

**FINAL
BUDGET
2016-2017**



**ADOPTED
APRIL 23, 2016**

COMBINED BUDGET SUMMARY

16-17 budget	3/17/16	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
TOTAL APPROPRIATIONS		\$6,553,764	\$727,814	\$822,378	\$8,103,956
TOTAL ANTICIPATED REVENUES		\$2,916,002	\$487,736	\$504,962	\$3,908,700
TOTAL TO BE RAISED AD VALOREM		\$3,233,762	\$240,078	\$317,413	\$3,791,253
TOTAL TO BE RAISED BY DIRECT ASSESSMENT		\$404,000	\$0	\$0	\$404,000
ASSES VALUATION 1/1/2011		\$36,703,036	\$36,703,036	\$36,703,036	\$36,703,036
RATE/\$100 ASSESSED VALUATION		8.81061	0.65411	0.86481	10.32954
TAX RATE					10.32954

Tax increase by 4.4%

Residential garbage down by

-\$50

Average residential tax at a av of \$52000 increased

\$225

Average residential tax bill went up

\$115

Water usage fee up \$115

\$115

Sewer usage fee up \$115

2016-2017 ANNUAL GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY, NY

GENERAL FUND ANTICIPATED REVENUES 03/17/2016	2014-2015	2015-2016	2015-2016	ACTUAL	ACTUAL	2016-2017
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	To 1/31/16	DRAFT
	BUDGET	BUDGET	BUDGET	To 1/31/16	% USED	BUDGET
PROPERTY TAX ITEMS						
A1001 REAL PROPERTY TAX	\$2,957,552	\$2,891,893	\$2,891,893	\$2,891,892	100%	\$3,233,762
A1026 REFUSE RESIDENTIAL	\$274,670	\$294,660	\$294,660	\$294,660	100%	\$250,000
A1027 REFUSE COMMERCIAL USE	\$100,921	\$104,000	\$104,000	\$109,000	105%	\$104,000
A1028 REFUSE THIRD DAY	\$50,150	\$54,000	\$54,000	\$54,000	100%	\$50,000
A1090 PENALTY & INTEREST	\$21,569	\$18,000	\$18,000	\$17,610	98%	\$18,000
TOTAL PROPERTY TAX ITEMS	\$3,404,862	\$3,362,553	\$3,362,553	\$3,367,162	100%	\$3,655,762
NON-PROPERTY TAX ITEMS						
A1130 GROSS RECEIPTS	\$15,274	\$12,000	\$12,000	\$459	4%	\$12,000
TOTAL NON-PROPERTY TAX ITEMS	\$15,274	\$12,000	\$12,000	\$459	4%	\$12,000
DEPARTMENTAL INCOME						
A1255 CLERKS FEES	\$4,678	\$1,000	\$1,000	\$1,180	118%	\$1,000
A1560 C.O. APPLICATIONS	\$4,625	\$3,500	\$3,500	\$2,500	71%	\$3,500
TOTAL DEPARTMENTAL INCOME	\$9,303	\$4,500	\$4,500	\$3,680	82%	\$4,500
RECREATION						
A2025.1 TENNIS FEES	\$9,635	\$11,000	\$11,000	\$3,430	31%	\$10,000
A2025.3 SEASONAL BOAT BASIN FEES	\$167,346	\$165,000	\$165,000	\$6,897	4%	\$168,000
A2025.4 DAILY MARINA RENTALS	\$127,400	\$112,000	\$112,000	\$117,620	105%	\$120,000
A2025.5 WAGON PARK FEES	\$0	\$0	\$0	\$0	0%	\$0
A2025.6 JET SKI FEES	\$1,500	\$1,000	\$1,000	\$0	0%	\$1,000
TOTAL RECREATION	\$305,881	\$289,000	\$289,000	\$127,947	44%	\$299,000
COMMUNITY SERVICES						
A2110 ZONING APPLICATIONS	\$14,921	\$7,000	\$7,000	\$5,612	80%	\$9,000
A2130.2 REFUSE/WRAP & BULK FEES	\$0	\$0	\$0	\$0	0%	\$0
A2262 FIRE PROTECTION SERVICES	\$571,733	\$597,409	\$597,409	\$338,557	57%	\$606,221
TOTAL COMMUNITY SERVICES	\$586,654	\$604,409	\$604,409	\$344,169	65%	\$615,221
USE OF MONEY & PROPERTY						
A2401 INTEREST EARNINGS	\$3,625	\$5,000	\$5,000	\$1,402	28%	\$5,000
A2410 RENTAL OF PROPERTY	\$923,882	\$772,519	\$772,519	\$524,849	68%	\$858,644
USE OF MONEY & PROPERTY	\$927,507	\$777,519	\$777,519	\$526,251	68%	\$863,644
LICENSES AND PERMITS						
A2545 BUSINESS & OCCUP LICENSE	\$44,000	\$58,000	\$58,000	\$29,450	51%	\$50,000
A2590 BUILDING PERMITS	\$54,712	\$45,000	\$45,000	\$57,451	128%	\$65,000
A2590.1 RENTAL PERMITS	\$73,150	\$64,000	\$64,000	\$64,109	100%	\$68,000
A2590.1 VEHICLE PERMITS	\$73,375	\$90,000	\$90,000	\$71,575	80%	\$85,000
A2590.3 MEDICAL PERMITS	\$2,391	\$2,500	\$2,500	\$1,720	69%	\$2,500
A2590.5 BBQ PERMITS	\$0	\$0	\$0	\$0	0%	\$0
TOTAL LICENSES AND PERMITS	\$247,628	\$259,500	\$259,500	\$224,305	86%	\$270,500

2016-2017 ANNUAL GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY, NY

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GENERAL FUND ANTICIPATED REVENUES	2014-2015	2015-2016	2015-2016	ACTUAL	ACTUAL	2016-2017
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	To 1/31/16	DRAFT
	BUDGET	BUDGET	BUDGET	To 1/31/16	% USED	BUDGET
FINES AND FORFEITURES						
A2610 COURT FINES	\$66,994	\$60,000	\$60,000	\$128,249	213%	\$85,000
COURT BAIL	\$0	\$0	\$0	\$3,303	0%	\$0
A2660 SALE OF PROPERTY	\$0	\$0	\$0	\$0	0%	\$0
A2680 INSURANCE RECOVERIES	\$14,646	\$30,000	\$30,000	\$8,758	29%	\$5,000
A2701 REFUND-PRIOR YEAR EXP.	\$0	\$0	\$0	\$0	0%	\$0
A2705 GIFTS AND DONATIONS	\$2,250	\$1,000	\$1,000	\$3,750	375%	\$1,000
TOTAL FINES AND FORFEITURES	\$83,890	\$91,000	\$91,000	\$144,060	158%	\$91,000
A2708 BAN	\$0	0.00	\$0	\$0	0%	\$0
A2770 UNCLASSIFIED REVENUE	\$1,314	\$100	\$100	\$3,380	3380%	\$100
A2770.1 FERRY TICKET SALES	\$19,800	\$20,000	\$20,000	\$0	0%	\$16,000
TOTAL MISCELLANEOUS	\$21,114	\$20,100	\$20,100	\$3,380	17%	\$16,100
STATE AND FEDERAL AID						
A3001 PER CAPITA	\$4,549	\$4,449	\$4,449	\$4,549	102%	\$4,449
A3005 MORTGAGE TAX	\$24,446	\$30,000	\$30,000	\$27,903	93%	\$30,000
A3089 SALES TAX REVENUE	\$6,588	\$6,588	\$6,588	\$0	0%	\$6,588
A3289 STATE AID/OTHER	\$0	\$0	\$0	\$6,952	0%	\$0
A3820 STATE AID-FOR YOUTH	\$0	\$0	\$0	\$0	0%	\$0
A3820.1 NON FED/STATE GRANTS	\$0	\$0	\$0	\$0	0%	\$0
A4089 FEDERAL AID (FEMA)	\$101,140	\$357,992	\$357,992	\$535,860	150%	\$185,000
TOTAL STATE AND FEDERAL AID	\$136,723	\$399,029	\$399,029	\$575,264	144%	\$226,037
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	\$420,498	\$420,498	\$0	0%	\$500,000
TOTAL	\$0	\$420,498	\$420,498	\$0	0%	\$500,000
TOTAL GENERAL FUND REVENUE	\$5,738,836	\$6,240,108	\$6,240,108	\$5,316,677		\$6,553,764

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Revenues

GENERAL FUND APPROPRIATIONS	2014-2015	2015-2016	2015-2016	ACTUAL	ACTUAL	2016-2017	
	03/17/2016	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	01/31/2016	draft
	USED	BUDGET	BUDGET	to 1/31/16	% USED	BUDGET	
LEGISLATIVE							
A1010.100 BOARD OF TRUSTEES	\$43,821	\$48,000	\$48,000	\$29,212	61%	\$54,000	
A1010.411 SUPPLIES	\$370	\$600	\$600	\$492	82%	\$600	
A1010.472 CONFERENCES	\$721	\$1,500	\$1,500	\$1,147	77%	\$1,500	
A1010.495 FERRY & PARKING	\$4,091	\$4,000	\$4,000	\$198	5%	\$4,100	
TOTAL LEGISLATIVE	\$49,003	\$54,100	\$54,100	\$31,049	57%	\$60,200	
JUDICIAL							
A1110.100 JUSTICE	\$5,000	\$5,000	\$5,000	\$3,125	63%	\$7,500	
A1110.101 PROSECUTORS	\$9,810	\$10,000	\$9,050	\$9,690	107%	\$12,000	
A1110.102 ACTING JUSTICE	\$500	\$500	\$500	\$250	50%	\$500	
A1110.103 COURT CLERK	\$14,492	\$26,000	\$26,000	\$9,789	38%	\$21,000	
A1110.200 EQUIPMENT	\$2,088	\$1,000	\$950	\$1,650	212%	\$1,000	
A1110.411 SUPPLIES	\$1,247	\$600	\$750	\$1,098	146%	\$1,500	
A1110.415 POSTAGE	\$0	\$200	\$900	\$722	80%	\$2,000	
A1110.425 TELEPHONE	\$2,850	\$2,500	\$2,500	\$2,348	94%	\$2,900	
A1110.472 CONFERENCES	\$77	\$250	\$295	\$320	108%	\$500	
A1110.482 CONTRACTUAL/REPORTING	\$3,793	\$4,000	\$4,000	\$2,721	68%	\$4,000	
A1110.495 FERRY & PARKING	\$617	\$1,500	\$1,500	\$0	0%	\$1,500	
TOTAL JUDICIAL	\$40,474	\$51,550	\$51,445	\$31,713	62%	\$54,400	
EXECUTIVE							
A1210.100 MAYOR	\$45,716	\$48,000	\$48,000	\$29,364	61%	\$49,500	
A1210.472 CONFERENCES	\$3,905	\$2,000	\$2,000	\$458	23%	\$3,000	
A1210.495 FERRY & PARKING	\$772	\$1,000	\$1,000	\$159	16%	\$1,000	
A01210.493 Car ALLOWANCE	\$6,076	\$6,000	\$6,000	\$3,923	66%	\$6,000	
TOTAL EXECUTIVE	\$56,469	\$57,000	\$57,000	\$33,904	60%	\$59,500	
ADMINISTRATION							
A1230.100 VILLAGE ADMINISTRATOR	\$120,230	\$130,000	\$130,000	\$83,500	64%	\$140,000	
A1230.101 SUP'T. PUBLIC WORKS	\$26,630	\$26,616	\$26,616	\$17,095	64%	\$27,700	
A1230.472 CONFERENCES	\$3,322	\$3,000	\$3,500	\$2,010	67%	\$3,500	
A1230.495 FERRY & PARKING	\$1,234	\$1,400	\$1,400	\$0	0%	\$1,400	
TOTAL ADMINISTRATION	\$151,416	\$161,016	\$161,516	\$102,605	64%	\$172,600	
FINANCE							
A1320.441 AUDITING	\$35,000	\$35,000	\$38,000	\$38,000	100%	\$65,000	
TOTAL FINANCE	\$35,000	\$35,000	\$38,000	\$38,000	100%	\$65,000	
TREASURER							
A1325.100 CLERICAL	\$197,580	\$244,501	\$244,501	\$133,341	54%	\$290,000	
A1325.103 SEASONAL	\$30,297	\$24,000	\$24,000	\$14,194	59%	\$42,443	
A1325.200 EQUIPMENT	\$3,628	\$4,000	\$4,000	\$1,660	41%	\$7,000	
A1325.411 SUPPLIES/PRINTING	\$5,114	\$5,500	\$5,500	\$3,503	68%	\$5,500	
A1325.414 ADVERTISING/PUBLIC NOT	\$2,411	\$2,000	\$2,000	\$2,943	168%	\$3,000	
A1325.417 BOOKS & SUBSCRIPTIONS	\$63	\$100	\$100	\$0	0%	\$100	
A1325.421 ELECTRIC	\$9,844	\$11,000	\$11,000	\$5,704	52%	\$11,000	
A1325.425 TELEPHONE	\$7,418	\$7,000	\$7,000	\$5,482	78%	\$7,500	
A1325.493 MEETINGS, TRAINING	\$2,065	\$2,000	\$2,000	\$2,304	115%	\$3,500	
A1325.495 FERRY & PARKING	\$4,512	\$5,500	\$5,500	\$693	13%	\$5,500	
TOTAL TREASURER	\$262,930	\$305,601	\$305,601	\$169,824	56%	\$375,643	
ASSESSMENT							
A1355.100 ASSESSOR	\$10,503	\$10,500	\$10,500	\$6,744	64%	\$10,500	
TOTAL ASSESSMENT	\$10,503	\$10,500	\$10,500	\$6,744	64%	\$10,500	

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GENERAL FUND APPROPRIATIONS	2014-2015	2015-2016	2015-2016	ACTUAL	ACTUAL	2016-2017
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	01/31/2016	draft
	USED	BUDGET	BUDGET	to 1/31/16	% USED	BUDGET
03/17/2016						
LAW						
A1420.100 VILLAGE ATTORNEY	\$71,944	\$85,000	\$85,000	\$42,000	49%	\$85,000
A1420.442 CONTRACTUAL/LEGAL	\$79,284	\$100,000	\$100,000	\$18,642	19%	\$100,000
A1420.495 FERRY & PARKING	\$676	\$700	\$700	\$0	0%	\$700
TOTAL LAW	\$151,904	\$185,700	\$185,700	\$60,642	33%	\$185,700
ENGINEERING/PROFESSIONAL SERVICES						
A1440.443 ENGINEERING SERVICES	\$614	\$8,000	\$8,000	\$0	0%	\$8,000
A1440.449 PROFESSIONAL SERVICES	\$95,694	\$90,000	\$27,000	\$15,489	57%	\$20,000
TOTAL ENGINEERING	\$96,308	\$98,000	\$35,000	\$15,489	44%	\$28,000
ELECTIONS						
A1450.100 PERSONNEL SERVICES	\$916	\$1,500	\$1,500	\$1,293	86%	\$0
A1450.411 SUPPLIES/PRINTING	\$0	\$150	\$150	\$143	95%	\$0
A1450.451 VOTING MACHINES	\$1,386	\$1,500	\$1,065	\$1,050	99%	\$0
A1450.461 CONTRACTUAL SERVICES	\$141	\$150	\$583	\$583	100%	\$0
A1450.475 ADVERTISING/PUBLIC NOTIC	\$168	\$100	\$100	\$0	0%	\$0
TOTAL ELECTIONS	\$2,611	\$3,400	\$3,398	\$3,069	90%	\$0
BUILDINGS						
A1621.200 EQUIPMENT	\$8,771	\$10,000	\$8,500	\$4,461	52%	\$10,000
A1621.421 ELECTRIC	\$18,759	\$12,000	\$12,000	\$8,818	73%	\$20,000
A1621.441 MAINTENANCE & REPAIRS	\$173,032	\$200,000	\$325,000	\$319,928	100%	\$235,000
A1621.451 HARDWARE	\$0	\$200	\$200	\$0	0%	\$200
A1621.452 LUMBER	\$744	\$1,000	\$1,000	\$423	42%	\$2,000
A1621.461 PLUMBING REPAIRS	\$8,902	\$4,000	\$4,541	\$4,211	93%	\$7,000
A1621.462 ELECTRICAL REPAIRS	\$2,073	\$3,000	\$3,000	\$550	18%	\$5,000
A1621.478 DEBRIS CONTAINERS/DUMI	\$0	\$2,000	\$2,000	\$0	0%	\$2,000
A1621.489 FEMA/BLD	\$3,321	\$0	\$0	\$0	0%	\$0
TOTAL BUILDING MAINTENANCE	\$215,602	\$232,200	\$356,241	\$338,391	97%	\$281,200
SHARED SERVICES						
A1670.411 SUPPLIES COPY & COMPU	\$3,971	\$4,500	\$4,500	\$3,546	86%	\$5,500
A1670.414 POSTAGE	\$2,985	\$5,000	\$5,000	\$3,577	72%	\$5,000
A1670.418 CODE BOOK	\$1,195	\$2,000	\$2,000	\$1,929	96%	\$3,000
A1670.461 CONTRACTUAL/LEASING	\$6,874	\$8,000	\$8,000	\$6,305	79%	\$8,000
A1670.466 EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$225	45%	\$500
TOTAL SHARED SERVICES	\$15,025	\$20,000	\$20,000	\$15,582	80%	\$22,000
UNALLOCATED INSURANCE						
A1910.AUT AUTO	\$7,354	\$9,000	\$9,000	\$6,529	73%	\$7,000
A1910.BOI BOILER & MACHINERY	\$7,528	\$12,000	\$12,000	\$6,170	51%	\$6,500
A1910.FDV OB FIRE DEPT POLICIES	\$43,027	\$47,000	\$47,000	\$45,972	99%	\$49,000
A1910.FLO FEDERAL FLOOD	\$57,542	\$48,000	\$122,818	\$144,430	118%	\$175,000
A1910.LAW LAW ENFORCEMENT	\$39,416	\$42,000	\$39,500	\$39,496	100%	\$42,000
A1910.LIA GENERAL LIABILITY	\$46,272	\$48,000	\$50,273	\$50,273	100%	\$53,000
A1910.MAR INLAND MARINE	\$4,370	\$5,000	\$5,000	\$4,146	83%	\$4,300
A1910.MISC FID/BOND@SURETYBONDS	\$0	\$650	\$650	\$0	0%	\$3,050
A1910.OFF PUBLIC OFFICIALS	\$16,394	\$16,500	\$16,500	\$16,482	100%	\$17,500
A1910.PRO PROPERTY	\$47,417	\$47,500	\$48,171	\$48,170	100%	\$72,000
A1910.UMB UMBRELLA LIABILITY	\$17,463	\$18,500	\$18,500	\$17,930	97%	\$19,000
TOTAL UNALLOCATED INSURANCE	\$286,783	\$294,150	\$369,412	\$379,598	103%	\$448,350
SPECIAL ITEMS						
A1920.492 MUNICIPAL ASSOC DUES	\$4,512	\$5,000	\$5,000	\$4,627	93%	\$5,000
A1925.481 PAYROLL PROCESSING	\$13,970	\$15,000	\$15,000	\$10,087	67%	\$30,000
A1925.482 FERRY TERMINIAL/DOCK M	\$2,475	\$35,000	\$0	\$241	0%	\$20,000
A1925.485 COMPUTER SOFTWARE	\$1,741	\$5,000	\$5,000	\$722	26%	\$25,000
A1925.486 COMPUTER SUPPORT	\$14,338	\$12,000	\$12,000	\$12,673	106%	\$15,000
A1925.488 WEBSITE MAINTENANCE	\$3,326	\$30,000	\$30,000	\$3,735	13%	\$8,000
A1930.499 JUDGMENTS & CLAIMS	\$3,841	\$12,000	\$12,000	\$2,275	19%	\$29,000
A1980.400 MTA PAYROLL TAX	\$5,894	\$7,000	\$7,000	\$5,852	84%	\$7,000
A1989.400 OTHER GENL.GOV.T.SUPP	\$0	\$0	\$11,729	\$11,729	100%	\$0
A1990.499 CONTINGENT ACCOUNT	\$0	\$150,000	\$34,072	\$0	0%	\$100,000
TOTAL SPECIAL ITEMS	\$50,097	\$271,000	\$131,801	\$51,941	42%	\$239,000
TOTAL GENERAL GOVERNMENT SUPPORT	\$1,424,125	\$1,779,217	\$1,779,714	\$1,278,551		\$2,001,893

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GENERAL FUND APPROPRIATIONS	2014-2015	2015-2016	2015-2016	ACTUAL	ACTUAL	2016-2017
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	01/31/2016	draft
	USED	BUDGET	BUDGET	to 1/31/16	% USED	BUDGET
03/17/2016						
PUBLIC SAFETY POLICE						
A0312.100 SUPERVISOR	\$108,197	\$111,250	\$111,250	\$71,457	64%	\$114,750
A0312.102 OFFICERS-F/T	\$200,973	\$216,000	\$216,000	\$138,396	64%	\$231,000
A3120.104 SEASONAL OFFICERS	\$359,071	\$326,979	\$325,479	\$246,067	76%	\$337,832
A3120.107 DISPATCHERS	\$47,978	\$61,200	\$61,200	\$52,651	86%	\$61,200
A3120.110 OVERTIME	\$5,114	\$20,000	\$19,200	\$8,468	44%	\$20,000
A3120.111 OVERTIME - OTHERS	\$825	\$5,000	\$7,142	\$7,142	100%	\$5,000
A3120.200 EQUIPMENT	\$6,399	\$63,000	\$63,000	\$46,685	74%	\$50,437
A3120.411 SUPPLIES	\$2,011	\$3,000	\$3,000	\$645	23%	\$3,000
A3120.413 PRINTING	\$1,208	\$1,000	\$1,000	\$898	90%	\$1,000
A3120.421 ELECTRIC	\$8,073	\$6,300	\$6,300	\$5,318	84%	\$6,300
A3120.425 TELEPHONE	\$4,663	\$4,500	\$4,500	\$2,645	59%	\$4,500
A3120.441 EQUIPMENT REPAIRS	\$2,134	\$3,000	\$3,000	\$841	28%	\$3,000
A3120.442 VEHICLE REPAIRS	\$6,167	\$6,000	\$6,000	\$4,660	78%	\$6,000
A3120.443 GASOLINE	\$7,168	\$9,000	\$9,000	\$2,837	32%	\$9,000
A3120.456 LONGEVITY PAY	\$4,200	\$6,900	\$6,900	\$0	0%	\$10,500
A3120.493 TRAINING EXPENSES	\$198	\$2,000	\$2,000	\$0	0%	\$2,000
A3120.494 UNIFORMS	\$13,661	\$10,000	\$10,000	\$0	0%	\$10,000
A3120.498 Trailer rent	\$53,700	\$54,000	\$54,000	\$35,800	83%	\$9,000
TOTAL POLICE	\$831,760	\$909,129	\$908,971	\$624,510	70%	\$884,519
FIRE PROTECTION						
A3410.100 EMT/RESPONDER	\$21,063	\$22,000	\$22,000	\$17,400	79%	\$24,000
A3410.101 FIRE DEP. SECRETARY	\$10,061	\$14,500	\$14,500	\$7,903	55%	\$15,000
A3410.102 FIREHOUSE ATTENDANT	\$6,000	\$12,000	\$12,000	\$7,000	58%	\$18,000
A3410.200 EQUIPMENT	\$39,439	\$82,300	\$82,300	\$73,225	95%	\$104,000
A3410.201 TURN OUT GEAR	\$57,238	\$20,000	\$20,000	\$1,557	52%	\$20,000
A3410.411 SUPPLIES	\$2,389	\$2,500	\$2,500	\$636	36%	\$3,000
A3410.421 ELECTRIC	\$6,847	\$7,000	\$7,000	\$4,070	58%	\$7,000
A3410.423 FUEL OIL	\$7,916	\$7,000	\$7,000	\$1,489	21%	\$10,000
A3410.425 TELEPHONE	\$7,285	\$6,000	\$6,000	\$5,382	90%	\$8,000
A3410.441 EQUIPMENT MAINTENANCE	\$18,837	\$12,000	\$15,000	\$14,888	99%	\$15,500
A3410.442 TRUCK MAINTENANCE	\$48,094	\$40,000	\$40,000	\$22,874	55%	\$45,000
A3410.443 TRUCK FUEL/C. CARD	\$7,506	\$6,000	\$6,000	\$3,238	54%	\$6,000
A3410.444 HOSE TESTING	\$3,184	\$3,400	\$3,400	\$3,117	92%	\$3,500
A3410.445 SOFTWARE	\$1,434	\$4,000	\$4,000	\$891	22%	\$4,000
A3410.446 FIRE DEPT IMPROVMENTS	\$56,291	\$0	\$7,500	\$0	0%	\$150,000
A3410.461 BUILDING MAINTENANCE	\$4,368	\$5,000	\$6,500	\$7,802	120%	\$6,500
A3410.462 FERRY TICKET BOOKS	\$118	\$9,692	\$692	\$455	66%	\$10,000
A3410.491 INSTALLATION DINNER	\$24,895	\$25,000	\$25,000	\$24,054	96%	\$25,000
A3410.493 TRAINING & EDUCATION	\$11,599	\$10,000	\$7,000	\$2,962	42%	\$12,300
A3410.494 UNIFORMS	\$4,678	\$5,000	\$5,000	\$990	20%	\$5,000
A3410.495 SUPPORT	\$29,000	\$30,000	\$30,000	\$30,000	100%	\$31,000
A3410.496 LEGAL FEES	\$165	\$1,500	\$1,500	\$0	0%	\$1,500
A3410.497 VACCINATIONS	\$12,040	\$15,000	\$15,000	\$2,385	15%	\$18,000
A3410.498 MEDICAL SUPPLIES	\$18,812	\$28,000	\$28,000	\$19,213	68%	\$30,000
A3410.449 RESPONDER EXPS.	\$7,844	\$8,000	\$8,000	\$6,602	83%	\$8,000
TOTAL FIRE PROTECTION	\$407,103	\$375,892	\$375,892	\$258,133	75%	\$680,300

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GENERAL FUND APPROPRIATIONS	2014-2015	2015-2016	2015-2016	ACTUAL	ACTUAL	2016-2017
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	01/31/2016	draft
	03/17/2016 USED	BUDGET	BUDGET	to 1/31/16	% USED	BUDGET
SAFETY INSPECTION						
A3620.101 BUILDING INSPECTORS	\$66,473	\$66,450	\$66,450	\$52,762	79%	\$150,700
A3620.449 Code Book,software,comp	\$0	\$0	\$0	\$0	0%	\$40,000
A3620.411 SUPPLIES	\$224	\$1,000	\$1,000	\$281	28%	\$500
A3620.425 TELEPHONE	\$438	\$400	\$400	\$271	68%	\$400
A3620.472 CONFERENCES	\$1,562	\$1,500	\$1,500	\$165	11%	\$3,500
A3620.495 FERRY & PARKING	\$617	\$700	\$700	\$79	11%	\$700
TOTAL SAFETY INSPECTION	\$69,314	\$70,050	\$70,050	\$53,558	76%	\$196,800
TOTAL PUBLIC SAFETY	\$1,308,177	\$1,355,071	\$1,354,913	\$936,201		\$1,660,819
PUBLIC HEALTH						
A4010.200 EQUIPMENT	\$0	\$500	\$500	\$216	43%	\$500
A4010.411 SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0
A4010.421 ELECTRICITY	\$2,002	\$1,700	\$1,700	\$1,117	66%	\$2,000
A4010.425 TELEPHONE	\$2,427	\$2,700	\$2,700	\$1,922	71%	\$2,700
TOTAL PUBLIC HEALTH	\$4,429	\$4,900	\$4,900	\$3,255	66%	\$5,200
VITAL STATISTICS						
A4020.100 REGISTRAR	\$1	\$1	\$1	\$0	0%	\$1
TOTAL VITAL STATISTICS	\$1	\$1	\$1	\$0	0%	\$1
TOTAL PUBLIC HEALTH	\$4,430	\$4,901	\$4,201	\$3,255	66%	\$5,201
TRANSPORTATION						
SIDEWALK MAINTENANCE						
A5110.100 PERSONNEL	\$119,136	\$132,500	\$132,500	\$83,175	63%	\$130,000
A5110.110 OVERTIME	\$0	\$0	\$0	\$0	0%	\$10,000
A5110.200 EQUIPMENT	\$108,054	\$15,000	\$15,000	\$0	0%	\$79,491
A5110.421 ELECTRICITY	\$3,896	\$3,200	\$3,200	\$1,094	34%	\$4,000
A5110.425 TELEPHONE	\$504	\$600	\$600	\$263	44%	\$800
A5110.435 FREIGHT CHARGES	\$0	\$650	\$550	\$0	0%	\$550
A5110.442 VEHICLE REPAIRS	\$4,081	\$6,000	\$6,000	\$2,006	33%	\$6,000
A5110.443 GASOLINE	\$6,127	\$8,000	\$6,000	\$2,233	37%	\$6,000
A5110.451 HARDWARE/MASONRY SUP	\$106	\$300	\$487	\$387	100%	\$50,000
A5110.460 HOUSEKEEPING SERVICES	\$12,622	\$10,000	\$10,000	\$7,768	78%	\$15,000
A5110.479 DEBRIS CONTAINERS	\$575	\$1,000	\$1,000	\$554	55%	\$1,000
A5110.495 FERRY & PARKING	\$3,299	\$3,000	\$3,000	\$645	22%	\$3,500
TOTAL SIDEWALK MAINTENANCE	\$258,400	\$178,250	\$178,337	\$98,125	55%	\$306,141
STREET LIGHTING						
A5182.200 EQUIPMENT & CAPITAL	\$0	\$0	\$0	\$0	0%	\$2,500
A5182.452 ENERGY/POLE RENTAL	\$6,048	\$19,000	\$19,000	\$2,572	14%	\$10,000
TOTAL STREET LIGHTING	\$6,048	\$19,000	\$19,000	\$2,572	14%	\$12,500
TOTAL TRANSPORTATION	\$264,448	\$197,250	\$197,337	\$100,697	51%	\$318,641
CULTURE & RECREATION						
PARKS						
A7110.200 PARKS EQUIPMENT	\$7,289	\$5,000	\$5,935	\$5,950	100%	\$8,000
A7110.421 Bathrooms	\$2,044	\$20,624	\$29,700	\$5,817	20%	\$29,700
A7110.441 EQUIPMENT MAINTENANCE	\$5,681	\$6,000	\$6,000	\$225	4%	\$7,000
A7110.451 PARK SUPPLIES	\$6,589	\$8,000	\$8,000	\$2,468	31%	\$8,000
A7110.478 DEBRIS REMOVAL	\$2,136	\$4,000	\$4,000	\$0	0%	\$2,000
A7110.479 BALL FIELD MAINTENANCE	\$0	\$1,000	\$1,000	\$0	0%	\$1,000
A7110.480 RESERVE-PARKS/REC/BEACH	\$0	\$0	\$0	\$0	0%	\$0
TOTAL PARKS	\$23,738	\$44,624	\$54,635	\$14,460	61%	\$53,700

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GENERAL FUND APPROPRIATIONS	2014-2015	2015-2016	2015-2016	ACTUAL	ACTUAL	2016-2017
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	01/31/2016	draft
	USED	BUDGET	BUDGET	to 1/31/16	% USED	BUDGET
03/17/2016						
BEACHES						
A7140.100 PERSONNEL	\$184,558	\$198,000	\$215,000	\$209,017	97%	\$209,000
A7140.200 EQUIPMENT	\$6,061	\$4,000	\$2,000	\$1,774	89%	\$4,000
A7140.411 SUPPLIES	\$2,316	\$5,000	\$3,000	\$1,387	46%	\$5,000
A7140.425 TELEPHONE	\$1,842	\$1,800	\$1,800	\$1,443	80%	\$1,800
A7140.441 EQUIPMENT MAINTENANCE	\$1,891	\$1,400	\$1,400	\$1,047	75%	\$1,400
A7140.452 MEDICAL SUPPLIES	-\$1,351	\$750	\$750	\$577	77%	\$750
A7140.493 TRAINING EXPENSES	\$1,906	\$1,500	\$1,500	\$1,414	95%	\$1,500
A7140.494 UNIFORMS	\$11,084	\$4,000	\$2,000	\$550	28%	\$4,000
A7140.495 FERRY & PARKING	\$12,598	\$15,000	\$12,000	\$10,646	89%	\$15,000
TOTAL BEACHES	\$220,905	\$231,450	\$239,450	\$227,855	95%	\$242,450
TENNIS						
A7150.200 EQUIPMENT	\$90	\$500	\$500	\$0	0%	\$500
A7150.421 ELECTRICITY	\$52	\$150	\$150	\$0	0%	\$150
A7150.444 COURT MAINTENANCE	\$103	\$2,000	\$2,000	\$358	18%	\$2,000
A7150.452 SUPPLIES	\$1,849	\$2,000	\$2,000	\$33	2%	\$1,500
TOTAL TENNIS	\$2,094	\$4,650	\$4,650	\$391	9%	\$4,150
RECREATION						
A7180.100 PERSONNEL	\$3,516	\$4,000	\$4,000	\$3,679	92%	\$4,000
A7180.200 EQUIPMENT	\$2,819	\$2,000	\$2,381	\$592	25%	\$2,500
A7180.411 SUPPLIES/PRINTING	\$1,399	\$0	\$0	\$0	0%	\$0
A7180.416 RECREATIONAL SUPPLIES	\$500	\$500	\$680	\$680	100%	\$700
A7180.421 ELECTRICITY	\$0	\$0	\$0	\$0	0%	\$0
A7180.425 TELEPHONE	\$1,281	\$0	\$0	\$0	0%	\$0
A7180.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$0
A7180.441 RECREATION EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0
A7180.494 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$0
A7180.495 FERRY & PARKING	\$20	\$700	\$700	\$455	65%	\$700
TOTAL RECREATION	\$9,535	\$7,200	\$7,761	\$5,406	70%	\$7,900
CELEBRATIONS						
A7550.499 HOLIDAY OBSERVANCES	\$3,718	\$3,000	\$3,000	\$1,542	51%	\$3,000
TOTAL CELEBRATIONS	\$3,718	\$3,000	\$3,000	\$1,542	51%	\$3,000
MARINA/DOCKS						
A7989.100 PERSONNEL	\$32,429	\$36,750	\$30,750	\$28,355	92%	\$34,000
A7989.200 EQUIP/DOCK REHAB	\$3,585	\$3,500	\$2,238	\$649	50%	\$2,500
A7989.411 Credit Card fees	\$201	\$2,500	\$5,495	\$5,334	97%	\$5,500
A7989.425 Telephone	\$0	\$1,000	\$1,200	\$1,417	118%	\$1,200
A7989.444 MARINA REPAIRS	\$155,345	\$415,000	\$661,969	\$226,079	34%	\$8,000
A7989.461 PLUMBING REPAIRS	\$740	\$25,000	\$25,000	\$0	0%	\$20,000
A7989.495 FERRY & PARKING	\$1,033	\$1,500	\$1,500	\$0	0%	\$1,500
TOTAL MARINA/DOCKS	\$193,333	\$485,250	\$728,152	\$261,834	36%	\$72,700
TOTAL CULTURE & RECREATION	\$453,323	\$776,174	\$1,037,648	\$511,488	66%	\$383,900
HOME & COMMUNITY SERVICES						
ZONING BOARD OF APPEALS						
A8010.411 SUPPLIES	\$103	\$150	\$56	\$104	185%	\$150
A8010.443 ZBA PROFESSIONAL	\$0	\$0	\$94	\$94	100%	\$100
A8010.475 ADV./PUBLIC NOTICES	\$240	\$100	\$100	\$63	63%	\$250
a8010.493 TRAINING	\$180	\$300	\$300	\$375	125%	\$700
A8010.482 COURT REPORTING	\$3,782	\$3,000	\$3,000	\$687	24%	\$4,500
TOTAL ZONING BOARD OF APPEALS	\$4,305	\$3,550	\$3,550	\$1,323	38%	\$5,700

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GENERAL FUND APPROPRIATIONS	2014-2015	2015-2016	2015-2016	ACTUAL	ACTUAL	2016-2017
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	01/31/2016	draft
	USED	BUDGET	BUDGET	to 1/31/16	% USED	BUDGET
03/17/2016						
REFUSE COLLECTION & DISPOSAL						
A8160.200 EQUIPMENT	\$0	\$3,000	\$3,000	\$1,658	55%	\$3,000
A8160.489 CONTRACTUAL FEES	\$399,008	\$430,000	\$430,000	\$336,210	78%	\$344,000
A8160.490 DISPOSAL FEES	\$59,034	\$50,000	\$50,000	\$46,623	93%	\$60,000
TOTAL REFUSE COLLECTION & DISPOSAL	\$468,042	\$483,000	\$483,000	\$384,491	80%	\$407,000
FLOOD/EROSION CONTROL						
A8745.483 DUNE MAINTENANCE	\$2,623	\$10,000	\$4,000	\$288	7%	\$25,000
A8745.487 BEACH SCRAPING	\$0	\$80,000	\$5,000	\$0	0%	\$30,000
TOTAL FLOOD/EROSION CONTROL	\$2,623	\$90,000	\$9,000	\$288	7%	\$55,000
A8840-000 RESERVE FOR BEACH/DOC	\$0	\$100,000	\$0	\$0	0%	\$0
TOTAL HOME & COMMUNITY SERVICE	\$464,970	\$676,550	\$495,550	\$386,102	57%	\$467,700
EMPLOYEE BENEFITS						
A9010.800 STATE RETIREMENT	\$100,476	\$135,000	\$82,000	\$79,831	97%	\$184,346
A9015.800 POLICE RETIREMENT	\$81,379	\$135,000	\$107,000	\$106,155	99%	\$124,000
A9025.800 FIRE LOCAL PENSION FUND	\$36,990	\$45,000	\$45,000	\$38,347	85%	\$47,000
A9030.800 SOCIAL SECURITY	\$127,157	\$150,000	\$150,000	\$88,811	59%	\$145,000
A9040.800 WORKERS COMPENSATION	\$60,923	\$72,845	\$72,845	\$55,489	76%	\$90,000
A9050.800 UNEMPLOYMENT INSURANCE	\$24,042	\$25,000	\$25,000	\$17,890	72%	\$25,000
A9055.800 DISABILITY INSURANCE	\$889	\$2,500	\$2,500	-\$38	-2%	\$1,500
A9056.800 LONGEVITY	\$1,500	\$2,200	\$3,000	\$3,000	100%	\$2,250
A9057.800 ACCRUALS	\$50,065	\$55,000	\$55,000	\$5,239	10%	\$55,000
A9060.800 MEDICAL, DENTAL INSURANCE	\$292,583	\$380,975	\$380,975	\$173,462	46%	\$350,000
TOTAL EMPLOYEE BENEFITS	\$776,004	\$1,003,520	\$923,320	\$568,186	57%	\$1,024,096
DEBT SERVICE						
A9785.600 INSTALLMENT LEASES - PRINCIPAL	\$24,505	\$25,872	\$25,872	\$25,871	100%	\$27,315
A9785.700 INSTALLMENT LEASES - INTEREST	\$11,326	\$9,959	\$9,959	\$9,958	100%	\$8,516
TOTAL DEBT SERVICE	\$35,831	\$35,831	\$35,831	\$35,829	100%	\$35,831
BAN \$2.2M-cement&windswept						
A9710.600 SERIAL BONDS - PRINCIPAL	\$0	\$0	\$0	\$0	0%	\$208,333
A9710.700 SERIAL BONDS - INTEREST	\$0	\$0	\$0	\$0	0%	\$27,500
A9730.700 Debt service interest	\$0	\$0	\$0	\$0	0%	\$0
Total BANS						\$235,833
SERIAL BONDS \$2.6 million						
A9710.600 SERIAL BONDS - PRINCIPAL	\$105,000	\$95,000	\$95,000	\$95,000	100%	\$105,000
A9710.700 SERIAL BONDS - INTEREST	\$17,844	\$16,594	\$16,594	\$16,593	100%	\$14,950
Total Serial Bonds	\$122,844	\$111,594	\$111,594	\$111,593	100%	\$119,950
TRANSFERS - CAPITAL PROJECTS						
A9950.900 TRANSFER TO CAP FERRY TER	\$350,000	\$100,000	\$100,000	\$100,000	100%	\$100,000
A9950.901 TRANSFER TO CEMENT BOND		\$200,000	\$200,000	\$200,000	100%	
A9950.902 TRANSFER TO VILLAGE HALLBOND						
A9950.903 BALL FIELD MAINTENANCE						
A9950.904 TENNIS COURT RESURFACE						
A9950.905 WINDSWEPT	\$0	\$0	\$0	\$0	0%	\$200,000
A9955.900 TRANS TO DEBT RESERVE	\$0	\$0	\$0	\$0	0%	\$0
TOTAL TRANSFERS-CAPITAL PROJECTS	\$350,000	\$300,000	\$300,000	\$300,000	100%	\$300,000
TOTAL GENERAL FUND APPROPRIATIONS	\$5,204,152	\$6,240,108	\$6,240,108	\$4,231,902	65%	\$6,583,764
						03/17/2016

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2016-2017 ANNUAL GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY, NY

WATER FUND ANTICIPATED REVENUES	2014-2015	2015-2016	2015-2016	ACTUAL	ACTUAL	2016-2017
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	To 1/31/16	DAFT
	BUDGET	BUDGET	BUDGET	To 1/31/16	% USED	BUDGET
03/14/2016						
F1001 REAL PROPERTY TAX	\$239,974	\$240,078	\$240,078	\$240,078	100%	\$240,078
TOTAL PROPERTY TAX ITEMS	\$239,974	\$240,078	\$240,078	\$240,078	100%	\$240,078
F2140.1 METERED WATER SALES/ANNU	\$181,800	\$181,800	\$181,800	\$181,800	100%	\$251,490
F2140.2 METERED WATER SALES/EXCE	\$18,192	\$18,000	\$18,000	\$18,071	100%	\$25,108
F2140.3 OUT OF VILLAGE WATER SALES	\$16,750	\$19,000	\$19,000	\$17,900	94%	\$25,938
F2142 UNMETERED WATER SALES	\$4,500	\$3,750	\$3,750	\$3,000	80%	\$3,000
Misc. revenue (water jetting)	\$0	\$5,000	\$5,000	\$400	8%	\$400
F2144 WATER SERVICE CHARGE - DEB	\$181,500	\$181,500	\$181,500	\$181,500	100%	\$181,500
F2401 INTEREST EARNINGS	\$244	\$300	\$300	\$185	62%	\$300
F2680 INSURANCE RECOVERIES	\$0	\$0	\$0	\$0	0%	\$0
F2708 BAN	\$0	\$400,000	\$0	\$0	0%	\$0
F4089 FEMA	\$0	\$90,000	\$90,000	\$139,918	155%	\$0
F5990 APPROPRIATED FUND BALANCE	\$0			\$0		\$0
TOTAL WATER FUND REVENUES	\$642,960	\$1,139,428	\$739,428	\$782,852	62%	\$727,814

Revenues

2016-2017
ANNUAL WATER BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY, NY

WATER FUND APPROPRIATIONS	2014-2015	2015-2016	2015-2016	ACTUAL	ACTUAL	2016-2017
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	To 1/31/16	DRAFT
	used	BUDGET	BUDGET	To 1/31/16	% USED	BUDGET
03/13/2016						
CONTINGENT						
F1990.499 CONTINGENT		\$25,000	\$25,000	\$0	0%	\$24,423
TOTAL CONTINGENT		\$25,000	\$25,000	\$0	0%	\$24,423
HOME & COMMUNITY SERVICES						
F1230.100 Superintendent	\$39,873	\$39,923	\$39,923	\$25,643	64%	\$41,550
F8340.100 PERSONNEL	\$119,469	\$125,618	\$125,618	\$67,442	54%	\$130,000
F8340.101 Overtime	\$0	\$0	\$0	\$0	0%	\$10,000
F8340.200 EQUIPMENT	\$23,828	\$25,000	\$25,000	\$0	0%	\$25,000
F8340.421 ELECTRIC	\$38,204	\$35,000	\$35,000	\$16,228	46%	\$25,000
F8340.423 FUEL	\$4,075	\$7,000	\$7,000	\$2,925	42%	\$5,000
F8340.425 TELEPHONE	\$505	\$800	\$800	\$258	32%	\$800
F8340.442 VEHICLE MAINTENANCE	\$5,605	\$10,000	\$10,000	\$0	0%	\$5,000
F8340.444 YARD MAINTENANCE	\$313	\$5,000	\$5,000	\$0	0%	\$5,000
F8340.446 EQUIPMENT MAINTENANCE	\$0	\$41,144	\$41,144	\$8,644	37%	\$30,000
F8340.451 TOOLS & HARDWARE	\$2,248	\$4,000	\$4,000	\$1,928	48%	\$3,000
F8340.452 CHEMICALS	\$9,167	\$11,000	\$11,000	\$4,886	44%	\$11,000
F8340.455 SAFETY EQUIPMENT	\$1,324	\$3,000	\$3,000	\$365	21%	\$2,000
F8340.461 PLUMBING SUPPLIES	\$4,474	\$2,000	\$2,000	\$0	0%	\$2,000
F8340.465 ENGINEERING	\$1,213	\$10,000	\$10,000	\$707	7%	\$25,488
F8340.466 GENERATOR MAINTENANCE	\$2,231	\$10,251	\$10,251	\$9,600	94%	\$10,000
F8340.467 Control panels	\$0	\$0	\$0	\$0	0%	\$75,000
F8340.481 LABORATORY ANALYSIS	\$6,586	\$10,000	\$10,000	\$7,534	75%	\$10,000
F8340.489 FEMA	\$0	\$0	\$0	\$0	0%	\$0
F8340.493 TRAINING/EDUCATION	\$4,055	\$3,000	\$3,000	\$1,474	49%	\$3,000
F8340.495 FERRY & PARKING	\$1,234	\$1,400	\$1,400	\$792	57%	\$1,600
TOTAL HOME & COMMUNITY SERVICES	\$264,404	\$344,136	\$344,136	\$148,426	43%	\$420,438
EMPLOYEE BENEFITS						
F9010.800 STATE RETIREMENT	\$39,304	\$45,000	\$45,000	\$44,998	100%	\$24,500
F9030.800 SOCIAL SECURITY	\$13,662	\$14,000	\$14,000	\$8,414	60%	\$14,000
F9040.800 WORKERS COMPENSATION	\$13,500	\$8,655	\$8,655	\$8,655	100%	\$9,000
F9050.800 UNEMPLOYMENT INSURANCE	\$750	\$1,000	\$1,000	\$1,000	100%	\$1,000
F9055.800 DISABILITY INSURANCE	\$600	\$700	\$700	\$700	100%	\$800
F9056.800 LONGEVITY	\$1,500	\$1,500	\$1,500	\$1,500	100%	\$1,500
F9057.800 ACCRUALS	\$12,152	\$11,000	\$11,000	\$0	0%	\$11,000
F9060.800 MEDICAL, DENTAL INSURANCE	\$62,494	\$60,268	\$60,268	\$41,355	69%	\$69,609
TOTAL EMPLOYEE BENEFITS	\$143,962	\$142,123	\$142,123	\$106,622	75%	\$131,409
DEBT SERVICE						
DEBT RESERVE	\$0			\$0		\$25,000
BAN INTREST	\$0			\$0		
F9710.600 SERIAL BOND PRINCIPAL	\$85,000	\$100,000	\$100,000	\$100,000	100%	\$100,000
F9730.600 BAN PRINCIPAL	\$0			\$0		
F9730.901 BAN INTREST	\$0			\$0		
F9710.700 SERIAL BOND INTEREST	\$29,325	\$28,169	\$28,169	\$28,169	100%	\$26,544
TOTAL DEBT SERVICE	\$114,325	\$128,169	\$128,169	\$128,169	100%	\$151,544
TRANSFERS-CAPITAL PROJECTS						
F9901.93 TRANSFER TO CAPITAL	\$200,000	\$500,000	\$100,000	\$0	0%	\$0
F9950.901 WATER TOWER PAINTING						
To Fund Balance Reserve				\$0	0%	
TOTAL TRANSFERS-CAPITAL PROJECTS	\$200,000	\$500,000	\$100,000	\$0	0%	\$0
TOTAL WATER FUND APPROPRIATIONS	\$722,691	\$1,139,428	\$739,428	\$383,217	34%	\$727,814

2016-2017 ANNUAL GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY, NY

SEWER FUND ANTICIPATED REVENUES 02/08/2016	2014-2015	2015-2016	2015-2016	ACTUAL	ACTUAL	2016-2017
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	To 1/31/16	DRAFT
	BUDGET	BUDGET	BUDGET	To 1/31/16	% USED	BUDGET
G1001 REAL PROPERTY TAX	\$267,235	\$486,682	\$486,682	\$486,682	100%	\$317,413
TOTAL PROPERTY TAX ITEMS	\$267,235	\$486,682	\$486,682	\$486,682	100%	\$317,413
G2120.1 SEWER RENT/ANNUAL	\$363,600	\$363,600	\$363,600	\$363,600	100%	\$433,290
G2120.2 SEWER RENT/EXCESS SEWER	\$38,300	\$38,300	\$38,300	\$40,300	105%	\$43,258
G2401 INTEREST EARNINGS	\$348	\$500	\$500	\$256	51%	\$400
G4089 FEMA	\$0	\$200,000	\$403,441	\$403,441	100%	\$0
G2680 INSURANCE RECOVERIES	\$0	\$0	\$0	\$0	0%	\$0
G2708 BAN	\$0	\$90,000	\$0	\$0	0%	\$0
G2770 SEWER SALES TAX	\$28,017	\$28,017	\$28,017	\$0	0%	\$28,017
TOTAL DEPARTMENTAL INCOME	\$430,265	\$720,417	\$833,858	\$807,597	112%	\$504,965
G5990 APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	0%	\$0
TOTAL SEWER FUND ANTICIPATED REVENUES	\$697,500	\$1,207,099	\$1,320,540	\$1,294,279	107%	\$822,378
TOTAL REVENUES - ALL FUNDS	\$7,079,296	\$8,586,635	\$8,300,076	\$7,393,808	78%	\$8,103,956

2016-2017
ANNUAL SEWER BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY, NY

SEWER FUND APPROPRIATIONS	2014-2015	2015-2016	2015-2016	ACTUAL	ACTUAL	2016-2017
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DA	To 1/31/16	DRAFT
	USED	BUDGET	BUDGET	TO 1/31/16	% USED	BUDGET
03/17/2016						
G1990.499 CONTINGENT	\$58	\$25,000	\$25,000	\$0	0%	\$21,415
TOTAL CONTINGENT	\$58	\$25,000	\$25,000	\$0	0%	\$21,415
HOME & COMMUNITY SERVICES						
G1230.101 SUPERINTENDENT	\$66,575	\$66,539	\$66,539	\$42,739	64%	70750
G8120.100 PERSONNEL	\$119,173	\$125,622	\$125,622	\$83,138	66%	130000
G8120.101 OVERTIME	\$0	\$0	\$0	\$0	0%	10000
G8120.200 EQUIPMENT	\$44,320	\$30,000	\$30,000	\$7,065	24%	\$20,000
G8120.411 OFFICE SUPPLIES	\$1,047	\$1,000	\$1,000	\$271	27%	\$1,000
G8120.421 ELECTRIC	\$49,456	\$45,000	\$45,000	\$17,200	38%	\$40,000
G8120.423 FUEL	\$4,256	\$7,000	\$7,000	\$2,975	43%	\$5,000
G8120.425 TELEPHONE	\$6,361	\$5,500	\$5,500	\$4,388	80%	\$5,000
G8120.441 MECHANICAL PARTS	\$746	\$4,000	\$3,664	\$3,664	100%	\$4,000
G8120.442 VEHICLE MAINTENANCE	\$7,130	\$8,000	\$8,000	\$653	14%	\$8,000
G8120.445 MOTOR REPAIR	\$17,435	\$15,000	\$15,450	\$15,450	100%	\$70,000
G8120.446 NEW ELECTRIC PANELS	\$172,418	\$100,000	\$0	\$0	0%	\$0
G8120.447 NEW ROOF	\$80,864	\$0	\$0	\$0	0%	\$0
G8120.451 CHEMICALS	\$14,840	\$18,000	\$18,000	\$7,380	41%	\$18,000
G8120.452 LAB SUPPLIES	\$1,789	\$2,000	\$2,000	\$1,438	72%	\$2,000
G8120.461 PLUMBING SUPPLIES	\$0	\$19,617	\$19,617	-\$6,012	-30%	\$10,000
G8120.462 ELECTRIC SUPPLIES	\$3,275	\$10,000	\$10,000	\$606	6%	\$5,000
G8120.463 HARDWARE/TOOLS	\$2,648	\$5,000	\$4,885	\$3,307	68%	\$5,000
G8120.464 PAINT	\$0	\$1,500	\$1,500	\$0	0%	\$1,000
G8120.465 ENGINEERING	\$6,289	\$173,506	\$173,506	\$15,126	8%	\$50,000
G8120.466 Supplies	\$2,555	\$3,000	\$3,000	\$381	21%	\$2,000
G8120.467 LUBRICANTS & OIL	\$1,596	\$2,000	\$2,000	\$291	15%	\$2,000
G8120.477 TANK CLEANOUT	\$29,433	\$45,000	\$45,000	\$65	1%	\$60,000
G8120.481 LABORATORY ANALYSIS	\$3,545	\$4,000	\$4,000	\$2,275	57%	\$4,000
G8120.489 EMERGENCY REPAIRS	\$175	\$1,000	\$1,000	\$0	0%	\$5,000
G8120.492 NEW YORK STATE FEES	\$2,125	\$2,500	\$2,500	\$2,110	84%	\$2,500
G8120.493 TRAINING/EDUCATION	\$5,015	\$3,000	\$3,000	\$1,482	49%	\$2,000
G8120.495 FERRY & PARKING	\$1,234	\$2,000	\$2,000	\$792	40%	\$2,500
G8120.499 FEMA	\$22,449	\$243,368	\$0	\$0	0%	\$0
TOTAL HOME & COMMUNITY SERVICES	\$666,749	\$943,152	\$599,783	\$206,784	35%	\$534,750
EMPLOYEE BENEFITS						
G9010.800 STATE RETIREMENT	\$38,235	\$45,000	\$45,000	\$44,998	100%	\$30,000
G9030.800 SOCIAL SECURITY	\$15,980	\$16,000	\$16,000	\$9,747	61%	16000
G9040.800 WORKERS COMPENSAT	\$13,500	\$8,500	\$8,500	\$8,500	100%	\$8,000
G9050.800 UNEMPLOYMENT INSUR	\$800	\$800	\$800	\$800	100%	\$800
G9055.800 DISABILITY INSURANCE	\$650	\$700	\$700	\$700	100%	\$800
G9056.800 LONGEVITY	\$1,500	\$1,500	\$1,500	\$1,500	100%	\$1,500
G9057.800 ACCRUALS	\$16,151	\$16,000	\$16,000	\$0	0%	\$16,000
G9060.800 MEDICAL, DENTAL INSUR	\$72,402	\$100,447	\$100,447	\$47,897	48%	\$98,613
TOTAL EMPLOYEE BENEFITS	\$159,218	\$188,947	\$188,947	\$114,142	60%	\$171,713
DEPT SERVICE						
G9730.600 BAN PRINCABLE	\$0	\$0	\$0	\$0	0%	\$22,500
G9730.901 BAN ITREST	\$0	\$0	\$0	\$0	0%	\$72,000
TOTAL DEBT SERVICE						\$94,500
SEWER PLANT TOWER PAINTING						
G9950.901 SEWER PLANT RENOVATION		\$50,000	\$506,808	\$453,441	89%	\$0
G9901.930 Transfer to cap fund	\$200,000				0%	\$0
TOTAL TRANSFERS-CAPITAL PROJECT	\$200,000	\$50,000	\$506,808	\$453,441	0%	\$0
TOTAL WATER FUND APPROPRIATIONS	\$1,026,025	\$1,207,099	\$1,320,538	\$774,367	59%	\$822,378

03/17/2016		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						
2016-2017	\$36,703,036	0.2%	\$10.330	4.4%	\$3,233,762	\$240,078	\$317,413	\$3,791,253						
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	11.19										
2003/2004	17.05		2016-2017	11.14										
2004/2005	14.61													
2005/2006	12.87													
2006/2007	11.43													
2007/2008	9.92													
2008/2009	8.89													
2009/2010	7.89													