

FINAL BUDGET 2014-2015



**ADOPTED
APRIL 26, 2014**

COMBINED BUDGET SUMMARY

04/07/2014

	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
TOTAL APPROPRIATIONS	\$5,962,622	\$1,039,128	\$747,557	\$7,749,307
TOTAL ANTICIPATED REVENUES	\$2,578,786	\$799,050	\$480,217	\$3,858,053
TOTAL TO BE RAISED AD VALOREM	\$2,958,836	\$240,078	\$267,340	\$3,466,254
TOTAL TO BE RAISED BY DIRECT ASSESSMENT	\$425,590	\$0	\$0	\$425,590
ASSESSED VALUATION 1/1/2011	\$36,423,633	\$36,423,633	\$36,423,633	\$36,423,633
RATE/\$100 ASSESSED VALUATION	8.12340	0.65913	0.73397	9.51650
TAX RATE				9.51650

Tax Increased by 7.8%

Residential garbage up by

\$2

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

\$359

Average residential tax bill went up

\$361

2014-2015 ANNUAL GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY, NY

GENERAL FUND ANTICIPATED REVENUES	2012-2013	2013-2014	2013-2014	ACTUAL	ACTUAL	2014-2015
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	To 1/31/14	Draft
	BUDGET	BUDGET	BUDGET	To 1/31/14	% USED	BUDGET
04/07/2014						
PROPERTY TAX ITEMS						
A1001 REAL PROPERTY TAX	\$2,379,785	\$2,689,385	\$2,689,385	\$2,687,205	100%	\$2,958,836
A1026 REFUSE RESIDENTIAL	\$265,620	\$269,000	\$269,000	\$273,600	102%	\$274,670
A1027 REFUSE COMMERCIAL USE	\$98,775	\$93,500	\$93,500	\$98,775	106%	\$100,770
A1028 REFUSE THIRD DAY	\$48,829	\$49,105	\$49,105	\$48,829	99%	\$50,150
A1090 PENALTY & INTEREST	\$17,155	\$18,000	\$18,000	\$17,312	96%	\$17,500
TOTAL PROPERTY TAX ITEMS	\$2,810,164	\$3,118,990	\$3,118,990	\$3,125,721		\$3,401,926
NON-PROPERTY TAX ITEMS						
A1130 GROSS RECEIPTS	\$12,463	\$8,500	\$8,500	\$0	0%	\$12,000
TOTAL NON-PROPERTY TAX ITEMS	\$12,463	\$8,500	\$8,500	\$0	0%	\$12,000
DEPARTMENTAL INCOME						
A1255 CLERKS FEES	\$1,636	\$750	\$750	\$809	107%	\$750
A1560 C.O. APPLICATIONS	\$5,401	\$5,000	\$5,000	\$2,900	58%	\$3,500
TOTAL DEPARTMENTAL INCOME	\$7,037	\$5,750	\$5,750	\$3,709	65%	\$4,250
RECREATION						
A2025.1 TENNIS FEES	\$23,065	\$24,000	\$24,000	\$4,055	17%	\$23,000
A2025.3 SEASONAL BOAT BASIN FEES	\$144,999	\$145,000	\$145,000	\$7,120	5%	\$140,000
A2025.4 DAILY MARINA RENTALS	\$114,084	\$115,000	\$115,000	\$77,573	68%	\$110,000
A2025.5 WAGON PARK FEES	\$280	\$400	\$400	\$0	0%	\$0
A2025.6 JET SKI FEES	\$750	\$1,000	\$1,000	\$0	0%	\$1,000
TOTAL RECREATION	\$283,178	\$285,400	\$285,400	\$88,748	31%	\$274,000
COMMUNITY SERVICES						
A2110 ZONING APPLICATIONS	\$12,449	\$12,000	\$12,000	\$6,930	58%	\$7,000
A2130.2 REFUSE/WRAP & BULK FEES	\$0	\$0	\$0	\$0	0%	\$0
A2262 FIRE PROTECTION SERVICES	\$510,609	\$517,810	\$517,810	\$327,926	63%	\$562,411
TOTAL COMMUNITY SERVICES	\$523,058	\$529,810	\$529,810	\$334,856	63%	\$569,411
USE OF MONEY & PROPERTY						
A2401 INTEREST EARNINGS	\$7,787	\$6,000	\$6,000	\$3,112	52%	\$5,000
A2410 RENTAL OF PROPERTY	\$856,153	\$742,943	\$742,943	\$445,275	60%	\$746,288
USE OF MONEY & PROPERTY	\$863,940	\$748,943	\$748,943	\$448,387	60%	\$751,288
LICENSES AND PERMITS						
A2545 BUSINESS & OCCUP LICENSE	\$43,050	\$50,400	\$50,400	\$29,150	76%	\$50,400
A2590 BUILDING PERMITS	\$71,805	\$45,000	\$45,000	\$38,592	86%	\$45,000
A2590.1 RENTAL PERMITS	\$72,672	\$65,000	\$65,000	\$48,200	74%	\$62,000
A2590.1 VEHICLE PERMITS	\$82,645	\$55,000	\$55,000	\$62,261	113%	\$82,000
A2590.3 MEDICAL PERMITS	\$2,040	\$2,000	\$2,000	\$1,650	83%	\$2,000
A2590.5 BBQ PERMITS	\$0	\$0	\$0	\$0	0%	\$0
TOTAL LICENSES AND PERMITS	\$272,212	\$217,400	\$217,400	\$179,853	83%	\$241,400

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2014-2015 ANNUAL GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY, NY

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GENERAL FUND ANTICIPATED REVENUES	2012-2013	2013-2014	2013-2014	ACTUAL	ACTUAL	2014-2015
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	To 1/31/14	DRAFT
	BUDGET	BUDGET	BUDGET	To 1/31/14	% USED	BUDGET
FINES AND FORFEITURES						
A2610 COURT FINES	\$64,788	\$62,000	\$62,000	\$49,606	80%	\$62,000
A2660 SALE OF PROPERTY	\$18,175	\$1,500	\$1,500	\$0	0%	\$1,500
A2680 INSURANCE RECOVERIES	\$956,398	\$525,000	\$525,000	\$44,369	9%	\$10,000
A2701 REFUND-PRIOR YEAR EXP.	\$7,096	\$0	\$0	\$0	0%	\$0
A2705 GIFTS AND DONATIONS	\$25,193	\$1,000	\$1,000	\$3,384	34%	\$100
TOTAL FINES AND FORFEITURES	\$1,071,650	\$589,500	\$589,500	\$97,359	17%	\$73,600
A2706 PREMIUM ON BOND	\$56,179		\$0	\$0	0%	
A2708 BAN	\$0		\$0	\$0	0%	
A2770 UNCLASSIFIED REVENUE	\$3,065	\$100	\$100	\$128	128%	\$100
A2770.1 FERRY TICKET SALES	\$21,288	\$18,000	\$18,000	\$48	0%	\$18,000
TOTAL MISCELLANEOUS	\$80,532	\$18,100	\$18,100	\$176	1%	\$18,100
STATE AND FEDERAL AID						
A3001 PER CAPITA	\$4,449	\$4,449	\$4,449	\$4,549	100%	\$4,449
A3005 MORTGAGE TAX	\$34,708	\$30,000	\$30,000	\$19,174	64%	\$30,000
A3089 SALES TAX REVENUE	\$6,588	\$6,588	\$6,588	\$0	0%	\$6,588
A3289 STATE AID/OTHER	\$0	\$0	\$0	\$0	0%	
A3820 STATE AID-FOR YOUTH	\$0	\$0	\$0	\$0	0%	
A3820.1 NON FED/STATE GRANTS	\$22,141	\$0	\$0	\$0	0%	
A4089 FEDERAL AID (FEMA)	\$192,005	\$484,350	\$484,350	\$625,719	0%	\$275,610
TOTAL STATE AND FEDERAL AID	\$259,891	\$525,387	\$525,387	\$649,442	124%	\$316,647
A5031 TRANSFER FROM CAPITAL FUND	\$0	\$0		\$0	0%	
A5031.1 TRANSFER FROM RESERVES	\$0	\$0		\$0	0%	
A5033 REVENUE FROM BEACH RESERVES	\$0	\$0		\$0	0%	
A5990 APPROPRIATED FUND BALANCE	\$0	\$519,256	\$519,256	\$0	0%	\$300,000
TOTAL	\$0	\$519,256	\$519,256	\$0	0%	\$300,000
TOTAL GENERAL FUND REVENUE	\$6,184,125	\$6,567,036	\$6,567,036	\$4,928,251	75%	\$5,902,622

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Revenues

Revenues

2014-2015 ANNUAL GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH SUFFOLK COUNTY, NY

GENERAL FUND APPROPRIATIONS	2012-2013	2013-2014	2013-2014	ACTUAL	ACTUAL	2014-2015
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	01/31/2014	DRAFT
	04/07/2014 BUDGET	BUDGET	BUDGET	to 1/31/14	% USED	BUDGET
LEGISLATIVE						
A1010.100 BOARD OF TRUSTEES	\$15,825	\$49,500	\$31,500	\$22,409	71%	\$48,000
A1010.411 SUPPLIES	\$576	\$600	\$600	\$370	62%	\$600
A1010.472 CONFERENCES	\$1,907	\$2,000	\$2,000	\$517	26%	\$2,000
A1010.495 FERRY & PARKING	\$2,198	\$3,300	\$3,300	\$990	30%	\$3,300
TOTAL LEGISLATIVE	\$20,506	\$55,400	\$37,400	\$24,286	65%	\$53,900
JUDICIAL						
A1110.100 JUSTICE	\$5,000	\$5,000	\$5,000	\$5,000	100%	\$5,000
A1110.101 PROSECUTORS	\$11,060	\$14,550	\$14,550	\$7,140	49%	\$12,000
A1110.102 ACTING JUSTICE	\$500	\$500	\$500	\$500	100%	\$500
A1110.103 COURT CLERK	\$44,482	\$44,233	\$44,233	\$28,411	64%	\$44,233
A1110.200 EQUIPMENT	\$1,050	\$500	\$15,000	\$14,694	98%	\$500
A1110.411 SUPPLIES	\$584	\$600	\$600	\$307	51%	\$600
A1110.415 POSTAGE	\$63	\$300	\$300	\$269	90%	\$300
A1110.425 TELEPHONE	\$2,545	\$2,450	\$2,450	\$1,686	69%	\$2,450
A1110.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$0
A1110.472 CONFERENCES	\$60	\$100	\$100	\$68	68%	\$100
A1110.482 CONTRACTUAL/REPORTIN	\$5,160	\$5,000	\$5,000	\$2,904	58%	\$5,000
A1110.489 FEMA COURT	\$195	\$0	\$1,100	\$0	0%	\$0
A1110.495 FERRY & PARKING	\$601	\$1,100	\$0	\$594	54%	\$800
TOTAL JUDICIAL	\$71,300	\$74,333	\$88,833	\$61,573	69%	\$71,583
EXECUTIVE						
A1210.100 MAYOR	\$19,865	\$48,097	\$48,097	\$29,364	61%	\$48,000
A1210.472 CONFERENCES	\$1,839	\$1,500	\$1,500	\$1,782	119%	\$1,500
A1210.495 FERRY & PARKING	\$1,195	\$1,000	\$1,000	\$353	35%	\$1,000
A01210.489 FEMA	\$10,074	\$0	\$0	\$0	0%	\$0
A01210.495 Car ALLOWANCE	\$1,000	\$6,000	\$6,000	\$3,500	58%	\$6,000
TOTAL EXECUTIVE	\$33,973	\$56,597	\$56,597	\$34,999	62%	\$56,500
ADMINISTRATION						
A1230.100 VILLAGE ADMINISTRATOR	\$101,385	\$100,000	\$110,000	\$70,654	64%	\$120,000
A1230.101 SUP'T. PUBLIC WORKS	\$24,229	\$23,363	\$25,363	\$15,843	63%	\$26,616
A1230.472 CONFERENCES	\$3,520	\$4,500	\$4,500	\$3,086	69%	\$3,500
A1230.495 FERRY & PARKING	\$801	\$1,400	\$1,400	\$0	0%	\$1,400
TOTAL ADMINISTRATION	\$129,935	\$129,263	\$141,263	\$89,583	63%	\$151,516
FINANCE						
A1320.441 AUDITING	\$30,000	\$30,000	\$30,000	\$30,000	100%	\$35,000
TOTAL FINANCE	\$30,000	\$30,000	\$30,000	\$30,000	100%	\$35,000
TREASURER						
A1325.100 CLERICAL	\$169,688	\$201,082	\$207,082	\$132,241	64%	\$217,201
A1325.103 SEASONAL	\$28,852	\$20,000	\$20,000	\$17,410	87%	\$20,000
A1325.200 EQUIPMENT	\$554	\$4,000	\$4,000	\$2,944	74%	\$4,000
A1325.411 SUPPLIES/PRINTING	\$3,419	\$5,500	\$5,500	\$4,242	77%	\$5,500
A1325.414 ADVERTISING/PUBLIC NOT	\$616	\$1,000	\$1,000	\$373	37%	\$1,000
A1325.417 BOOKS & SUBSCRIPTIONS	\$31	\$100	\$100	\$35	35%	\$100
A1325.421 ELECTRIC	\$10,985	\$8,750	\$8,750	\$3,832	44%	\$11,000
A1325.425 TELEPHONE	\$5,266	\$6,000	\$6,000	\$3,982	66%	\$6,000
A1325.426 RENT	\$0	\$3,900	\$3,900	\$0	0%	\$0
A1325.493 MEETINGS, TRAINING	\$1,211	\$2,000	\$2,000	\$596	30%	\$1,000
A1325.489 FEMA	\$59,242	\$0	\$0	\$0	0%	\$0
A1325.495 FERRY & PARKING	\$2,814	\$3,000	\$3,000	\$309	10%	\$3,000
TOTAL TREASURER	\$282,658	\$255,332	\$261,332	\$165,964	64%	\$268,801
ASSESSMENT						
A1355.100 ASSESSOR	\$10,368	\$10,250	\$10,250	\$6,584	64%	\$10,500
TOTAL ASSESSMENT	\$10,368	\$10,250	\$10,250	\$6,584	64%	\$10,500

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2014-2015 ANNUAL GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH SUFFOLK COUNTY, NY

GENERAL FUND APPROPRIATIONS	2012-2013	2013-2014	2013-2014	ACTUAL	ACTUAL	2014-2015
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	01/31/2014	DRAFT
	04/07/2014 BUDGET	BUDGET	BUDGET	to 1/31/14	% USED	BUDGET
LAW						
A1420.100 VILLAGE ATTORNEY	\$68,820	\$68,820	\$68,820	\$40,145	58%	\$68,820
A1420.442 CONTRACTUAL/LEGAL	\$95,354	\$125,000	\$125,000	\$34,075	27%	\$90,000
A1420.495 FERRY & PARKING	\$650	\$700	\$700	\$99	14%	\$700
TOTAL LAW	\$164,824	\$194,520	\$194,520	\$74,319	38%	\$159,520
ENGINEERING/PROFESSIONAL SERVICES						
A1440.443 ENGINEERING SERVICES	\$9,391	\$18,000	\$18,000	\$0	0%	\$18,000
A1440.449 PROFESSIONAL SERVICES	\$13,620	\$28,000	\$28,000	\$20,003	71%	\$50,000
TOTAL ENGINEERING	\$23,011	\$46,000	\$46,000	\$20,003	44%	\$68,000
ELECTIONS						
A1450.100 PERSONAL SERVICES	\$0	\$1,500	\$1,500	\$0	0%	\$1,500
A1450.411 SUPPLIES/PRINTING	\$0	\$1,500	\$1,500	\$0	0%	\$0
A1450.451 VOTING MACHINES	\$0	\$750	\$750	\$0	0%	\$750
A1450.461 CONTRACTUAL SERVICES	\$0	\$150	\$150	\$0	0%	\$150
A1450.475 ADVERTISING/PUBLIC NOTIC	\$0	\$0	\$0	\$0	0%	\$0
TOTAL ELECTIONS	\$0	\$3,900	\$3,900	\$0	0%	\$2,400
BUILDINGS						
A1621.200 EQUIPMENT	\$2,271	\$35,000	\$33,000	\$3,831	12%	\$10,000
A1621.421 ELECTRIC	\$9,736	\$5,000	\$6,000	\$3,729	62%	\$6,000
A1621.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$0
A1621.441 MAINTENANCE & REPAIRS	\$4,796	\$0	\$900	\$1,271	141%	\$276,500
A1621.451 HARDWARE	\$0	\$0	\$0	\$0	0%	\$200
A1621.452 LUMBER	\$674	\$0	\$0	\$0	0%	\$500
A1621.461 PLUMBING REPAIRS	\$4,865	\$0	\$1,500	\$1,399	93%	\$2,000
A1621.462 ELECTRICAL REPAIRS	\$145	\$0	\$720	\$594	83%	\$1,000
A1621.478 DEBRIS CONTAINERS/DUM	\$0	\$10,000	\$10,000	\$0	0%	\$2,000
A1621.489 FEMA/BLD	\$44,011	\$1,560,870	\$1,555,870	\$500,607	32%	\$0
TOTAL BUILDING MAINTENANCE	\$66,698	\$1,611,870	\$1,607,990	\$511,431	32%	\$298,200
SHARED SERVICES						
A1670.411 SUPPLIES COPY & COMPU	\$4,053	\$4,500	\$4,500	\$2,781	62%	\$4,500
A1670.414 POSTAGE	\$4,362	\$3,500	\$5,000	\$3,567	71%	\$6,000
A1670.418 CODE BOOK	\$2,039	\$2,500	\$2,500	\$1,195	48%	\$2,000
A1670.461 CONTRACTUAL/LEASING	\$6,671	\$10,000	\$10,000	\$5,161	52%	\$8,000
A1670.466 EQUIPMENT MAINTENANC	\$184	\$500	\$500	\$0	0%	\$500
TOTAL SHARED SERVICES	\$17,309	\$21,000	\$22,500	\$12,704	57%	\$21,000
UNALLOCATED INSURANCE						
A1910.AUT AUTO	\$5,402	\$5,000	\$5,440	\$5,436	100%	\$8,634
A1910.BOI BOILER & MACHINERY	\$7,050	\$8,000	\$7,464	\$7,210	97%	\$7,931
A1910.CAP NYMIR CAPITALIZATION	\$0	\$0	\$0	\$0	0%	\$0
A1910.FDV OB FIRE DEPT POLICIES	\$19,331	\$45,000	\$45,000	\$42,075	94%	\$44,500
A1910.FLO FEDERAL FLOOD	\$16,371	\$21,500	\$21,500	\$22,456	104%	\$37,000
A1910.LAW LAW ENFORCEMENT	\$48,486	\$51,000	\$51,000	\$42,309	83%	\$45,000
A1910.LIA GENERAL LIABILITY	\$36,483	\$38,500	\$38,870	\$38,866	100%	\$41,000
A1910.MAR INLAND MARINE	\$4,809	\$5,000	\$5,000	\$4,973	99%	\$5,000
A1910.MISC FID/BOND@SURETYBONDS	\$0	\$3,000	\$20	\$0	0%	\$650
A1910.OFF PUBLIC OFFICIALS	\$14,220	\$14,800	\$16,946	\$16,946	100%	\$17,079
A1910.PRO PROPERTY	\$52,231	\$60,500	\$60,500	\$55,434	92%	\$63,500
A1910.UMB UMBRELLA LIABILITY	\$17,582	\$18,500	\$19,060	\$19,054	100%	\$20,007
TOTAL UNALLOCATED INSURANCE	\$221,965	\$270,800	\$270,800	\$254,759	94%	\$290,301
SPECIAL ITEMS						
A1920.492 MUNICIPAL ASSOC DUES	\$4,706	\$5,200	\$5,200	\$4,706	91%	\$5,200
A1925.482 FERRY CONTRACT STUFF	\$0	\$35,000	\$35,000	\$0	0%	\$35,000
A1925.481 PAYROLL PROCESSING	\$14,676	\$14,000	\$14,000	\$9,361	67%	\$15,000
A1925.485 COMPUTER SOFTWARE	\$0	\$5,000	\$5,000	\$807	16%	\$5,000
A1925.486 COMPUTER SUPPORT	\$10,392	\$15,000	\$15,000	\$8,192	55%	\$12,000
A1925.488 WEBSITE MAINTENANCE	\$2,500	\$3,000	\$3,000	\$2,500	83%	\$3,000
A1930.499 JUDGMENTS & CLAIMS	\$0	\$10,000	\$10,000	\$0	0%	\$12,000
A1980.400 MTA PAYROLL TAX	\$6,771	\$7,000	\$7,000	\$5,853	84%	\$7,000
A1990.499 CONTINGENT ACCOUNT	\$0	\$150,000	\$49,654	\$0	0%	\$63,457
TOTAL SPECIAL ITEMS	\$39,046	\$244,200	\$143,854	\$31,419	22%	\$167,867
TOTAL GENERAL GOVERNMENT SUPPORT	\$1,111,592	\$3,003,465	\$2,915,239	\$1,317,624		\$1,644,876

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2014-2015 ANNUAL GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH SUFFOLK COUNTY, NY

GENERAL FUND APPROPRIATIONS	2012-2013	2013-2014	2013-2014	ACTUAL	ACTUAL	2014-2015
	04/07/2014			YEAR TO DATE	01/31/2014	DRAFT
	BUDGET	BUDGET	BUDGET	to 1/31/14	% USED	BUDGET
PUBLIC SAFETY POLICE						
A0312.100 SUPERVISOR	\$88,726	\$87,250	\$105,000	\$67,467	64%	\$108,125
A0312.102 OFFICERS-F/T	\$174,373	\$171,000	\$186,000	\$120,007	65%	\$201,000
A3120.104 SEASONAL OFFICERS	\$443,082	\$328,115	\$328,115	\$249,377	76%	\$344,677
A3120.107 DISPATCHERS	\$110,534	\$54,439	\$54,439	\$49,617	91%	\$61,245
A3120.108 PART TIME OFFICERS	\$0	\$0	\$0	\$0	0%	\$0
A3120.110 OVERTIME	\$69,056	\$20,000	\$20,000	\$20,049	100%	\$20,000
A3120.111 OVERTIME - OTHERS	\$38,841	\$10,000	\$12,000	\$11,852	100%	\$10,000
A3120.200 EQUIPMENT	\$32,204	\$26,980	\$26,980	\$14,705	55%	\$14,264
A3120.411 SUPPLIES	\$3,131	\$3,000	\$3,000	\$1,657	55%	\$3,000
A3120.413 PRINTING	\$394	\$1,000	\$1,000	\$40	4%	\$1,000
A3120.421 ELECTRIC	\$3,941	\$5,500	\$5,500	\$1,612	29%	\$5,500
A3120.425 TELEPHONE	\$4,237	\$4,400	\$4,400	\$2,479	56%	\$4,400
A1320.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$0
A3120.441 EQUIPMENT REPAIRS	\$3,595	\$5,000	\$5,000	\$1,613	32%	\$4,000
A3120.442 VEHICLE REPAIRS	\$5,493	\$8,000	\$6,000	\$1,140	19%	\$6,000
A3120.443 GASOLINE	\$8,858	\$10,000	\$10,000	\$2,789	28%	\$10,000
A3120.456 LONGEVITY PAY	\$0	\$0	\$900	\$0	0%	\$4,200
A3120.489 FEMA	\$8,727	\$0	\$0	\$0	0%	\$0
A3120.493 TRAINING EXPENSES	\$225	\$2,000	\$2,000	\$563	28%	\$2,000
A3120.494 UNIFORMS	\$12,992	\$14,000	\$14,000	\$5,699	41%	\$14,000
A3120.498 Trailer rent	\$0	\$54,000	\$54,000	\$22,640	42%	\$54,000
TOTAL POLICE	\$1,008,409	\$804,684	\$838,334	\$573,306	68%	\$867,411
FIRE PROTECTION						
A3410.100 EMT/RESPONDER	\$16,513	\$22,000	\$20,000	\$17,400	87%	\$22,000
A3410.101 FIRE DEP. SECRETARY	\$13,986	\$14,000	\$14,000	\$7,760	55%	\$14,500
A3410.200 EQUIPMENT	\$45,034	\$51,600	\$53,200	-\$2,629	0%	\$67,000
A3410.201 TURN OUT GEAR	\$1,867	\$40,800	\$40,800	\$36,301	89%	\$15,000
A3410.411 SUPPLIES	\$1,731	\$1,000	\$2,000	\$1,470	74%	\$2,000
A3410.421 ELECTRIC	\$8,765	\$9,250	\$9,250	\$2,533	27%	\$9,250
A3410.423 FUEL OIL	\$11,920	\$12,500	\$12,500	\$2,171	17%	\$6,000
A3410.425 TELEPHONE	\$6,203	\$6,000	\$6,000	\$4,011	67%	\$6,000
A3410.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$0
A3410.441 EQUIPMENT MAINTENANC	\$11,906	\$9,500	\$14,700	\$12,377	84%	\$15,000
A3410.442 TRUCK MAINTENANCE	\$40,470	\$40,000	\$37,000	\$30,928	84%	\$42,000
A3410.443 TRUCK FUEL/C. CARD	\$10,683	\$4,000	\$4,000	\$3,315	83%	\$4,000
A3410.444 HOSE TESTING	\$3,210	\$3,000	\$3,300	\$3,175	96%	\$3,300
A3410.445 SOFTWARE	\$0	\$5,000	\$2,900	\$1,300	45%	\$3,500
A3410.446 FIRE DEPT IMPROVMENTS	\$0	\$0	\$0	\$0	0%	\$125,000
A3410.461 BUILDING MAINTENANCE	\$2,065	\$4,700	\$4,700	\$3,045	65%	\$4,700
A3410.462 FERRY TICKET BOOKS	\$0	\$10,692	\$9,692	\$3,861	40%	\$9,692
A3410.489 FEMA	\$86,121	\$0	\$0	\$0	0%	\$0
A3410.491 INSTALLATION DINNER	\$23,753	\$23,000	\$23,000	\$22,777	99%	\$24,000
A3410.493 TRAINING & EDUCATION	\$11,622	\$13,000	\$13,000	\$4,026	31%	\$13,000
A3410.494 UNIFORMS	\$2,672	\$5,000	\$5,000	\$1,606	32%	\$5,000
A3410.495 SUPPORT	\$27,000	\$28,000	\$28,000	\$28,000	100%	\$29,000
A3410.496 LEGAL FEES	\$1,462	\$1,500	\$1,500	\$930	62%	\$1,500
A3410.497 VACCINATIONS	\$12,510	\$18,000	\$18,000	\$530	3%	\$18,000
A3410.498 MEDICAL SUPPLIES	\$5,482	\$33,000	\$33,000	\$9,534	29%	\$33,000
A3410.449 RESPONDER EXPS.	\$7,047	\$8,000	\$8,000	\$5,324	67%	\$8,000
TOTAL FIRE PROTECTION	\$350,012	\$363,542	\$363,542	\$199,745	55%	\$480,442

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2014-2015 ANNUAL GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH SUFFOLK COUNTY, NY

GENERAL FUND APPROPRIATIONS	2012-2013	2013-2014	2013-2014	ACTUAL	ACTUAL	2014-2015
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	01/31/2014	DRAFT
	BUDGET	BUDGET	BUDGET	to 1/31/14	% USED	BUDGET
04/07/2014						
SAFETY INSPECTION						
A3620.101 BUILDING INSPECTORS	\$59,389	\$62,000	\$64,500	\$41,429	64%	\$66,450
A3620.411 SUPPLIES	\$1,832	\$3,500	\$3,500	\$99	3%	\$2,500
A3620.425 TELEPHONE	\$596	\$500	\$500	\$200	40%	\$500
A3620.472 CONFERENCES	\$732	\$1,000	\$1,000	\$255	26%	\$1,000
A3620.489 FEMA	\$108	\$0	\$0	\$0	0%	\$0
A3620.495 FERRY & PARKING	\$737	\$700	\$700	\$0	0%	\$700
TOTAL SAFETY INSPECTION	\$63,394	\$67,700	\$70,200	\$41,983	60%	\$71,150
TOTAL PUBLIC SAFETY	\$1,421,815	\$1,235,926	\$1,272,076	\$815,034	64%	\$1,419,003
PUBLIC HEALTH						
A4010.200 EQUIPMENT	\$0	\$500	\$500	\$0	0%	\$500
A4010.411 SUPPLIES	\$1,258	\$800	\$0	\$0	0%	\$0
A4010.421 ELECTRICITY	\$1,007	\$900	\$900	\$749	83%	\$1,000
A4010.425 TELEPHONE	\$1,804	\$1,800	\$2,600	\$2,449	94%	\$2,700
A4010.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$0
TOTAL PUBLIC HEALTH	\$4,069	\$4,000	\$4,000	\$3,198	80%	\$4,200
VITAL STATISTICS						
A4020.100 REGISTRAR	\$0	\$1	\$1	\$1	0%	\$1
TOTAL VITAL STATISTICS	\$0	\$1	\$1	\$1	0%	\$1
TOTAL PUBLIC HEALTH	\$4,069	\$4,001	\$4,001	\$3,199	0%	\$4,201
TRANSPORTATION						
SIDEWALK MAINTENANCE						
A5110.100 PERSONNEL	\$124,755	\$128,528	\$132,348	\$82,382	62%	\$132,500
A5110.200 EQUIPMENT	\$7,835	\$1,000	\$3,000	\$4,135	138%	\$107,000
A5110.421 ELECTRICITY	\$2,515	\$2,000	\$2,000	\$851	43%	\$2,500
A5110.425 TELEPHONE	\$412	\$500	\$500	\$268	54%	\$500
A5110.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$1,500
A5110.442 VEHICLE REPAIRS	\$2,114	\$2,000	\$2,000	\$167	8%	\$2,000
A5110.443 GASOLINE	\$4,794	\$5,000	\$5,000	\$2,116	42%	\$5,000
A5110.451 HARDWARE/MASONRY SU	\$5,054	\$0	\$0	\$0	0%	\$100
A5110.460 HOUSEKEEPING SERVICE	\$6,421	\$5,000	\$5,000	\$4,112	82%	\$5,000
A5110.479 DEBRIS CONTAINERS	\$80	\$500	\$500	\$390	78%	\$500
A5110.489 FEMA	\$4,909	\$0	\$0	\$0	0%	\$0
A5110.495 FERRY & PARKING	\$1,105	\$1,450	\$1,450	\$277	19%	\$1,450
TOTAL SIDEWALK MAINTENANCE	\$159,994	\$145,978	\$151,798	\$94,698	62%	\$258,050
STREET LIGHTING						
A5182.200 EQUIPMENT & CAPITAL	\$0	\$0	\$0	\$0	0%	\$0
A5182.452 ENERGY/POLE RENTAL	\$17,749	\$19,000	\$19,000	\$6,516	34%	\$19,000
TOTAL STREET LIGHTING	\$17,749	\$19,000	\$19,000	\$6,516	34%	\$19,000
TOTAL TRANSPORTATION	\$177,743	\$164,978	\$170,798	\$101,214	59%	\$277,050
CULTURE & RECREATION						
PARKS						
A7110.200 PARKS EQUIPMENT	\$1,364	\$2,500	\$3,000	\$1,686	56%	\$3,000
A7110.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$0
A7110.441 EQUIPMENT MAINTENANCE	\$312	\$2,000	\$1,500	\$130	9%	\$10,000
A7110.451 PARK SUPPLIES	\$8,645	\$6,000	\$9,650	\$9,930	103%	\$9,000
A7110.478 DEBRIS REMOVAL	\$338	\$1,000	\$1,000	\$773	77%	\$1,000
A7110.479 BALL FIELD MAINTENANCE	\$436	\$1,000	\$1,000	\$0	0%	\$1,000
A7110.480 RESERVE-PARKS/REC/BEACH	\$0	\$0	\$0	\$0	0%	\$0
A7110.489 FEMA	\$1,799	\$0	\$0	\$0	0%	\$0
TOTAL PARKS	\$12,894	\$12,500	\$16,150	\$12,519	78%	\$24,000

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2014-2015 ANNUAL GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH SUFFOLK COUNTY, NY

GENERAL FUND APPROPRIATIONS	2012-2013	2013-2014	2013-2014	ACTUAL	ACTUAL	2014-2015
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	01/31/2014	DRAFT
	BUDGET	BUDGET	BUDGET	to 1/31/14	% USED	BUDGET
BEACHES						
A7140.100 PERSONNEL	\$184,403	\$202,085	\$198,885	\$179,137	90%	\$202,000
A7140.200 EQUIPMENT	\$2,419	\$3,000	\$2,900	\$1,226	42%	\$2,900
A7140.411 SUPPLIES	\$470	\$1,340	\$4,640	\$4,569	98%	\$5,000
A7140.425 TELEPHONE	\$1,507	\$1,500	\$1,500	\$1,367	91%	\$1,500
A7140.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$0
A7140.441 EQUIPMENT MAINTENANCE	\$1,541	\$2,500	\$2,500	\$1,367	55%	\$2,500
A7140.452 MEDICAL SUPPLIES	\$1,045	\$750	\$750	\$550	73%	\$750
A7140.493 TRAINING EXPENSES	\$2,930	\$3,000	\$3,000	\$1,233	41%	\$3,000
A7140.494 UNIFORMS	\$2,346	\$6,000	\$6,000	\$2,341	39%	\$6,000
A7140.495 FERRY & PARKING	\$11,161	\$11,000	\$11,000	\$8,910	81%	\$11,000
TOTAL BEACHES	\$207,822	\$231,175	\$231,175	\$200,700	87%	\$234,650
TENNIS						
A7150.200 EQUIPMENT	\$1,546	\$2,000	\$2,000	\$0	0%	\$22,000
A7150.421 ELECTRICITY	\$607	\$1,000	\$1,000	\$52	5%	\$1,000
A7150.444 COURT MAINTENANCE	\$155	\$2,000	\$2,000	\$0	0%	\$2,000
A7150.452 SUPPLIES	\$345	\$1,000	\$2,000	\$1,534	77%	\$2,000
TOTAL TENNIS	\$2,653	\$6,000	\$7,000	\$1,586	23%	\$27,000
RECREATION						
A7180.100 PERSONNEL	\$20,490	\$2,500	\$8,000	\$7,347	92%	\$8,000
A7180.200 EQUIPMENT	\$290	\$2,500	\$2,000	\$1,597	80%	\$2,000
A7180.411 SUPPLIES/PRINTING	\$1,903	\$1,000	\$1,400	\$1,379	99%	\$1,400
A7180.414 PUBLICITY	\$371	\$0	\$0	\$0	0%	\$0
A7180.416 RECREATIONAL SUPPLIES	\$454	\$650	\$650	\$61	9%	\$500
A7180.421 ELECTRICITY	\$1,417	\$0	\$125	\$122	98%	\$0
A7180.425 TELEPHONE	\$1,130	\$750	\$750	\$636	85%	\$750
A7180.435 FREIGHT CHARGES	\$0	\$0	\$550	\$545	100%	\$550
A7180.441 RECREATION EQUIPMENT	\$1,357	\$1,000	\$0	\$0	0%	\$0
A7180.491 AWARDS	-\$49	\$0	\$0	\$0	0%	\$0
A7180.494 UNIFORMS	\$1,417	\$0	\$0	\$0	0%	\$0
A7180.495 FERRY & PARKING	\$2,191	\$0	\$0	\$0	0%	\$0
TOTAL RECREATION	\$30,971	\$8,400	\$13,475	\$11,687	87%	\$13,200
YOUTH SERVICES						
A7310.100 PERSONNEL	\$0	\$0	\$0	\$0	0%	\$0
TOTAL YOUTH SERVICES	\$0	\$0	\$0	\$0	0%	\$0
CELEBRATIONS						
A7550.499 HOLIDAY OBSERVANCES	\$1,026	\$3,000	\$3,000	\$524	17%	\$3,000
TOTAL CELEBRATIONS	\$1,026	\$3,000	\$3,000	\$524	17%	\$3,000
MARINA/DOCKS						
A7989.100 PERSONNEL	\$30,972	\$34,000	\$28,425	\$24,780	87%	\$36,750
A7989.200 EQUIP/DOCK REHAB	\$650	\$5,000	\$5,000	\$0	0%	\$2,000
A7989.444 MARINA REPAIRS	\$2,153	\$5,000	\$4,000	\$2,277	57%	\$345,000
A8840.000 RESERVE FOR BEACH/DOCK	\$0	\$0	\$0	\$0	0%	\$50,000
A7989.461 PLUMBING REPAIRS	\$0	\$1,000	\$1,000	\$0	0%	\$1,000
A7989.489 FEMA	\$573,082	\$0	\$0	\$0	0%	\$0
A7989.495 FERRY & PARKING	\$0	\$700	\$700	\$415	59%	\$700
TOTAL MARINA/DOCKS	\$606,857	\$45,700	\$39,125	\$27,472	70%	\$435,450
TOTAL CULTURE & RECREATION	\$862,223	\$306,775	\$309,925	\$254,488	0%	\$737,300
HOME & COMMUNITY SERVICES						
ZONING BOARD OF APPEALS						
A8010.411 SUPPLIES	\$326	\$150	\$150	\$0	0%	\$150
A8010.443 ZBA PROFESSIONAL	\$0	\$0	\$7,000	\$7,000	100%	\$2,500
A8010.475 ADV./PUBLIC NOTICES	\$94	\$500	\$500	\$0	0%	\$500
a8010.493 TRAINING	\$180	\$300	\$300	\$110	37%	\$300
A8010.482 COURT REPORTING	\$7,827	\$5,500	\$5,500	\$1,395	25%	\$4,000
TOTAL ZONING BOARD OF APPEALS	\$8,427	\$6,450	\$13,450	\$8,505	63%	\$7,450

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2014-2015 ANNUAL GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH SUFFOLK COUNTY, NY

GENERAL FUND APPROPRIATIONS	2012-2013	2013-2014	2013-2014	ACTUAL	ACTUAL	2014-2015
	04/07/2014			YEAR TO DATE	01/31/2014	DRAFT
	BUDGET	BUDGET	BUDGET	to 1/31/14	% USED	BUDGET
REFUSE COLLECTION & DISPOSAL						
A8160.200 EQUIPMENT	\$934	\$3,000	\$3,000	\$0	0%	\$3,000
A8160.489 CONTRACTUAL FEES	\$360,985	\$371,491	\$371,491	\$299,597	81%	\$440,590
A8160.490 DISPOSAL FEES	\$40,777	\$40,000	\$40,000	\$34,561	86%	\$40,000
TOTAL REFUSE COLLECTION & DISPOSAL	\$402,696	\$414,491	\$414,491	\$334,158	81%	\$483,590
FLOOD/EROSION CONTROL						
A8745.483 DUNE MAINTENANCE	\$0	\$5,000	\$5,000	\$3,136	63%	\$10,000
A8745.487 BEACH SCRAPING	\$2,200	\$30,000	\$30,000	\$2,193	7%	\$80,000
A8745.489 FEMA	\$222,343	\$0	\$0	\$0	0%	\$0
TOTAL FLOOD/EROSION CONTROL	\$224,543	\$35,000	\$35,000	\$5,329	15%	\$90,000
TOTAL HOME & COMMUNITY SERVICE	\$636,666	\$465,941	\$462,941	\$347,992	75%	\$581,040
EMPLOYEE BENEFITS						
A9010.800 STATE RETIREMENT	\$113,865	\$120,000	\$94,000	\$102,514	109%	\$142,000
A9015.800 POLICE RETIREMENT	\$149,119	\$150,000	\$179,406	\$179,407	100%	\$196,000
A9025.800 FIRE LOCAL PENSION FUN	\$40,097	\$42,500	\$46,300	\$46,221	100%	\$45,000
A9030.800 SOCIAL SECURITY	\$137,414	\$140,000	\$140,000	\$89,269	64%	\$166,000
A9040.800 WORKERS COMPENSATION	\$67,938	\$76,194	\$76,194	\$50,075	66%	\$65,000
A9050.800 UNEMPLOYMENT INSURANCE	\$24,050	\$25,000	\$25,000	\$15,944	64%	\$25,000
A9055.800 DISABILITY INSURANCE	\$917	\$4,000	\$4,000	\$1,911	48%	\$4,000
A9056.800 LONGEVITY	\$2,000	\$3,000	\$3,000	\$3,000	100%	\$1,500
A9057.800 ACCRUALS	\$37,968	\$56,000	\$75,200	\$0	0%	\$65,000
A9060.800 MEDICAL, DENTAL INSURANCE	\$267,116	\$340,000	\$349,700	\$206,252	59%	\$380,975
TOTAL EMPLOYEE BENEFITS	\$840,484	\$956,694	\$992,800	\$694,593	70%	\$1,090,475
DEBT SERVICE						
A9785.600 INSTALLMENT LEASES - PRINCIPAL	\$21,984	\$23,210	\$23,210	\$23,210	100%	\$24,505
A9785.700 INSTALLMENT LEASES - INTEREST	\$13,646	\$12,620	\$12,620	\$12,620	100%	\$11,326
TOTAL DEBT SERVICE	\$35,630	\$35,830	\$35,830	\$35,830		\$35,831
SERIAL BONDS BEACH NOURISHMENT						
A9710.600 SERIAL BONDS - PRINCIPAL	\$275,000	\$300,000	\$300,000	\$0	0%	\$0
A9710.700 SERIAL BONDS - INTEREST	\$15,876	\$9,000	\$9,000	\$8,906	100%	\$0
A9730.700 Debt service interest	\$3,104	\$0	\$0	\$0		\$0
SERIAL BONDS \$2.6 million						
A9710.600 SERIAL BONDS - PRINCIPAL	\$0	\$0	\$0	\$0	0%	\$105,000
A9710.700 SERIAL BONDS - INTEREST	\$0	\$19,426	\$19,426	\$14,297	74%	\$17,844
Total Serial Bonds	\$293,980	\$328,426	\$328,426	\$23,203	7%	\$122,844
BOND ANTICIPATION NOTES						
TRANSFERS - CAPITAL PROJECTS						
A9950.900 TRANSFER TO CAP FERRY TER.	\$0	\$0	\$0	\$0	0%	\$50,000
A9950.901 COMMUNITY HOUSE	\$0	\$0	\$0	\$0	0%	\$0
A9950.903 BALL FIELD MAINTENANCE	\$0	\$0	\$0	\$0	0%	\$0
A9950.904 TENNIS COURT RESURFACE	\$0	\$0	\$0	\$0	0%	\$0
A9950.906 BUILDING REPAIRS	\$0	\$0	\$0	\$0	0%	\$0
To increase fund balance reserve	\$0	\$75,000	\$75,000	\$0	0%	\$0
TOTAL TRANSFERS-CAPITAL PROJECTS	\$0	\$75,000	\$75,000	\$0	0%	\$50,000
TOTAL GENERAL FUND APPROPRIATIONS	\$6,383,402	\$6,567,036	\$6,567,036.00	\$3,593,177.00	55%	\$5,962,622

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02/28/2014

2014-2015 ANNUAL GENERAL FUND BUDGET
 VILLAGE OF OCEAN BEACH
 SUFFOLK COUNTY, NY

WATER FUND ANTICIPATED REVENUES	2012-2013	2013-2014	2013-2014	ACTUAL	ACTUAL	2014-2015
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	To 1/31/14	DRAFT
	BUDGET	BUDGET	BUDGET	To 1/31/14	% USED	BUDGET
04/07/2014						
F1001 REAL PROPERTY TAX	\$232,267	\$260,278	\$260,278	\$260,078	100%	\$240,078
TOTAL PROPERTY TAX ITEMS	\$232,267	\$260,278	\$260,278	\$260,078	100%	\$240,078
F2140.1 METERED WATER SALES/ANNUAL	\$182,800	\$180,000	\$180,000	\$181,800	100%	\$181,800
F2140.2 METERED WATER SALES/EXCESS	\$18,150	\$13,150	\$13,150	\$18,150	138%	\$13,150
F2140.3 OUT OF VILLAGE WATER SALES	\$18,000	\$18,750	\$18,750	\$19,750	105%	\$19,000
F2142 UNMETERED WATER SALES	\$5,986	\$4,500	\$4,500	\$3,000	67%	\$3,000
F2144 WATER SERVICE CHARGE - DEBT	\$181,800	\$180,000	\$180,000	\$181,800	100%	\$181,800
F2401 INTEREST EARNINGS	\$876	\$400	\$400	\$278	70%	\$300
F2680 INSURANCE RECOVERIES	\$0					
F2708 BAN						
F4089 FEMA	\$284,285	\$108,000	\$108,000	\$0	0%	\$400,000
F5990 APPROPRIATED FUND BALANCE	\$0	0.00	\$0	\$0	0%	\$0
TOTAL WATER FUND REVENUES	\$924,164	765,078.00	\$765,078	\$664,858	87%	\$1,039,128

Revenues

2013-2014
ANNUAL WATER BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY, NY

WATER FUND APPROPRIATIONS	2012-2013	2013-2014	2013-2014	ACTUAL	ACTUAL	2014-2015
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	to 1/31/14	DRAFT
	used	BUDGET	BUDGET	to 1/31/14	% USED	BUDGET
04/07/2014						
CONTINGENT						
F1990.499 CONTINGENT	\$21,903	\$15,000	\$0	\$0	0%	\$17,910
TOTAL CONTINGENT	\$21,903	\$15,000	\$0	\$0	0%	\$17,910
HOME & COMMUNITY SERVICES						
F1230.100 Superintendent	\$35,049	35,049.00	\$38,049	\$24,878	65%	39,923.00
F8340.100 PERSONNEL	\$129,919	128,527.00	\$132,347	\$81,921	62%	132,437.00
F8340.200 EQUIPMENT	\$8,209	20,000.00	\$3,030	\$1,979	65%	37,000.00
F8340.421 ELECTRIC	\$31,824	28,000.00	\$28,000	\$20,334	73%	28,000.00
F8340.423 FUEL	\$5,219	7,500.00	\$7,500	\$3,137	42%	7,500.00
F8340.425 TELEPHONE	\$409	800.00	\$800	\$270	34%	800.00
F8340.442 VEHICLE MAINTENANCE	\$9,312	10,000.00	\$28,000	\$21,976	79%	12,000.00
F8340.444 YARD MAINTENANCE	\$0	2,000.00	\$0	\$0	0%	2,000.00
F8340.451 TOOLS & HARDWARE	\$1,447	4,000.00	\$4,000	\$3,514	88%	4,000.00
F8340.452 CHEMICALS	\$6,267	10,000.00	\$10,000	\$0	0%	10,000.00
F8340.455 SAFETY EQUIPMENT	\$2,515	3,000.00	\$3,000	\$2,552	85%	3,000.00
F8340.458 FREIGHT	\$0	0.00	\$0	\$0	0%	0.00
F8340.461 PLUMBING SUPPLIES	\$0	3,000.00	\$3,000	\$2,307	77%	3,000.00
F8340.465 ENGINEERING	\$5,325	5,000.00	\$15,000	\$12,010	80%	15,000.00
F8340.466 GENERATOR MAINTENANCE	\$1,966	500.00	\$500	\$0	0%	500.00
F8340.481 LABORATORY ANALYSIS	\$3,764	10,000.00	\$10,000	\$4,628	46%	10,000.00
F8340.482 EMERGENCY SERVICES	\$0	2,000.00	\$0	\$0	0%	0.00
F8340.493 TRAINING/EDUCATION	\$1,968	2,500.00	\$2,500	\$1,048	42%	2,000.00
F8340.495 FERRY & PARKING	\$1,235	1,200.00	\$1,200	\$0	0%	1,200.00
F8340.493 FEMA	\$315,872	70,242.00	\$178,842	\$168,642	94%	0.00
TOTAL HOME & COMMUNITY SERVICES	\$560,300	\$343,318	\$465,768	\$349,196	51%	\$308,360
EMPLOYEE BENEFITS						
F9010.800 STATE RETIREMENT	\$29,616	30,500.00	\$30,500	\$25,750	84%	45,000.00
F9030.800 SOCIAL SECURITY	\$13,301	13,000.00	\$13,000	\$8,261	64%	13,000.00
F9040.800 WORKERS COMPENSATION	\$7,114	6,903.00	\$6,903	\$6,903	100%	13,500.00
F9050.800 UNEMPLOYMENT INSURANCE	\$750	750.00	\$750	\$750	100%	750.00
F9055.800 DISABILITY INSURANCE	\$600	600.00	\$600	\$600	100%	600.00
F9056.800 LONGEVITY	\$950	950.00	\$1,500	\$1,500	100%	1,500.00
F9057.800 ACCRUALS	\$8,901	11,000.00	\$11,000	\$0	0%	11,000.00
F9060.800 MEDICAL, DENTAL INSURANCE	\$56,629	64,319.00	\$64,319	\$39,752	62%	65,662.00
TOTAL EMPLOYEE BENEFITS	\$117,861	\$128,022	\$128,672	\$83,516	65%	\$151,012
DEBT SERVICE						
DEBT RESERVE		84,008.00	\$0	\$0	0%	
BAN INTREST		0.00		\$0	0%	
F9710.600 SERIAL BOND PRINCIPAL	\$130,000	55,000.00	\$55,000	\$0	0%	85,000.00
F9730.600 BAN PRINCIPAL	\$0	0.00	\$84,008	\$0	0%	
F9730.901 BAN INTREST	\$14,551			\$0	0%	
F9710.700 SERIAL BOND INTEREST	\$3,819	31,730.00	\$31,730	\$0	0%	29,326.00
TOTAL DEBT SERVICE	\$148,370	\$170,738	\$170,738	\$0	0%	\$114,326
TRANSFERS-CAPITAL PROJECTS						
F9901.93 TRANSFER TO CAPITAL	\$0	\$0	\$0	\$0	0%	\$50,000
F9950.901 WATER TOWER PAINTING	-\$4,740	\$0	\$0	\$0	0%	
To Fund Balance Reserve						\$397,520
TOTAL TRANSFERS-CAPITAL PROJECTS	-\$4,740	\$0	\$0	\$0	0%	\$447,520
TOTAL WATER FUND APPROPRIATIONS	\$843,694	\$657,078	\$765,078	\$432,712	57%	\$1,039,128

Appropriations

2014-2015 ANNUAL GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY, NY

SEWER FUND ANTICIPATED REVENUES 04/07/2014	2012-2013	2013-2014	2013-2014	ACTUAL	ACTUAL	2014-2015
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	To 1/31/14	ADOPTED
	BUDGET	BUDGET	BUDGET	To 1/31/14	% USED	BUDGET
G1001 REAL PROPERTY TAX	\$182,552	\$238,565	\$238,565	\$238,535	100%	267,340.00
TOTAL PROPERTY TAX ITEMS	\$182,552	\$238,565	\$238,565	\$238,535	100%	267,340.00
G2120.1 SEWER RENT/ANNUAL	\$365,600	\$364,200	\$364,200	\$363,600	100%	363,600.00
G2120.2 SEWER RENT/EXCESS SEWER	\$36,416	\$36,300	\$36,300	\$38,300	106%	38,300.00
G2401 INTEREST EARNINGS	\$909	\$300	\$300	\$546	182%	300.00
G4089 FEMA	\$0	\$233,087	\$233,087	\$0	0%	0.00
G2680 INSURANCE RECOVERIES	\$27,732		\$0	\$0	0%	50,000.00
G2708 BAN	\$0		\$0	\$0	0%	0.00
G2770 SEWER SALES TAX	\$28,017	\$28,017	\$28,017	\$0	0%	28,017.00
TOTAL DEPARTMENTAL INCOME	\$458,674	\$900,469	\$900,469	\$402,446	45%	\$480,217
G5990 APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	0%	\$0
TOTAL SEWER FUND ANTICIPATED REVENUES	\$641,226	\$1,139,034	\$1,139,034	\$640,981	56%	\$747,657
TOTAL REVENUES - ALL FUNDS	\$7,749,515	\$8,471,148	\$8,471,148	\$6,234,088	74%	\$7,749,307

Revenues

2013-2014
ANNUAL SEWER BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY, NY

SEWER FUND APPROPRIATIONS	2012-2013	2013-2014	2013-2014	ACTUAL	ACTUAL	2014-2015
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	To 1/31/14	DRAFT
	BUDGET	BUDGET	BUDGET	To 1/31/14	% USED	BUDGET
04/07/2014						
CONTINGENT						
G1990.499 CONTINGENT	\$0	\$15,000		\$0	0%	19,848
TOTAL CONTINGENT	\$0	\$10,000		\$0	0%	19,848
HOME & COMMUNITY SERVICES						
G1230.101 SUPERINTENDENT	\$58,416	\$58,416	\$63,416	\$41,463	65%	66,539
G8120.100 PERSONNEL	\$126,279	\$128,528	\$132,348	\$81,561	62%	132,500
G8120.200 EQUIPMENT	\$1,879	\$15,000	\$7,000	\$4,181	60%	24,000
G8120.411 OFFICE SUPPLIES	\$385	\$1,000	\$1,000	\$810	81%	1,000
G8120.421 ELECTRIC	\$40,218	\$45,000	\$45,000	\$19,413	43%	45,000
G8120.423 FUEL	\$5,837	\$10,000	\$10,000	\$3,432	34%	8,000
G8120.425 TELEPHONE	\$5,313	\$4,500	\$4,500	\$3,185	71%	5,000
G8120.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	0
G8120.441 MECHANICAL PARTS	\$2,892	\$4,000	\$4,000	\$2,926	73%	4,000
G8120.442 VEHICLE MAINTENANCE	\$12,609	\$9,000	\$27,000	\$20,619	76%	9,000
G8120.445 MOTOR REPAIR	\$15,000	\$15,000	\$15,000	\$8,550	57%	15,000
G8120.446 NEW ELECTRIC PANELS	\$0	\$0	\$0	\$0	0%	75,000
G8120.447 NEW ROOF	\$0	\$0	\$0	\$0	0%	85,000
G8120.451 CHEMICALS	\$14,240	\$30,000	\$25,000	\$7,777	31%	18,000
G8120.452 LAB SUPPLIES	\$617	\$2,000	\$2,000	\$985	49%	2,000
G8120.461 PLUMBING SUPPLIES	\$1,926	\$3,000	\$3,000	\$524	18%	3,000
G8120.462 ELECTRIC SUPPLIES	\$2,736	\$3,000	\$7,000	\$6,394	91%	5,000
G8120.463 HARDWARE/TOOLS	\$3,078	\$10,000	\$10,000	\$2,832	28%	5,000
G8120.464 PAINT	\$0	\$800	\$800	\$0	0%	800
G8120.465 ENGINEERING	\$1,034	\$5,000	\$5,000	\$612	12%	5,000
G8120.466 HOUSEKEEPING	\$553	\$2,500	\$2,500	\$1,565	63%	2,500
G8120.467 LUBRICANTS & OIL	\$2,138	\$2,000	\$2,000	\$440	22%	2,000
G8120.477 TANK CLEANOUT	\$9,200	\$35,000	\$35,000	\$19,321	55%	35,000
G8120.481 LABORATORY ANALYSIS	\$3,222	\$4,000	\$4,000	\$2,312	58%	4,000
G8120.489 EMERGENCY REPAIRS	\$366	\$2,500	\$1,250	\$531	42%	2,500
G8120.492 NEW YORK STATE FEES	\$1,875	\$2,500	\$2,500	\$1,875	75%	2,500
G8120.493 TRAINING/EDUCATION	\$2,381	\$2,500	\$2,500	\$1,455	58%	2,500
G8120.495 FERRY & PARKING	\$1,235	\$2,000	\$2,000	\$0	0%	2,000
G8120.499 FEMA	\$48,345	\$350,000	\$343,180	\$56,123	16%	0
TOTAL HOME & COMMUNITY SERVICES	\$381,774	\$747,244	\$756,994	\$288,886	38%	\$561,839
EMPLOYEE BENEFITS						
G9010.800 STATE RETIREMENT	\$33,759	\$34,800	\$34,800	\$30,051	86%	45000
G9030.800 SOCIAL SECURITY	\$15,218	\$14,800	\$14,800	\$9,526	44%	16500
G9040.800 WORKERS COMPENSATION	\$6,975	\$7,200	\$7,200	\$7,200	100%	13500
G9050.800 UNEMPLOYMENT INSURANCE	\$750	\$750	\$750	\$0	0%	\$800
G9055.800 DISABILITY INSURANCE	\$600	\$600	\$600	\$0	0%	650
G9056.800 LONGEVITY	\$1,250	\$1,250	\$1,500	\$1,500	100%	\$1,500
G9057.800 ACCRUALS	\$12,988	\$15,000	\$15,000	\$0	0%	15000
G9060.800 MEDICAL, DENTAL INSURANCE	\$61,552	\$68,825	\$68,825	\$44,885	65%	\$72,920
TOTAL EMPLOYEE BENEFITS	\$133,092	\$143,225	\$143,475	\$93,162	65%	\$165,870
SEWER PLANT TOWER PAINTING						
G9950.901 SEWER PLANT RENOVATION	-\$5,440	\$0	0.00		0%	\$0
G9901.930 Transfer to cap fund	\$150,067	\$0	0.00		0%	
TOTAL TRANSFERS-CAPITAL PROJECTS	\$144,627		0.00	\$0	0%	\$0
TOTAL WATER FUND APPROPRIATIONS	\$639,493	\$900,469	900,469.00	\$382,048	42%	\$747,557

04/07/2014	2014-2015 projects			
	COST	Gen	Water	Sewer
FD building work {control rm, med rm&misc	\$125,000	\$125,000		
Professional services	\$25,000	\$25,000		
beach scraping	\$50,000	\$50,000		
beach garbage pick up	\$30,000	\$30,000		
reserve for beach&docks	\$50,000	\$50,000		
Tennis&basketball crt	\$20,000	\$20,000		
Sewer roof	\$85,000			\$85,000
Sewer electrical work	\$75,000			\$75,000
New van	\$50,000	\$50,000		
Three new trucks	\$76,000	\$42,000	\$17,000	\$17,000
North dock Phase 1&2	\$275,000	\$275,000		
Ferry Bathroom&freight house	\$65,000	\$65,000		
trans to cap ferry project	\$50,000	\$50,000		
Misc.	\$75,000	\$75,000		
Windswept Phase 2	\$200,000	\$200,000		
Total	\$1,251,000	\$1,057,000	\$17,000	\$177,000
Project	Account	Cost		
FD	A3410.446	\$125,000		
professional services	A1440.449	\$25,000		
Tennis&basketball crt	A7150.200	\$20,000		
Northdock&bathroom-Freight	A7989.444	\$340,000		
Windswept	A1621.441	\$200,000		
vehicles	A5110.200	\$92,000		
reserve for beach&docks	A8840.000	\$50,000		
beach garbage pickup	A8160.489	\$30,000		
beach scraping	A8745.487	\$50,000		
trans to ferry cap project	A9950.900	\$50,000		
Misc.	A1621.441	\$75,000		
Total Gen		\$1,057,000		

Sewer roof	G8120.447	\$85,000		
sewer electric	G8120.446	\$75,000		
Sewer truck	G8120.200	\$17,000		
Total		\$177,000		
Water truck	F8340.200	\$17,000		
Total		\$1,251,000		
	BOND			
	Cost	Gen	Water	
Village hall windows&elect	\$75,000	\$75,000		
Water Pipes	\$25,000		\$25,000	
Cement	\$150,000		\$150,000	
Total	\$250,000	\$75,000	175000	

Village of Ocean Beach Debt Service

04/07/2014

SERIAL BONDS

WATER TOWER

Serial Bonds 2003

FISCAL YEAR	PRINCIPLE	INTEREST	TOTAL	TOTAL
				OWED
2011-2012	130,000.00	7,637.50	141,456.25	260,000.00
2012-2013	130,000.00	3,818.75	133,819.00	130,000.00
2013-2014	DONE			0.00

WATER BOND PIPES

serial bond 2012

FISCAL YEAR	PRINCIPLE	INTEREST	TOTAL	TOTAL
				OWED
2012-2013	0	0		\$375,000
2013-2014	\$20,000	\$7,396	\$27,396	\$355,000
2014-2015	\$20,000	\$6,788	\$26,788	\$335,000
2015-2016	\$20,000	\$6,538	\$26,538	\$315,000
2016-2017	\$20,000	\$6,213	\$26,212	\$295,000

WATER BOND SIDEWALKS

Serial bonds 2012

FISCAL YEAR	PRINCIPLE	INTEREST	TOTAL	TOTAL
				OWED
2012-2013	\$0	\$0	\$0	\$1,225,000
2013-2014	\$35,000	\$24,332	\$59,332	\$1,190,000
2014-2015	\$65,000	\$22,538	\$87,538	\$1,125,000
2015-2016	\$80,000	\$21,631	\$101,631	\$1,045,000
2016-2017	\$80,000	\$20,331	\$100,332	\$965,000

GENERAL FUND SAND BOND

(Fire Island Beach Renourishment Project)

Serial Bonds 2009

FISCAL YEAR	PRINCIPLE	INTEREST	TOTAL	OWED
2011-2012	\$275,000	\$22,750	\$297,750	\$575,000
2012-2013	\$275,000	\$15,876	\$290,876	\$300,000
2013-2014	\$300,000	\$9,000	\$309,000	\$0
2014-2015	DONE			0

GENERAL FUND VILLAGE HALL BOND

Serial bonds 2012

FISCAL YEAR	PRINCIPLE	INTEREST	TOTAL	TOTAL
				OWED
2012-2013	\$0	\$0	\$0	\$900,000
2013-2014	\$0	\$17,483	\$17,483	\$900,000
2014-2015	\$95,000	\$16,056	\$111,056	\$805,000
2015-2016	\$85,000	\$14,931	\$99,931	\$720,000
2016-2017	\$95,000	\$13,450	\$108,450	\$625,000

2014-2015 Budget

GENERAL FUND BAYBERRY ROOF
serial bonds 2012

FISCAL YEAR	PRINCIPLE	INTEREST	TOTAL	TOTAL OWED
2012-2013	\$0	\$0	\$0	\$100,000
2013-2014	\$0	\$1,943	\$1,943	\$100,000
2014-2015	\$10,000	\$1,788	\$11,788	\$90,000
2015-2016	\$10,000	\$1,663	\$11,663	\$80,000
2016-2017	\$10,000	\$1,500	\$11,500	\$70,000

FIRE DEPT LEASE

FISCAL YEAR	PRINCIPLE	INTEREST	INTEREST	TOTAL
06/01/2011	\$20,822.46	\$15,007.54		\$35,830.00
06/01/2012	\$21,983.83	\$13,846.17		\$35,830.00
06/01/2013	\$23,209.99	\$12,620.01		\$35,830.00
06/01/2014	\$24,504.53	\$11,325.47		\$35,830.00
06/01/2015	\$25,871.28	\$9,958.72		\$35,830.00
06/01/2016	\$27,314.26	\$8,515.74		\$35,830.00
06/01/2017	\$28,837.72	\$6,992.28		\$35,830.00
06/01/2018	\$30,446.15	\$5,383.85		\$35,830.00
06/01/2019	\$32,144.29	\$3,685.71		\$35,830.00
06/01/2020	\$33,937.13	\$1,892.87		\$35,830.00
	\$269,071.64			

04/07/2014	2014-2015 Tax Calculation Sheet						Tax Bills
	All minimum	*All Tax	All minimum	*All Tax		Final	
	Water usage	Rate/water	Sewer usage	Rate/sewer	*All Tax	Revenue	
	\$300/year				Rate/Gen	Debt	
Water 0-80k usage						\$181,800	
\$300 X 606							
Water tax Rate per \$100		.65913/\$100				\$240,078	
Water Debt=606 X \$100					\$300.00	\$181,800	
Sewer 0-80k usage			\$600/year			\$363,600	
\$600 X 606							
Sewer Tax Rate per \$100				.73397/\$100		\$267,340	
General Tax rate per \$100					8.12340/\$100	\$2,958,836	
Residential garbage					\$425,590.00	\$274,670	
Commercial garbage						\$100,770	
3rd day garbage						\$50,150	
Total						\$4,619,044	
AN=\$36423633							

04/07/2014 Village of Ocean Beach Assessed Valuation													
Steven													
Tax Year	Taxable Assessed Value	Asses %Chang	Tax Rate per\$100	Tax Rate %Change	General Tax budget	Water Tax budget	Sewer Tax Budget	Total Tax budget	Total Tax budget	Total Tax budget	Total Tax budget	Total Tax budget	
1998/1999			\$4.778										
1999/2000			\$5.242	9.7%									
2000/2001			\$5.347	2.0%									
2001/2002			\$5.547	3.7%									
2002/2003			\$5.550	0.0%									
2003/2004			\$6.012	8.3%									
2004/2005			\$6.431	7.0%									
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					
Tax Year	Equalization Rate	Tax Year	Equalization Rate	Tax Year	Equalization Rate	Tax Year	Equalization Rate	Tax Year	Equalization Rate	Tax Year	Equalization Rate	Tax Year	Equalization Rate
1998/1999		2012/2013	21	2012/2013	9.36								
1999/2000		2013-2014	22.39	2013-2014	9.64								
2000/2001		2014-2015	22.06	2014-2015	10.44								
2001/2002			20.53										
2002/2003			18.83										
2003/2004			17.05										
2004/2005			14.61										
2005/2006			12.87										
2006/2007			11.43										
2007/2008			9.92										
2008/2009			8.89										
2009/2010			7.89										
2010/2011			7.74										
2011/2012			8.18										