



# **DRAFT BUDGET 2023-2024**

**James S. Mallott, Mayor**  
**Matthew M. Blake, Deputy Mayor**  
**Dawn L. Hargraves, Trustee**  
**Christopher F. Norris, Trustee**  
**Marco Arment, Trustee**  
**Linda Morrisey, Treasurer**  
**Joseph DiFrancisco, Village Administrator**

**4/1/2023**

2023-2024 BUDGET

COMBINED BUDGET SUMMARY

03/20/2023

2023-2024 BUDGET	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
TOTAL APPROPRIATIONS	\$8,047,402	\$1,425,394	\$1,730,318	\$11,203,115
TOTAL ANTICIPATED REVENUES	\$3,464,203	\$1,166,317	\$1,433,413	\$6,063,933
TOTAL TO BE RAISED AD VALOREM	\$4,084,919	\$259,077	\$296,905	\$4,640,901
TOTAL TO BE RAISED BY DIRECT ASSESSMENT	\$498,280	\$0	\$0	\$498,280
ASSESSED VALULE AS OF 12/31/22	\$38,803,603	\$38,803,603	\$38,803,603	\$38,803,603
RATE/\$100 ASSESSED VALUATION	10.5272	0.6677	0.7651	11.95997
<b>TAX RATE</b>				<b>11.95997</b>

MARKET value of an average house went up by

**TAX RATE INCREASE**

2%

Average residential tax at a alv of \$52000 increased

residential Garbage

Water

sewer

**TOTAL**

\$7

\$0

\$0

**\$7**

**2023-2024  
GENERAL FUND BUDGET REVENUES  
VILLAGE OF OCEAN BEACH**

GENERAL FUND ANTICIPATED REVENUES  03/27/2023	2021-2022	2022-2023	2022-2023	ACTUAL	ACTUAL	2023-2024
		ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2023	DRAFT
	FINAL	BUDGET	BUDGET	2/28/23	% USED	BUDGET
<b>PROPERTY TAX ITEMS</b>						
A1001 REAL PROPERTY TAX	\$3,845,690	\$3,972,645	\$3,972,645	\$3,972,645	100%	\$4,084,919
A1026 REFUSE RESIDENTIAL	\$294,000	\$307,200	\$307,200	\$307,200	100%	\$311,766
A1027 REFUSE COMMERCIAL USE	\$114,500	\$118,000	\$118,000	\$118,060	100%	\$119,350
A1028 REFUSE THIRD DAY	\$64,500	\$66,200	\$66,200	\$66,200	100%	\$67,164
A1090 PENALTY & INTEREST	\$8,668	\$5,000	\$5,000	\$12,236	245%	\$6,000
<b>TOTAL PROPERTY TAX ITEMS</b>	<b>\$4,327,358</b>	<b>\$4,469,045</b>	<b>\$4,469,045</b>	<b>\$4,476,341</b>	<b>100%</b>	<b>\$4,589,199</b>
<b>NON-PROPERTY TAX ITEMS</b>						
A1130 GROSS RECEIPTS	\$17,644	\$15,000	\$15,000	\$19	0%	\$15,000
<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>\$17,644</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$19</b>	<b>0%</b>	<b>\$15,000</b>
<b>DEPARTMENTAL INCOME</b>						
A1255 CLERKS FEES	\$372	\$2,000	\$2,000	\$355	18%	\$2,000
A1560 C.O. APPLICATIONS	\$10,400	\$15,000	\$15,000	\$5,250	35%	\$8,000
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>\$10,772</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$5,605</b>	<b>33%</b>	<b>\$10,000</b>
<b>RECREATION</b>						
A2025.1 TENNIS FEES	\$15,075	\$10,000	\$10,000	\$13,655	137%	\$10,000
A2025.3 SEASONAL BOAT BASIN FEES	\$183,417	\$195,000	\$195,000	\$14,720	8%	\$195,000
A2025.4 DAILY MARINA RENTALS	\$131,521	\$125,000	\$125,000	\$144,175	115%	\$140,000
A2025.6 JET SKI FEES	\$6,160	\$2,000	\$2,000	\$0	0%	\$3,000
<b>TOTAL RECREATION</b>	<b>\$336,173</b>	<b>\$332,000</b>	<b>\$332,000</b>	<b>\$172,550</b>	<b>52%</b>	<b>\$348,000</b>
<b>COMMUNITY SERVICES</b>						
A2110 ZONING APPLICATIONS	\$8,000	\$7,000	\$7,000	\$14,000	200%	\$5,000
A2262 FIRE PROTECTION SERVICES	\$699,589	\$698,745	\$698,745	\$415,146	59%	\$732,120
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$707,589</b>	<b>\$705,745</b>	<b>\$705,745</b>	<b>\$429,146</b>	<b>61%</b>	<b>\$737,120</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
A2401 INTEREST EARNINGS	\$5,113	\$3,000	\$3,000	\$100,546	3352%	\$110,000
A2410 RENTAL OF PROPERTY	\$899,960	\$927,063	\$927,063	\$646,664	70%	\$852,640
<b>USE OF MONEY &amp; PROPERTY</b>	<b>\$905,073</b>	<b>\$930,063</b>	<b>\$930,063</b>	<b>\$747,210</b>	<b>80%</b>	<b>\$962,640</b>
<b>LICENSES AND PERMITS</b>						
A2545 BUSINESS & OCCUP LICENSE	\$6,525	\$9,350	\$9,350	\$2,250	24%	\$6,000
A2590 BUILDING PERMITS	\$117,998	\$110,000	\$110,000	\$80,761	73%	\$100,000
A2590.1 RENTAL PERMITS	\$110,630	\$110,000	\$110,000	\$68,600	62%	\$100,000
A2590.2 VEHICLE PERMITS	\$81,470	\$80,000	\$80,000	\$58,200	73%	\$82,000
A2590.3 MEDICAL PERMITS	\$1,290	\$7,000	\$7,000	\$780	11%	\$1,200
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$317,913</b>	<b>\$316,350</b>	<b>\$316,350</b>	<b>\$210,591</b>	<b>67%</b>	<b>\$289,200</b>

2023-2024  
BUDGET REVENUES  
VILLAGE OF OCEAN BEACH

GENERAL FUND ANTICIPATED REVENUES	2021-2022	2022-2023	2022-2023	ACTUAL	ACTUAL	2023-2024
		DRAFT	DRAFT	YEAR TO DATE	02/28/2023	DRAFT
	FINAL	BUDGET	BUDGET	2/28/23	% USED	BUDGET
A2610 COURT FINES	\$38,300	\$34,000	\$34,000	\$74,015	218%	\$40,000
A2660 SALE OF REAL PROPERTY	\$0	\$3,500	\$3,500	\$0	0%	\$3,500
A2680 INSURANCE RECOVERIES	\$3,604	\$15,000	\$15,000	\$0	0%	\$15,000
A2705 GIFTS AND DONATIONS	\$4,250	\$3,500	\$3,500	\$6,948	199%	\$3,500
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$46,154</b>	<b>\$56,000</b>	<b>\$56,000</b>	<b>\$80,963</b>	<b>145%</b>	<b>\$62,000</b>
A2770 UNCLASSIFIED REVENUE	\$499	\$2,000	\$2,000	\$250	13%	\$1,000
A2770.1 FERRY TICKET SALES	\$20,250	\$18,000	\$18,000	\$463	3%	\$18,000
<b>TOTAL MISCELLANEOUS</b>	<b>\$20,749</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$713</b>	<b>4%</b>	<b>\$19,000</b>
<b>STATE AND FEDERAL AID</b>						
A3001 STATE AID PER CAPITA	\$4,449	\$0	\$0	\$4,449	0%	\$4,449
A3005 MORTGAGE TAX	\$93,628	\$75,000	\$75,000	\$66,682	89%	\$75,000
A3089 SALES TAX REVENUE	\$9,588	\$9,588	\$9,588	\$11,088	116%	\$9,588
A3289 STATE AID/OTHER	\$126,792	\$0	\$0	\$4,256	0%	\$0
A3820.1 NON FED/STATE GRANTS	\$0	\$0	\$0	\$0	0%	\$0
A4089 FEDERAL AID FEMA/DAC	\$59,676	\$75,000	\$75,000	\$0	0%	\$0
<b>TOTAL STATE AND FEDERAL AID</b>	<b>\$294,133</b>	<b>\$159,588</b>	<b>\$159,588</b>	<b>\$86,475</b>	<b>54%</b>	<b>\$89,037</b>
A5031 TRANSFER FROM CAPITAL FUND	\$0	\$100,000	\$100,000	\$0	0%	
A5031.1 TRANSFER FROM RESERVES	\$0	\$0	\$0	\$0	0%	
A5033 REVENUE FROM BEACH RESERVES	\$0	\$0	\$0	\$0	0%	
A5990 APPROPRIATED FUND BALANCE	\$0	\$270,129	\$270,129	\$0	0%	\$926,206
<b>TOTAL</b>	<b>\$0</b>	<b>\$370,129</b>	<b>\$370,129</b>	<b>\$0</b>	<b>0%</b>	<b>\$926,206</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$6,983,557</b>	<b>\$7,390,920</b>	<b>\$7,390,920</b>	<b>\$6,209,612</b>	<b>84%</b>	<b>\$8,047,402</b>

2023-2024  
GENERAL FUND BUDGET

GENERAL FUND APPROPRIATIONS	2021-2022	2022-2023	2022-2023	ACTUAL	ACTUAL	2023-2024
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2023	DRAFT
	03/27/2023 USED	BUDGET	BUDGET	2/28/23	% USED	BUDGET
<b>LEGISLATIVE</b>						
A1010.100 BOARD OF TRUSTEES	\$61,136	\$60,740	\$60,740	\$31,110	51%	\$31,261
A1010.411 SUPPLIES	\$433	\$500	\$500	\$308	62%	\$500
A1010.472 CONFERENCES	\$628	\$1,200	\$1,200	\$0	0%	\$1,200
A1010.473 PUBLIC HEARING COST	\$4,554	\$4,000	\$4,000	\$2,784	70%	\$4,000
A1010.495 FERRY & PARKING	\$4,349	\$5,550	\$5,550	\$1,238	22%	\$5,550
<b>TOTAL LEGISLATIVE</b>	<b>\$71,100</b>	<b>\$71,990</b>	<b>\$71,990</b>	<b>\$35,440</b>	<b>49%</b>	<b>\$42,511</b>
<b>JUDICIAL</b>						
A1110.100 JUSTICE	\$7,500	\$7,500	\$7,500	\$7,500	100%	\$10,000
A1110.101 PROSECUTORS	\$8,550	\$10,000	\$10,000	\$7,650	77%	\$10,800
A1110.102 ACTING JUSTICE	\$500	\$500	\$500	\$500	100%	\$500
A1110.103 COURT CLERK	\$22,723	\$38,178	\$38,178	\$17,175	45%	\$15,300
A1110.200 JUSTICE EQUIPMENT	\$240	\$1,000	\$1,000	\$0	0%	\$2,000
A1110.411 SUPPLIES	\$485	\$1,000	\$850	\$301	35%	\$1,000
A1110.415 POSTAGE	\$0	\$1,000	\$1,050	\$1,042	99%	\$1,100
A1110.425 TELEPHONE	\$4,903	\$4,000	\$4,000	\$3,568	89%	\$5,000
A1110.472 CONFERENCES	\$139	\$400	\$500	\$990	198%	\$400
A1110.482 CONTRACTUAL/REPORTING	\$3,000	\$3,500	\$3,500	\$2,000	57%	\$3,500
A1110.495 FERRY & PARKING	\$495	\$2,400	\$2,400	\$681	28%	\$2,400
<b>TOTAL JUDICIAL</b>	<b>\$48,535</b>	<b>\$69,478</b>	<b>\$69,478</b>	<b>\$41,406</b>	<b>60%</b>	<b>\$52,000</b>
<b>EXECUTIVE</b>						
A1210.100 MAYOR	\$69,245	\$73,260	\$73,260	\$55,021	75%	\$109,379
A1210.472 CONFERENCES	\$244	\$250	\$250	\$0	0%	\$250
A1210.495 FERRY & PARKING	\$1,035	\$1,500	\$1,500	\$236	16%	\$1,500
<b>TOTAL EXECUTIVE</b>	<b>\$70,524</b>	<b>\$75,010</b>	<b>\$75,010</b>	<b>\$55,257</b>	<b>74%</b>	<b>\$111,129</b>
<b>ADMINISTRATION</b>						
A1230.100 VILLAGE CLERK/TREASURER/ADMINISTRATOR	\$177,675	\$183,005	\$183,005	\$164,371	90%	\$418,777
A1230.101 SUP'T. PUBLIC WORKS	\$34,814	\$35,858	\$35,858	\$26,204	73%	\$36,576
A1230.472 CONFERENCES	\$2,117	\$2,000	\$2,000	\$541	27%	\$2,000
A1230.495 FERRY & PARKING	\$1,699	\$2,000	\$2,000	\$0	0%	\$2,000
<b>TOTAL ADMINISTRATION</b>	<b>\$216,305</b>	<b>\$222,863</b>	<b>\$222,863</b>	<b>\$191,116</b>	<b>86%</b>	<b>\$459,353</b>
<b>FINANCE</b>						
A1320.441 AUDITING	\$32,779	\$65,000	\$65,000	\$40,866	63%	\$65,000
<b>TOTAL FINANCE</b>	<b>\$32,779</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$40,866</b>	<b>63%</b>	<b>\$65,000</b>
<b>TREASURER</b>						
A1325.100 CLERICAL	\$304,602	\$373,805	\$373,805	\$260,098	70%	\$293,405
A1325.103 SEASONAL	\$0	\$20,000	\$20,000	\$0	0%	\$20,800
A1325.200 EQUIPMENT	\$2,302	\$5,000	\$5,000	\$90	2%	\$5,000
A1325.411 SUPPLIES/PRINTING	\$7,934	\$10,000	\$10,000	\$8,253	83%	\$10,000
A1325.414 ADVERTISING/PUBLIC NOTICES	\$1,360	\$1,000	\$1,000	\$694	69%	\$1,000
A1325.421 ELECTRIC	\$7,039	\$7,000	\$7,000	\$5,765	82%	\$8,000
A1325.425 TELEPHONE	\$10,779	\$10,500	\$10,500	\$8,241	78%	\$12,000
A1325.493 MEETINGS, TRAINING	\$3,178	\$2,500	\$2,500	\$2,356	94%	\$2,500
A1325.495 FERRY & PARKING	\$4,956	\$10,000	\$10,000	\$361	4%	\$8,000
<b>TOTAL TREASURER</b>	<b>\$342,150</b>	<b>\$439,805</b>	<b>\$439,805</b>	<b>\$285,857</b>	<b>65%</b>	<b>\$360,705</b>
<b>ASSESSMENT</b>						
A1355.100 ASSESSOR	\$11,042	\$11,000	\$11,000	\$8,039	73%	\$11,100
<b>TOTAL ASSESSMENT</b>	<b>\$11,042</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$8,039</b>	<b>73%</b>	<b>\$11,100</b>

2023-2024  
GENERAL FUND BUDGET

GENERAL FUND APPROPRIATIONS	2021-2022	2022-2023	2022-2023	ACTUAL	ACTUAL	2023-2024
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2023	DRAFT
	03/27/2023 USED	BUDGET	BUDGET	2/28/23	% USED	BUDGET
<b>LAW</b>						
A1420.100 VILLAGE ATTORNEY	\$114,015	\$85,000	\$85,000	\$71,663	84%	\$90,000
A1420.442 CONTRACTUAL/LEGAL	\$22,141	\$25,000	\$25,000	\$7,480	30%	\$20,000
A1420.495 FERRY & PARKING	\$787	\$1,100	\$1,100	\$0	0%	\$1,100
<b>TOTAL LAW</b>	<b>\$136,943</b>	<b>\$111,100</b>	<b>\$111,100</b>	<b>\$79,143</b>	<b>71%</b>	<b>\$111,100</b>
<b>ENGINEERING/PROFESSIONAL SERVICES</b>						
A1440.443 ENGINEERING SERVICES	\$0	\$10,000	\$10,000	\$0	0%	\$10,000
A1440.449 PROFESSIONAL SERVICES	\$7,400	\$75,000	\$35,000	\$4,250	12%	\$50,000
<b>TOTAL ENGINEERING</b>	<b>\$7,400</b>	<b>\$85,000</b>	<b>\$45,000</b>	<b>\$4,250</b>	<b>9%</b>	<b>\$60,000</b>
<b>ELECTIONS</b>						
A1450.100 PERSONNEL SERVICES	\$0	\$1,550	\$1,500	\$1,550	0%	\$2,000
A1450.411 SUPPLIES/PRINTING	\$110	\$1,000	\$1,000	\$733	0%	\$1,000
A1450.451 VOTING MACHINES	\$0	\$10,000	\$10,000	\$6,560	0%	\$10,000
A1450.461 CONTRACTUAL SERVICES	\$0	\$1,950	\$2,000	\$0	0%	\$2,000
A1450.475 ADVERTISING/PUBLIC NOTICES	\$0	\$500	\$500	\$0	0%	\$500
<b>TOTAL ELECTIONS</b>	<b>\$110</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$8,843</b>	<b>0%</b>	<b>\$15,500</b>
<b>BUILDINGS</b>						
A1621.200 EQUIPMENT	\$0	\$2,500	\$2,500	\$0	0%	\$2,500
A1621.421 ELECTRIC	\$23,539	\$22,000	\$22,000	\$17,980	82%	\$22,000
A1621.431 WINDSWEEP	\$22,748	\$16,000	\$16,000	\$10,803	68%	\$20,000
A1621.432 FERRY TERMINIAL	\$39,950	\$37,000	\$37,000	\$8,218	22%	\$35,000
A1621.441 MAINTENANCE & REPAIRS	\$126,940	\$428,000	\$334,465	\$52,519	16%	\$440,000
A1621.445 MAINT. CONTRACTS-FIRE-GEN	\$0	\$15,000	\$15,000	\$7,500	50%	\$15,000
A1621.451 HARDWARE	\$542	\$1,500	\$1,500	\$719	48%	\$2,000
A1621.452 LUMBER	\$7,923	\$10,000	\$12,000	\$11,583	97%	\$10,000
A1621.461 PLUMBING REPAIRS	\$2,311	\$4,000	\$4,000	\$817	20%	\$4,000
A1621.462 ELECTRICAL REPAIRS	\$0	\$4,000	\$4,000	\$1,038	26%	\$4,000
A1621.478 DEBRIS CONTAINERS/DUMPING FEES	\$9,912	\$10,000	\$10,070	\$10,070	100%	\$11,000
<b>TOTAL BUILDING MAINTENANCE</b>	<b>\$233,865</b>	<b>\$550,000</b>	<b>\$458,535</b>	<b>\$121,247</b>	<b>26%</b>	<b>\$565,500</b>
<b>SHARED SERVICES</b>						
A1670.411 SUPPLIES COPY & COMPUTER	\$4,220	\$5,000	\$5,000	\$1,366	27%	\$7,500
A1670.414 POSTAGE	\$6,398	\$7,500	\$7,500	\$44	1%	\$5,000
A1670.418 CODE BOOK	\$452	\$1,000	\$1,000	\$999	100%	\$1,000
A1670.461 CONTRACTUAL/LEASING	\$11,874	\$9,000	\$9,000	\$6,533	73%	\$10,000
A1670.466 EQUIPMENT MAINTENANCE	\$0			\$0	0%	
<b>TOTAL SHARED SERVICES</b>	<b>\$22,944</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$8,942</b>	<b>40%</b>	<b>\$23,500</b>
<b>UNALLOCATED INSURANCE</b>						
A1910.AUT AUTO	\$14,095	\$16,109	\$16,108	\$14,034	87%	\$15,800
A1910.BOI BOILER & MACHINERY	\$13,033	\$14,895	\$14,895	\$14,400	97%	\$16,200
A1910.FDV OB FIRE DEPT POLICIES	\$56,478	\$59,302	\$59,302	\$57,927	98%	\$60,825
A1910.FLO FEDERAL FLOOD	\$229,977	\$318,937	\$318,936	\$179,580	56%	\$242,775
A1910.LAW LAW ENFORCEMENT	\$30,590	\$34,862	\$36,352	\$36,350	100%	\$39,585
A1910.LIA GENERAL LIABILITY	\$22,697	\$28,482	\$26,992	\$22,399	83%	\$27,500
A1910.MAR INLAND MARINE	\$2,029	\$2,319	\$2,319	\$2,046	88%	\$2,310
A1910.MISC FID/BOND@SURETYBONDS	\$350	\$500	\$500	\$350	70%	\$600
A1910.OFF PUBLIC OFFICIALS	\$25,610	\$29,269	\$29,269	\$26,547	91%	\$29,900
A1910.PRO PROPERTY	\$176,876	\$208,089	\$208,089	\$188,343	91%	\$282,515
A1910.UMB UMBRELLA LIABILITY	\$30,991	\$35,418	\$35,418	\$32,805	93%	\$36,910
A1910.RESR INSURANCE RESERVE	\$0	\$50,000	\$50,000	\$0	0%	\$50,000
<b>TOTAL UNALLOCATED INSURANCE</b>	<b>\$602,726</b>	<b>\$798,180</b>	<b>\$798,180</b>	<b>\$574,781</b>	<b>72%</b>	<b>\$804,920</b>
<b>SPECIAL ITEMS</b>						
A1920.492 MUNICIPAL ASSOC DUES	\$4,500	\$5,000	\$5,000	\$3,750	75%	\$5,000
A1925.481 PAYROLL PROCESSING	\$36,699	\$34,000	\$34,000	\$29,933	88%	\$40,000
A1925.482 FERRY TERMINIAL/DOCK MAIT.	\$0	\$5,000	\$5,000	\$0	0%	\$5,000
A1925.485 COMPUTER SOFTWARE	\$7,663	\$20,000	\$20,000	\$10,236	51%	\$40,000
A1925.486 COMPUTER SUPPORT	\$16,216	\$13,000	\$13,000	\$10,814	83%	\$50,000
A1925.488 WEBSITE MAINTENANCE	\$224	\$500	\$500	\$233	47%	\$500
A1930.499 JUDGMENTS & CLAIMS	\$185,000	\$40,000	\$100,000	\$100,000	100%	\$40,000
A1980.400 MTA PAYROLL TAX	\$6,060	\$7,000	\$7,000	\$5,304	76%	\$5,000
A1989.400 OTHER GENL.GOV.T.SUPP	\$0			\$0	0%	
A1990.499 CONTINGENT ACCOUNT	\$0	\$75,000	\$45,000	\$0	0%	\$75,000
<b>TOTAL SPECIAL ITEMS</b>	<b>\$256,362</b>	<b>\$199,500</b>	<b>\$229,500</b>	<b>\$160,270</b>	<b>70%</b>	<b>\$260,500</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>\$2,052,785</b>	<b>\$2,736,426</b>	<b>\$2,634,961</b>	<b>\$1,615,486</b>	<b>61%</b>	<b>\$2,942,819</b>

2023-2024  
GENERAL FUND BUDGET

GENERAL FUND APPROPRIATIONS	2021-2022	2022-2023	2022-2023	ACTUAL	ACTUAL	2023-2024
	03/27/2023	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2023	DRAFT
	USED	BUDGET	BUDGET	2/28/23	% USED	BUDGET
<b>PUBLIC SAFETY POLICE</b>						
A3120.100 SUPERVISOR	\$152,844	\$157,429	\$157,429	\$115,044	73%	\$165,300
A3120.102 OFFICERS-F/T	\$371,865	\$361,452	\$361,452	\$289,589	80%	\$390,371
A3120.104 SEASONAL OFFICERS	\$442,860	\$432,000	\$423,000	\$357,686	85%	\$452,000
A3120.107 DISPATCHERS	\$63,208	\$65,181	\$65,181	\$44,326	68%	\$65,181
A3120.109 HOLIDAY PAY	\$10,217	\$10,000	\$10,000	\$4,844	48%	\$11,000
A3120.110 OVERTIME	\$18,323	\$25,000	\$25,000	\$27,196	109%	\$27,000
A3120.111 OVERTIME - OTHERS	\$20,121	\$5,000	\$14,000	\$13,671	98%	\$7,000
A3120.200 EQUIPMENT	\$9,390	\$15,000	\$14,900	\$8,011	54%	\$117,715
A3120.411 SUPPLIES	\$2,041	\$4,200	\$4,200	\$1,687	40%	\$4,200
A3120.413 PRINTING	\$545	\$1,000	\$1,000	\$0	0%	\$1,000
A3120.421 ELECTRIC	\$7,513	\$8,000	\$8,000	\$6,769	85%	\$8,000
A3120.425 TELEPHONE	\$4,901	\$4,400	\$4,400	\$3,921	89%	\$4,400
A3120.435 FREIGHT CHARGES	\$2,894	\$1,500	\$1,500	\$0	0%	\$1,500
A3120.441 EQUIPMENT REPAIRS	\$4,912	\$3,000	\$3,100	\$4,234	137%	\$3,000
A3120.442 VEHICLE REPAIRS	\$10,257	\$6,000	\$6,000	\$1,316	22%	\$6,000
A3120.443 GASOLINE	\$15,750	\$9,000	\$9,000	\$4,673	52%	\$9,000
A3120.456 LONGEVITY PAY	\$40	\$15,750	\$15,750	\$1,500	10%	\$15,750
A3120.493 TRAINING EXPENSES	\$23,992	\$2,000	\$2,000	\$0	0%	\$2,000
A3120.494 UNIFORMS	\$3,148	\$20,000	\$20,000	\$7,989	40%	\$20,000
<b>TOTAL POLICE</b>	<b>\$1,164,821</b>	<b>\$1,145,912</b>	<b>\$1,145,912</b>	<b>\$892,456</b>	<b>78%</b>	<b>\$1,310,418</b>
<b>FIRE PROTECTION</b>						
A3410.100 EMT/RESPONDER	\$37,302	\$61,500	\$61,500	\$38,400	62%	\$61,500
A3410.101 FIRE DEP. SECRETARY	\$19,217	\$20,001	\$20,001	\$15,733	79%	\$21,000
A3410.102 FIREHOUSE ATTENDANT	\$18,671	\$20,006	\$20,006	\$15,006	75%	\$21,000
A3410.200 EQUIPMENT	\$207,310	\$231,500	\$196,500	\$11,807	6%	\$158,000
A3410.201 TURN OUT GEAR	\$15,665	\$15,000	\$15,000	\$2,092	14%	\$36,000
A3410.411 SUPPLIES	\$1,496	\$4,000	\$4,000	\$1,829	46%	\$5,000
A3410.421 ELECTRIC	\$8,642	\$8,500	\$8,500	\$6,587	77%	\$9,000
A3410.423 FUEL OIL	\$7,092	\$6,000	\$6,000	\$4,275	71%	\$6,500
A3410.425 TELEPHONE	\$10,830	\$10,000	\$10,000	\$8,222	82%	\$10,000
A3410.435 FREIGHT CHARGES	\$0	\$3,000	\$3,000	\$0	0%	\$3,000
A3410.441 EQUIPMENT MAINTENANCE	\$20,068	\$15,000	\$15,000	\$10,103	67%	\$15,000
A3410.442 TRUCK MAINTENANCE	\$66,181	\$25,000	\$50,000	\$45,775	92%	\$45,000
A3410.443 TRUCK FUEL/C. CARD	\$10,208	\$7,000	\$7,000	\$9,136	131%	\$8,000
A3410.444 HOSE TESTING	\$4,860	\$3,900	\$3,900	\$3,758	96%	\$4,000
A3410.445 SOFTWARE	\$5,511	\$5,000	\$15,000	\$7,997	53%	\$10,000
A3410.446 FIRE DEPT IMPROVMENTS	\$5,388	\$0	\$0	\$0	#DIV/0!	
A3410.461 BUILDING MAINTENANCE	\$1,933	\$45,000	\$45,000	\$7,076	16%	\$55,000
A3410.462 FERRY TICKET BOOKS	\$2,129	\$18,650	\$18,650	\$990	5%	\$20,000
A3410.491 INSTALLATION DINNER	\$26,934	\$28,000	\$28,000	\$27,023	97%	\$30,000
A3410.493 TRAINING & EDUCATION	\$5,985	\$20,000	\$20,000	\$8,249	41%	\$20,000
A3410.494 UNIFORMS	\$13,086	\$61,000	\$61,000	\$9,019	15%	\$22,000
A3410.495 SUPPORT	\$60,001	\$65,000	\$65,000	\$65,000	100%	\$65,000
A3410.496 LEGAL FEES	\$0	\$1,500	\$1,500	\$0	0%	\$1,500
A3410.497 PHYSICALS/VACCINATIONS	\$18,470	\$20,000	\$20,000	\$5,425	27%	\$21,000
A3410.498 MEDICAL SUPPLIES	\$18,907	\$20,000	\$20,000	\$17,070	85%	\$30,000
A3410.499 RESPONDER EXPS.	\$9,852	\$10,000	\$10,000	\$6,043	60%	\$10,000
<b>TOTAL FIRE PROTECTION</b>	<b>\$595,738</b>	<b>\$724,557</b>	<b>\$724,557</b>	<b>\$326,615</b>	<b>45%</b>	<b>\$687,501</b>

2023-2024  
GENERAL FUND BUDGET

GENERAL FUND APPROPRIATIONS	2021-2022	2022-2023	2022-2023	ACTUAL	ACTUAL	2023-2024
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2023	DRAFT
	03/27/2023 USED	BUDGET	BUDGET	2/28/23	% USED	BUDGET
<b>SAFETY INSPECTION</b>						
A3620.101 BUILDING INSPECTOR	\$68,620	\$74,160	\$74,160	\$51,595	70%	\$77,135
A3620.103 BUILDING DEP. CLERK	\$0	\$5,000	\$5,000	\$0	0%	
A3620.411 SUPPLIES	\$600	\$500	\$500	\$307	61%	\$500
A3620.449 CODE BOOK/SOFTWARE/COMP	\$19,420	\$20,000	\$20,000	\$16,195	81%	\$20,000
A3620.472 CONFERENCES	\$145	\$1,000	\$1,000	\$0	0%	\$1,000
A3620.495 FERRY & PARKING	\$1,004	\$2,275	\$2,275	\$322	14%	\$1,500
<b>TOTAL SAFETY INSPECTION</b>	<b>\$89,789</b>	<b>\$102,935</b>	<b>\$102,935</b>	<b>\$68,418</b>	<b>66%</b>	<b>\$100,135</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,850,348</b>	<b>\$1,973,404</b>	<b>\$1,973,404</b>	<b>\$1,287,489</b>	<b>65%</b>	<b>\$2,098,054</b>
<b>PUBLIC HEALTH</b>						
A4010.200 EQUIPMENT	\$0			\$0	0%	
A4010.411 SUPPLIES	\$0			\$0	0%	
A4010.421 ELECTRICITY	\$973	\$1,200	\$1,200	\$1,237	103%	\$1,500
A4010.425 TELEPHONE	\$3,052	\$3,000	\$3,000	\$2,308	74%	\$3,200
<b>TOTAL PUBLIC HEALTH</b>	<b>\$4,025</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$3,545</b>	<b>84%</b>	<b>\$4,700</b>
<b>VITAL STATISTICS</b>						
A4020.100 REGISTRAR	\$0	\$0	\$0	\$0	0%	\$0
<b>TOTAL VITAL STATISTICS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>TOTAL PUBLIC HEALTH</b>	<b>\$4,025</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$3,545</b>	<b>84%</b>	<b>\$4,700</b>
<b>TRANSPORTATION</b>						
<b>SIDEWALK MAINTENANCE</b>						
A5110.100 PERSONNEL	\$141,545	\$181,513	\$181,513	\$109,478	60%	\$190,074
A5110.110 OVERTIME	\$9,392	\$11,000	\$11,000	\$5,402	49%	\$11,000
A5110.200 EQUIPMENT	\$6,055	\$5,000	\$5,000	\$329	7%	\$5,000
A5110.421 ELECTRICITY	\$2,181	\$3,300	\$3,300	\$1,774	54%	\$5,000
A5110.425 TELEPHONE	\$468	\$1,000	\$1,000	\$354	35%	\$1,000
A5110.435 FREIGHT CHARGES	\$0	\$5,000	\$5,000	\$0	0%	\$5,000
A5110.442 VEHICLE REPAIRS	\$12,362	\$8,000	\$14,000	\$13,492	96%	\$15,000
A5110.443 GASOLINE	\$7,465	\$7,000	\$7,000	\$5,176	74%	\$10,000
A5110.451 HARDWARE/MASONRY SUPPLIES	\$13,351	\$11,000	\$11,000	\$5,337	49%	\$11,000
A5110.460 HOUSEKEEPING SERVICES	\$10,313	\$13,000	\$13,000	\$7,094	55%	\$113,000
A5110.479 DEBRIS CONTAINERS	\$288	\$3,000	\$2,930	\$363	12%	\$3,000
A5110.495 FERRY & PARKING	\$0	\$3,000	\$3,000	\$447	15%	\$3,000
<b>TOTAL SIDEWALK MAINTENANCE</b>	<b>\$203,420</b>	<b>\$251,813</b>	<b>\$257,743</b>	<b>\$149,246</b>	<b>58%</b>	<b>\$372,074</b>
<b>STREET LIGHTING</b>						
A5182.200 EQUIPMENT	\$0	\$4,000	\$4,000	\$269	0%	\$3,000
A5182.421 ST.LIGHTING ELECTRICITY	\$2,486	\$2,000	\$2,000	\$1,774	89%	\$2,000
A5182.452 ENERGY/POLE RENTAL	\$2,622	\$4,600	\$4,600	\$2,427	53%	\$5,000
<b>TOTAL STREET LIGHTING</b>	<b>\$5,108</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$4,470</b>	<b>42%</b>	<b>\$10,000</b>
<b>TOTAL TRANSPORTATION</b>	<b>\$208,528</b>	<b>\$262,413</b>	<b>\$268,343</b>	<b>\$153,716</b>	<b>57%</b>	<b>\$382,074</b>
<b>CULTURE &amp; RECREATION</b>						
<b>PARKS</b>						
A7110.200 PARKS EQUIPMENT	\$16,255	\$15,000	\$15,000	\$1,191	8%	\$15,000
A7110.421 OCEAN WORK SHOP&BATH	\$1,739	\$1,600	\$1,600	\$1,144	71%	\$1,600
A7110.441 EQUIPMENT MAINTENANCE	\$1,753	\$5,000	\$5,000	\$0	0%	\$5,000
A7110.451 PARK SUPPLIES	\$5,020	\$11,000	\$11,000	\$3,410	31%	\$11,000
A7110.478 DEBRIS REMOVAL	\$0	\$2,000	\$2,000	\$0	0%	\$2,000
A7110.479 BALL FIELD MAINTENANCE	\$811	\$5,000	\$5,000	\$0	0%	\$5,000
A7110.480 RESERVE-PARKS/REC/BEACH	\$0			\$0	0%	\$0
<b>TOTAL PARKS</b>	<b>\$25,578</b>	<b>\$39,600</b>	<b>\$39,600</b>	<b>\$5,745</b>	<b>15%</b>	<b>\$39,600</b>



2023-2024  
GENERAL FUND BUDGET

GENERAL FUND APPROPRIATIONS	2021-2022	2022-2023	2022-2023	ACTUAL	ACTUAL	2023-2024
	03/27/2023	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2023	DRAFT
	USED	BUDGET	BUDGET	2/28/23	% USED	BUDGET
<b>BEACHES</b>						
A7140.100 PERSONNEL	\$233,745	\$276,145	\$306,145	\$295,283	96%	\$344,500
A7140.200 EQUIPMENT	\$4,427	\$2,000	\$34,000	\$7,802	23%	\$9,000
A7140.411 SUPPLIES	\$8,292	\$6,000	\$6,000	\$4,235	71%	\$7,000
A7140.425 TELEPHONE	\$1,374	\$1,500	\$1,500	\$1,051	70%	\$1,500
A7140.435 FREIGHT CHARGES	\$0	\$500	\$500	\$0	0%	\$1,000
A7140.441 EQUIPMENT MAINTENANCE	\$3,091	\$5,000	\$5,000	\$3,228	65%	\$5,000
A7140.452 MEDICAL SUPPLIES	\$407	\$800	\$1,800	\$1,340	74%	\$1,500
A7140.443 TRAINING EXPENSES	\$2,299	\$3,000	\$3,750	\$3,749	100%	\$4,000
A7140.494 UNIFORMS	\$10,966	\$12,000	\$10,250	\$1,028	10%	\$13,000
A7140.495 FERRY & PARKING	\$13,378	\$16,000	\$16,000	\$14,423	90%	\$20,500
<b>TOTAL BEACHES</b>	<b>\$277,979</b>	<b>\$322,945</b>	<b>\$384,945</b>	<b>\$332,138</b>	<b>86%</b>	<b>\$407,000</b>
<b>TENNIS</b>						
A7150.200 EQUIPMENT	\$0	\$500	\$500	\$46	9%	\$500
A7150.421 ELECTRICITY	\$0	\$0	\$0	\$0	0%	\$0
A7150.444 COURT MAINTENANCE	\$2,130	\$4,000	\$4,000	\$82	2%	\$4,000
A7150.452 SUPPLIES	\$0	\$800	\$800	\$0	0%	\$800
<b>TOTAL TENNIS</b>	<b>\$2,130</b>	<b>\$5,300</b>	<b>\$5,300</b>	<b>\$128</b>	<b>2%</b>	<b>\$5,300</b>
<b>RECREATION</b>						
A7180.401 TEEN PROGRAM		\$20,000	\$30,000	\$30,000	100%	\$20,000
A7180.411 SUPPLIES/PRINTING	\$1,617	\$500	\$1,500	\$1,266	84%	\$1,500
A7180.440 VOBEC						\$8,000
A7180.495 FERRY & PARKING						
<b>TOTAL RECREATION</b>	<b>\$1,617</b>	<b>\$20,500</b>	<b>\$31,500</b>	<b>\$31,266</b>	<b>99%</b>	<b>\$29,500</b>
<b>CELEBRATIONS</b>						
A7550.499 HOLIDAY OBSERVANCES	\$12,299	\$15,000	\$15,000	\$3,175	21%	\$15,000
<b>TOTAL CELEBRATIONS</b>	<b>\$12,299</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$3,175</b>	<b>21%</b>	<b>\$15,000</b>
<b>MARINA/DOCKS</b>						
A7989.100 PERSONNEL	\$32,889	\$34,000	\$39,000	\$35,920	92%	\$42,750
A7989.200 EQUIP/DOCK REHAB	\$6,611	\$1,000	\$1,000	\$794	79%	\$1,000
A7989.201 SUPPLIES	\$1,185	\$1,500	\$1,650	\$1,875	114%	\$2,000
A7989.411 CREDIT CARD FEES	\$0	\$0	\$0	\$0	#DIV/0!	\$0
A7989.425 TELEPHONE	\$5,354	\$5,500	\$5,500	\$4,004	73%	\$5,500
A7989.444 MARINA REPAIRS	\$16,006	\$10,000	\$4,850	\$569	12%	\$10,000
A7989.461 PLUMBING REPAIRS	\$0	\$0	\$0	\$0	#DIV/0!	\$0
A7989.495 FERRY & PARKING	\$2,119	\$3,000	\$3,000	\$198	7%	\$3,000
<b>TOTAL MARINA/DOCKS</b>	<b>\$64,164</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$43,360</b>	<b>79%</b>	<b>\$64,250</b>
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$383,767</b>	<b>\$458,345</b>	<b>\$531,345</b>	<b>\$415,813</b>	<b>78%</b>	<b>\$560,650</b>
<b>HOME &amp; COMMUNITY SERVICES</b>						
<b>ZONING BOARD OF APPEALS</b>						
A8010.411 SUPPLIES	\$0			\$0	0%	
A8010.443 ZBA PROFESSIONAL	\$0			\$0	0%	
A8010.475 ADV./PUBLIC NOTICES	\$732	\$600	\$600	\$148	25%	\$600
A8010.482 COURT REPORTING	\$1,410	\$2,000	\$2,000	\$1,116	56%	\$1,500
A8010.493 TRAINING	\$0	\$0	\$0	\$0	#DIV/0!	
<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>\$2,142</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$1,264</b>	<b>49%</b>	<b>\$2,100</b>

2023-2024  
GENERAL FUND BUDGET

GENERAL FUND APPROPRIATIONS	2021-2022	2022-2023	2022-2023	ACTUAL	ACTUAL	2023-2024
	03/27/2023	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2023	DRAFT
	USED	BUDGET	BUDGET	2/28/23	% USED	BUDGET
<b>REFUSE COLLECTION &amp; DISPOSAL</b>						
A8160.200 EQUIPMENT	\$0	\$3,000	\$3,000	\$0	0%	\$3,000
A8160.489 CONTRACTUAL FEES	\$401,215	\$411,000	\$411,000	\$354,650	86%	\$420,000
A8160.490 DISPOSAL FEES	\$73,325	\$80,000	\$80,000	\$43,110	54%	\$80,000
<b>TOTAL REFUSE COLLECTION &amp; DISPOSAL</b>	<b>\$474,540</b>	<b>\$494,000</b>	<b>\$494,000</b>	<b>\$397,760</b>	<b>81%</b>	<b>\$503,000</b>
<b>FLOOD/EROSION CONTROL</b>						
A8745.483 DUNE MAINTENANCE	\$7,948	\$15,000	\$15,000	\$5,150	34%	\$15,000
A8745.487 BEACH SCRAPING	\$0	\$10,000	\$10,000	\$0	0%	\$10,000
<b>TOTAL FLOOD/EROSION CONTROL</b>	<b>\$7,948</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$5,150</b>	<b>21%</b>	<b>\$25,000</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>\$484,630</b>	<b>\$521,600</b>	<b>\$521,600</b>	<b>\$404,174</b>	<b>77%</b>	<b>\$530,100</b>
<b>EMPLOYEE BENEFITS</b>						
A9010.800 STATE RETIREMENT	\$139,613	\$138,500	\$138,500	\$94,746	68%	\$140,940
A9015.800 POLICE RETIREMENT	\$208,252	\$245,181	\$245,181	\$221,241	90%	\$254,280
A9025.800 FIRE LOCAL PENSION FUND	\$38,989	\$67,200	\$67,200	\$31,631	47%	\$70,000
A9025.800.1 FIRE EMPLOYEE BENE SVCS	\$88,846	\$0	\$0	\$0	#DIV/0!	
A9030.800 SOCIAL SECURITY	\$179,449	\$200,100	\$200,100	\$145,149	73%	\$243,186
A9040.800 WORKERS COMPENSATION	\$65,885	\$74,500	\$74,500	\$68,409	92%	\$75,000
A9050.800 UNEMPLOYMENT INSURANCE	\$7,570	\$4,000	\$4,000	\$0	0%	\$4,000
A9055.800 DISABILITY INSURANCE	\$1,544	\$1,500	\$1,500	\$1,364	91%	\$1,500
A9056.800 LONGEVITY	\$2,100	\$2,300	\$2,300	\$600	26%	\$600
A9057.800 ACCRUALS	\$94,410	\$58,000	\$58,000	\$36,793	63%	\$60,000
A9060.800 MEDICAL, DENTAL INSURANCE	\$331,826	\$355,000	\$355,000	\$332,949	94%	\$525,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$1,158,484</b>	<b>\$1,146,281</b>	<b>\$1,146,281</b>	<b>\$932,882</b>	<b>81%</b>	<b>\$1,374,506</b>
<b>SERIAL BONDS \$4.777M</b>						
A9730.600 SERIAL BONDS-PRINCIPAL	\$245,000	\$255,000	\$255,000	\$135,000	53%	\$125,000
A9730.700 SERIAL BONDS-INTREST	\$38,250	\$33,251	\$33,251	\$17,300	52%	\$29,500
<b>TOTAL SERIAL BONDS</b>	<b>\$283,250</b>	<b>\$288,251</b>	<b>\$288,251</b>	<b>\$152,300</b>	<b>53%</b>	<b>\$154,500</b>
<b>TRANSFERS - CAPITAL PROJECTS</b>						
A9901.910 TRANSFERS TO CAP FUND	\$267,630			\$22,535		
A9950.910 TRANSFER TO CAP. PRO		\$0	\$0	\$0		\$0
A9955.900 TRANS TO DEBT RESERVE		\$0	\$0	\$0		\$0
<b>TOTAL TRANSFERS-CAPITAL PROJECTS</b>	<b>\$267,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,535</b>	<b>0%</b>	<b>\$0</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$6,693,447</b>	<b>\$7,390,920</b>	<b>\$7,368,385</b>	<b>\$4,987,911</b>	<b>68%</b>	<b>\$8,047,402</b>

page 6

03/27/2023

**2023-2024  
BUDGET REVENUES  
VILLAGE OF OCEAN BEACH**

<b>WATER FUND ANTICIPATED REVENUES</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>2023-2024</b>
	<b>ACTUAL</b>	<b>DRAFT</b>	<b>DRAFT</b>	<b>YEAR TO DATE</b>	<b>02/28/2023</b>	<b>DRAFT</b>
	<b>03/27/2023 FINAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>2/28/23</b>	<b>% USED</b>	<b>BUDGET</b>
F1001 REAL PROPERTY TAX	\$245,278	\$251,955	\$251,955	\$251,955	100%	\$259,077
<b>TOTAL PROPERTY TAX ITEMS</b>	<b>\$245,278</b>	<b>\$251,955</b>	<b>\$251,955</b>	<b>\$251,955</b>	<b>100%</b>	<b>\$259,077</b>
F2140.1 METERED WATER SALES/ANNUAL	\$252,320	\$252,320	\$252,320	\$252,320	100%	\$252,320
F2140.2 METERED WATER SALES/EXCESS	\$26,222	\$27,000	\$27,000	\$26,940	100%	\$27,000
F2140.3 OUT OF VILLAGE WATER SALES	\$25,431	\$27,000	\$27,000	\$20,827	77%	\$20,000
F2142.0 UNMETERD WATER SALES	\$9,690	\$4,000	\$4,000	\$3,540	89%	\$4,000
F2142.2 WATER JETTING	\$11,500	\$15,000	\$15,000	\$10,000	67%	\$8,000
F2144 WATER SERVICE CHARGE - DEBT	\$246,240	\$243,473	\$243,473	\$243,473	100%	\$250,723
F2401 INTEREST EARNINGS	\$723	\$1,000	\$1,000	\$12,827	1283%	\$15,000
F5031.3 TRANSFER FROM CAPITAL	\$0	\$0	\$0	\$0	0%	
F5990 APPROPRIATED FUND BALANCE	\$0	\$582,827	\$582,827	\$0	0%	\$589,274
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>\$572,126</b>	<b>\$1,152,620</b>	<b>\$1,152,620</b>	<b>\$569,927</b>	<b>49%</b>	<b>\$1,166,317</b>
<b>TOTAL WATER FUND REVENUE</b>	<b>\$817,404</b>	<b>\$1,404,575</b>	<b>\$1,404,575</b>	<b>\$821,882</b>	<b>59%</b>	<b>\$1,425,394</b>

2023-2024  
WATER FUND BUDGET  
VILLAGE OF OCEAN BEACH

WATER FUND APPROPRIATIONS  03/27/2023	2021-2022	2022-2023	2022-2023	ACTUAL	ACTUAL	2023-2024
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2023	DRAFT
	USED	BUDGET	BUDGET	2/28/23	%USED	BUDGET
<b>CONTINGENT</b>						
F1990.499 CONTINGENT	\$0	\$20,000	\$20,000	\$0	0%	\$20,000
<b>TOTAL CONTINGENT</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$20,000</b>
<b>HOME &amp; COMMUNITY SERVICES</b>						
F1230.100 SUPERINTENDENT	\$52,221	\$53,788	\$53,788	\$39,306	73%	\$54,863
F1210.100 CLERK/TREASURER	\$16,480	\$16,964	\$16,964	\$7,177	42%	\$0
F8340.100 PERSONNEL	\$152,845	\$193,100	\$193,100	\$118,100	61%	\$202,888
F8340.101 OVERTIME	\$9,392	\$10,000	\$10,000	\$5,402	54%	\$11,000
F8340.200 EQUIPMENT	\$21,194	\$30,000	\$30,000	\$700	2%	\$35,000
F8340.421 ELECTRIC	\$38,232	\$35,000	\$35,000	\$18,209	52%	\$36,000
F8340.423 FUEL	\$6,332	\$6,000	\$6,000	\$4,176	70%	\$7,000
F8340.425 TELEPHONE	\$2,623	\$3,000	\$3,000	\$1,915	64%	\$4,000
F8340.442 VEHICLE MAINTENANCE	\$15,016	\$10,000	\$10,000	\$6,495	65%	\$10,000
F8340.444 YARD MAINTENANCE	\$28	\$6,000	\$6,000	\$3,097	52%	\$6,000
F8340.446 EQUIPMENT MAINTENANCE	\$10,220	\$10,000	\$10,000	\$4,886	49%	\$10,000
F8340.451 TOOLS & HARDWARE	\$599	\$3,000	\$2,500	\$1,011	40%	\$3,000
F8340.452 CHEMICALS	\$6,483	\$15,000	\$15,000	\$3,870	26%	\$17,000
F8340.455 SAFETY EQUIPMENT	\$1,931	\$2,000	\$2,000	\$2,323	116%	\$4,000
F8340.458 FREIGHT CHARGES	\$0	\$5,000	\$5,000	\$0	0%	\$5,000
F8340.461 PLUMBING SUPPLIES	\$15,486	\$10,000	\$10,000	\$5,718	57%	\$10,000
F8340.465 ENGINEERING	\$1,249	\$6,000	\$11,000	\$11,000	100%	\$6,000
F8340.466 GENERATOR MAINTENANCE	\$0	\$5,000	\$5,000	\$0	0%	\$5,000
F8340.467 CONTROL PANELS	\$0	\$35,000	\$35,000	\$0	0%	\$35,000
F8340.468 SOFTWARE	\$1,400	\$5,000	\$5,000	\$4	0%	\$5,000
F8340.481 LABORATORY ANALYSIS	\$5,840	\$11,000	\$11,000	\$9,920	90%	\$12,000
F8340.493 TRAINING/EDUCATION	\$2,368	\$4,000	\$4,000	\$1,628	41%	\$4,000
F8340.495 FERRY & PARKING	\$2,755	\$3,000	\$3,000	\$0	0%	\$3,000
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>\$362,694</b>	<b>\$477,852</b>	<b>\$482,352</b>	<b>\$244,939</b>	<b>51%</b>	<b>\$485,751</b>
<b>EMPLOYEE BENEFITS</b>						
F9010.800 STATE RETIREMENT	\$31,053	\$39,000	\$39,000	\$25,938	67%	\$33,100
F9030.800 SOCIAL SECURITY	\$16,450	\$21,300	\$21,300	\$13,079	61%	\$22,920
F9040.800 WORKERS COMPENSATION	\$7,235	\$9,050	\$9,050	\$7,945	88%	\$9,000
F9050.800 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	0%	\$0
F9055.800 DISABILITY INSURANCE	\$137	\$200	\$200	\$153	77%	\$2,000
F9056.800 LONGEVITY	\$900	\$1,000	\$1,000	\$900	90%	\$900
F9057.800 ACCRUALS	\$19,500	\$11,000	\$11,000	\$4,675	42%	\$11,000
F9060.800 MEDICAL, DENTAL INSURANCE	\$78,087	\$81,700	\$81,700	\$69,448	85%	\$90,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$153,362</b>	<b>\$163,250</b>	<b>\$163,250</b>	<b>\$122,138</b>	<b>75%</b>	<b>\$168,920</b>
<b>DEBT SERVICE</b>						
F9710.600 SERIAL BOND PRINCIPAL	\$115,000	\$115,000	\$115,000	\$115,000	100%	\$125,000
F9710.700 SERIAL BOND INTEREST	\$15,294	\$12,995	\$12,995	\$12,994	100%	\$10,594
F9720.600 EFC PRINCIPAL	\$84,740	\$84,740	\$84,740	\$84,740	100%	\$84,740
F9720.700 EFC INTREST	\$29,587	\$30,738	\$30,738	\$29,239	95%	\$30,389
F9730.600 DEBT RESERVE	\$0	\$0	\$0	\$0	#DIV/0!	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$244,621</b>	<b>\$243,473</b>	<b>\$243,473</b>	<b>\$241,973</b>	<b>99%</b>	<b>\$250,723</b>
<b>TRANSFERS-CAPITAL PROJECTS</b>						
F9901.93 TRANS TO CAPITAL WATER TOWER	\$0	\$500,000	\$500,000	\$0	0%	\$500,000
<b>TOTAL TRANSFERS-CAPITAL PROJECTS</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$500,000</b>
<b>TOTAL WATER FUND APPROPRIATIONS</b>	<b>\$760,677</b>	<b>\$1,404,575</b>	<b>\$1,409,075</b>	<b>\$609,050</b>	<b>69%</b>	<b>\$1,425,394</b>

**2023-2024  
BUDGET REVENUES  
VILLAGE OF OCEAN BEACH**

<b>SEWER FUND ANTICIPATED REVENUES</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>2023-2024</b>
	<b>ACTUAL</b>	<b>DRAFT</b>	<b>DRAFT</b>	<b>YEAR TO DATE</b>	<b>02/28/2023</b>	<b>DRAFT</b>
	<b>03/27/2023 FINAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>2/28/23</b>	<b>% USED</b>	<b>BUDGET</b>
G1001 REAL PROPERTY TAX	\$281,124	\$288,745	\$288,745	\$288,745	100%	\$296,905
<b>TOTAL PROPERTY TAX ITEMS</b>	<b>\$281,124</b>	<b>\$288,745</b>	<b>\$288,745</b>	<b>\$288,745</b>	<b>100%</b>	<b>\$296,905</b>
G2120.1 SEWER RENT/ANNUAL	\$495,520	\$495,520	\$495,520	\$495,520	100%	\$495,520
G2120.2 SEWER RENT/EXCESS SEWER	\$52,100	\$52,500	\$52,500	\$52,500	100%	\$52,500
G2401 INTEREST EARNINGS	\$1,029	\$1,000	\$1,000	\$18,075	1808%	\$12,000
G4089 FEMA/DAC/PRINCABLE	\$0	\$0	\$0	\$0	0%	
G2680 INSURANCE RECOVERIES		\$0	\$0	\$0	0%	
G2680.1 SEWER HOOK UP FE		\$0	\$0	\$0	0%	
G2780 BAN		\$0	\$0	\$0	0%	
G2770 SEWER SALES TAX	\$28,017	\$28,017	\$28,017	\$28,017	100%	\$28,017
G5990 APPROPRIATED FUND BALANCE	\$0	\$843,882	\$843,882	\$0	0%	\$845,376
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>\$576,666</b>	<b>\$1,420,919</b>	<b>\$1,420,919</b>	<b>\$594,112</b>	<b>42%</b>	<b>\$1,433,413</b>
<b>TOTAL SEWER FUND REVENUES</b>	<b>\$857,790</b>	<b>\$1,709,664</b>	<b>\$1,709,664</b>	<b>\$882,857</b>	<b>52%</b>	<b>\$1,730,318</b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>\$7,841,347</b>	<b>\$10,505,159</b>	<b>\$10,505,159</b>	<b>\$7,092,469</b>	<b>68%</b>	<b>\$11,203,114</b>

2023-2024  
ANNUAL SEWER BUDGET  
VILLAGE OF OCEAN BEACH

SEWER FUND APPROPRIATIONS  03/27/2023	2021-2022	2022-2023	2022-2023	ACTUAL	ACTUAL	2023-2024
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2022	DRAFT
	USED	BUDGET	BUDGET	2/28/22	% used	BUDGET
G1990.499 CONTINGENT	\$0	\$10,000	\$10,000	\$0	0%	\$20,000
<b>TOTAL CONTINGENT</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$20,000</b>
<b>HOME &amp; COMMUNITY SERVICES</b>						
G1230.101 SUPERINTENDENT	\$87,035	\$89,649	\$89,649	\$65,510	73%	\$91,439
G1210.100 CLERK/TREASURER	\$16,995	\$17,399	\$17,399	\$7,407	43%	\$0
G8120.100 PERSONNEL	\$175,419	\$216,276	\$216,276	\$135,325	63%	\$228,516
G8120.101 OVERTIME	\$9,390	\$12,000	\$12,000	\$5,403	45%	\$11,000
G8120.200 EQUIPMENT	\$0	\$10,000	\$27,000	\$5,344	20%	\$12,000
G8120.411 OFFICE SUPPLIES	\$744	\$2,500	\$2,500	\$439	18%	\$2,500
G8120.421 ELECTRIC	\$62,424	\$61,000	\$61,000	\$57,507	94%	\$70,000
G8120.423 FUEL	\$6,245	\$6,500	\$6,500	\$4,177	64%	\$8,000
G8120.425 TELEPHONE	\$6,629	\$6,500	\$6,500	\$4,643	71%	\$8,000
G8120.435 FREIGHT CHARGES	\$0	\$5,000	\$5,000	\$0	0%	\$5,000
G8120.441 MECHANICAL PARTS	\$1,702	\$7,000	\$7,000	\$0	0%	\$7,000
G8120.442 VEHICLE MAINTENANCE	\$20,691	\$8,000	\$8,000	\$5,252	66%	\$10,000
G8120.445 MOTOR REPAIR	\$9,700	\$15,000	\$15,000	\$4,100	27%	\$20,000
G8120.446 PLANT REPAIRS	\$18,924	\$40,000	\$23,000	\$2,617	11%	\$40,000
G8120.451 CHEMICALS	\$28,595	\$25,590	\$25,590	\$21,461	84%	\$30,000
G8120.452 LAB SUPPLIES	\$420	\$2,000	\$2,000	\$420	21%	\$2,000
G8120.461 PLUMBING SUPPLIES	\$1,301	\$8,000	\$8,000	\$1,203	15%	\$8,000
G8120.462 ELECTRIC SUPPLIES	\$244	\$2,500	\$2,500	\$974	39%	\$3,000
G8120.463 HARDWARE/TOOLS	\$2,767	\$6,000	\$6,000	\$4,271	71%	\$7,000
G8120.465 ENGINEERING	\$9,879	\$26,500	\$26,500	\$6,747	25%	\$10,000
G8120.466 SUPPLIES	\$4,321	\$5,000	\$5,000	\$3,553	71%	\$6,000
G8120.467 LUBRICANTS & OIL	\$0	\$1,500	\$1,500	\$0	0%	\$1,500
G8120.477 TANK CLEANOUT	\$38,208	\$55,000	\$55,000	\$34,272	62%	\$55,000
G8120.481 LABORATORY ANALYSIS	\$3,964	\$5,000	\$5,000	\$2,461	49%	\$6,000
G8120.489 EMERGENCY REPAIRS	\$0	\$2,000	\$2,000	\$0	0%	\$3,000
G8120.492 NEW YORK STATE FEES	\$0	\$3,000	\$3,000	\$2,000	67%	\$3,000
G8120.493 TRAINING/EDUCATION	\$1,233	\$4,000	\$4,000	\$203	5%	\$4,000
G8120.495 FERRY & PARKING	\$2,755	\$6,600	\$6,600	\$0	0%	\$3,500
G8120.499 FEMA	\$0	\$0	\$0	\$0	0%	\$0
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>\$509,585</b>	<b>\$649,514</b>	<b>\$649,514</b>	<b>\$375,290</b>	<b>58%</b>	<b>\$655,455</b>
<b>EMPLOYEE BENEFITS</b>						
G9010.800 STATE RETIREMENT	\$41,451	\$53,500	\$53,500	\$35,493	66%	\$43,105
G9030.800 SOCIAL SECURITY	\$20,860	\$25,800	\$25,800	\$15,777	61%	\$28,259
G9040.800 WORKERS COMPENSATION	\$9,126	\$10,000	\$10,000	\$9,564	96%	\$10,000
G9050.800 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	0%	\$0
G9055.800 DISABILITY INSURANCE	\$167	\$200	\$200	\$188	94%	\$200
G9056.800 LONGEVITY	\$1,500	\$1,500	\$1,500	\$1,500	100%	\$1,500
G9057.800 ACCRUALS	\$25,255	\$18,000	\$18,000	\$5,509	31%	\$18,000
G9060.800 MEDICAL, DENTAL INS.	\$91,669	\$96,650	\$96,650	\$82,629	85%	\$110,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$190,028</b>	<b>\$205,650</b>	<b>\$205,650</b>	<b>\$150,660</b>	<b>73%</b>	<b>\$211,064</b>
<b>DEPT SERVICE</b>						
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	\$10,200	\$9,500	\$9,500	\$4,750	50%	\$8,800
G9730.901 BAN INTEREST	\$0	\$0	\$0	\$0	0%	\$0
G9740.600 DEBT RESERVE	\$0	\$800,000	\$800,000	\$0	0%	\$800,000
<b>TOTAL DEBT SERVICE</b>	<b>\$45,200</b>	<b>\$844,500</b>	<b>\$844,500</b>	<b>\$4,750</b>	<b>1%</b>	<b>\$843,800</b>
<b>SEWER PLANT TOWER PAINTING</b>						
G9901.930 TRANS TO CAPITAL SEWER	\$0	\$0	\$0	\$0	0%	\$0
G9950.901 SEWER PLANT RENOVATION	\$0	\$0	\$0	\$0	0%	\$0
<b>TOTAL TRANSFERS-CAPITAL PROJECTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>TOTAL SEWER FUND APPROPRIATIONS</b>	<b>\$744,813</b>	<b>\$1,709,664</b>	<b>\$1,709,664</b>	<b>\$530,700</b>	<b>31%</b>	<b>\$1,730,318</b>

Village of Ocean Beach Debt Service

03/27/2023

WATER MAIN BONDS					serial bond
FISCAL YEAR	Begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2021-2022	\$200,000	\$25,000	\$3,863	\$28,863	\$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
2025-2026	\$90,000	\$30,000	\$1,613	\$31,613	\$60,000

WATER BOND SIDEWALKS					serial bond
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
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
2025-2026	\$235,000	\$95,000	\$3,981	\$98,981	\$140,000

WATER BOND EFC SAFE HOUSE 2019					
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
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
2025-2026	\$1,433,560	\$59,740	\$1,500	\$61,240	\$1,373,820

WATER BOND EFC SAFE HOUSE 2019					
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
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
2025-2026	\$885,000	\$25,000	\$28,167	\$53,167	\$860,000

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
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
2025-2026	\$330,000	\$55,000	\$9,488	\$64,488	\$275,000

GENERAL WINDSWEEP BOND 2018					
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
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
2025-2026	\$510,000	\$80,000	\$14,700	\$94,700	\$430,000

SEWER PLANT BOND 2018					
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
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
2025-2026	\$250,000	\$40,000	\$7,200	\$47,200	\$210,000

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	\$0	\$0	\$0	\$3,000,000
2024-2025	\$4,000,000	\$1,000,000	\$33,333	\$0	\$33,333	\$3,966,667
2025-2026	\$4,000,000	\$0	\$33,333	\$0	\$33,333	\$3,933,334
2026-2027	\$4,000,000	\$0	\$33,333	\$0	\$33,333	\$3,900,001

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%	\$6.556	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	0.3%	\$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	0.6%	\$10.833	4.9%	\$3,472,205	\$245,488	\$281,228	\$3,998,921		
2018-2019	\$37,406,966	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	\$38,407,970	0.7%	\$11.753	2.0%	\$3,972,645	\$251,955	\$288,745	\$4,513,345		
2023-2024	\$38,803,603	1.0%	\$11.960	2.0%	\$4,084,919	\$259,077	\$296,905	\$4,640,901		
Tax Year	Equalization Rate	Tax Year	Equalization Rate	Tax Rate	Equalization Rate					
1998-1999	21	2007-2008	9.92	2016-2017	11.14					
1999-2000	22.39	2008-2009	8.89	2017-2018	10.79					
2000-2001	22.06	2009-2010	7.89	2018-2019	10.73					
2001-2002	20.53	2010-2011	7.74	2019-2020	10.4					
2002-2003	18.83	2011-2012	8.18	2020-2021	9.74					
2003-2004	17.05	2012-2013	9.36	2021-2022	9.2					
2004-2005	14.61	2013-2014	9.64	2022-2023	8.4					
2005-2006	12.87	2014-2015	10.44	2023-2024	8.14					
2006-2007	11.43	2015-2016	11.19							