



DRAFT BUDGET 2024-2025

James S. Mallott, Mayor

Marco Arment, Trustee

Dawn L. Hargraves, Trustee

Ian Levine, Trustee

Jennifer Moritz, Trustee

Joseph DiFrancisco, Village Administrator

Linda Morrissey, Treasurer

4/09/2024

2024-2025 BUDGET

COMBINED BUDGET SUMMARY

04/09/2024

2024-2025 BUDGET	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
TOTAL APPROPRIATIONS	\$8,291,351	\$929,715	\$1,115,280	\$10,336,346
TOTAL ANTICIPATED REVENUES	\$3,536,219	\$660,275	\$806,499	\$5,002,993
TOTAL TO BE RAISED AD VALOREM	\$4,248,316	\$269,440	\$308,781	\$4,826,537
TOTAL TO BE RAISED BY DIRECT ASSESSMENT	\$506,816	\$0	\$0	\$506,816
ASSESSED VALUE AS OF 12/31/22	\$39,570,180	\$39,570,180	\$39,570,180	\$39,570,180
RATE/\$100 ASSESSED VALUATION	10.7362	0.6809	0.7803	12.19741
TAX RATE				12.19741

TAX LEVY INCREASE

4%

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

Garbage	\$123
Water	\$9
sewer	\$15
TOTAL	\$162

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

GENERAL FUND ANTICIPATED REVENUES	2022-2023	2023-2024	2023-2024	ACTUAL	ACTUAL	2024-2025
	ACTUAL	FINAL	ADJUSTED	YEAR TO DATE	02/28/2024	DRAFT
	04/09/2024 RECEIVED	BUDGET	BUDGET	2/28/24	% USED	BUDGET
PROPERTY TAX ITEMS						
A1001 REAL PROPERTY TAX	\$3,955,866	\$4,084,919	\$4,084,919	\$4,084,919	100%	\$4,248,316
A1026 REFUSE RESIDENTIAL	\$307,200	\$311,766	\$311,766	\$311,766	100%	\$316,905
A1027 REFUSE COMMERCIAL USE	\$118,060	\$119,350	\$119,350	\$119,350	100%	\$121,396
A1028 REFUSE THIRD DAY	\$66,200	\$67,164	\$67,164	\$67,164	100%	\$68,515
A1090 PENALTY & INTEREST	\$20,345	\$6,000	\$6,000	\$16,939	282%	\$10,000
TOTAL PROPERTY TAX ITEMS	\$4,467,671	\$4,589,199	\$4,589,199	\$4,600,138	100%	\$4,765,132
NON-PROPERTY TAX ITEMS						
A1130 GROSS RECEIPTS	\$19,071	\$15,000	\$15,000	\$13	0%	\$15,000
TOTAL NON-PROPERTY TAX ITEMS	\$19,071	\$15,000	\$15,000	\$13	0%	\$15,000
DEPARTMENTAL INCOME						
A1255 CLERKS FEES	\$484	\$2,000	\$2,000	\$496	25%	\$1,000
A1560 C.O. APPLICATIONS	\$9,500	\$8,000	\$8,000	\$6,950	87%	\$8,000
TOTAL DEPARTMENTAL INCOME	\$9,984	\$10,000	\$10,000	\$7,446	74%	\$9,000
RECREATION						
A2025.1 TENNIS FEES	\$16,175	\$15,000	\$15,000	\$0	0%	\$15,000
A2025.3 SEASONAL BOAT BASIN FEES	\$185,779	\$195,000	\$195,000	\$6,141	3%	\$204,000
A2025.4 DAILY MARINA RENTALS	\$152,680	\$150,000	\$150,000	\$113,929	76%	\$150,000
A2025.6 JET SKI FEES	\$4,400	\$3,000	\$3,000	\$880	29%	\$1,000
TOTAL RECREATION	\$359,034	\$363,000	\$363,000	\$120,950	33%	\$370,000
COMMUNITY SERVICES						
A2110 ZONING APPLICATIONS	\$14,000	\$5,000	\$5,000	\$4,000	80%	\$5,000
A2262 FIRE PROTECTION SERVICES	\$720,575	\$742,193	\$742,193	\$427,600	58%	\$764,460
TOTAL COMMUNITY SERVICES	\$734,575	\$747,193	\$747,193	\$431,600	58%	\$769,460
USE OF MONEY & PROPERTY						
A2401 INTEREST EARNINGS	\$160,275	\$110,000	\$110,000	\$204,158	186%	\$150,000
A2410 RENTAL OF PROPERTY	\$921,119	\$852,640	\$852,640	\$629,062	74%	\$792,400
USE OF MONEY & PROPERTY	\$1,081,394	\$962,640	\$962,640	\$833,220	87%	\$942,400
LICENSES AND PERMITS						
A2545 BUSINESS & OCCUP LICENSE	\$7,450	\$6,000	\$6,000	\$1,175	20%	\$3,000
A2590 BUILDING PERMITS	\$109,516	\$110,000	\$110,000	\$68,144	62%	\$100,000
A2590.1 RENTAL PERMITS	\$90,290	\$110,000	\$110,000	\$82,240	75%	\$100,000
A2590.2 VEHICLE PERMITS	\$66,850	\$82,000	\$82,000	\$68,425	83%	\$80,000
A2590.3 MEDICAL PERMITS	\$920	\$1,200	\$1,200	\$920	77%	\$1,200
TOTAL LICENSES AND PERMITS	\$275,026	\$309,200	\$309,200	\$220,904	71%	\$284,200

2024-2025
BUDGET REVENUES
VILLAGE OF OCEAN BEACH

GENERAL FUND ANTICIPATED REVENUES	2022-2023	2023-2024	2023-2024	ACTUAL	ACTUAL	2024-2025
	ACTUAL	FINAL	ADJUSTED	YEAR TO DATE	02/28/2024	DRAFT
	RECEIVED	BUDGET	BUDGET	2/28/24	% USED	BUDGET
A2610 COURT FINES	\$76,470	\$80,000	\$80,000	\$87,485	109%	\$90,000
A2660 SALE OF REAL PROPERTY	\$0	\$3,500	\$3,500	\$0	0%	\$3,500
A2680 INSURANCE RECOVERIES	\$0	\$15,000	\$15,000	\$0	0%	\$15,000
A2705 GIFTS AND DONATIONS	\$8,447	\$3,500	\$3,500	\$11,646	333%	\$6,000
TOTAL FINES AND FORFEITURES	\$84,917	\$102,000	\$102,000	\$99,131	97%	\$114,500
A2770 UNCLASSIFIED REVENUE	\$250	\$1,000	\$1,000	\$5,232	523%	\$1,000
A2770.1 FERRY TICKET SALES	\$17,227	\$18,000	\$18,000	\$1,177	7%	\$18,000
TOTAL MISCELLANEOUS	\$17,477	\$19,000	\$19,000	\$6,409	34%	\$19,000
STATE AND FEDERAL AID						
A3001 STATE AID PER CAPITA	\$4,449	\$4,449	\$4,449	\$0	0%	\$4,449
A3005 MORTGAGE TAX	\$79,589	\$75,000	\$75,000	\$51,536	69%	\$60,000
A3089 SALES TAX REVENUE	\$11,088	\$9,588	\$9,588	\$13,088	137%	\$10,000
A3289 STATE AID/OTHER	\$0	\$0	\$0	\$19,494	0%	\$0
A3820.1 NON FED/STATE GRANTS	\$0	\$0	\$0	\$0	0%	\$0
A4089 FEDERAL AID FEMA/DAC	\$4,256	\$0	\$0	\$511,443	#DIV/0!	\$170,000
TOTAL STATE AND FEDERAL AID	\$99,383	\$89,037	\$89,037	\$595,561	669%	\$244,449
A5031 TRANSFER FROM CAPITAL FUND	\$0	\$100,000	\$100,000	\$0	0%	\$100,000
A5990 APPROPRIATED FUND BALANCE	\$0	\$454,505	\$454,505	\$0	0%	\$658,210
TOTAL	\$0	\$554,505	\$554,505	\$0	0%	\$758,210
TOTAL GENERAL FUND REVENUE	\$7,148,533	\$7,760,774	\$7,760,774	\$6,915,373	89%	\$8,291,351

2024-2025
GENERAL FUND BUDGET
APPROPRIATIONS
VILLAGE OF OCEAN BEACH

GENERAL FUND APPROPRIATIONS	2022-2023	2023-2024	2023-2024	ACTUAL	ACTUAL	2024-2025
	ACTUAL	FINAL	ADJUSTED	YEAR TO DATE	02/28/2024	DRAFT
	04/09/2024 USED	BUDGET	BUDGET	2/28/24	% USED	BUDGET
LEGISLATIVE						
A1010.100 BOARD OF TRUSTEES	\$40,517	\$31,261	\$31,261	\$4,109	13%	\$2,688
A1010.411 SUPPLIES	\$348	\$500	\$700	\$648	93%	\$800
A1010.472 CONFERENCES	\$235	\$1,200	\$5,900	\$5,796	98%	\$6,000
A1010.473 PUBLIC HEARING COST	\$4,636	\$4,000	\$4,000	\$3,253	81%	\$4,000
A1010.495 FERRY & PARKING	\$4,386	\$5,550	\$5,550	\$2,675	48%	\$5,550
TOTAL LEGISLATIVE	\$50,122	\$42,511	\$47,411	\$16,482	35%	\$19,038
JUDICIAL						
A1110.100 JUSTICE	\$7,500	\$10,000	\$10,000	\$10,000	100%	\$12,000
A1110.101 PROSECUTORS	\$9,450	\$10,800	\$10,800	\$9,900	92%	\$15,000
A1110.102 ACTING JUSTICE	\$500	\$500	\$500	\$500	100%	\$500
A1110.103 COURT CLERK	\$21,213	\$15,000	\$15,000	\$10,962	73%	\$15,450
A1110.200 JUSTICE EQUIPMENT	\$2,091	\$2,000	\$2,000	\$1,052	53%	\$2,000
A1110.411 SUPPLIES	\$684	\$1,000	\$1,000	\$562	56%	\$1,000
A1110.415 POSTAGE	\$1,042	\$1,100	\$1,100	\$806	73%	\$1,100
A1110.425 TELEPHONE	\$4,677	\$5,000	\$5,000	\$3,586	72%	\$5,000
A1110.472 CONFERENCES	\$1,013	\$400	\$400	\$595	149%	\$400
A1110.482 CONTRACTUAL/REPORTING	\$2,520	\$3,500	\$3,500	\$2,613	75%	\$4,500
A1110.495 FERRY & PARKING	\$681	\$1,500	\$1,500	\$922	61%	\$1,500
TOTAL JUDICIAL	\$51,372	\$50,800	\$50,800	\$41,498	82%	\$58,450
EXECUTIVE						
A1210.100 MAYOR	\$77,206	\$79,450	\$79,450	\$58,832	74%	\$82,556
A1210.472 CONFERENCES	\$0	\$250	\$250	\$175	70%	\$250
A1210.495 FERRY & PARKING	\$1,023	\$1,500	\$1,500	\$248	17%	\$1,500
TOTAL EXECUTIVE	\$78,229	\$81,200	\$81,200	\$59,254	73%	\$84,306
ADMINISTRATION						
A1230.100 VILLAGE ADMINISTRATOR	\$208,794	\$165,000	\$165,000	\$120,577	73%	\$175,000
A1230.100 VILLAGE TREASURER	\$0	\$131,121	\$131,121	\$95,819	73%	\$135,055
A1230.100 VILLAGE CLERK	\$0	\$112,200	\$112,200	\$81,992	73%	\$115,566
A1230.101 SUP'T. PUBLIC WORKS	\$35,858	\$36,576	\$36,576	\$26,729	73%	\$37,673
A1230.472 CONFERENCES	\$943	\$2,000	\$5,000	\$4,124	82%	\$5,000
A1230.495 FERRY & PARKING	\$1,574	\$2,000	\$2,000	\$0	0%	\$2,000
TOTAL ADMINISTRATION	\$247,169	\$448,897	\$451,897	\$329,241	73%	\$470,294
FINANCE						
A1320.441 AUDITING	\$59,191	\$50,000	\$50,000	\$38,464	77%	\$50,000
TOTAL FINANCE	\$59,191	\$50,000	\$50,000	\$38,464	77%	\$50,000
TREASURER						
A1325.100 CLERICAL	\$359,563	\$290,382	\$279,982	\$118,366	42%	\$205,830
A1325.103 SEASONAL	\$1,160	\$20,800	\$29,800	\$29,470	99%	\$40,000
A1325.200 EQUIPMENT	\$390	\$5,000	\$5,000	\$2,671	53%	\$5,000
A1325.411 SUPPLIES/PRINTING	\$9,877	\$10,000	\$10,000	\$5,832	58%	\$10,000
A1325.413 COMMUNITY SERVICE EXPENSES			\$2,000	\$1,075	54%	\$1,500
A1325.414 ADVERTISING/PUBLIC NOTICES	\$1,159	\$1,000	\$1,500	\$1,631	109%	\$2,000
A1325.421 ELECTRIC	\$8,075	\$8,000	\$8,000	\$4,553	57%	\$8,000
A1325.425 TELEPHONE	\$11,066	\$12,000	\$12,000	\$8,741	73%	\$12,000
A1325.493 MEETINGS, TRAINING	\$2,450	\$2,500	\$2,500	\$1,442	58%	\$2,500
A1325.495 FERRY & PARKING	\$4,544	\$6,000	\$6,000	\$4,668	78%	\$9,000
TOTAL TREASURER	\$398,284	\$355,682	\$356,782	\$178,449	50%	\$295,830
ASSESSMENT						
A1355.100 ASSESSOR	\$11,000	\$11,100	\$11,100	\$8,112	73%	\$11,100
TOTAL ASSESSMENT	\$11,000	\$11,100	\$11,100	\$8,112	73%	\$11,100

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2024-2025
GENERAL FUND BUDGET
APPROPRIATIONS
VILLAGE OF OCEAN BEACH

GENERAL FUND APPROPRIATIONS	2022-2023	2023-2024	2023-2024	ACTUAL	ACTUAL	2024-2025
	ACTUAL	FINAL	ADJUSTED	YEAR TO DATE	02/28/2024	DRAFT
	04/09/2024 USED	BUDGET	BUDGET	2/28/24	% USED	BUDGET
LAW						
A1420.100 VILLAGE ATTORNEY	\$101,375	\$90,000	\$90,000	\$98,294	109%	\$110,000
A1420.442 CONTRACTUAL/LEGAL	\$7,480	\$20,000	\$20,000	\$0	0%	\$20,000
A1420.495 FERRY & PARKING	\$787	\$1,100	\$1,100	\$248	0%	\$1,100
TOTAL LAW	\$109,642	\$111,100	\$111,100	\$98,541	89%	\$131,100
ENGINEERING/PROFESSIONAL SERVICES						
A1440.443 ENGINEERING SERVICES	\$0	\$10,000	\$10,000	\$0	0%	\$10,000
A1440.449 PROFESSIONAL SERVICES	\$19,100	\$30,000	\$60,000	\$2,550	4%	\$60,000
TOTAL ENGINEERING	\$19,100	\$40,000	\$70,000	\$2,550	4%	\$70,000
ELECTIONS						
A1450.100 PERSONNEL SERVICES	\$1,550	\$2,000	\$2,000	\$1,600	0%	\$0
A1450.411 SUPPLIES/PRINTING	\$2,516	\$1,000	\$1,000	\$127	0%	\$0
A1450.451 VOTING MACHINES	\$6,560	\$10,000	\$10,000	\$2,235	0%	\$0
A1450.461 CONTRACTUAL SERVICES	\$0	\$2,000	\$2,000	\$290	0%	\$0
A1450.475 ADVERTISING/PUBLIC NOTICES	\$0	\$500	\$500	\$0	0%	\$0
TOTAL ELECTIONS	\$10,626	\$15,500	\$15,500	\$4,252	0%	\$0
BUILDINGS						
A1621.200 EQUIPMENT	\$0	\$2,500	\$2,500	\$0	0%	\$2,500
A1621.421 ELECTRIC	\$25,006	\$22,000	\$22,000	\$15,402	70%	\$22,000
A1621.431 WINDSWEPT	\$18,367	\$20,000	\$20,000	\$13,716	69%	\$20,000
A1621.432 FERRY TERMINIAL	\$14,675	\$35,000	\$35,000	\$16,010	46%	\$30,000
A1621.441 MAINTENANCE & REPAIRS	\$95,320	\$240,000	\$240,000	\$61,125	25%	\$240,000
A1621.445 MAINT. CONTRACTS-FIRE-GEN	\$8,912	\$15,000	\$15,000	\$0	0%	\$15,000
A1621.451 HARDWARE	\$719	\$2,000	\$2,000	\$136	7%	\$2,000
A1621.452 LUMBER	\$12,617	\$10,000	\$10,000	\$291	3%	\$10,000
A1621.461 PLUMBING REPAIRS	\$1,833	\$4,000	\$4,000	\$1,926	48%	\$4,000
A1621.462 ELECTRICAL REPAIRS	\$1,038	\$4,000	\$4,000	\$0	0%	\$4,000
A1621.478 DEBRIS CONTAINERS/DUMPING FEES	\$24,407	\$11,000	\$9,000	\$5,273	59%	\$11,000
TOTAL BUILDING MAINTENANCE	\$202,895	\$365,500	\$363,500	\$113,879	31%	\$360,500
SHARED SERVICES						
A1670.411 SUPPLIES COPY & COMPUTER	\$3,416	\$7,500	\$5,800	\$3,183	55%	\$7,500
A1670.414 POSTAGE	\$3,831	\$5,000	\$5,000	\$790	16%	\$5,000
A1670.418 CODE BOOK	\$999	\$1,000	\$1,000	\$0	0%	\$1,000
A1670.461 CONTRACTUAL/LEASING	\$10,889	\$10,000	\$10,000	\$8,637	86%	\$10,000
TOTAL SHARED SERVICES	\$19,135	\$23,500	\$21,800	\$12,610	58%	\$23,500
UNALLOCATED INSURANCE						
A1910.AUT AUTO	\$14,034	\$15,800	\$15,800	\$13,009	82%	\$17,500
A1910.BOI BOILER & MACHINERY	\$14,400	\$16,200	\$16,200	\$15,499	96%	\$17,050
A1910.FDV OB FIRE DEPT POLICIES	\$58,209	\$60,825	\$60,825	\$60,908	100%	\$63,500
A1910.FLO FEDERAL FLOOD	\$179,580	\$242,775	\$254,275	\$260,174	102%	\$265,050
A1910.LAW LAW ENFORCEMENT	\$36,350	\$39,585	\$43,285	\$42,281	98%	\$44,750
A1910.LIA GENERAL LIABILITY	\$22,399	\$27,500	\$38,500	\$38,452	100%	\$42,420
A1910.MAR INLAND MARINE	\$2,046	\$2,310	\$2,310	\$2,122	92%	\$2,400
A1910.MISC FID/BOND@SURETYBONDS	\$350	\$600	\$600	\$250	42%	\$500
A1910.OFF PUBLIC OFFICIALS	\$26,547	\$29,900	\$29,900	\$29,867	100%	\$33,720
A1910.PRO PROPERTY	\$188,343	\$282,515	\$282,515	\$198,681	70%	\$230,500
A1910.UMB UMBRELLA LIABILITY	\$32,805	\$36,910	\$21,800	\$38,863	178%	\$43,840
A1910.RESR INSURANCE RESERVE	\$0	\$50,000	\$38,910	\$0	0%	\$50,000
TOTAL UNALLOCATED INSURANCE	\$575,062	\$804,920	\$804,920	\$700,106	87%	\$811,230
SPECIAL ITEMS						
A1920.492 MUNICIPAL ASSOC DUES	\$3,750	\$5,000	\$5,000	\$4,477	90%	\$5,000
A1925.481 PAYROLL PROCESSING	\$39,347	\$40,000	\$40,000	\$33,720	84%	\$42,000
A1925.482 FERRY TERMINIAL/DOCK MAIT.	\$0	\$5,000	\$5,000	\$0	0%	\$5,000
A1925.485 COMPUTER SOFTWARE	\$23,571	\$40,000	\$40,000	\$41,114	103%	\$45,000
A1925.486 COMPUTER SUPPORT	\$20,217	\$50,000	\$50,000	\$31,605	63%	\$80,000
A1925.488 WEBSITE MAINTENANCE	\$276	\$500	\$500	\$168	34%	\$500
A1930.499 JUDGMENTS & CLAIMS	\$0	\$40,000	\$40,000	\$16,526	41%	\$40,000
A1980.400 MTA PAYROLL TAX	\$5,452	\$5,000	\$5,000	\$4,437	89%	\$5,000
A1990.499 CONTINGENT ACCOUNT	\$0	\$75,000	\$27,300	\$0	0%	\$75,000
TOTAL SPECIAL ITEMS	\$92,612	\$260,500	\$212,800	\$132,047	62%	\$297,500
TOTAL GENERAL GOVERNMENT SUPPORT	\$1,924,438	\$2,661,210	\$2,648,810	\$1,735,485	66%	\$2,682,848

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2024-2025
GENERAL FUND BUDGET
APPROPRIATIONS
VILLAGE OF OCEAN BEACH

GENERAL FUND APPROPRIATIONS	2022-2023	2023-2024	2023-2024	ACTUAL	ACTUAL	2024-2025
	ACTUAL	FINAL	ADJUSTED	YEAR TO DATE	02/28/2024	DRAFT
	04/09/2024 USED	BUDGET	BUDGET	2/28/24	% USED	BUDGET
PUBLIC SAFETY POLICE						
A3120.100 SUPERVISOR	\$157,429	\$157,429	\$157,429	\$115,044	73%	\$210,000
A3120.102 OFFICERS-F/T	\$396,243	\$380,249	\$380,249	\$276,037	73%	\$352,727
A3120.104 SEASONAL OFFICERS	\$448,090	\$452,000	\$422,000	\$334,716	79%	\$432,000
A3120.107 DISPATCHERS	\$50,727	\$65,181	\$65,181	\$52,658	81%	\$65,185
A3120.109 HOLIDAY PAY	\$7,871	\$10,000	\$10,000	\$5,449	54%	\$29,230
A3120.110 OVERTIME	\$30,831	\$27,080	\$27,080	\$6,341	23%	\$15,000
A3120.111 OVERTIME - OTHERS	\$15,002	\$7,000	\$37,000	\$34,762	94%	\$15,000
A3120.112 UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0	#DIV/0!	\$6,000
A3120.200 EQUIPMENT	\$9,592	\$15,000	\$23,000	\$18,331	80%	\$69,000
A3120.411 SUPPLIES	\$3,195	\$4,200	\$4,200	\$4,296	102%	\$4,200
A3120.413 PRINTING	\$0	\$1,000	\$1,000	\$1,645	165%	\$1,000
A3120.421 ELECTRIC	\$8,689	\$8,000	\$8,000	\$3,951	49%	\$8,000
A3120.425 TELEPHONE	\$5,305	\$4,400	\$4,400	\$5,163	117%	\$4,400
A3120.435 FREIGHT CHARGES	\$553	\$1,500	\$1,500	\$567	0%	\$1,500
A3120.441 EQUIPMENT REPAIRS	\$4,234	\$3,000	\$3,000	\$828	28%	\$3,000
A3120.442 VEHICLE REPAIRS	\$36,397	\$6,000	\$6,000	\$9,713	162%	\$6,000
A3120.443 GASOLINE	\$7,975	\$9,000	\$9,000	\$4,412	49%	\$9,000
A3120.456 LONGEVITY PAY	\$15,750	\$11,000	\$11,000	\$3,000	27%	\$15,750
A3120.493 TRAINING EXPENSES	\$461	\$2,000	\$2,000	\$75	4%	\$2,000
A3120.494 UNIFORMS	\$11,052	\$20,000	\$20,000	\$8,586	43%	\$20,000
TOTAL POLICE	\$1,209,397	\$1,184,039	\$1,192,039	\$885,575	74%	\$1,268,992
FIRE PROTECTION						
A3410.100 EMT/RESPONDER	\$42,450	\$61,500	\$61,500	\$34,050	55%	\$61,500
A3410.101 FIRE DEP. SECRETARY	\$21,530	\$20,000	\$20,000	\$15,734	79%	\$20,000
A3410.102 FIREHOUSE ATTENDANT	\$20,007	\$20,007	\$20,007	\$15,006	75%	\$20,007
A3410.103 CONTROL SUBSTANCE MANAGER	\$0	\$0	\$0	\$0	#DIV/0!	\$11,000
A3410.200 EQUIPMENT	\$164,859	\$258,000	\$58,000	\$41,572	72%	\$119,850
A3410.201 TURN OUT GEAR	\$2,092	\$36,000	\$49,000	\$49,329	101%	\$18,000
A3410.202 NEW FIRE TRUCK	\$0	\$0	\$0	\$0	#DIV/0!	\$500,000
A3410.411 SUPPLIES	\$3,566	\$5,000	\$5,000	\$2,301	46%	\$5,000
A3410.421 ELECTRIC	\$9,428	\$9,000	\$9,000	\$7,221	80%	\$9,000
A3410.423 FUEL OIL	\$6,745	\$6,500	\$6,500	\$4,997	77%	\$6,500
A3410.425 TELEPHONE	\$11,394	\$10,000	\$10,000	\$8,276	83%	\$10,000
A3410.435 FREIGHT CHARGES	\$1,720	\$3,000	\$3,000	\$643	0%	\$3,000
A3410.441 EQUIPMENT MAINTENANCE	\$15,364	\$15,000	\$15,000	\$18,495	123%	\$15,000
A3410.442 TRUCK MAINTENANCE	\$87,482	\$45,000	\$45,000	\$26,350	59%	\$50,000
A3410.443 TRUCK FUEL/C. CARD	\$11,724	\$8,000	\$8,000	\$5,046	63%	\$8,000
A3410.444 HOSE TESTING	\$3,758	\$4,000	\$4,000	\$3,377	84%	\$5,000
A3410.445 SOFTWARE	\$10,050	\$10,000	\$10,000	\$5,665	57%	\$15,000
A3410.461 BUILDING MAINTENANCE	\$21,170	\$55,000	\$236,000	\$221,026	94%	\$75,000
A3410.462 FERRY TICKET BOOKS	\$1,485	\$20,000	\$20,000	\$0	0%	\$2,000
A3410.491 INSTALLATION DINNER	\$27,023	\$30,000	\$30,000	\$29,757	99%	\$35,000
A3410.493 TRAINING & EDUCATION	\$11,053	\$20,000	\$20,000	\$9,977	50%	\$20,000
A3410.494 UNIFORMS	\$9,301	\$22,000	\$28,000	\$26,747	96%	\$25,000
A3410.495 SUPPORT	\$65,787	\$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	\$15,950	\$21,000	\$21,000	\$2,785	13%	\$21,000
A3410.498 MEDICAL SUPPLIES	\$30,653	\$30,000	\$30,000	\$14,649	49%	\$30,000
A3410.499 RESPONDER EXPS.	\$7,751	\$10,000	\$10,000	\$7,323	73%	\$10,000
TOTAL FIRE PROTECTION	\$602,342	\$785,507	\$785,507	\$615,325	78%	\$1,161,357

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2024-2025
GENERAL FUND BUDGET
APPROPRIATIONS
VILLAGE OF OCEAN BEACH

GENERAL FUND APPROPRIATIONS	2022-2023	2023-2024	2023-2024	ACTUAL	ACTUAL	2024-2025
	04/09/2024	FINAL	ADJUSTED	YEAR TO DATE	02/28/2024	DRAFT
	USED	BUDGET	BUDGET	2/28/24	% USED	BUDGET
SAFETY INSPECTION						
A3620.101 BUILDING INSPECTOR	\$71,030	\$76,126	\$76,126	\$52,775	69%	\$78,410
A3620.411 SUPPLIES	\$736	\$500	\$500	\$325	65%	\$500
A3620.449 CODE BOOK/SOFTWARE/COMP	\$16,195	\$20,000	\$20,000	\$2,134	11%	\$20,000
A3620.472 CONFERENCES	\$145	\$1,000	\$1,000	\$0	0%	\$1,000
A3620.495 FERRY & PARKING	\$1,109	\$1,500	\$1,500	\$385	26%	\$1,500
TOTAL SAFETY INSPECTION	\$89,215	\$99,126	\$99,126	\$55,619	56%	\$101,410
TOTAL PUBLIC SAFETY	\$1,900,954	\$2,068,672	\$2,076,672	\$1,556,519	75%	\$2,531,759
PUBLIC HEALTH						
A4010.421 ELECTRICITY	\$1,449	\$1,500	\$1,500	\$1,112	74%	\$1,500
A4010.425 TELEPHONE	\$3,071	\$3,200	\$3,200	\$2,306	74%	\$3,200
TOTAL PUBLIC HEALTH	\$4,520	\$4,700	\$4,700	\$3,418	73%	\$4,700
TOTAL PUBLIC HEALTH	\$4,520	\$4,700	\$4,700	\$3,418	73%	\$4,700
TRANSPORTATION						
SIDEWALK MAINTENANCE						
A5110.100 PERSONNEL	\$148,368	\$186,321	\$186,321	\$123,650	66%	\$184,820
A5110.110 OVERTIME	\$7,722	\$11,000	\$11,000	\$7,301	66%	\$11,000
A5110.200 EQUIPMENT	\$329	\$5,000	\$5,000	\$171	3%	\$5,000
A5110.421 ELECTRICITY	\$2,279	\$5,000	\$5,000	\$1,473	29%	\$5,000
A5110.425 TELEPHONE	\$474	\$1,000	\$1,000	\$355	35%	\$1,200
A5110.435 FREIGHT CHARGES	\$9,000	\$5,000	\$5,000	\$3,254	0%	\$5,000
A5110.442 VEHICLE REPAIRS	\$15,134	\$15,000	\$18,000	\$18,396	102%	\$20,000
A5110.443 GASOLINE	\$7,879	\$10,000	\$10,000	\$5,685	57%	\$10,000
A5110.451 HARDWARE/MASONRY SUPPLIES	\$10,382	\$11,000	\$8,000	\$2,629	33%	\$8,000
A5110.460 HOUSEKEEPING SERVICES	\$11,029	\$113,000	\$113,000	\$37,720	33%	\$60,000
A5110.479 DEBRIS CONTAINERS	\$5,273	\$3,000	\$5,000	\$4,920	98%	\$6,000
A5110.495 FERRY & PARKING	\$2,532	\$3,000	\$3,000	\$782	26%	\$4,000
TOTAL SIDEWALK MAINTENANCE	\$220,400	\$368,321	\$370,321	\$206,334	56%	\$320,020
STREET LIGHTING						
A5182.200 EQUIPMENT	\$1,802	\$3,000	\$3,000	\$870	0%	\$3,000
A5182.421 ST.LIGHTING ELECTRICITY	\$2,895	\$2,000	\$2,000	\$1,227	61%	\$2,000
A5182.452 ENERGY/POLE RENTAL	\$2,175	\$5,000	\$5,000	\$2,110	42%	\$5,000
TOTAL STREET LIGHTING	\$6,872	\$10,000	\$10,000	\$4,207	42%	\$10,000
TOTAL TRANSPORTATION	\$227,272	\$378,321	\$380,321	\$210,541	55%	\$330,020
CULTURE & RECREATION						
PARKS						
A7110.200 PARKS EQUIPMENT	\$18,355	\$15,000	\$15,000	\$254	2%	\$15,000
A7110.421 OCEAN WORK SHOP&BATH	\$2,178	\$1,600	\$1,600	\$1,994	125%	\$1,600
A7110.441 EQUIPMENT MAINTENANCE	\$0	\$5,000	\$5,000	\$336	7%	\$5,000
A7110.451 PARK SUPPLIES	\$6,843	\$11,000	\$11,000	\$6,672	61%	\$20,000
A7110.478 DEBRIS REMOVAL	\$0	\$2,000	\$2,000	\$0	0%	\$2,000
A7110.479 BALL FIELD MAINTENANCE	\$3,573	\$5,000	\$5,000	\$1,347	27%	\$5,000
TOTAL PARKS	\$30,949	\$39,600	\$39,600	\$10,603	27%	\$48,600

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2024-2025
GENERAL FUND BUDGET
APPROPRIATIONS
VILLAGE OF OCEAN BEACH

GENERAL FUND APPROPRIATIONS	2022-2023	2023-2024	2023-2024	ACTUAL	ACTUAL	2024-2025
	ACTUAL	FINAL	ADJUSTED	YEAR TO DATE	02/28/2024	DRAFT
	04/09/2024 USED	BUDGET	BUDGET	2/28/24	% USED	BUDGET
BEACHES						
A7140.100 PERSONNEL	\$311,158	\$344,500	\$344,500	\$327,442	95%	\$350,000
A7140.200 EQUIPMENT	\$38,577	\$9,000	\$9,000	\$896	10%	\$5,000
A7140.411 SUPPLIES	\$5,031	\$7,000	\$7,800	\$7,767	100%	\$7,800
A7140.425 TELEPHONE	\$1,402	\$1,500	\$1,500	\$1,122	75%	\$1,500
A7140.435 FREIGHT CHARGES	\$1,621	\$1,000	\$1,000	\$1,169	0%	\$1,200
A7140.441 EQUIPMENT MAINTENANCE	\$3,982	\$5,000	\$5,000	\$2,364	47%	\$4,000
A7140.452 MEDICAL SUPPLIES	\$1,938	\$1,500	\$1,500	\$712	47%	\$1,000
A7140.493 TRAINING EXPENSES	\$3,749	\$4,000	\$4,000	\$2,300	58%	\$3,000
A7140.494 UNIFORMS	\$11,993	\$13,000	\$13,000	\$3,960	30%	\$13,000
A7140.495 FERRY & PARKING	\$20,922	\$20,500	\$20,500	\$18,131	88%	\$30,000
TOTAL BEACHES	\$400,373	\$407,000	\$407,800	\$365,864	90%	\$416,500
TENNIS						
A7150.200 EQUIPMENT	\$46	\$500	\$500	\$0	0%	\$500
A7150.444 COURT MAINTENANCE	\$82	\$4,000	\$4,000	\$0	0%	\$4,000
A7150.452 SUPPLIES	\$0	\$800	\$800	\$0	0%	\$800
TOTAL TENNIS	\$128	\$5,300	\$5,300	\$0	0%	\$5,300
RECREATION						
A7180.401 COMMUNITY RECREATION	\$30,000	\$50,000	\$50,000	\$50,000	100%	\$50,000
A7180.411 SUPPLIES/PRINTING	\$1,266	\$1,500	\$1,500	\$557	37%	\$1,500
A7180.440 VOBEC	\$0	\$8,000	\$8,000	\$7,921	99%	\$8,000
TOTAL RECREATION	\$31,266	\$59,500	\$59,500	\$58,478	98%	\$59,500
CELEBRATIONS						
A7550.499 HOLIDAY OBSERVANCES	\$3,720	\$15,000	\$15,000	\$3,839	26%	\$10,000
TOTAL CELEBRATIONS	\$3,720	\$15,000	\$15,000	\$3,839	26%	\$10,000
MARINA/DOCKS						
A7989.100 PERSONNEL	\$41,017	\$42,750	\$44,150	\$44,146	100%	\$48,000
A7989.200 EQUIP/DOCK REHAB	\$2,313	\$1,000	\$1,000	\$0	0%	\$1,000
A7989.201 SUPPLIES	\$2,334	\$2,000	\$2,000	\$915	46%	\$2,000
A7989.425 TELEPHONE	\$5,381	\$5,500	\$5,500	\$4,292	78%	\$5,500
A7989.444 MARINA REPAIRS	\$8,840	\$10,000	\$10,000	\$900	9%	\$10,000
A7989.495 FERRY & PARKING	\$2,807	\$3,000	\$3,000	\$0	0%	\$3,000
TOTAL MARINA/DOCKS	\$62,691	\$64,250	\$65,650	\$50,253	77%	\$69,500
TOTAL CULTURE & RECREATION	\$529,128	\$590,650	\$592,850	\$489,038	82%	\$609,400
HOME & COMMUNITY SERVICES						
ZONING BOARD OF APPEALS						
A8010.411 SUPPLIES	\$0	\$0	\$200	\$141	0%	\$200
A8010.475 ADV./PUBLIC NOTICES	\$322	\$600	\$600	\$547	91%	\$600
A8010.482 COURT REPORTING	\$1,718	\$1,500	\$1,500	\$2,112	141%	\$2,000
A8010.493 TRAINING	\$0	\$0	\$0	\$60	#DIV/0!	\$100
TOTAL ZONING BOARD OF APPEALS	\$2,040	\$2,100	\$2,300	\$2,860	124%	\$2,900

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2024-2025
GENERAL FUND BUDGET
APPROPRIATIONS
VILLAGE OF OCEAN BEACH

GENERAL FUND APPROPRIATIONS	2022-2023	2023-2024	2023-2024	ACTUAL	ACTUAL	2024-2025
	ACTUAL	FINAL	ADJUSTED	YEAR TO DATE	02/28/2024	DRAFT
	04/09/2024 USED	BUDGET	BUDGET	2/28/24	% USED	BUDGET
REFUSE COLLECTION & DISPOSAL						
A8160.200 EQUIPMENT	\$0	\$3,000	\$3,000	\$0	0%	\$3,000
A8160.489 CONTRACTUAL FEES	\$410,965	\$420,000	\$420,000	\$344,149	82%	\$426,480
A8160.490 DISPOSAL FEES	\$53,610	\$80,000	\$80,000	\$54,500	68%	\$80,000
TOTAL REFUSE COLLECTION & DISPOSAL	\$464,575	\$503,000	\$503,000	\$398,649	79%	\$509,480
FLOOD/EROSION CONTROL						
A8745.483 DUNE GRASS/MAINT/FENCING	\$5,150	\$8,000	\$8,000	\$2,191	27%	\$8,000
A8745.487 BEACH SCRAPING	\$0	\$10,000	\$10,000	\$0	0%	\$10,000
TOTAL FLOOD/EROSION CONTROL	\$5,150	\$18,000	\$18,000	\$2,191	12%	\$18,000
TOTAL HOME & COMMUNITY SERVICES	\$471,765	\$523,100	\$523,300	\$403,700	77%	\$530,380
EMPLOYEE BENEFITS						
A9010.800 STATE RETIREMENT	\$100,973	\$140,940	\$140,940	\$91,926	65%	\$146,280
A9015.800 POLICE RETIREMENT	\$231,418	\$254,280	\$254,280	\$215,377	85%	\$298,110
A9025.800 FIRE LOCAL PENSION FUND	\$31,631	\$70,000	\$70,000	\$31,196	45%	\$80,000
A9030.800 SOCIAL SECURITY	\$191,347	\$236,885	\$236,885	\$151,888	64%	\$209,320
A9040.800 WORKERS COMPENSATION	\$68,409	\$75,000	\$75,000	\$70,896	95%	\$73,600
A9050.800 UNEMPLOYMENT INSURANCE	\$0	\$4,000	\$4,000	\$0	0%	\$4,000
A9055.800 DISABILITY INSURANCE	\$1,579	\$1,500	\$1,500	\$1,365	91%	\$1,800
A9056.800 LONGEVITY	\$600	\$600	\$600	\$600	100%	\$600
A9057.800 UNUSED COMPENSATION	\$69,238	\$52,000	\$52,000	\$25,394	49%	\$25,000
A9060.800 MEDICAL, DENTAL INSURANCE	\$405,640	\$544,414	\$544,414	\$372,037	68%	\$611,533
TOTAL EMPLOYEE BENEFITS	\$1,100,835	\$1,379,619	\$1,379,619	\$960,678	70%	\$1,450,243
SERIAL BONDS \$4.777M						
A9730.600 SERIAL BONDS-PRINCIPAL	\$255,000	\$125,000	\$125,000	\$0	0%	\$125,000
A9730.700 SERIAL BONDS-INTREST	\$33,250	\$29,500	\$29,500	\$14,750	50%	\$27,001
TOTAL SERIAL BONDS	\$288,250	\$154,500	\$154,500	\$14,750	10%	\$152,001
TRANSFERS - CAPITAL PROJECTS						
A9901.910 TRANSFERS TO CAP FUND	\$16,035	\$0	\$0	\$0	0%	\$0
TOTAL TRANSFERS-CAPITAL PROJECTS	\$16,035	\$0	\$0	\$0	0%	\$0
TOTAL GENERAL FUND APPROPRIATIONS	\$6,463,197	\$7,760,772	\$7,760,772	\$5,374,129	69%	\$8,291,351

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**2024-2025
BUDGET REVENUES
VILLAGE OF OCEAN BEACH**

WATER FUND ANTICIPATED REVENUES 04/09/2024	2022-2023	2023-2024	2023-2024	ACTUAL	ACTUAL	2024-2025
	ACTUAL	FINAL	ADJUSTED	YEAR TO DATE	02/28/2024	DRAFT
	RECEIVED	BUDGET	BUDGET	2/28/24	% USED	BUDGET
F1001 REAL PROPERTY TAX	\$251,955	\$259,077	\$259,077	\$259,077	100%	\$269,440
TOTAL PROPERTY TAX ITEMS	\$251,955	\$259,077	\$259,077	\$259,077	100%	\$269,440
F2140.1 METERED WATER SALES/ANNUAL	\$252,320	\$252,320	\$252,320	\$252,320	100%	\$261,440
F2140.2 METERED WATER SALES/EXCESS	\$26,940	\$27,000	\$27,000	\$27,000	100%	\$27,130
F2140.3 OUT OF VILLAGE WATER SALES	\$20,827	\$20,000	\$20,000	\$16,600	83%	\$16,000
F2142.0 UNMETERD WATER SALES	\$3,900	\$4,000	\$4,000	\$5,720	143%	\$4,000
F2142.2 WATER JETTING	\$11,000	\$8,000	\$8,000	\$11,500	144%	\$10,000
F2144 WATER SERVICE CHARGE - DEBT	\$243,473	\$250,723	\$250,723	\$250,723	100%	\$247,865
F2401 INTEREST EARNINGS	\$20,203	\$15,000	\$15,000	\$25,720	171%	\$15,000
F5031.3 TRANSFER FROM CAPITAL	\$0	\$0	\$0	\$0	0%	\$0
F5990 APPROPRIATED FUND BALANCE	\$0	\$582,130	\$582,130	\$0	0%	\$78,840
TOTAL DEPARTMENTAL INCOME	\$578,662	\$1,159,173	\$1,159,173	\$589,583	51%	\$660,275
TOTAL WATER FUND REVENUE	\$830,617	\$1,418,250	\$1,418,250	\$848,660	60%	\$929,715

2024-2025
WATER FUND APPROPRIATIONS BUDGET
VILLAGE OF OCEAN BEACH

WATER FUND APPROPRIATIONS	2022-2023	2023-2024	2023-2024	ACTUAL	ACTUAL	2023-2024
	ACTUAL	FINAL	FINAL	YEAR TO DATE	02/28/2024	FINAL
	04/09/2024 USED	BUDGET	BUDGET	2/28/24	%USED	BUDGET
CONTINGENT						
F1990.499 CONTINGENT	\$0	\$20,000	\$20,000	\$0	0%	\$20,000
TOTAL CONTINGENT	\$0	\$20,000	\$20,000	\$0	0%	\$20,000
HOME & COMMUNITY SERVICES						
F1230.100 SUPERINTENDENT	\$53,788	\$54,863	\$54,863	\$40,093	73%	\$56,510
F1210.100 CLERK/TREASURER	\$7,177	\$0	\$0	\$0	#DIV/0!	\$0
F8340.100 PERSONNEL	\$160,373	\$198,884	\$198,884	\$132,830	67%	\$197,760
F8340.101 OVERTIME	\$7,722	\$11,000	\$11,000	\$7,301	66%	\$11,000
F8340.200 EQUIPMENT	\$32,862	\$35,000	\$35,000	\$21,678	62%	\$40,000
F8340.421 ELECTRIC	\$28,795	\$36,000	\$36,000	\$21,383	59%	\$36,000
F8340.423 FUEL	\$6,200	\$7,000	\$7,000	\$4,122	59%	\$8,000
F8340.425 TELEPHONE	\$2,842	\$4,000	\$4,000	\$1,999	50%	\$4,000
F8340.442 VEHICLE MAINTENANCE	\$11,790	\$10,000	\$12,400	\$12,389	100%	\$15,900
F8340.444 YARD MAINTENANCE	\$3,141	\$6,000	\$6,000	\$0	0%	\$6,000
F8340.446 EQUIPMENT MAINTENANCE	\$7,086	\$10,000	\$7,600	\$4,638	61%	\$9,000
F8340.451 TOOLS & HARDWARE	\$1,519	\$3,000	\$3,000	\$828	28%	\$5,000
F8340.452 CHEMICALS	\$8,321	\$17,000	\$17,000	\$0	0%	\$20,000
F8340.455 SAFETY EQUIPMENT	\$4,017	\$4,000	\$4,000	\$3,383	85%	\$6,000
F8340.458 FREIGHT CHARGES	\$4,317	\$5,000	\$5,000	\$1,093	0%	\$5,000
F8340.461 PLUMBING SUPPLIES	\$10,821	\$10,000	\$10,000	\$18,389	184%	\$10,000
F8340.465 ENGINEERING	\$12,985	\$6,000	\$6,000	\$0	0%	\$6,000
F8340.466 GENERATOR MAINTENANCE	\$33	\$5,000	\$5,000	\$0	0%	\$5,000
F8340.467 CONTROL PANELS	\$0	\$35,000	\$35,000	\$0	0%	\$35,000
F8340.468 SOFTWARE	\$4	\$5,000	\$5,000	\$7,732	155%	\$8,000
F8340.481 LABORATORY ANALYSIS	\$15,727	\$12,000	\$12,000	\$4,649	39%	\$12,000
F8340.493 TRAINING/EDUCATION	\$2,639	\$4,000	\$4,000	\$2,043	51%	\$4,000
F8340.495 FERRY & PARKING	\$2,152	\$3,000	\$3,000	\$0	0%	\$3,000
TOTAL HOME & COMMUNITY SERVICES	\$384,310	\$481,747	\$481,747	\$284,549	59%	\$503,170
EMPLOYEE BENEFITS						
F9010.800 STATE RETIREMENT	\$24,118	\$33,100	\$33,100	\$25,448	77%	\$33,805
F9030.800 SOCIAL SECURITY	\$17,598	\$22,580	\$22,580	\$13,787	61%	\$20,300
F9040.800 WORKERS COMPENSATION	\$7,945	\$9,000	\$9,000	\$5,626	63%	\$8,500
F9050.800 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	0%	\$0
F9055.800 DISABILITY INSURANCE	\$178	\$2,000	\$2,000	\$193	10%	\$300
F9056.800 LONGEVITY	\$900	\$900	\$900	\$900	100%	\$900
F9057.800 UNUSED COMPENSATION	\$13,937	\$8,200	\$8,200	\$3,103	38%	\$5,000
F9060.800 MEDICAL, DENTAL INSURANCE	\$82,356	\$90,000	\$90,000	\$62,055	69%	\$89,875
TOTAL EMPLOYEE BENEFITS	\$147,031	\$165,780	\$165,780	\$111,113	67%	\$158,680
DEBT SERVICE						
F9710.600 SERIAL BOND PRINCIPAL	\$115,000	\$125,000	\$125,000	\$125,000	100%	\$125,000
F9710.700 SERIAL BOND INTEREST	\$12,994	\$10,594	\$10,594	\$10,594	100%	\$8,094
F9720.600 EFC PRINCIPAL	\$84,540	\$84,740	\$84,740	\$84,740	100%	\$84,740
F9720.700 EFC INTREST	\$29,239	\$30,389	\$30,389	\$28,889	95%	\$30,031
F9730.600 DEBT RESERVE	\$0				#DIV/0!	
TOTAL DEBT SERVICE	\$241,773	\$250,723	\$250,723	\$249,223	99%	\$247,865
TRANSFERS-CAPITAL PROJECTS						
F9901.93 TRANS TO CAPITAL WATER TOWER	\$0	\$500,000	\$500,000	\$0	0%	\$0
TOTAL TRANSFERS-CAPITAL PROJECTS	\$0	\$500,000	\$500,000	\$0	0%	\$0
TOTAL WATER FUND APPROPRIATIONS	\$773,113	\$1,418,250	\$1,418,250	\$644,885	69%	\$929,715

2024-2025
BUDGET REVENUES
VILLAGE OF OCEAN BEACH

SEWER FUND ANTICIPATED REVENUES 04/09/2024	2022-2023	2023-2024	2023-2024	ACTUAL	ACTUAL	2024-2025
	ACTUAL	FINAL	FINAL	YEAR TO DATE	02/28/2024	FINAL
	RECEIVED	BUDGET	BUDGET	2/28/24	% USED	BUDGET
G1001 REAL PROPERTY TAX	\$268,745	\$296,905	\$296,905	\$296,905	100%	\$308,781
TOTAL PROPERTY TAX ITEMS	\$268,745	\$296,905	\$296,905	\$296,905	100%	\$308,781
G2120.1 SEWER RENT/ANNUAL	\$495,520	\$495,520	\$495,520	\$495,520	100%	\$504,640
G2120.2 SEWER RENT/EXCESS SEWER	\$52,500	\$52,500	\$52,500	\$52,500	100%	\$52,700
G2401 INTEREST EARNINGS	\$28,537	\$12,000	\$12,000	\$36,472	304%	\$15,000
G4089 FEMA/DAC/PRINCABLE	\$0	\$0	\$0	\$0	0%	\$0
G2680 INSURANCE RECOVERIES	\$0	\$0	\$0	\$0	0%	\$0
G2680.1 SEWER HOOK UP FEE	\$0	\$0	\$0	\$500	0%	\$0
G2144 SEWER SERVICE CHARGE - DEBT	\$0	\$0	\$0	\$0	0%	\$148,865
G2770 SEWER SALES TAX	\$28,017	\$28,017	\$28,017	\$28,017	100%	\$28,017
G5990 APPROPRIATED FUND BALANCE	\$0	\$832,987	\$832,987	\$0	0%	\$57,277
TOTAL DEPARTMENTAL INCOME	\$604,574	\$1,421,024	\$1,421,024	\$613,009	43%	\$806,499
TOTAL SEWER FUND REVENUES	\$873,319	\$1,717,929	\$1,717,929	\$909,914	53%	\$1,115,280
TOTAL REVENUES - ALL FUNDS	\$8,021,851	\$10,896,953	\$10,896,953	\$7,825,288	72%	\$10,336,346

2024-2025
ANNUAL SEWER APPROPRIATIONS BUDGET
VILLAGE OF OCEAN BEACH

SEWER FUND APPROPRIATIONS	2022-2023	2023-2024	2023-2024	ACTUAL	ACTUAL	2024-2025
	ACTUAL	FINAL	ADJUSTED	YEAR TO DATE	02/28/2022	FINAL
	04/09/2024 USED	BUDGET	BUDGET	2/28/22	% used	BUDGET
G1990.499 CONTINGENT	\$0	\$20,000	\$20,000	\$0	0%	\$20,000
TOTAL CONTINGENT	\$0	\$20,000	\$20,000	\$0	0%	\$20,000
HOME & COMMUNITY SERVICES						
G1230.101 SUPERINTENDENT	\$89,646	\$91,439	\$91,439	\$66,821	73%	\$94,183
G1210.100 CLERK/TREASURER	\$7,407	\$0	\$0	\$0	#DIV/0!	\$0
G8120.100 PERSONNEL	\$184,359	\$224,009	\$224,009	\$151,186	67%	\$224,115
G8120.101 OVERTIME	\$7,723	\$11,000	\$11,000	\$7,301	66%	\$11,000
G8120.200 EQUIPMENT	\$9,813	\$12,000	\$32,000	\$30,239	94%	\$62,000
G8120.411 OFFICE SUPPLIES	\$1,020	\$2,500	\$2,500	\$559	22%	\$2,500
G8120.421 ELECTRIC	\$78,224	\$70,000	\$70,000	\$49,939	71%	\$70,000
G8120.423 FUEL	\$6,200	\$8,000	\$8,000	\$5,879	73%	\$10,000
G8120.425 TELEPHONE	\$6,455	\$8,000	\$8,000	\$4,805	60%	\$8,000
G8120.435 FREIGHT CHARGES	\$4,895	\$5,000	\$5,000	\$2,048	0%	\$5,000
G8120.441 MECHANICAL PARTS	\$7,115	\$7,000	\$7,000	\$50	1%	\$7,000
G8120.442 VEHICLE MAINTENANCE	\$11,367	\$10,000	\$20,000	\$17,818	89%	\$26,000
G8120.445 MOTOR REPAIR	\$4,100	\$20,000	\$20,350	\$20,350	100%	\$25,000
G8120.446 PLANT REPAIRS	\$21,318	\$40,000	\$9,650	\$2,214	23%	\$10,000
G8120.451 CHEMICALS	\$34,239	\$30,000	\$30,000	\$12,778	43%	\$32,000
G8120.452 LAB SUPPLIES	\$420	\$2,000	\$2,000	\$445	22%	\$2,000
G8120.461 PLUMBING SUPPLIES	\$1,456	\$8,000	\$8,000	\$879	11%	\$8,000
G8120.462 ELECTRIC SUPPLIES	\$974	\$3,000	\$3,000	\$0	0%	\$3,000
G8120.463 HARDWARE/TOOLS	\$5,716	\$7,000	\$7,000	\$1,936	28%	\$8,000
G8120.465 ENGINEERING	\$8,074	\$10,000	\$10,000	\$4,675	47%	\$10,000
G8120.466 SUPPLIES	\$5,220	\$6,000	\$6,000	\$4,513	75%	\$8,000
G8120.467 LUBRICANTS & OIL	\$0	\$1,500	\$1,500	\$33	2%	\$1,500
G8120.477 TANK CLEANOUT	\$34,272	\$55,000	\$55,000	\$45,300	82%	\$55,000
G8120.481 LABORATORY ANALYSIS	\$4,861	\$6,000	\$6,000	\$5,644	94%	\$8,000
G8120.489 GENERATOR REPAIRS	\$0	\$3,000	\$3,000	\$29,245	975%	\$3,000
G8120.492 NEW YORK STATE FEES	\$2,000	\$3,000	\$3,000	\$7,113	237%	\$3,000
G8120.493 TRAINING/EDUCATION	\$203	\$4,000	\$4,000	\$232	6%	\$4,000
G8120.495 FERRY & PARKING	\$1,837	\$3,500	\$3,500	\$0	0%	\$3,500
G8120.499 FEMA	\$0	\$0	\$0	\$0	0%	\$0
TOTAL HOME & COMMUNITY SERVICES	\$538,912	\$650,948	\$650,948	\$472,001	73%	\$703,798
EMPLOYEE BENEFITS						
G9010.800 STATE RETIREMENT	\$32,577	\$43,105	\$43,105	\$30,760	71%	\$45,097
G9030.800 SOCIAL SECURITY	\$21,552	\$27,876	\$27,876	\$17,236	62%	\$25,190
G9040.800 WORKERS COMPENSATION	\$9,564	\$10,000	\$10,000	\$8,124	81%	\$10,120
G9050.800 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	0%	\$0
G9055.800 DISABILITY INSURANCE	\$217	\$200	\$200	\$200	100%	\$250
G9056.800 LONGEVITY	\$1,500	\$1,500	\$1,500	\$1,500	100%	\$1,500
G9057.800 UNUSED COMPENSATION	\$17,944	\$10,500	\$10,500	\$5,172	49%	\$5,000
G9060.800 MEDICAL, DENTAL INS.	\$98,333	\$110,000	\$110,000	\$74,303	68%	\$107,360
TOTAL EMPLOYEE BENEFITS	\$181,688	\$203,181	\$203,181	\$137,294	68%	\$194,517
DEPT SERVICE						
G9710.600 BOND PRINCIPLE	\$35,000	\$35,000	\$35,000	\$0	0%	\$40,000
G9710.700 BOND INTREST	\$9,500	\$8,800	\$8,800	\$4,400	50%	\$8,100
G9720.600 EFC PRINCIPAL	\$0	\$0	\$0	\$0	#DIV/0!	\$147,365
G9720.700 EFC INTREST	\$0	\$0	\$0	\$0	#DIV/0!	\$1,500
G9740.600 DEBT RESERVE	\$0	\$800,000	\$800,000	\$0	0%	\$0
TOTAL DEBT SERVICE	\$44,500	\$843,800	\$843,800	\$4,400	1%	\$196,965
SEWER PLANT RENOVATIONS						
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	\$765,100	\$1,717,929	\$1,717,929	\$613,695	36%	\$1,115,280

2024-2025 DEBT

Village of Ocean Beach Debt Service

04/09/2024

WATER MAIN BONDS						serial bond
FISCAL YEAR	Begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE	
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	
2026-2027	\$60,000	\$30,000	\$994	\$30,994	\$30,000	

WATER BOND SIDEWALKS						serial bond
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE	
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	
2026-2027	\$140,000	\$95,000	\$2,022	\$97,022	\$45,000	

WATER BOND EFC SAFE HOUSE 2019					
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
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
2026-2027	\$1,373,820	\$59,740	\$1,500	\$61,240	\$1,314,080

WATER BOND EFC SAFE HOUSE 2019					
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
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
2026-2027	\$860,000	\$25,000	\$27,784	\$52,784	\$835,000

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
2026-2027	\$275,000	\$55,000	\$8,250	\$63,250	\$220,000

GENERAL WINDSWEPT BOND 2018					
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
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
2026-2027	\$430,000	\$80,000	\$12,900	\$92,900	\$350,000

SEWER PLANT BOND 2018					
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
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
2026-2027	\$210,000	\$40,000	\$6,200	\$46,200	\$170,000

SEWER FUND EFC COLLECTION SYSTEM						EFC
FISCAL YEAR	Balance	grant	PRINCIPLE	INTEREST	TOTAL	OWED
phase one storm water	Est cost \$14m					
for 2022-2023	\$0	\$0	\$0	\$0	\$0	\$0
for 2023-2024	\$0	\$0	\$0	\$0	\$0	\$0
2024-2025	\$10,610,295	\$0	\$147,365	\$1,500	\$148,865	\$10,462,930
2025-2026	\$10,462,930	\$0	\$353,677	\$1,500	\$355,177	\$10,109,253
2026-2027	\$10,109,253	\$0	\$353,677	\$1,500	\$355,177	\$9,755,577

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			
04/09/2024											
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%	\$11.963	2.0%	\$4,084,919	\$259,077	\$296,905	\$4,640,901			
2023-2024	\$39,570,180	2.0%	\$12.240	2.3%	\$4,263,267	\$270,388	\$309,868	\$4,843,523			
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	2024-2025	7.42						

SALARY SCHEDULE

04/09/2024

DEPARTMENT	No.	2023-24 SALARIES	24-25 raises	24-25 open	2024-25 budget	General	Water	Sewer
Board of Trustees	4	\$2,610	\$78		\$2,688	\$2,688		
Mayors Est salary (includes med ins)	1	\$80,152	\$2,405		\$82,556	\$82,556		
Village Justice	1	\$10,000	\$2,500		\$12,500	\$12,500		
Acting Village Justice	1	\$500	\$0		\$500	\$500		
Prosecutors	2	\$11,000	\$4,000		\$15,000	\$15,000		
Court Clerk	1	\$15,000	\$450		\$15,450	\$15,450		
Village Administrator	1	\$165,000	\$10,000		\$175,000	\$175,000		
Clerk	1	\$112,200	\$3,366		\$115,566	\$115,566		
Treasurer	1	\$131,121	\$3,934		\$135,055	\$135,055		
Superintendent of Public Works	1	\$182,880	\$5,486		\$188,366	\$37,673	\$56,510	\$94,183
Clerical	3	\$159,732	\$4,098	\$42,000	\$205,830	\$205,830		
Seasonal	3	\$36,800	\$3,200	\$0	\$40,000	\$40,000		
P/T building inspector	1	\$76,126	\$2,284		\$78,410	\$78,410		
Waste Water Plant Mgr	1	\$125,627	\$3,769		\$129,396	\$25,879	\$38,819	\$64,698
DPW Personnel	8	\$358,490	\$14,340	\$78,000	\$450,830	\$150,126	\$150,126	\$150,577
DPW - overtime	1	\$30,000	\$3,000		\$33,000	\$11,000	\$11,000	\$11,000
Seasonal Maints mech one-returning	1	\$13,000	\$1,463		\$14,463	\$4,816	\$4,816	\$4,830
Seasonal Maints mech one-open	3	\$0	\$0	\$4,000	\$12,000	\$3,996	\$3,996	\$4,008
EMT's	22	\$61,500	\$0		\$61,500	\$61,500		
Fire Department Secretary	1	\$20,001	\$0		\$20,001	\$20,001		
FD house man	1	\$20,006	\$0		\$20,006	\$20,006		
LG (per LG Budget)	43	\$344,500	\$5,500		\$350,000	\$350,000		
Seasonal Marina Attendants	3	\$42,750	\$1,283		\$44,033	\$44,033		
Sub-Total Wages		\$1,998,995	\$71,155	\$124,000	\$2,202,149	\$1,607,585	\$265,267	\$329,297
Police Supervisor	1	\$157,429	\$52,571		\$210,000	\$210,000		
Police off=3 (per PBA contract)	3	\$379,526	\$0		\$379,526	\$379,526		
Seasonal Police Officers	multiple	\$432,000	\$20,000		\$452,000	\$452,000		
Full time Police off overtime	3	\$27,080	\$0		\$27,080	\$27,080		
Seasonal Police Officers overtime	multiple	\$7,000	\$0		\$7,000	\$7,000		
Dispatchers	multiple	\$65,181	\$0		\$65,181	\$65,181		
Police Wages		\$1,068,216	\$72,571		\$1,140,787	\$1,140,787		
2024-2025 Wages		\$3,067,211	\$143,726		\$3,342,936	\$2,748,372	\$265,267	\$329,297

Lifeguard Breakdown	2022-23	2023-24	2024-25
Ocean			
Trainee	\$14.50	\$16.00	\$16.50
year 1	\$14.50	\$17.00	\$17.50
year 2	\$14.50	\$18.50	\$19.00
year 3	\$18.75	\$20.50	\$21.00
year 4	\$18.75	\$21.00	\$22.00
year 4	\$18.75	\$22.00	\$22.50
year 6	\$20.50	\$23.00	\$23.50
year 7	\$20.50	\$23.50	\$24.00
year 8	\$20.50	\$24.00	\$24.50
year 9	\$20.50	\$27.00	\$27.00
year 10	\$24.25	\$27.00	\$27.00
Captain	\$28.00	\$29.00	\$29.00
Assistant Chief	\$25.25	\$30.00	\$30.00
Chief LG	\$35.00	\$40.00	\$42.00
Bay			
year 1	\$13.50	\$15.00	\$15.00
year 2	\$13.50	\$15.00	\$15.00
year 3	\$14.50	\$16.00	\$16.00
year 4	\$14.50	\$16.00	\$16.00
year 5	\$14.50	\$16.00	\$16.00
year 6	\$15.75	\$16.00	\$16.00
year 7	\$15.75	\$16.00	\$16.00
year 8	\$15.75	\$16.00	\$16.00
year 9	\$15.75	\$16.00	\$16.00

Mayor Mallott

Trustee Arment

Trustee Hargraves

Trustee Levine

Trustee Moritz