

**FINAL
BUDGET
2015-2016**



**ADOPTED
APRIL 25, 2015**

COMBINED BUDGET SUMMARY

04/25/2015

	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
TOTAL APPROPRIATIONS	\$6,254,808	\$1,139,428	\$1,263,731	\$8,657,967
TOTAL ANTICIPATED REVENUES	\$2,904,255	\$899,050	\$720,417	\$4,523,722
TOTAL TO BE RAISED AD VALOREM	\$2,897,893	\$240,078	\$486,682	\$3,624,653
TOTAL TO BE RAISED BY DIRECT ASSESSMENT	\$452,660	\$0	\$0	\$452,660
ASSESSED VALUATION 1/1/2011	\$36,623,159	\$36,623,159	\$36,623,159	\$36,623,159
RATE/\$100 ASSESSED VALUATION	7.91273	0.65554	1.32889	9.89716
TAX RATE				9.89716

Tax Increased by 4%

Residential garbage up by

\$5

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

\$198

Average residential tax bill went up

\$203

04/25/2015		Village of Ocean Beach Assessed Valuation									
Tax Year	Taxable Assessed Value	Assessed %Chang	Tax Rate per/\$100	Tax Rate %Change	General Tax budget	Water Tax budget	Sewer 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			
2015-2016	\$36,626,605	0.6%	\$9.897	4.0%	\$2,897,893	\$240,078	\$486,682	\$3,624,653			
Tax Year	Equalization Rate	Tax Year	Equalization Rate								
1998/1999	21	2011/2012	8.18								
1999/2000	22.39	2012/2013	9.36								
2000/2001	22.06	2013-2014	9.64								
2001/2002	20.53	2014-2015	10.44								
2002/2003	18.83	2015-2016	11.14								
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										

2015-2016 ANNUAL GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY, NY

GENERAL FUND ANTICIPATED REVENUES	2013-2014	2014-2015	2014-2015	ACTUAL	ACTUAL	2015-2016
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	To 1/31/15	FINAL
	BUDGET	BUDGET	BUDGET	To 1/31/15	% USED	BUDGET
04/25/2015						
PROPERTY TAX ITEMS						
A1001 REAL PROPERTY TAX	\$2,687,206	\$2,958,836	\$2,958,836	\$2,957,552	100%	\$2,891,893
A1026 REFUSE RESIDENTIAL	\$273,600	\$274,670	\$274,670	\$274,670	100%	\$294,660
A1027 REFUSE COMMERCIAL USE	\$98,775	\$100,770	\$100,770	\$100,921	100%	\$104,000
A1028 REFUSE THIRD DAY	\$48,829	\$50,150	\$50,150	\$50,150	100%	\$54,000
A1090 PENALTY & INTEREST	\$19,114	\$17,500	\$17,500	\$18,079	103%	\$18,000
TOTAL PROPERTY TAX ITEMS	\$3,127,524	\$3,401,926	\$3,401,926	\$3,401,372	100%	\$3,362,553
NON-PROPERTY TAX ITEMS						
A1130 GROSS RECEIPTS	\$13,272	\$12,000	\$12,000	\$9	0%	\$12,000
TOTAL NON-PROPERTY TAX ITEMS	\$13,272	\$12,000	\$12,000	\$9	0%	\$12,000
DEPARTMENTAL INCOME						
A1255 CLERKS FEES	\$5,850	\$750	\$750	\$4,134	550%	\$1,000
A1560 C.O. APPLICATIONS	\$3,900	\$3,500	\$3,500	\$3,025	86%	\$3,500
TOTAL DEPARTMENTAL INCOME	\$9,750	\$4,250	\$4,250	\$7,159	168%	\$4,500
RECREATION						
A2025.1 TENNIS FEES	\$12,580	\$23,000	\$23,000	\$5,305	23%	\$11,000
A2025.3 SEASONAL BOAT BASIN FEES	\$154,187	\$140,000	\$140,000	\$7,072	5%	\$165,000
A2025.4 DAILY MARINA RENTALS	\$85,429	\$110,000	\$110,000	\$116,402	106%	\$112,000
A2025.5 WAGON PARK FEES	\$0	\$0	\$0	\$0	0%	\$0
A2025.6 JET SKI FEES	\$500	\$1,000	\$1,000	\$0	0%	\$1,000
TOTAL RECREATION	\$252,696	\$274,000	\$274,000	\$128,779	47%	\$289,000
COMMUNITY SERVICES						
A2110 ZONING APPLICATIONS	\$9,257	\$7,000	\$7,000	\$5,921	85%	\$7,000
A2130.2 REFUSE/WRAP & BULK FEES	\$504	\$0	\$0	\$0	0%	\$0
A2262 FIRE PROTECTION SERVICES	\$521,273	\$562,411	\$562,411	\$296,812	53%	\$597,409
TOTAL COMMUNITY SERVICES	\$531,034	\$569,411	\$569,411	\$302,733	53%	\$604,409
USE OF MONEY & PROPERTY						
A2401 INTEREST EARNINGS	\$5,830	\$5,000	\$5,000	\$2,798	56%	\$5,000
A2410 RENTAL OF PROPERTY	\$872,682	\$746,288	\$746,288	\$449,575	60%	\$772,519
USE OF MONEY & PROPERTY	\$878,512	\$751,288	\$751,288	\$452,373	60%	\$777,519
LICENSES AND PERMITS						
A2545 BUSINESS & OCCUP LICENSE	\$57,850	\$50,400	\$50,400	\$22,400	44%	\$58,000
A2590 BUILDING PERMITS	\$70,542	\$45,000	\$45,000	\$38,959	87%	\$45,000
A2590.1 RENTAL PERMITS	\$67,750	\$62,000	\$62,000	\$54,750	88%	\$64,000
A2590.1 VEHICLE PERMITS	\$94,436	\$82,000	\$82,000	\$63,630	78%	\$90,000
A2590.3 MEDICAL PERMITS	\$2,760	\$2,000	\$2,000	\$1,520	76%	\$2,500
A2590.5 BBQ PERMITS	\$0	\$0	\$0	\$0	0%	\$0
TOTAL LICENSES AND PERMITS	\$293,338	\$241,400	\$241,400	\$181,259	75%	\$259,500

2015-2016 ANNUAL GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY, NY

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GENERAL FUND ANTICIPATED REVENUES	2013-2014	2014-2015	2014-2015	ACTUAL	ACTUAL	2015-2016
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	To1/31/15	FINAL
	BUDGET	BUDGET	BUDGET	To1/31/15	% USED	BUDGET
FINES AND FORFEITURES						
A2610 COURT FINES	\$60,108	\$62,000	\$62,000	\$56,115	91%	\$60,000
A2660 SALE OF PROPERTY	\$2,350	\$1,500	\$1,500	\$0	0%	\$0
A2680 INSURANCE RECOVERIES	-\$27,660	\$10,000	\$10,000	\$14,040	140%	\$30,000
A2701 REFUND-PRIOR YEAR EXP.	\$0	\$0	\$0	\$0	0%	\$0
A2705 GIFTS AND DONATIONS	\$4,133	\$100	\$100	\$1,500	150%	\$1,000
TOTAL FINES AND FORFEITURES	\$38,931	\$73,600	\$73,600	\$71,655	97%	\$91,000
A2708 BAN	\$0	0.00	\$0	\$0	0%	\$0
A2770 UNCLASSIFIED REVENUE	\$128	\$100	\$100	\$367	37%	\$100
A2770.1 FERRY TICKET SALES	\$20,940	\$18,000	\$18,000	\$0	0%	\$20,000
TOTAL MISCELLANEOUS	\$21,068	\$18,100	\$18,100	\$367	2%	\$20,100
STATE AND FEDERAL AID						
A3001 PER CAPITA	\$4,549	\$4,449	\$4,449	\$4,449	100%	\$4,449
A3005 MORTGAGE TAX	\$36,344	\$30,000	\$30,000	\$16,531	55%	\$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%	\$0
A3820 STATE AID-FOR YOUTH	\$1,200	\$0	\$0	\$0	0%	\$0
A3820.1 NON FED/STATE GRANTS	\$0	\$0	\$0	\$0	0%	\$0
A4089 FEDERAL AID (FEMA)	\$625,719	\$275,610	\$275,610	\$152,652	55%	\$357,992
TOTAL STATE AND FEDERAL AID	\$674,400	\$316,647	\$316,647	\$173,632	55%	\$399,029
A5031 TRANSFER FROM CAPITAL FUND	\$0	\$0	\$0	\$0	0%	\$0
A5031.1 TRANSFER FROM RESERVES	\$0	\$0	\$0	\$0	0%	\$0
A5033 REVENUE FROM BEACH RESERV	\$0	\$0	\$0	\$0	0%	\$0
A5990 APPROPRIATED FUND BALANCE	\$0	\$300,000	\$600,000	\$0	0%	\$420,498
TOTAL	\$0	\$300,000	\$600,000	\$0	0%	\$420,498
TOTAL GENERAL FUND REVENUE	\$5,840,525	\$5,962,622	\$6,262,622	\$4,719,338	79%	\$6,240,100

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Revenues

Revenues

2015-2016 ANNUAL GENERAL FUND BUDGET
 VILLAGE OF OCEAN BEACH SUFFOLK COUNTY, NY

GENERAL FUND APPROPRIATIONS	2013-2014	2014-2015	2014-2015	ACTUAL	ACTUAL	2015-2016
	04/25/2015			YEAR TO DATE	01/31/2016	FINAL
	BUDGET	BUDGET	BUDGET	to 1/31/16	% USED	BUDGET
LEGISLATIVE						
A1010.100 BOARD OF TRUSTEES	\$34,610	\$48,000	\$48,000	\$27,553	57%	\$48,000
A1010.411 SUPPLIES	\$607	\$600	\$600	\$176	29%	\$600
A1010.472 CONFERENCES	\$1,259	\$2,000	\$2,000	\$559	28%	\$1,500
A1010.495 FERRY & PARKING	\$3,591	\$3,300	\$3,300	\$1,000	30%	\$4,000
TOTAL LEGISLATIVE	\$40,067	\$53,900	\$53,900	\$29,288	54%	\$54,100
JUDICIAL						
A1110.100 JUSTICE	\$5,000	\$5,000	\$5,000	\$2,500	50%	\$5,000
A1110.101 PROSECUTORS	\$9,590	\$12,000	\$12,000	\$7,850	65%	\$10,000
A1110.102 ACTING JUSTICE	\$500	\$500	\$500	\$250	50%	\$500
A1110.103 COURT CLERK	\$40,630	\$44,233	\$43,733	\$11,488	26%	\$26,000
A1110.200 EQUIPMENT	\$15,644	\$500	\$500	\$298	60%	\$1,000
A1110.411 SUPPLIES	\$612	\$600	\$1,100	\$924	154%	\$600
A1110.415 POSTAGE	\$269	\$300	\$300	\$0	0%	\$200
A1110.425 TELEPHONE	\$2,846	\$2,450	\$2,450	\$1,916	78%	\$2,500
A1110.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$0
A1110.472 CONFERENCES	\$128	\$100	\$100	\$77	77%	\$250
A1110.482 CONTRACTUAL/REPORTING	\$3,732	\$5,000	\$5,000	\$3,429	67%	\$4,000
A1110.489 FEMA COURT	\$0	\$0	\$0	\$0	0%	\$0
A1110.495 FERRY & PARKING	\$1,220	\$900	\$900	\$0	0%	\$1,500
TOTAL JUDICIAL	\$80,171	\$71,583	\$71,583	\$28,732	40%	\$51,550
EXECUTIVE						
A1210.100 MAYOR	\$45,716	\$48,000	\$48,000	\$29,364	61%	\$48,000
A1210.472 CONFERENCES	\$3,729	\$1,500	\$1,500	\$2,004	133%	\$2,000
A1210.495 FERRY & PARKING	\$954	\$1,000	\$1,000	\$50	5%	\$1,000
A01210.493 Car ALLOWANCE	\$6,000	\$6,000	\$6,000	\$4,000	67%	\$6,000
TOTAL EXECUTIVE	\$56,399	\$56,500	\$56,500	\$35,418	63%	\$57,000
ADMINISTRATION						
A1230.100 VILLAGE ADMINISTRATOR	\$110,000	\$120,000	\$120,000	\$77,192	64%	\$130,000
A1230.101 SUPT. PUBLIC WORKS	\$21,794	\$26,616	\$26,616	\$17,110	64%	\$26,616
A1230.472 CONFERENCES	\$4,260	\$3,500	\$3,500	\$2,310	66%	\$3,000
A1230.495 FERRY & PARKING	\$1,201	\$1,400	\$1,400	\$0	0%	\$1,400
TOTAL ADMINISTRATION	\$137,256	\$151,516	\$151,516	\$96,612	64%	\$161,016
FINANCE						
A1320.441 AUDITING	\$30,000	\$35,000	\$50,000	\$30,000	100%	\$35,000
TOTAL FINANCE	\$30,000	\$35,000	\$50,000	\$30,000	100%	\$35,000
TREASURER						
A1325.100 CLERICAL	\$197,874	\$217,201	\$217,201	\$124,076	57%	\$244,501
A1325.103 SEASONAL	\$27,418	\$20,000	\$20,000	\$18,269	91%	\$24,000
A1325.200 EQUIPMENT	\$2,944	\$4,000	\$4,000	\$1,827	46%	\$4,000
A1325.411 SUPPLIES/PRINTING	\$4,903	\$5,500	\$5,500	\$3,950	72%	\$5,500
A1325.414 ADVERTISING/PUBLIC NOT	\$934	\$1,000	\$1,600	\$1,831	183%	\$2,000
A1325.417 BOOKS & SUBSCRIPTIONS	\$67	\$100	\$100	\$0	0%	\$100
A1325.421 ELECTRIC	\$10,652	\$11,000	\$11,000	\$5,621	51%	\$11,000
A1325.425 TELEPHONE	\$6,919	\$6,000	\$6,000	\$4,460	74%	\$7,000
A1325.493 MEETINGS, TRAINING	\$743	\$1,000	\$2,200	\$1,876	187%	\$2,000
A1325.495 FERRY & PARKING	\$5,299	\$3,000	\$3,000	\$782	26%	\$5,500
TOTAL TREASURER	\$257,753	\$268,801	\$270,601	\$162,692	61%	\$306,601
ASSESSMENT						
A1355.100 ASSESSOR	\$10,250	\$10,500	\$10,500	\$6,747	64%	\$10,500
TOTAL ASSESSMENT	\$10,250	\$10,500	\$10,500	\$6,747	64%	\$10,500

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GENERAL FUND APPROPRIATIONS	2013-2014	2014-2015	2014-2015	ACTUAL	ACTUAL	2015-2016
	04/25/2015			YEAR TO DATE	01/31/2015	FINAL
	BUDGET	ADOPTED BUDGET	ADJUSTED BUDGET	to 1/31/15	% USED	BUDGET
LAW						
A1420.100 VILLAGE ATTORNEY	\$68,820	\$68,820	\$68,820	\$41,944	61%	\$85,000
A1420.442 CONTRACTUAL/LEGAL	\$66,586	\$90,000	\$90,000	\$66,813	74%	\$100,000
A1420.495 FERRY & PARKING	\$1,350	\$700	\$700	\$50	7%	\$700
TOTAL LAW	\$136,756	\$159,520	\$159,520	\$108,807	68%	\$185,700
ENGINEERING/PROFESSIONAL SERVICES						
A1440.443 ENGINEERING SERVICES	\$1,960	\$18,000	\$8,000	\$614	3%	\$8,000
A1440.449 PROFESSIONAL SERVICES	\$20,154	\$50,000	\$65,000	\$58,778	118%	\$90,000
TOTAL ENGINEERING	\$22,114	\$68,000	\$93,000	\$59,392	87%	\$98,000
ELECTIONS						
A1450.100 PERSONNEL SERVICES	\$0	\$1,500	\$1,500	\$916	61%	\$1,500
A1450.411 SUPPLIES/PRINTING	\$91	\$0	\$0	\$0	0%	\$150
A1450.451 VOTING MACHINES	\$0	\$750	\$2,750	\$1,190	158%	\$1,500
A1450.461 CONTRACTUAL SERVICES	\$0	\$150	\$150	\$107	71%	\$150
A1450.475 ADVERTISING/PUBLIC NOTIC	\$0	\$0	\$0	\$54		\$100
TOTAL ELECTIONS	\$91	\$2,400	\$4,400	\$2,287	94%	\$3,400
BUILDINGS						
A1621.200 EQUIPMENT	\$32,921	\$10,000	\$10,000	\$3,665	37%	\$10,000
A1621.421 ELECTRIC	\$12,369	\$6,000	\$10,000	\$8,615	144%	\$12,000
A1621.441 MAINTENANCE & REPAIRS	\$1,853	\$276,500	\$276,000	\$94,487	34%	\$200,000
A1621.451 HARDWARE	\$0	\$200	\$200	\$0	0%	\$200
A1621.452 LUMBER	\$0	\$500	\$1,000	\$543	109%	\$1,000
A1621.461 PLUMBING REPAIRS	\$4,189	\$2,000	\$2,000	\$3,678	184%	\$4,000
A1621.462 ELECTRICAL REPAIRS	\$719	\$1,000	\$2,000	\$1,333	133%	\$3,000
A1621.478 DEBRIS CONTAINERS/DUM	\$1,422	\$2,000	\$2,000	\$0	0%	\$2,000
A1621.489 FEMA/BLD	\$957,229	\$0	\$0	\$0	0%	\$0
TOTAL BUILDING MAINTENANCE	\$1,010,702	\$298,200	\$303,200	\$112,321	38%	\$232,200
SHARED SERVICES						
A1670.411 SUPPLIES COPY & COMPU	\$3,797	\$4,500	\$4,500	\$3,070	68%	\$4,500
A1670.414 POSTAGE	\$5,204	\$6,000	\$6,000	\$1,814	30%	\$5,000
A1670.418 CODE BOOK	\$2,198	\$2,000	\$2,000	\$1,195	59%	\$2,000
A1670.461 CONTRACTUAL/LEASING	\$8,166	\$8,000	\$8,000	\$4,988	62%	\$8,000
A1670.466 EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$0	0%	\$500
TOTAL SHARED SERVICES	\$19,365	\$21,000	\$21,000	\$11,067	53%	\$20,000
UNALLOCATED INSURANCE						
A1910.AUT AUTO	\$5,436	\$8,634	\$8,634	\$7,354	85%	\$9,000
A1910.BOI BOILER & MACHINERY	\$7,210	\$7,931	\$11,931	\$11,898	150%	\$12,000
A1910.CAP NYMIR CAPITALIZATION	\$0	\$0	\$0	\$0	0%	\$0
A1910.FDV OB FIRE DEPT POLICIES	\$42,076	\$44,500	\$44,500	\$43,027	97%	\$47,000
A1910.FLO FEDERAL FLOOD	\$26,229	\$37,000	\$44,200	\$44,188	119%	\$48,000
A1910.LAW LAW ENFORCEMENT	\$42,309	\$45,000	\$39,700	\$39,416	88%	\$42,000
A1910.LIA GENERAL LIABILITY	\$38,866	\$41,000	\$46,300	\$46,273	113%	\$48,000
A1910.MAR INLAND MARINE	\$4,973	\$5,000	\$5,000	\$0	0%	\$5,000
A1910.MISC FID/BOND@SURETYBONDS	\$0	\$650	\$650	\$0	0%	\$650
A1910.OFF PUBLIC OFFICIALS	\$16,996	\$17,079	\$17,079	\$16,144	95%	\$16,500
A1910.PRO PROPERTY	\$56,091	\$63,500	\$55,500	\$47,417	75%	\$47,500
A1910.UMB UMBRELLA LIABILITY	\$19,054	\$20,007	\$20,007	\$17,463	87%	\$18,500
TOTAL UNALLOCATED INSURANCE	\$259,240	\$290,301	\$293,501	\$273,180	82%	\$294,150
SPECIAL ITEMS						
A1920.492 MUNICIPAL ASSOC DUES	\$4,885	\$5,200	\$5,200	\$4,512	87%	\$5,000
A1925.481 PAYROLL PROCESSING	\$15,416	15,000.00	\$15,000	\$9,518	63%	\$15,000
A1925.482 FERRY TERMINIAL/DOCK MA	\$7,500	\$35,000	\$35,000	\$0	0%	\$35,000
A1925.485 COMPUTER SOFTWARE	\$2,818	\$5,000	\$5,000	\$53	1%	\$5,000
A1925.486 COMPUTER SUPPORT	\$15,977	\$12,000	\$12,000	\$10,998	92%	\$12,000
A1925.488 WEBSITE MAINTENANCE	\$2,500	\$3,000	\$3,000	\$2,100	70%	\$30,000
A1930.499 JUDGMENTS & CLAIMS	\$1,750	\$12,000	\$12,000	\$3,841	32%	\$12,000
A1980.400 MTA PAYROLL TAX	\$5,982	\$7,000	\$7,000	\$5,283	75%	\$7,000
A1990.499 CONTINGENT ACCOUNT	\$0	\$63,457	\$42,207	\$0	0%	\$150,000
TOTAL SPECIAL ITEMS	\$56,828	\$157,657	\$136,407	\$36,305	23%	\$271,000
TOTAL GENERAL GOVERNMENT SUPPORT	\$2,116,991	\$1,644,878	\$1,675,628	\$982,828	60%	\$1,779,217

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2015-2016 ANNUAL GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH SUFFOLK COUNTY, NY

GENERAL FUND APPROPRIATIONS	2013-2014	2014-2015	2014-2015	ACTUAL	ACTUAL	2015-2016
	04/25/2015			YEAR TO DATE	01/31/2015	FINAL
	BUDGET	BUDGET	BUDGET	to 1/31/15	% USED	BUDGET
PUBLIC SAFETY POLICE						
A0312.100 SUPERVISOR	\$105,025	\$108,125	\$108,125	\$69,486	64%	\$111,250
A0312.102 OFFICERS-F/T	\$187,253	\$201,000	\$201,000	\$128,561	64%	\$216,000
A3120.104 SEASONAL OFFICERS	\$337,992	\$344,677	\$344,677	\$307,623	89%	\$326,979
A3120.107 DISPATCHERS	\$56,815	\$61,245	\$61,245	\$41,835	68%	\$61,200
A3120.108 PART TIME OFFICERS	\$0	\$0	\$0	\$0	0%	\$0
A3120.110 OVERTIME	\$20,079	\$20,000	\$20,000	\$3,616	18%	\$20,000
A3120.111 OVERTIME - OTHERS	\$11,852	\$10,000	\$10,000	\$825	8%	\$5,000
A3120.200 EQUIPMENT	\$20,052	\$14,264	\$16,564	\$5,584	39%	\$63,000
A3120.411 SUPPLIES	\$1,786	\$3,000	\$3,000	\$1,809	60%	\$3,000
A3120.413 PRINTING	\$140	\$1,000	\$1,400	\$1,208	120%	\$1,000
A3120.421 ELECTRIC	\$5,017	\$5,500	\$5,500	\$3,930	72%	\$6,300
A3120.425 TELEPHONE	\$4,314	\$4,400	\$4,400	\$2,807	64%	\$4,500
A1320.435 FREIGHT CHARGES	\$198	\$0	\$0	\$0	0%	\$0
A3120.441 EQUIPMENT REPAIRS	\$2,298	\$4,000	\$3,600	\$860	22%	\$3,000
A3120.442 VEHICLE REPAIRS	\$6,174	\$6,000	\$6,000	\$4,237	71%	\$6,000
A3120.443 GASOLINE	\$6,754	\$10,000	\$10,000	\$5,263	53%	\$9,000
A3120.456 LONGEVITY PAY	\$900	\$4,200	\$4,200	\$1,500	36%	\$6,900
A3120.489 FEMA		\$0	\$0	\$0	0%	\$0
A3120.493 TRAINING EXPENSES	\$2,738	\$2,000	\$2,000	\$0	0%	\$2,000
A3120.494 UNIFORMS	\$10,199	\$14,000	\$14,000	\$7,099	50%	\$10,000
A3120.498 Trailer rent	\$45,015	\$54,000	\$54,000	\$26,850	50%	\$54,000
TOTAL POLICE	\$824,601	\$867,411	\$869,711	\$613,093	71%	\$909,129
FIRE PROTECTION						
A3410.100 EMT/RESPONDER	\$18,400	\$22,000	\$22,000	\$19,464	88%	\$22,000
A3410.101 FIRE DEP. SECRETARY	\$12,457	\$14,500	\$14,500	\$6,774	47%	\$14,500
A3410.102 FIREHOUSE ATTENDANT	\$0	\$0	\$8,000	\$2,000	2000%	\$12,000
A3410.200 EQUIPMENT	\$78,508	\$67,000	\$67,000	\$16,086	24%	\$82,300
A3410.201 TURN OUT GEAR	\$70,246	\$15,000	\$40,000	\$38,984	260%	\$20,000
A3410.411 SUPPLIES	\$1,918	\$2,000	\$2,000	\$1,506	75%	\$2,500
A3410.421 ELECTRIC	\$4,983	\$9,250	\$9,250	\$3,710	40%	\$7,000
A3410.423 FUEL OIL	\$6,618	\$6,000	\$6,000	\$4,487	75%	\$7,000
A3410.425 TELEPHONE	\$6,975	\$6,000	\$6,000	\$4,724	79%	\$6,000
A3410.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$0
A3410.441 EQUIPMENT MAINTENANCE	\$14,712	\$15,000	\$15,000	\$7,463	50%	\$12,000
A3410.442 TRUCK MAINTENANCE	\$41,901	\$42,000	\$34,000	\$19,297	46%	\$40,000
A3410.443 TRUCK FUEL/C. CARD	\$5,616	\$4,000	\$5,000	\$4,885	122%	\$6,000
A3410.444 HOSE TESTING	\$3,175	\$3,300	\$3,300	\$3,184	96%	\$3,400
A3410.445 SOFTWARE	\$1,950	\$3,500	\$2,500	\$1,434	41%	\$4,000
A3410.446 FIRE DEPT IMPROVMENTS	\$0	\$125,000	\$125,000	\$27,031	22%	\$0
A3410.461 BUILDING MAINTENANCE	\$3,176	\$4,700	\$4,700	\$3,496	74%	\$5,000
A3410.462 FERRY TICKET BOOKS	\$3,960	\$9,692	\$9,692	\$0	0%	\$9,692
A3410.491 INSTALLATION DINNER	\$23,557	\$24,000	\$25,000	\$24,895	104%	\$25,000
A3410.493 TRAINING & EDUCATION	\$8,611	\$13,000	\$13,000	\$2,013	155%	\$10,000
A3410.494 UNIFORMS	\$2,215	\$5,000	\$5,000	\$2,862	57%	\$5,000
A3410.495 SUPPORT	\$28,000	\$29,000	\$29,000	\$29,119	100%	\$30,000
A3410.496 LEGAL FEES	\$1,380	\$1,500	\$1,500	\$0	0%	\$1,500
A3410.497 VACCINATIONS	\$11,921	\$18,000	\$17,000	\$1,025	6%	\$15,000
A3410.498 MEDICAL SUPPLIES	\$27,542	\$33,000	\$33,000	\$11,532	35%	\$28,000
A3410.449 RESPONDER EXPS.	\$10,970	\$8,000	\$8,000	\$3,347	42%	\$8,000
TOTAL FIRE PROTECTION	\$388,791	\$480,442	\$505,442	\$239,318	60%	\$375,892

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GENERAL FUND APPROPRIATIONS	2013-2014	2014-2015	2014-2015	ACTUAL	ACTUAL	2015-2016
	04/26/2015			YEAR TO DATE	01/31/2015	FINAL
	BUDGET	BUDGET	BUDGET	to 1/31/15	% USED	BUDGET
SAFETY INSPECTION						
A3620.101 BUILDING INSPECTORS	\$64,500	\$66,450	\$66,450	\$42,704	64%	\$66,450
A3620.411 SUPPLIES	\$99	\$2,500	\$2,485	\$224	9%	\$1,000
A3620.425 TELEPHONE	\$372	\$500	\$500	\$270	54%	\$400
A3620.472 CONFERENCES	\$340	\$1,000	\$1,365	\$1,362	136%	\$1,500
A3620.495 FERRY & PARKING	\$601	\$700	\$700	\$0	0%	\$700
TOTAL SAFETY INSPECTION	\$65,912	\$71,150	\$71,500	\$44,560	63%	\$70,050
TOTAL PUBLIC SAFETY	\$1,279,304	\$1,419,003	\$1,446,653	\$896,971	63%	\$1,365,071
PUBLIC HEALTH						
A4010.200 EQUIPMENT	\$0	\$500	\$500	\$0	0%	\$500
A4010.411 SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0
A4010.421 ELECTRICITY	\$1,587	\$1,000	\$1,000	\$1,100	110%	\$1,700
A4010.425 TELEPHONE	\$3,693	\$2,700	\$2,700	\$1,658	62%	\$2,700
TOTAL PUBLIC HEALTH	\$5,280	\$4,200	\$4,200	\$2,758	66%	\$4,900
VITAL STATISTICS						
A4020.100 REGISTRAR		\$1	\$1	\$0	0%	\$1
TOTAL VITAL STATISTICS		\$1	\$1	\$0	0%	\$1
TOTAL PUBLIC HEALTH	\$5,280	\$4,201	\$4,201	\$2,758	66%	\$4,901
TRANSPORTATION						
SIDEWALK MAINTENANCE						
A5110.100 PERSONNEL	\$114,128	\$132,500	\$132,500	\$81,612	62%	\$132,500
A5110.200 EQUIPMENT	\$4,835	\$107,000	\$107,500	\$108,054	100%	\$15,000
A5110.421 ELECTRICITY	\$2,825	\$2,500	\$2,500	\$1,743	70%	\$3,200
A5110.425 TELEPHONE	\$465	\$500	\$500	\$332	66%	\$600
A5110.435 FREIGHT CHARGES	\$0	\$1,500	\$500	\$0	0%	\$650
A5110.442 VEHICLE REPAIRS	\$863	\$2,000	\$6,000	\$4,336	217%	\$6,000
A5110.443 GASOLINE	\$4,121	\$5,000	\$5,000	\$3,983	80%	\$6,000
A5110.451 HARDWARE/MASONRY SUP	\$0	\$100	\$300	\$106	106%	\$300
A5110.460 HOUSEKEEPING SERVICES	\$6,780	\$5,000	\$8,900	\$8,852	177%	\$10,000
A5110.479 DEBRIS CONTAINERS	\$485	\$500	\$1,000	\$575	115%	\$1,000
A5110.495 FERRY & PARKING	\$2,275	\$1,450	\$1,450	\$1,683	116%	\$3,000
TOTAL SIDEWALK MAINTENANCE	\$136,777	\$258,050	\$266,150	\$211,276	82%	\$178,250
STREET LIGHTING						
A5182.200 EQUIPMENT & CAPITAL	\$0	\$0	\$0	\$0	0%	\$0
A5182.452 ENERGY/POLE RENTAL	\$16,603	\$19,000	\$19,000	\$4,738	25%	\$19,000
TOTAL STREET LIGHTING	\$16,603	\$19,000	\$19,000	\$4,738	25%	\$19,000
TOTAL TRANSPORTATION	\$153,380	\$277,050	\$285,150	\$216,014	78%	\$197,250
CULTURE & RECREATION						
PARKS						
A7110.200 PARKS EQUIPMENT	\$5,573	\$3,000	\$6,700	\$6,229	208%	\$5,000
A7110.421 Bathrooms	\$0	\$0	\$0	\$0	0%	\$20,624
A7110.441 EQUIPMENT MAINTENANCE	\$5,222	\$10,000	\$7,900	\$1,004	10%	\$6,000
A7110.451 PARK SUPPLIES	\$11,028	\$9,000	\$9,000	\$2,820	31%	\$8,000
A7110.478 DEBRIS REMOVAL	\$995	\$1,000	\$2,200	\$2,135	214%	\$4,000
A7110.479 BALL FIELD MAINTENANCE	\$1,322	\$1,000	\$1,000	\$0	0%	\$1,000
A7110.480 RESERVE-PARKS/REC/BEACH		\$0	\$0	\$0	0%	\$0
TOTAL PARKS	\$24,140	\$24,000	\$26,800	\$12,188	51%	\$44,624

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GENERAL FUND APPROPRIATIONS	2013-2014	2014-2015	2014-2015	ACTUAL	ACTUAL	2015-2016
	04/25/2015			YEAR TO DATE	01/31/2015	FINAL
	BUDGET	BUDGET	BUDGET	to 1/31/15	% USED	BUDGET
BEACHES						
A7140.100 PERSONNEL	\$189,363	\$202,000	\$202,000	\$171,273	85%	\$198,000
A7140.200 EQUIPMENT	\$4,102	\$2,900	\$4,000	\$2,028	70%	\$4,000
A7140.411 SUPPLIES	\$4,569	\$5,000	\$5,000	\$2,316	46%	\$5,000
A7140.425 TELEPHONE	\$1,714	\$1,500	\$1,500	\$1,194	80%	\$1,800
A7140.441 EQUIPMENT MAINTENANCE	\$1,367	\$2,500	\$1,400	\$908	36%	\$1,400
A7140.452 MEDICAL SUPPLIES	\$550	\$750	\$750	\$550	73%	\$750
A7140.493 TRAINING EXPENSES	\$1,233	\$3,000	\$3,000	\$1,375	46%	\$1,500
A7140.494 UNIFORMS	\$2,342	\$6,000	\$6,000	\$0	0%	\$4,000
A7140.495 FERRY & PARKING	\$13,907	\$11,000	\$11,000	\$9,306	85%	\$15,000
TOTAL BEACHES	\$219,147	\$234,650	\$234,650	\$188,950	81%	\$231,450
TENNIS						
A7150.200 EQUIPMENT	\$0	\$22,000	\$22,000	\$90	0%	\$500
A7150.421 ELECTRICITY	\$52	\$1,000	\$1,000	\$0	0%	\$150
A7150.444 COURT MAINTENANCE	\$0	\$2,000	\$2,000	\$103	5%	\$2,000
A7150.452 SUPPLIES	\$1,849	\$2,000	\$2,000	\$0	0%	\$2,000
TOTAL TENNIS	\$1,901	\$27,000	\$27,000	\$193	0%	\$4,650
RECREATION						
A7180.100 PERSONNEL	\$7,866	\$8,000	\$7,900	\$2,603	33%	\$4,000
A7180.200 EQUIPMENT	\$1,758	\$2,000	\$2,100	\$2,144	107%	\$2,000
A7180.411 SUPPLIES/PRINTING	\$1,389	\$1,400	\$1,400	\$1,399	100%	\$0
A7180.416 RECREATIONAL SUPPLIES	\$627	\$500	\$500	\$500	100%	\$500
A7180.421 ELECTRICITY	\$122	\$0	\$0	\$0	0%	\$0
A7180.425 TELEPHONE	\$1,079	\$750	\$750	\$856	114%	\$0
A7180.435 FREIGHT CHARGES	\$0	\$550	\$550	\$550	100%	\$0
A7180.441 RECREATION EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0
A7180.494 UNIFORMS	\$545	\$0	\$0	\$0	0%	\$0
A7180.495 FERRY & PARKING	\$601	\$0	\$0	\$0	0%	\$700
TOTAL RECREATION	\$13,987	\$13,200	\$13,200	\$8,052	61%	\$7,200
CELEBRATIONS						
A7550.499 HOLIDAY OBSERVANCES	\$1,310	\$3,000	\$3,000	\$2,635	87%	\$3,000
TOTAL CELEBRATIONS	\$1,310	\$3,000	\$3,000	\$2,635	87%	\$3,000
MARINA/DOCKS						
A7989.100 PERSONNEL	\$27,215	\$36,750	\$36,750	\$29,490	80%	\$36,750
A7989.200 EQUIP/DOCK REHAB	\$461	\$2,000	\$3,500	\$3,150	158%	\$3,500
A7989.411 Credit Card fees	\$0	\$0	\$0	\$0	0%	\$2,500
A7989.425 Telephone	\$0	\$0	\$0	\$0	0%	\$1,000
A7989.444 MARINA REPAIRS	\$3,634	\$345,000	\$343,500	\$12,862	4%	\$415,000
A7989.461 PLUMBING REPAIRS	\$275	\$1,000	\$1,000	\$740	74%	\$25,000
A7989.495 FERRY & PARKING	\$1,244	\$700	\$700	\$416	59%	\$1,500
TOTAL MARINA/DOCKS	\$32,829	\$385,450	\$385,450	\$46,658	12%	\$485,250
TOTAL CULTURE & RECREATION	\$293,314	\$687,300	\$690,100	\$258,676		\$776,174
HOME & COMMUNITY SERVICES						
ZONING BOARD OF APPEALS						
A8010.411 SUPPLIES	\$246	\$150	\$150	\$63	42%	\$150
A8010.443 ZBA PROFESSIONAL	\$7,000	\$2,500	\$2,500	\$0	0%	\$0
A8010.475 ADV./PUBLIC NOTICES	\$0	\$500	\$500	\$52	10%	\$100
a8010.493 TRAINING	\$110	\$300	\$300	\$125	42%	\$300
A8010.482 COURT REPORTING	\$2,535	\$4,000	\$4,000	\$2,136	53%	\$3,000
TOTAL ZONING BOARD OF APPEALS	\$9,891	\$7,450	\$7,450	\$2,376	32%	\$3,550

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GENERAL FUND APPROPRIATIONS	2013-2014	2014-2015	2014-2015	ACTUAL	ACTUAL	2015-2016
	04/25/2015			YEAR TO DATE	01/31/2016	FINAL
	BUDGET	BUDGET	BUDGET	to 1/31/16	% USED	BUDGET
REFUSE COLLECTION & DISPOSAL						
A8160.200 EQUIPMENT	\$1,121	\$3,000	\$3,000	\$0	0%	\$3,000
A8160.489 CONTRACTUAL FEES	\$371,491	\$440,590	\$440,590	\$325,946	74%	\$430,000
A8160.490 DISPOSAL FEES	\$47,541	\$40,000	\$42,000	\$43,636	109%	\$50,000
TOTAL REFUSE COLLECTION & DISPOSAL	\$420,153	\$483,590	\$485,590	\$369,582	76%	\$483,000
FLOOD/EROSION CONTROL						
A8745.483 DUNE MAINTENANCE	\$3,542	\$10,000	\$10,000	\$1,554	16%	\$10,000
A8745.487 BEACH SCRAPING	\$2,193	\$80,000	\$80,000	\$0	0%	\$80,000
TOTAL FLOOD/EROSION CONTROL	\$5,735	\$90,000	\$90,000	\$1,554	2%	\$90,000
A8840-000 RESERVE FOR BEACH/DOC	\$0	\$50,000	\$50,000	\$50,000	100%	\$100,000
TOTAL HOME & COMMUNITY SERVICE	\$435,779	\$631,040	\$633,040	\$423,512	67%	\$678,550
EMPLOYEE BENEFITS						
A9010.800 STATE RETIREMENT	\$102,514	\$142,000	\$67,300	\$100,476	71%	\$135,000
A9015.800 POLICE RETIREMENT	\$179,407	\$196,000	\$179,400	\$81,379	42%	\$135,000
A9025.800 FIRE LOCAL PENSION FUND	\$46,221	\$45,000	\$45,000	\$35,516	79%	\$45,000
A9030.800 SOCIAL SECURITY	\$127,288	\$166,000	\$166,000	\$89,437	54%	\$150,000
A9040.800 WORKERS COMPENSATION	\$71,467	\$65,000	\$65,000	\$40,212	62%	\$72,845
A9050.800 UNEMPLOYMENT INSURANCE	\$22,331	\$25,000	\$25,000	\$16,631	67%	\$25,000
A9055.800 DISABILITY INSURANCE	\$2,269	\$4,000	\$4,000	\$647	16%	\$2,500
A9056.800 LONGEVITY	\$3,000	\$1,500	\$1,500	\$1,500	100%	\$2,200
A9057.800 ACCRUALS	\$40,923	\$65,000	\$65,000	\$1,153	2%	\$55,000
A9060.800 MEDICAL, DENTAL INSURANCE	\$310,753	\$380,975	\$380,975	\$205,581	54%	\$380,975
TOTAL EMPLOYEE BENEFITS	\$906,173	\$1,090,475	\$1,019,175	\$572,532	53%	\$1,003,520
DEBT SERVICE						
A9785.600 INSTALLMENT LEASES - PRINCIPAL	\$23,210	\$24,505	\$24,505	\$24,505	100%	\$25,872
A9785.700 INSTALLMENT LEASES - INTEREST	\$12,620	\$11,326	\$11,326	\$11,326	100%	\$9,959
TOTAL DEBT SERVICE	\$35,830	\$35,831	\$35,831	\$35,831	100%	\$35,831
SERIAL BONDS BEACH NOURISHMENT						
A9710.600 SERIAL BONDS - PRINCIPAL	\$300,000	\$0	\$0		0%	
A9710.700 SERIAL BONDS - INTEREST	\$27,703	\$0	\$0		0%	
A9730.700 Debt service interest	\$0	\$0	\$0		0%	
SERIAL BONDS \$2.8 million						
A9710.600 SERIAL BONDS - PRINCIPAL	\$0	\$105,000	\$105,000	\$105,000	100%	\$95,000
A9710.700 SERIAL BONDS - INTEREST	\$0	\$17,844	\$17,844	\$17,844	100%	\$16,594
Total Serial Bonds	\$327,703	\$122,844	\$122,844	\$122,844	100%	\$111,594
BOND ANTICIPATION NOTES						
TRANSFERS - CAPITAL PROJECTS						
A9950.900 TRANSFER TO CAP FERRY TER.		\$50,000	\$350,000	\$350,000	700%	\$100,000
A9950.901 TRANSFER TO CEMENT BOND						\$200,000
A9950.903 BALL FIELD MAINTENANCE						
A9950.904 TENNIS COURT RESURFACE						
A9950.906 BUILDING REPAIRS						
A9955.900 TRANS TO DEBT RESERVE	\$0	\$0	\$0	\$0		
TOTAL TRANSFERS-CAPITAL PROJECTS	\$0	\$50,000	\$350,000	\$350,000	700%	\$300,000
TOTAL GENERAL FUND APPROPRIATIONS	\$5,553,754	\$6,962,622	\$6,262,622	\$3,871,966	66%	\$6,240,108

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04/25/2015

2015-2016 ANNUAL GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY, NY

WATER FUND ANTICIPATED REVENUES	2013-14	2014-2015	2014-2015	ACTUAL	ACTUAL	2015-2016
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	To 1/31/15	FINAL
	BUDGET	BUDGET	BUDGET	To 1/31/15	% USED	BUDGET
04/15/2015						
F1001 REAL PROPERTY TAX	\$260,077	\$240,078	\$240,078	\$239,974	100%	\$240,078
TOTAL PROPERTY TAX ITEMS	\$260,077	\$240,078	\$240,078	\$239,974	100%	\$240,078
F2140.1 METERED WATER SALES/ANNU	\$181,800	\$181,800	\$181,800	\$181,800	100%	\$181,800
F2140.2 METERED WATER SALES/EXCE	\$18,169	\$13,150	\$13,150	\$18,192	138%	\$18,000
F2140.3 OUT OF VILLAGE WATER SALES	\$19,750	\$19,000	\$19,000	\$16,750	88%	\$19,000
F2142 UNMETERED WATER SALES	\$4,500	\$3,000	\$3,000	\$3,750	125%	\$3,750
Misc. revenue (water jetting)	\$0					\$5,000
F2144 WATER SERVICE CHARGE - DE	\$181,800	\$181,800	\$181,800	\$181,500	100%	\$181,500
F2401 INTEREST EARNINGS	\$385	\$300	\$300	\$197	66%	\$300
F2680 INSURANCE RECOVERIES	\$0	\$0	\$0	\$0	0%	\$0
F2708 BAN	\$0	\$0	\$0	\$0	0%	\$400,000
F4089 FEMA	\$352,106	\$400,000	\$400,000	\$0	0%	\$90,000
F5990 APPROPRIATED FUND BALANCE	\$0	\$0	\$150,000	\$0	0%	\$0
TOTAL WATER FUND REVENUES	\$1,018,687	\$1,039,128	\$1,189,128	\$642,163	62%	\$1,139,428

Revenues

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

WATER FUND APPROPRIATIONS	2,013.00	2014-2015	2014-2015	ACTUAL	ACTUAL	2015-2016
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	to 1/31/15	FINAL
	used	BUDGET	BUDGET	to 1/31/15	% USED	BUDGET
04/25/2015						
CONTINGENT						
F1990.499 CONTINGENT		\$17,910	\$17,910	\$0	0%	\$25,000
TOTAL CONTINGENT		\$17,910	\$17,910	\$0	0%	\$25,000
HOME & COMMUNITY SERVICES						
F1230.100 Superintendent	\$33,804	\$39,923	\$39,923	\$25,593	64%	\$39,923
F8340.100 PERSONNEL	\$113,667	\$132,437	\$132,437	\$81,612	62%	\$125,618
F8340.200 EQUIPMENT	\$3,603	\$37,000	\$37,000	\$22,181	60%	\$25,000
F8340.421 ELECTRIC	\$43,071	\$28,000	\$28,000	\$23,156	83%	\$35,000
F8340.423 FUEL	\$6,221	\$7,500	\$7,500	\$2,872	38%	\$7,000
F8340.425 TELEPHONE	\$467	\$800	\$800	\$332	42%	\$800
F8340.442 VEHICLE MAINTENANCE	\$25,960	\$12,000	\$12,000	\$3,836	32%	\$10,000
F8340.444 YARD MAINTENANCE	\$0	\$2,000	\$2,000	\$0	0%	\$5,000
F8340.446 EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	0%	\$41,144
F8340.451 TOOLS & HARDWARE	\$3,740	\$4,000	\$4,000	\$1,232	31%	\$4,000
F8340.452 CHEMICALS	\$9,437	\$10,000	\$10,000	\$6,101	61%	\$11,000
F8340.455 SAFETY EQUIPMENT	\$3,078	\$3,000	\$3,000	\$1,039	35%	\$3,000
F8340.461 PLUMBING SUPPLIES	\$2,403	\$3,000	\$3,000	\$444	15%	\$2,000
F8340.465 ENGINEERING	\$12,922	\$15,000	\$15,000	\$0	0%	\$10,000
F8340.466 GENERATOR MAINTENANCE	\$0	\$500	\$500	\$0	0%	\$10,251
F8340.481 LABORATORY ANALYSIS	\$6,119	\$10,000	\$10,000	\$5,605	56%	\$10,000
F8340.489 FEMA	\$169,569	\$0	\$0	\$0	0%	\$0
F8340.493 TRAINING/EDUCATION	\$2,503	\$2,000	\$2,000	\$2,545	127%	\$3,000
F8340.495 FERRY & PARKING	\$1,601	\$1,200	\$1,200	\$0	0%	\$1,400
TOTAL HOME & COMMUNITY SERVICES	\$438,165	\$308,360	\$308,360	\$176,548	57%	\$344,136
EMPLOYEE BENEFITS						
F9010.800 STATE RETIREMENT	\$25,751	\$45,000	\$45,000	\$39,303	87%	\$45,000
F9030.800 SOCIAL SECURITY	\$13,206	\$13,000	\$13,000	\$8,377	64%	\$14,000
F9040.800 WORKERS COMPENSATION	\$6,903	\$13,500	\$13,500	\$13,500	100%	\$8,655
F9050.800 UNEMPLOYMENT INSURANCE	\$0	\$750	\$750	\$750	100%	\$1,000
F9055.800 DISABILITY INSURANCE	\$0	\$600	\$600	\$600	100%	\$700
F9056.800 LONGEVITY	\$1,500	\$1,500	\$1,500	\$1,500	100%	\$1,500
F9057.800 ACCRUALS	\$11,045	\$11,000	\$11,000	\$1,153	11%	\$11,000
F9060.800 MEDICAL, DENTAL INSURANCE	\$58,916	\$65,662	\$65,662	\$42,260	64%	\$60,268
TOTAL EMPLOYEE BENEFITS	\$117,321	\$151,012	\$151,012	\$107,443	71%	\$142,123
DEBT SERVICE						
DEBT RESERVE						
BAN INTREST						
F9710.600 SERIAL BOND PRINCIPAL	\$55,000	\$85,000	\$85,000	\$85,000	100%	\$100,000
F9730.600 BAN PRINCIPAL	\$84,008					
F9730.901 BAN INTREST						
F9710.700 SERIAL BOND INTEREST	\$32,449	\$29,326	\$29,326	\$29,325	100%	\$28,169
TOTAL DEBT SERVICE	\$171,457	\$114,326	\$114,326	\$114,325	100%	\$128,169
TRANSFERS-CAPITAL PROJECTS						
F9901.93 TRANSFER TO CAPITAL		\$50,000	\$200,000	\$200,000	100%	\$500,000
F9950.901 WATER TOWER PAINTING						
To Fund Balance Reserve		\$397,520	\$397,520	\$0	0%	
TOTAL TRANSFERS-CAPITAL PROJECTS	\$0	\$447,520	\$597,520	\$200,000	100%	\$500,000
TOTAL WATER FUND APPROPRIATIONS	\$726,943	\$1,039,128	\$1,189,128	\$598,316	58%	\$1,139,428

Appropriations

2015-2016 ANNUAL GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY, NY

SEWER FUND ANTICIPATED REVENUES 04/25/2015	2013-2014	2014-2015	2014-2015	ACTUAL	ACTUAL	2015-2016
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	To 1/31/15	FINAL
	BUDGET	BUDGET	BUDGET	To 1/31/15	% USED	BUDGET
G1001 REAL PROPERTY TAX	\$238,354	\$267,340	\$267,340	\$267,234	100%	\$486,682
TOTAL PROPERTY TAX ITEMS	\$238,354	\$267,340	\$267,340	\$267,234	100%	\$486,682
G2120.1 SEWER RENT/ANNUAL	\$363,600	\$363,600	\$363,600	\$363,600	100%	\$363,600
G2120.2 SEWER RENT/EXCESS SEWER	\$38,300	\$38,300	\$38,300	\$38,300	100%	\$38,300
G2401 INTEREST EARNINGS	\$821	\$300	\$300	\$281	94%	\$500
G4089 FEMA	\$0	\$0	\$109,000	\$0	0%	\$200,000
G2680 INSURANCE RECOVERIES	\$265,316	\$50,000	\$50,000	\$0	0%	\$0
G2708 BAN	\$0	\$0	\$0	\$0	0%	\$90,000
G2770 SEWER SALES TAX	\$28,017	\$28,017	\$28,017	\$0	0%	\$28,017
TOTAL DEPARTMENTAL INCOME	\$696,054	\$480,217	\$589,217	\$402,181	84%	\$720,417
G5990 APPROPRIATED FUND BALANCE	\$0	\$0	\$304,000	\$0	0%	\$0
TOTAL SEWER FUND ANTICIPATED REVENUES	\$934,408	\$747,557	\$1,160,557	\$669,415	90%	\$1,207,099
TOTAL REVENUES - ALL FUNDS	\$7,793,620	\$7,749,307	\$8,612,307	\$6,030,916	78%	\$8,586,635

Revenues

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

SEWER FUND APPROPRIATIONS	2013-2014	2014-2015	2014-2015	ACTUAL	ACTUAL	2015-2016
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	to 1/31/15	FINAL
	BUDGET	BUDGET	BUDGET	to 1/31/15	% USED	BUDGET
04/25/2015						
CONTINGENT						
G1990.499 CONTINGENT	\$0	\$19,848	\$17,058	\$0	0%	\$25,000
TOTAL CONTINGENT	\$0	\$19,848	\$17,058	\$0	0%	\$25,000
HOME & COMMUNITY SERVICES						
G1230.101 SUPERINTENDENT	\$56,341	\$66,539	\$66,539	\$42,775	64%	\$66,539
G8120.100 PERSONNEL	\$113,307	\$132,500	\$132,500	\$81,612	62%	\$125,622
G8120.200 EQUIPMENT	\$12,496	\$24,000	\$24,000	\$18,718	78%	\$30,000
G8120.411 OFFICE SUPPLIES	\$1,006	\$1,000	\$1,000	\$482	48%	\$1,000
G8120.421 ELECTRIC	\$43,125	\$45,000	\$45,000	\$31,590	70%	\$45,000
G8120.423 FUEL	\$6,517	\$8,000	\$8,000	\$2,925	37%	\$7,000
G8120.425 TELEPHONE	\$5,486	\$5,000	\$5,000	\$4,142	83%	\$5,500
G8120.441 MECHANICAL PARTS	\$2,926	\$4,000	\$4,000	\$0	0%	\$4,000
G8120.442 VEHICLE MAINTENANCE	\$24,196	\$9,000	\$9,000	\$3,651	41%	\$8,000
G8120.445 MOTOR REPAIR	\$13,975	\$15,000	\$17,500	\$17,435	116%	\$15,000
G8120.446 NEW ELECTRIC PANELS	\$0	\$75,000	\$182,200	\$135,289	180%	\$100,000
G8120.447 NEW ROOF	\$0	\$85,000	\$85,090	\$80,865	95%	\$0
G8120.451 CHEMICALS	\$14,230	\$18,000	\$18,000	\$14,840	82%	\$18,000
G8120.452 LAB SUPPLIES	\$1,193	\$2,000	\$2,000	\$1,368	68%	\$2,000
G8120.461 PLUMBING SUPPLIES	\$2,649	\$3,000	\$500	\$0	66%	\$19,617
G8120.462 ELECTRIC SUPPLIES	\$6,491	\$5,000	\$5,000	\$3,275	66%	\$10,000
G8120.463 HARDWARE/TOOLS	\$8,046	\$5,000	\$5,000	\$1,373	27%	\$5,000
G8120.464 PAINT	\$0	\$800	\$800	\$0	0%	\$1,500
G8120.465 ENGINEERING	\$2,582	\$5,000	\$5,500	\$1,135	23%	\$173,506
G8120.466 Supplies	\$2,549	\$2,500	\$2,500	\$2,280	91%	\$3,000
G8120.467 LUBRICANTS & OIL	\$1,016	\$2,000	\$2,000	\$1,142	57%	\$2,000
G8120.477 TANK CLEANOUT	\$19,322	\$35,000	\$35,000	\$1,033	3%	\$45,000
G8120.481 LABORATORY ANALYSIS	\$3,694	\$4,000	\$4,000	\$2,374	59%	\$4,000
G8120.489 EMERGENCY REPAIRS	\$531	\$2,500	\$1,000	\$175	7%	\$1,000
G8120.492 NEW YORK STATE FEES	\$1,875	\$2,500	\$2,500	\$2,125	85%	\$2,500
G8120.493 TRAINING/EDUCATION	\$2,952	\$2,500	\$3,000	\$3,670	147%	\$3,000
G8120.495 FERRY & PARKING	\$1,602	\$2,000	\$2,000	\$0	0%	\$2,000
G8120.499 FEMA	\$72,133	\$0	\$109,000	\$5,793	5793%	\$243,368
TOTAL HOME & COMMUNITY SERVICES	\$420,240	\$561,839	\$777,629	\$460,067	82%	\$943,152
EMPLOYEE BENEFITS						
G9010.800 STATE RETIREMENT	\$30,051	\$45,000	\$45,000	\$38,235	85%	\$45,000
G9030.800 SOCIAL SECURITY	\$15,470	\$16,500	\$16,500	\$9,686	59%	\$16,000
G9040.800 WORKERS COMPENSATION	\$7,200	\$13,500	\$13,500	\$13,500	100%	\$8,500
G9050.800 UNEMPLOYMENT INSURANCE	\$0	\$800	\$800	\$800	100%	\$800
G9055.800 DISABILITY INSURANCE	\$0	\$650	\$650	\$650	100%	\$700
G9056.800 LONGEVITY	\$1,500	\$1,500	\$1,500	\$1,500	100%	\$1,500
G9057.800 ACCRUALS	\$15,044	\$15,000	\$15,000	\$1,153	8%	\$16,000
G9060.800 MEDICAL, DENTAL INSURANCE	\$66,965	\$72,920	\$72,920	\$48,856	67%	\$100,447
TOTAL EMPLOYEE BENEFITS	\$136,230	\$165,870	\$165,870	\$114,380	69%	\$188,947
SEWER PLANT TOWER PAINTING						
G9950.901 SEWER PLANT RENOVATION		\$0	\$0		0%	\$50,000
G9901.930 Transfer to cap fund			\$200,000	\$200,000	0%	
TOTAL TRANSFERS-CAPITAL PROJECTS	\$0		\$200,000	\$200,000	0%	\$50,000
TOTAL WATER FUND APPROPRIATIONS	\$556,470	\$747,557	\$1,180,557	\$774,447	104%	\$1,207,099