000
A3120.411 SUPPLIES	\$1,951	\$4,200	\$3,100	\$1,618	52%	\$4,200
A3120.413 PRINTING	\$0	\$500	\$600	\$545	91%	\$1,000
A3120.421 ELECTRIC	\$6,928	\$5,000	\$5,000	\$5,712	114%	\$8,000
A3120.425 TELEPHONE	\$5,642	\$5,000	\$5,000	\$3,707	74%	\$4,400
A3120.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$1,500
A3120.441 EQUIPMENT REPAIRS	\$4,585	\$3,000	\$3,000	\$2,740	91%	\$3,000
A3120.442 VEHICLE REPAIRS	\$4,975	\$5,000	\$5,000	\$2,607	52%	\$6,000
A3120.443 GASOLINE	\$6,173	\$9,000	\$9,000	\$6,729	75%	\$9,000
A3120.456 LONGEVITY PAY	\$15,750	\$15,750	\$15,750	\$1,500	10%	\$15,750
A3120.493 TRAINING EXPENSES	\$215	\$2,000	\$2,000	\$0	0%	\$2,000
A3120.494 UNIFORMS	\$12,385	\$10,000	\$12,000	\$12,204	102%	\$20,000
TOTAL POLICE	\$1,141,663	\$1,009,475	\$1,030,475	\$891,953	87%	\$1,146,912
FIRE PROTECTION						
A3410.100 EMT/RESPONDER	\$46,200	\$62,000	\$62,000	\$32,602	53%	\$61,500
A3410.101 FIRE DEP. SECRETARY	\$19,249	\$17,825	\$17,825	\$14,050	79%	\$20,001
A3410.102 FIREHOUSE ATTENDANT	\$18,671	\$18,870	\$18,870	\$14,003	74%	\$20,006
A3410.200 EQUIPMENT	\$136,345	\$238,580	\$238,220	\$108,364	45%	\$231,500
A3410.201 TURN OUT GEAR	\$29,788	\$15,000	\$15,000	\$997	7%	\$15,000
A3410.411 SUPPLIES	\$1,944	\$4,000	\$4,000	\$845	21%	\$4,000
A3410.421 ELECTRIC	\$7,316	\$7,500	\$7,500	\$6,273	84%	\$8,500
A3410.423 FUEL OIL	\$5,027	\$6,000	\$6,000	\$3,481	58%	\$6,000
A3410.425 TELEPHONE	\$9,985	\$8,000	\$8,000	\$8,075	101%	\$10,000
A3410.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$3,000
A3410.440 BOAT MAINT	\$21	\$0	\$0	\$0	0%	\$0
A3410.441 EQUIPMENT MAINTENANCE	\$19,480	\$15,000	\$15,000	\$12,429	83%	\$15,000
A3410.442 TRUCK MAINTENANCE	\$64,226	\$40,000	\$40,000	\$20,446	51%	\$25,000
A3410.443 TRUCK FUEL/C. CARD	\$5,032	\$6,000	\$6,000	\$6,151	103%	\$7,000
A3410.444 HOSE TESTING	\$3,752	\$3,600	\$3,860	\$3,320	86%	\$3,900
A3410.445 SOFTWARE	\$959	\$7,000	\$7,000	\$2,803	40%	\$5,000
A3410.446 FIRE DEPT IMPROVMENTS	\$0	\$5,000	\$5,000	\$0	0%	\$0
A3410.461 BUILDING MAINTENANCE	\$1,299	\$7,500	\$7,500	\$1,169	16%	\$45,000
A3410.462 FERRY TICKET BOOKS	\$3,967	\$1,000	\$1,000	\$990	99%	\$18,650
A3410.491 INSTALLATION DINNER	\$0	\$28,000	\$28,000	\$26,934	96%	\$28,000
A3410.493 TRAINING & EDUCATION	\$13,294	\$14,000	\$9,200	\$2,323	25%	\$20,000
A3410.494 UNIFORMS	\$6,603	\$8,500	\$13,300	\$11,055	83%	\$81,000
A3410.495 SUPPORT	\$83,000	\$50,000	\$60,001	\$60,001	100%	\$65,000
A3410.496 LEGAL FEES	\$0	\$1,500	\$1,500	\$0	0%	\$1,500
A3410.497 PHYSICALS/VACCINATIONS	\$26,886	\$20,000	\$20,000	\$3,195	16%	\$20,000
A3410.498 MEDICAL SUPPLIES	\$24,650	\$20,000	\$20,000	\$9,543	48%	\$20,000
A3410.499 RESPONDER EXPS.	\$10,011	\$10,000	\$10,000	\$5,946	59%	\$10,000
A3410.505 CHIEF TRUCK	\$4,332	\$0	\$0	\$0	0%	\$0
TOTAL FIRE PROTECTION	\$542,033	\$614,775	\$624,776	\$355,015	57%	\$724,557

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2022-2023
GENERAL FUND BUDGET
APPROPRIATIONS
VILLAGE OF OCEAN BEACH

GENERAL FUND APPROPRIATIONS	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2022	DRAFT
	04/07/2022 USED	BUDGET	BUDGET	2/28/22	% USED	BUDGET
SAFETY INSPECTION						
A3620.101 BUILDING INSPECTOR	\$72,030	\$72,000	\$72,000	\$50,416	70%	\$74,160
A3620.102 BUILDING MECHANIC	\$33,323	\$0	\$0	\$0	0%	\$0
A3620.103 BUILDING DEP. CLERK	\$2,258	\$10,000	\$10,000	\$0	0%	\$5,000
A3620.411 SUPPLIES	\$502	\$500	\$500	\$583	117%	\$500
A3620.415 CREDIT CARD FEES	\$0	\$0	\$0	\$0	0%	\$0
A3620.425 TELEPHONE	\$0	\$0	\$0	\$0	0%	\$0
A3620.449 CODE BOOK/SOFTWARE/COMP	\$11,889	\$12,000	\$19,500	\$19,420	100%	\$20,000
A3620.472 CONFERENCES	\$0	\$1,000	\$1,000	\$0	0%	\$1,000
A3620.495 FERRY & PARKING	\$2,946	\$1,000	\$1,000	\$217	22%	\$2,275
TOTAL SAFETY INSPECTION	\$122,947	\$96,500	\$104,000	\$70,635	68%	\$102,935
TOTAL PUBLIC SAFETY	\$1,806,643	\$1,720,750	\$1,759,251	\$1,317,603	75%	\$1,973,404
PUBLIC HEALTH						
A4010.200 EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0
A4010.411 SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0
A4010.421 ELECTRICITY	\$757	\$1,000	\$1,000	\$914	91%	\$1,200
A4010.425 TELEPHONE	\$2,987	\$3,000	\$3,000	\$2,297	74%	\$3,000
TOTAL PUBLIC HEALTH	\$3,744	\$4,000	\$4,000	\$3,211	80%	\$4,200
VITAL STATISTICS						
A4020.100 REGISTRAR	\$0	\$0	\$0	\$0	0%	\$0
TOTAL VITAL STATISTICS	\$0	\$0	\$0	\$0	0%	\$0
TOTAL PUBLIC HEALTH	\$3,744	\$4,000	\$4,000	\$3,211	80%	\$4,200
TRANSPORTATION						
SIDEWALK MAINTENANCE						
A5110.100 PERSONNEL	\$133,656	\$145,245	\$145,245	\$103,106	71%	\$181,513
A5110.110 OVERTIME	\$7,598	\$11,000	\$11,000	\$7,696	70%	\$11,000
A5110.200 EQUIPMENT	\$9,560	\$10,000	\$7,500	\$3,399	45%	\$5,000
A5110.421 ELECTRICITY	\$2,244	\$2,000	\$2,000	\$1,785	89%	\$3,300
A5110.425 TELEPHONE	\$448	\$600	\$600	\$350	58%	\$1,000
A5110.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$5,000
A5110.442 VEHICLE REPAIRS	\$3,648	\$5,000	\$7,500	\$5,721	76%	\$8,000
A5110.443 GASOLINE	\$4,605	\$4,000	\$4,000	\$4,951	124%	\$7,000
A5110.451 HARDWARE/MASONRY SUPPLIES	\$12,782	\$8,000	\$10,000	\$10,287	103%	\$11,000
A5110.460 HOUSEKEEPING SERVICES	\$15,766	\$15,000	\$13,000	\$7,375	57%	\$13,000
A5110.479 DEBRIS CONTAINERS	\$576	\$3,000	\$3,000	\$288	10%	\$3,000
A5110.495 FERRY & PARKING	\$1,797	\$3,000	\$3,000	\$0	0%	\$3,000
TOTAL SIDEWALK MAINTENANCE	\$192,681	\$206,845	\$206,845	\$144,958	70%	\$251,813
STREET LIGHTING						
A5182.200 EQUIPMENT	\$1,772	\$0	\$0	\$0	0%	\$4,000
A5182.421 ST. LIGHTING ELECTRICITY	\$2,958	\$2,000	\$2,000	\$1,940	97%	\$2,000
A5182.452 ENERGY/POLE RENTAL	\$1,888	\$4,500	\$4,500	\$2,075	46%	\$4,600
TOTAL STREET LIGHTING	\$6,619	\$6,500	\$6,500	\$4,015	62%	\$10,600
TOTAL TRANSPORTATION	\$199,300	\$213,345	\$213,345	\$148,973	70%	\$262,413
CULTURE & RECREATION						
PARKS						
A7110.200 PARKS EQUIPMENT	\$2,568	\$5,000	\$5,000	\$1,447	29%	\$15,000
A7110.421 OCEAN WORK SHOP&BATH	\$988	\$1,500	\$1,500	\$1,103	74%	\$1,600
A7110.441 EQUIPMENT MAINTENANCE	\$0	\$5,000	\$5,000	\$1,753	35%	\$5,000
A7110.451 PARK SUPPLIES	\$12,740	\$16,211	\$16,211	\$3,148	19%	\$11,000
A7110.478 DEBRIS REMOVAL	\$0	\$2,000	\$2,000	\$0	0%	\$2,000
A7110.479 BALL FIELD MAINTENANCE	\$923	\$1,000	\$1,000	\$638	64%	\$5,000
A7110.480 RESERVE-PARKS/REC/BEACH	\$0	\$0	\$0	\$0	0%	\$0
TOTAL PARKS	\$17,219	\$30,711	\$30,711	\$8,089	26%	\$39,600

2022-2023
GENERAL FUND BUDGET
APPROPRIATIONS
VILLAGE OF OCEAN BEACH

GENERAL FUND APPROPRIATIONS	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2022	DRAFT
	04/07/2022 USED	BUDGET	BUDGET	2/28/22	% USED	BUDGET
BEACHES						
A7140.100 PERSONNEL	\$232,522	\$242,760	\$242,760	\$217,240	89%	\$276,145
A7140.200 EQUIPMENT	\$4,481	\$5,000	\$4,000	\$0	0%	\$2,000
A7140.411 SUPPLIES	\$4,042	\$5,000	\$6,000	\$4,605	77%	\$6,000
A7140.425 TELEPHONE	\$1,041	\$1,500	\$1,500	\$1,027	68%	\$1,500
A7140.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$500
A7140.441 EQUIPMENT MAINTENANCE	\$5,930	\$5,000	\$5,000	\$0	0%	\$5,000
A7140.452 MEDICAL SUPPLIES	\$597	\$800	\$800	\$0	0%	\$800
A7140.493 TRAINING EXPENSES	\$1,386	\$2,500	\$2,500	\$2,299	92%	\$3,000
A7140.494 UNIFORMS	\$9,757	\$5,000	\$5,000	\$190	4%	\$12,000
A7140.495 FERRY & PARKING	\$14,858	\$15,000	\$15,000	\$9,510	63%	\$16,000
TOTAL BEACHES	\$274,624	\$282,560	\$282,560	\$234,871	83%	\$322,945
TENNIS						
A7150.200 EQUIPMENT	\$0	\$500	\$500	\$0	0%	\$500
A7150.421 ELECTRICITY	\$0	\$0	\$0	\$0	0%	\$0
A7150.444 COURT MAINTENANCE	\$0	\$5,000	\$4,000	\$0	0%	\$4,000
A7150.452 SUPPLIES	\$0	\$800	\$800	\$0	0%	\$800
TOTAL TENNIS	\$0	\$6,300	\$5,300	\$0	0%	\$5,300
RECREATION						
A7180.100 PERSONNEL						
A7180.200 EQUIPMENT						
A7180.401 TEEN PROGRAM						\$20,000
A7180.411 SUPPLIES/PRINTING	\$282	\$500	\$1,500	\$1,135	76%	\$500
A7180.416 RECREATIONAL SUPPLIES						
A7180.421 ELECTRICITY						
A7180.425 TELEPHONE						
A7180.435 FREIGHT CHARGES						
A7180.441 RECREATION EQUIPMENT						
A7180.494 UNIFORMS						
A7180.495 FERRY & PARKING						
TOTAL RECREATION	\$282	\$500	\$1,500	\$1,135	76%	\$20,500
CELEBRATIONS						
A7550.499 HOLIDAY OBSERVANCES	\$4,474	\$15,000	\$15,000	\$11,731	78%	\$15,000
TOTAL CELEBRATIONS	\$4,474	\$15,000	\$15,000	\$11,731	78%	\$15,000
MARINA/DOCKS						
A7989.100 PERSONNEL	\$32,455	\$34,000	\$34,000	\$28,672	84%	\$34,000
A7989.200 EQUIP/DOCK REHAB	\$1,334	\$2,000	\$2,000	\$0	0%	\$1,000
A7989.201 SUPPLIES	\$810	\$500	\$1,500	\$1,185	79%	\$1,500
A7989.411 CREDIT CARD FEES	\$0	\$500	\$500	\$0	0%	\$0
A7989.425 TELEPHONE	\$5,294	\$5,000	\$5,000	\$4,020	80%	\$5,500
A7989.444 MARINA REPAIRS	\$5,936	\$15,000	\$14,000	\$11,841	85%	\$10,000
A7989.461 PLUMBING REPAIRS	\$0	\$2,000	\$2,000	\$0	0%	\$0
A7989.495 FERRY & PARKING	\$1,736	\$700	\$700	\$359	51%	\$3,000
TOTAL MARINA/DOCKS	\$47,564	\$59,700	\$59,700	\$46,076	77%	\$55,000
TOTAL CULTURE & RECREATION	\$344,163	\$394,771	\$394,771	\$301,902	76%	\$458,345
HOME & COMMUNITY SERVICES						
ZONING BOARD OF APPEALS						
A8010.411 SUPPLIES	\$0	\$0	\$0	\$0	0%	
A8010.443 ZBA PROFESSIONAL	\$0	\$0	\$0	\$0	0%	
A8010.475 ADV./PUBLIC NOTICES	\$67	\$250	\$500	\$571	114%	\$600
A8010.482 COURT REPORTING						
A8010.493 TRAINING						
TOTAL ZONING BOARD OF APPEALS	\$1,762	\$3,250	\$3,250	\$1,696	52%	\$2,600

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2022-2023
GENERAL FUND BUDGET
APPROPRIATIONS
VILLAGE OF OCEAN BEACH

GENERAL FUND APPROPRIATIONS	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2022	DRAFT
	04/07/2022 USED	BUDGET	BUDGET	2/28/22	% USED	BUDGET
REFUSE COLLECTION & DISPOSAL						
A8160.200 EQUIPMENT	\$0	\$3,000	\$3,000	\$0	0%	\$3,000
A8160.489 CONTRACTUAL FEES	\$415,387	\$401,618	\$401,618	\$345,915	86%	\$411,000
A8160.490 DISPOSAL FEES	\$84,853	\$70,000	\$70,000	\$62,825	90%	\$80,000
TOTAL REFUSE COLLECTION & DISPOSAL	\$500,240	\$474,618	\$474,618	\$408,740	86%	\$494,000
FLOOD/EROSION CONTROL						
A8745.483 DUNE MAINTENANCE	\$17,957	\$15,000	\$15,000	\$7,948	53%	\$15,000
A8745.487 BEACH SCRAPING	\$0	\$10,000	\$10,000	\$0	0%	\$10,000
TOTAL FLOOD/EROSION CONTROL	\$17,957	\$25,000	\$25,000	\$7,948	32%	\$25,000
TOTAL HOME & COMMUNITY SERVICES	\$519,959	\$502,868	\$502,868	\$418,384	83%	\$521,600
EMPLOYEE BENEFITS						
A9010.800 STATE RETIREMENT	\$124,038	\$138,338	\$138,338	\$122,732	89%	\$138,500
A9015.800 POLICE RETIREMENT	\$165,122	\$168,499	\$175,499	\$175,353	100%	\$245,181
A9025.800 FIRE LOCAL PENSION FUND	\$35,323	\$40,000	\$40,000	\$38,989	97%	\$67,200
A9030.800 SOCIAL SECURITY	\$174,842	\$175,000	\$175,000	\$131,844	75%	\$200,100
A9040.800 WORKERS COMPENSATION	\$65,088	\$71,000	\$71,000	\$65,885	93%	\$74,500
A9050.800 UNEMPLOYMENT INSURANCE	\$0	\$4,000	\$4,000	\$0	0%	\$4,000
A9055.800 DISABILITY INSURANCE	\$1,486	\$1,500	\$1,500	\$1,544	103%	\$1,500
A9056.800 LONGEVITY	\$2,100	\$2,300	\$2,300	\$2,100	91%	\$2,300
A9057.800 ACCRUALS	\$55,156	\$58,000	\$58,000	\$38,642	67%	\$58,000
A9060.800 MEDICAL, DENTAL INSURANCE	\$373,659	\$485,714	\$485,714	\$247,575	51%	\$355,000
TOTAL EMPLOYEE BENEFITS	\$996,814	\$1,144,351	\$1,151,351	\$824,665	72%	\$1,146,281
DEBT SERVICE						
A9785.600 INSTALLMENT LEASES - PRINCIPAL	\$33,938	\$0	\$0	\$0	0%	\$0
A9785.700 INSTALLMENT LEASES - INTEREST	\$1,894	\$0	\$0	\$0	0%	\$0
TOTAL DEBT SERVICE	\$35,831	\$0	\$0	\$0	0%	\$0
ALL BANS						
A9710.600 SERIAL BONDS - PRINCIPAL	\$0	\$0	\$0	\$0	0%	\$0
A9710.700 SERIAL BONDS - INTEREST	\$0	\$0	\$0	\$0	0%	\$0
TOTAL BANS	\$0	\$0	\$0	\$0	0%	\$0
SERIAL BONDS \$4.777M						
A9730.600 SERIAL BONDS-PRINCIPAL	\$240,000	\$245,000	\$245,000	\$125,000	51%	\$255,000
A9730.700 SERIAL BONDS-INTREST	\$43,100	\$38,250	\$38,250	\$21,100	55%	\$33,251
TOTAL SERIAL BONDS	\$283,100	\$283,250	\$283,250	\$146,100	52%	\$288,251
TRANSFERS - CAPITAL PROJECTS						
A9901.910 TRANSFERS TO CAP FUND	\$152,745	\$0	\$0	\$0		
A9950.901 TRANSFER TO CEMENT BOND	\$0	\$0	\$0	\$0		\$0
A9950.902 TRANSFER TO VILLAGE HALLBOND	\$0	\$0	\$0	\$0		\$0
A9950.904 TENNIS COURT RESURFACE	\$0	\$0	\$0	\$0		\$0
A9950.905 WINDSWEEP	\$0	\$0	\$0	\$0		\$0
A9950.910 TRANSFER TO CAP. PRO	\$0	\$0	\$0	\$0		\$0
A9955.900 TRANS TO DEBT RESERVE	\$0	\$0	\$0	\$0		\$0
TOTAL TRANSFERS-CAPITAL PROJECTS	\$152,745	\$0	\$0	\$0	0%	\$0
TOTAL GENERAL FUND APPROPRIATIONS	\$6,368,675	\$7,119,862	\$7,119,852	\$4,865,909	68%	\$7,380,920

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04/07/2022

**2022-2023
BUDGET REVENUES
VILLAGE OF OCEAN BEACH**

WATER FUND ANTICIPATED REVENUES 04/07/2022	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
	ACTUAL	DRAFT	DRAFT	YEAR TO DATE	02/28/2022	DRAFT
	FINAL	BUDGET	BUDGET	2/28/22	% USED	BUDGET
F1001 REAL PROPERTY TAX	\$245,390	\$245,278	\$245,278	\$245,278	100%	\$251,955
TOTAL PROPERTY TAX ITEMS	\$245,390	\$245,278	\$245,278	\$245,278	100%	\$251,955
F2140.1 METERED WATER SALES/ANNUAL	\$251,905	\$252,320	\$252,320	\$252,320	100%	\$252,320
F2140.2 METERED WATER SALES/EXCESS	\$25,107	\$26,222	\$26,222	\$26,222	100%	\$27,000
F2140.3 OUT OF VILLAGE WATER SALES	\$26,213	\$27,000	\$27,000	\$26,077	97%	\$27,000
F2142.0 UNMETERD WATER SALES	\$9,160	\$5,250	\$5,250	\$3,750	71%	\$4,000
F2142.2 WATER JETTING	\$14,500	\$8,000	\$8,000	\$9,500	119%	\$15,000
F2144 WATER SERVICE CHARGE - DEBT	\$248,673	\$246,240	\$246,240	\$246,240	100%	\$243,473
F2401 INTEREST EARNINGS	\$708	\$800	\$800	\$267	33%	\$1,000
F5031.3 TRANSFER FROM CAPITAL	\$9,999	\$0	\$0	\$0	0%	\$0
F5990 APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	0%	\$582,827
TOTAL DEPARTMENTAL INCOME	\$586,266	\$565,832	\$565,832	\$564,376	100%	\$1,152,620
TOTAL WATER FUND REVENUE	\$831,656	\$811,110	\$811,110	\$809,654	100%	\$1,404,575

2022-2023
WATER FUND BUDGET
VILLAGE OF OCEAN BEACH

WATER FUND APPROPRIATIONS	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2022	DRAFT
	04/07/2022 USED	BUDGET	BUDGET	2/28/22	%USED	BUDGET
CONTINGENT						
F1990.499 CONTINGENT	\$0	\$20,000	\$13,000	\$0	0%	\$20,000
TOTAL CONTINGENT	\$0	\$20,000	\$13,000	\$0	0%	\$20,000
HOME & COMMUNITY SERVICES						
F1230.100 SUPERINTENDENT	\$50,700	\$52,221	\$52,221	\$38,557	74%	\$53,788
F1210.100 CLERK/TREASURER	\$16,000	\$16,480	\$16,480	\$12,104	73%	\$16,964
F8340.100 PERSONNEL	\$144,952	\$156,497	\$156,497	\$111,374	71%	\$193,100
F8340.101 OVERTIME	\$7,598	\$10,000	\$10,000	\$7,696	77%	\$10,000
F8340.200 EQUIPMENT	\$11,805	\$15,000	\$22,000	\$20,949	95%	\$30,000
F8340.421 ELECTRIC	\$29,298	\$23,000	\$23,000	\$23,192	101%	\$35,000
F8340.423 FUEL	\$4,858	\$6,000	\$6,000	\$4,157	69%	\$6,000
F8340.425 TELEPHONE	\$2,612	\$3,000	\$3,000	\$1,914	64%	\$3,000
F8340.442 VEHICLE MAINTENANCE	\$6,663	\$6,000	\$8,000	\$12,919	161%	\$10,000
F8340.444 YARD MAINTENANCE	\$0	\$5,000	\$5,000	\$0	0%	\$6,000
F8340.446 EQUIPMENT MAINTENANCE	\$27,408	\$12,000	\$10,000	\$4,052	41%	\$10,000
F8340.451 TOOLS & HARDWARE	\$1,775	\$2,000	\$2,000	\$127	6%	\$3,000
F8340.452 CHEMICALS	\$10,222	\$12,000	\$12,000	\$3,065	26%	\$15,000
F8340.455 SAFETY EQUIPMENT	\$1,708	\$2,000	\$2,000	\$1,428	71%	\$2,000
F8340.458 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$5,000
F8340.461 PLUMBING SUPPLIES	\$12,094	\$8,000	\$8,000	\$6,268	78%	\$10,000
F8340.465 ENGINEERING	\$5,036	\$6,000	\$6,000	\$0	0%	\$6,000
F8340.466 GENERATOR MAINTENANCE	\$4,895	\$2,500	\$2,500	\$0	0%	\$5,000
F8340.467 CONTROL PANELS	\$0	\$0	\$0	\$0	0%	\$35,000
F8340.468 SOFTWARE	\$2,350	\$3,500	\$3,500	\$0	0%	\$5,000
F8340.481 LABORATORY ANALYSIS	\$10,445	\$9,000	\$9,000	\$4,865	54%	\$11,000
F8340.493 TRAINING/EDUCATION	\$785	\$2,500	\$2,500	\$1,898	76%	\$4,000
F8340.495 FERRY & PARKING	\$1,620	\$1,700	\$1,700	\$0	0%	\$3,000
TOTAL HOME & COMMUNITY SERVICES	\$352,823	\$354,398	\$361,398	\$254,565	70%	\$477,852
EMPLOYEE BENEFITS						
F9010.800 STATE RETIREMENT	\$28,269	\$28,000	\$28,000	\$26,270	94%	\$39,000
F9030.800 SOCIAL SECURITY	\$15,545	\$18,668	\$18,668	\$12,062	65%	\$21,300
F9040.800 WORKERS COMPENSATION	\$6,977	\$7,000	\$7,000	\$7,235	103%	\$9,050
F9050.800 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	0%	\$0
F9055.800 DISABILITY INSURANCE	\$150	\$200	\$200	\$200	100%	\$200
F9056.800 LONGEVITY	\$900	\$1,000	\$1,000	\$900	90%	\$1,000
F9057.800 ACCRUALS	\$13,509	\$11,000	\$11,000	\$2,534	23%	\$11,000
F9060.800 MEDICAL, DENTAL INSURANCE	\$70,043	\$76,728	\$76,728	\$55,859	73%	\$81,700
TOTAL EMPLOYEE BENEFITS	\$135,393	\$142,596	\$142,596	\$105,061	74%	\$163,250
DEBT SERVICE						
F9710.600 SERIAL BOND PRINCIPAL	\$115,000	\$115,000	\$115,000	\$115,000	100%	\$115,000
F9710.700 SERIAL BOND INTEREST	\$17,594	\$15,294	\$15,294	\$15,294	100%	\$12,995
F9720.600 EFC PRINCIPAL	\$85,964	\$84,740	\$84,740	\$84,740	100%	\$84,740
F9720.700 EFC INTREST	\$29,941	\$31,087	\$31,087	\$29,587	95%	\$30,738
F9730.600 DEBT RESERVE	\$0	\$47,995	\$47,995	\$0	0%	\$0
TOTAL DEBT SERVICE	\$248,498	\$294,116	\$294,116	\$244,620	83%	\$243,473
TRANSFERS-CAPITAL PROJECTS						
F9901.93 TRANS TO CAPITAL WATER TOWER	\$0	\$0	\$0	\$0	0%	\$500,000
TOTAL TRANSFERS-CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0%	\$500,000
TOTAL WATER FUND APPROPRIATIONS	\$736,714	\$811,110	\$811,110	\$604,246	69%	\$1,404,575

**2022-2023
BUDGET REVENUES
VILLAGE OF OCEAN BEACH**

SEWER FUND ANTICIPATED REVENUES	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
	ACTUAL	DRAFT	DRAFT	YEAR TO DATE	02/28/2022	DRAFT
	FINAL	BUDGET	BUDGET	2/28/22	% USED	BUDGET
G1001 REAL PROPERTY TAX	\$281,228	\$281,124	\$281,124	\$281,124	100%	\$288,745
TOTAL PROPERTY TAX ITEMS	\$281,228	\$281,124	\$281,124	\$281,124	100%	\$288,745
G2120.1 SEWER RENT/ANNUAL	\$494,705	\$495,520	\$495,520	\$495,520	100%	\$495,520
G2120.2 SEWER RENT/EXCESS SEWER	\$51,792	\$52,100	\$52,100	\$54,580	105%	\$52,500
G2401 INTEREST EARNINGS	\$995	\$1,100	\$1,100	\$381	35%	\$1,000
G4089 FEMA/DAC/PRINCABLE	\$0	\$0	\$0	\$0	0%	\$0
G2680 INSURANCE RECOVERIES		\$0	\$0	\$0	0%	\$0
G2680.1 SEWER HOOK UP FE		\$0	\$0	\$0	0%	\$0
G2780 BAN		\$0	\$0	\$0	0%	\$0
G2770 SEWER SALES TAX	\$28,017	\$28,017	\$28,017	\$28,017	100%	\$28,017
G5990 APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	0%	\$843,882
TOTAL DEPARTMENTAL INCOME	\$575,509	\$576,737	\$576,737	\$578,498	100%	\$1,420,919
TOTAL SEWER FUND REVENUES	\$856,737	\$857,861	\$857,861	\$859,622	100%	\$2,553,546
TOTAL REVENUES - ALL FUNDS	\$8,027,636	\$8,788,823	\$8,788,823	\$7,081,107	81%	\$11,348,141

2022-2023
ANNUAL SEWER BUDGET
VILLAGE OF OCEAN BEACH

SEWER FUND APPROPRIATIONS	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
	ACTUAL	DRAFT	ADJUSTED	YEAR TO DATE	02/28/2022	DRAFT
	04/07/2022 USED	BUDGET	BUDGET	2/28/22	% used	BUDGET
G1990.499 CONTINGENT	\$0	\$10,000	\$10,000	\$0	0%	\$10,000
TOTAL CONTINGENT	\$0	\$10,000	\$10,000	\$0	0%	\$10,000
HOME & COMMUNITY SERVICES						
G1230.101 SUPERINTENDENT	\$84,500	\$87,035	\$87,035	\$64,262	74%	\$89,649
G1210.100 CLERK/TREASURER	\$16,500	\$16,995	\$16,995	\$12,504	74%	\$17,399
G8120.100 PERSONNEL	\$167,521	\$178,000	\$178,000	\$127,896	72%	\$216,276
G8120.101 OVERTIME	\$7,600	\$10,000	\$10,000	\$7,697	77%	\$12,000
G8120.200 EQUIPMENT	\$1,860	\$9,000	\$9,000	\$0	0%	\$10,000
G8120.411 OFFICE SUPPLIES	\$2,090	\$2,500	\$2,500	\$744	30%	\$2,500
G8120.421 ELECTRIC	\$70,152	\$68,000	\$68,000	\$46,692	69%	\$61,000
G8120.423 FUEL	\$4,819	\$5,000	\$5,000	\$4,107	82%	\$6,500
G8120.425 TELEPHONE	\$7,151	\$8,000	\$8,000	\$4,982	62%	\$6,500
G8120.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$5,000
G8120.441 MECHANICAL PARTS	\$4,133	\$3,000	\$3,000	\$1,259	42%	\$7,000
G8120.442 VEHICLE MAINTENANCE	\$7,865	\$6,000	\$14,000	\$18,730	134%	\$8,000
G8120.445 MOTOR REPAIR	\$5,758	\$19,331	\$19,331	\$0	0%	\$15,000
G8120.446 PLANT REPAIRS	\$3,995	\$25,000	\$17,000	\$15,222	90%	\$40,000
G8120.451 CHEMICALS	\$26,076	\$25,000	\$25,000	\$19,019	76%	\$25,590
G8120.452 LAB SUPPLIES	\$1,140	\$2,000	\$2,000	\$420	21%	\$2,000
G8120.461 PLUMBING SUPPLIES	\$1,504	\$5,000	\$5,000	\$393	8%	\$8,000
G8120.462 ELECTRIC SUPPLIES	\$0	\$1,500	\$1,500	\$244	16%	\$2,500
G8120.463 HARDWARE/TOOLS	\$2,376	\$5,000	\$5,000	\$1,711	34%	\$6,000
G8120.464 PAINT	\$0	\$0	\$0	\$0	0%	\$0
G8120.465 ENGINEERING	\$1,805	\$15,000	\$15,000	\$6,774	45%	\$26,500
G8120.466 SUPPLIES	\$5,287	\$4,000	\$4,000	\$3,117	78%	\$5,000
G8120.467 LUBRICANTS & OIL	\$0	\$1,000	\$1,000	\$0	0%	\$1,500
G8120.477 TANK CLEANOUT	\$49,908	\$55,000	\$55,000	\$38,208	69%	\$55,000
G8120.481 LABORATORY ANALYSIS	\$6,061	\$5,000	\$5,000	\$2,484	50%	\$5,000
G8120.489 EMERGENCY REPAIRS	\$0	\$1,000	\$1,000	\$0	0%	\$2,000
G8120.492 NEW YORK STATE FEES	\$0	\$3,000	\$3,000	\$0	0%	\$3,000
G8120.493 TRAINING/EDUCATION	\$203	\$2,000	\$2,000	\$1,233	62%	\$4,000
G8120.495 FERRY & PARKING	\$1,761	\$2,000	\$2,000	\$0	0%	\$6,600
G8120.499 FEMA	\$0	\$0	\$0	\$0	0%	\$0
TOTAL HOME & COMMUNITY SERVICES	\$480,066	\$564,361	\$564,361	\$377,698	67%	\$649,514
EMPLOYEE BENEFITS						
G9010.800 STATE RETIREMENT	\$34,439	\$38,000	\$38,000	\$34,980	92%	\$53,500
G9030.800 SOCIAL SECURITY	\$19,856	\$20,000	\$20,000	\$15,294	76%	\$25,800
G9040.800 WORKERS COMPENSATION	\$8,603	\$10,000	\$10,000	\$9,126	91%	\$10,000
G9050.800 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	0%	\$0
G9055.800 DISABILITY INSURANCE	\$150	\$200	\$200	\$0	0%	\$200
G9056.800 LONGEVITY	\$1,500	\$1,500	\$1,500	\$1,500	100%	\$1,500
G9057.800 ACCRUALS	\$18,523	\$18,000	\$18,000	\$2,615	15%	\$18,000
G9060.800 MEDICAL, DENTAL INS.	\$82,649	\$89,603	\$89,603	\$65,858	73%	\$96,650
TOTAL EMPLOYEE BENEFITS	\$165,721	\$177,303	\$177,303	\$129,372	73%	\$205,650
DEPT SERVICE						
EFC PHASE ONE EST PRINCIPLE	\$0	\$0	\$0	\$0	0%	\$0
G9710.600 BOND PRINCIPLE	\$35,000	\$35,000	\$35,000	\$0	0%	\$35,000
G9710.700 BOND INTREST	\$10,900	\$10,200	\$10,200	\$5,100	50%	\$9,500
G9730.901 BAN INTEREST	\$0	\$0	\$0	\$0	0%	\$0
G9740.600 DEBT RESERVE	\$0	\$60,997	\$60,997	\$0	0%	\$800,000
TOTAL DEBT SERVICE	\$45,900	\$106,197	\$106,197	\$5,100	5%	\$844,500
SEWER PLANT TOWER PAINTING						
G9901.930 TRANS TO CAPITAL SEWER	\$0	\$0	\$0	\$0	0%	\$0
G9950.901 SEWER PLANT RENOVATION	\$0	\$0	\$0	\$0	0%	\$0
TOTAL TRANSFERS-CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0%	\$0
TOTAL SEWER FUND APPROPRIATIONS	\$691,687	\$857,861	\$857,861	\$512,170	60%	\$1,709,664

2022-2023 DEBT

Village of Ocean Beach Debt Service

04/07/2022

WATER MAIN BONDS						serial bond 2021
FISCAL YEAR	Begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE	
2020-2021	\$225,000	\$25,000	\$4,363	\$29,363	\$200,000	
2021-2022	\$200,000	\$25,000	\$3,883	\$28,883	\$175,000	
2022-2023	\$175,000	\$25,000	\$3,363	\$28,363	\$150,000	
2023-2024	\$150,000	\$30,000	\$2,813	\$32,813	\$120,000	
2024-2025	\$120,000	\$30,000	\$2,213	\$32,213	\$90,000	

WATER BOND SIDEWALKS						serial bond 2021
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE	
2020-2021	\$695,000	\$90,000	\$13,231	\$103,231	\$605,000	
2021-2022	\$605,000	\$90,000	\$11,431	\$101,431	\$515,000	
2022-2023	\$515,000	\$90,000	\$9,632	\$99,632	\$425,000	
2023-2024	\$425,000	\$95,000	\$7,781	\$102,781	\$330,000	
2024-2025	\$330,000	\$95,000	\$5,881	\$100,881	\$235,000	

WATER BOND EFC SAFE HOUSE 2019						
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE	
2020-2021	\$1,732,260	\$59,740	\$1,500	\$61,240	\$1,672,520	
2021-2022	\$1,672,520	\$59,740	\$1,500	\$61,240	\$1,612,780	
2022-2023	\$1,612,780	\$59,740	\$1,500	\$61,240	\$1,553,040	
2023-2024	\$1,553,040	\$59,740	\$1,500	\$61,240	\$1,493,300	
2024-2025	\$1,493,300	\$59,740	\$1,500	\$61,240	\$1,433,560	

WATER BOND EFC SAFE HOUSE 2019						
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE	
2020-2021	\$1,011,224	\$26,224	\$29,941	\$56,165	\$985,000	
2021-2022	\$985,000	\$25,000	\$29,587	\$54,587	\$960,000	
2022-2023	\$960,000	\$25,000	\$29,238	\$54,238	\$935,000	
2023-2024	\$935,000	\$25,000	\$28,889	\$53,889	\$910,000	
2024-2025	\$910,000	\$25,000	\$28,531	\$53,531	\$885,000	

GENERAL VILLAGE HALL BOND 2012						
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE	
2020-2021	\$340,000	\$110,000	\$5,700	\$115,700	\$230,000	
2021-2022	\$230,000	\$110,000	\$3,500	\$106,500	\$120,000	
2022-2023	\$120,000	\$120,000	\$1,200	\$118,800	\$0	

GENERAL BAYBERRY ROOF BOND 2012						
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE	
2020-2021	\$40,000	\$10,000	\$700	\$10,700	\$30,000	
2021-2022	\$30,000	\$15,000	\$450	\$15,450	\$15,000	
2022-2023	\$15,000	\$15,000	\$150	\$15,150	\$0	

GENERAL CEMENT BOND 2018						
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE	
2020-2021	\$580,000	\$50,000	\$14,613	\$64,613	\$530,000	
2021-2022	\$530,000	\$50,000	\$13,612	\$63,612	\$480,000	
2022-2023	\$480,000	\$50,000	\$12,613	\$62,613	\$430,000	
2023-2024	\$430,000	\$50,000	\$11,613	\$61,613	\$380,000	
2024-2025	\$380,000	\$50,000	\$10,613	\$60,613	\$330,000	

GENERAL WINDSWEPT BOND 2018						
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE	
2020-2021	\$870,000	\$70,000	\$22,088	\$92,088	\$800,000	
2021-2022	\$800,000	\$70,000	\$20,688	\$90,688	\$730,000	
2022-2023	\$730,000	\$70,000	\$19,288	\$89,288	\$660,000	
2023-2024	\$660,000	\$75,000	\$17,888	\$92,888	\$585,000	
2024-2025	\$585,000	\$75,000	\$16,388	\$91,388	\$510,000	

SEWER PLANT BOND 2018						
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE	
2020-2021	\$430,000	\$35,000	\$10,900	\$45,900	\$395,000	
2021-2022	\$395,000	\$35,000	\$10,200	\$45,200	\$360,000	
2022-2023	\$360,000	\$35,000	\$9,500	\$44,500	\$325,000	
2023-2024	\$325,000	\$35,000	\$8,800	\$43,800	\$290,000	
2024-2025	\$290,000	\$40,000	\$8,100	\$48,100	\$250,000	

SEWER FUND EFC COLLECTION SYSTEM						EFC
FISCAL YEAR	cost	grant	PRINCIPLE	INTEREST	TOTAL	OWED
phase one storm water	Est cost \$4m					
for 2021-2022	\$2,000,000	\$1,000,000		0		
for 2022-2023	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
for 2023-2024	\$4,000,000	\$1,000,000	\$33,333	\$0	\$33,333	\$3,966,667

03/02/2022		Village of Ocean Beach Assessed Valuation									
Tax Year	Taxable Assessed Value	Assessed %Change	Tax Rate per/\$100	Tax Rate %Change	General Tax Budget	Water Tax Budget	Sewer Tax Budget	Total Tax Budget			
2005/2006	\$34,314,708		\$6.504	1.1%	\$2,090,708	\$122,089	\$18,879	\$2,231,676			
2006/2007	\$34,547,813	0.7%	\$6.557	0.8%	\$1,879,569	\$245,188	\$140,483	\$2,265,240			
2007/2008	\$34,717,920	0.5%	\$5.779	-11.8%	\$1,513,365	\$341,972	\$151,113	\$2,006,450			
2008/2009	\$35,023,959	0.9%	\$5.978	3.3%	\$1,613,289	\$310,442	\$170,125	\$2,093,856			
2009/2010	\$35,542,883	1.5%	\$6.847	14.5%	\$2,076,607	\$193,974	\$163,125	\$2,433,706			
2010/2011	\$35,666,516	0.4%	\$6.847	0.0%	\$2,034,089	\$237,232	\$170,765	\$2,442,086			
2011/2012	\$35,775,921	0.3%	\$7.488	9.4%	\$2,293,916	\$202,296	\$182,573	\$2,678,785			
2012-2013	\$35,921,288	0.4%	\$7.780	3.9%	\$2,379,770	\$232,278	\$182,565	\$2,794,613			
2013-2014	\$36,116,285	0.5%	\$8.828	13.5%	\$2,689,385	\$260,278	\$238,565	\$3,188,228			
2014-2015	\$36,394,174	0.8%	\$9.517	7.8%	\$2,958,836	\$240,078	\$267,340	\$3,466,254			
2015-2016	\$36,626,605	0.6%	\$9.897	4.0%	\$2,897,893	\$240,078	\$486,682	\$3,624,653			
2016-2017	\$36,703,036	0.2%	\$10.330	4.4%	\$3,233,762	\$240,078	\$317,413	\$3,791,253			
2017-2018	\$36,914,233	0.5%	\$10.833	4.9%	\$3,472,205	\$245,488	\$281,228	\$3,998,921			
2018-2019	\$37,406,996	1.3%	\$11.301	4.3%	\$3,700,891	\$245,488	\$281,228	\$4,227,538			
2019-2020	\$37,682,717	0.7%	\$11.520	1.9%	\$3,814,441	\$245,380	\$281,228	\$4,341,049			
2020-2021	\$37,935,407	0.7%	\$11.520	0.0%	\$3,843,541	\$245,390	\$281,228	\$4,370,159			
2021-2022	\$38,133,978	0.5%	\$11.520	0.0%	\$3,867,548	\$245,278	\$281,124	\$4,393,950			
2022-2023	\$38,401,970	0.7%	\$11.753	2.0%	\$3,972,645	\$251,955	\$288,745	\$4,513,345			
Tax Year	Equalization Rate	Tax Year	Equalization Rate	Tax Year	Equalization Rate	Tax Year	Equalization Rate				
1998/1999	21	2007/2008	9.92	2015-2016	11.19						
1999/2000	22.39	2008/2009	8.89	2016-2017	11.14						
2000/2001	22.06	2009/2010	7.89	2017-2018	10.79						
2001/2002	20.53	2010/2011	7.74	2018-2019	10.73						
2002/2003	18.83	2011/2012	8.18	2019-2020	10.4						
2003/2004	17.05	2012/2013	9.36	2020-2021	9.74						
2004/2005	14.61	2013-2014	9.64	2021-2022	9.2						
2005/2006	12.87	2014-2015	10.44	2022-2023	8.4						
2006/2007	11.43										