



FINAL BUDGET 2023-2024

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

4/20/2023

2023-2024 BUDGET

COMBINED BUDGET SUMMARY

04/20/2023

2023-2024 BUDGET	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
TOTAL APPROPRIATIONS	\$7,736,679	\$1,418,250	\$1,717,929	\$10,872,859
TOTAL ANTICIPATED REVENUES	\$3,153,480	\$1,159,173	\$1,421,024	\$5,733,677
TOTAL TO BE RAISED AD VALOREM	\$4,084,919	\$259,077	\$296,905	\$4,640,901
TOTAL TO BE RAISED BY DIRECT ASSESSMENT	\$498,280	\$0	\$0	\$498,280
ASSESSED VALULE AS OF 12/31/22	\$38,803,603	\$38,803,603	\$38,803,603	\$38,803,603
RATE/\$100 ASSESSED VALUATION	10.5272	0.6677	0.7651	11.95997
TAX RATE				11.95997

MARKET value of an average house went up by

TAX RATE INCREASE

2%

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

Water
sewer

\$7
\$0
\$0
\$7

TOTAL

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

GENERAL FUND ANTICIPATED REVENUES 04/20/2023	2021-2022	2022-2023	2022-2023	ACTUAL	ACTUAL	2023-2024
		ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2023	DRAFT
	FINAL	BUDGET	BUDGET	2/28/23	% USED	BUDGET
PROPERTY TAX ITEMS						
A1001 REAL PROPERTY TAX	\$3,845,690	\$3,972,645	\$3,972,645	\$3,972,645	100%	\$4,084,919
A1026 REFUSE RESIDENTIAL	\$294,000	\$307,200	\$307,200	\$307,200	100%	\$311,766
A1027 REFUSE COMMERCIAL USE	\$114,500	\$118,000	\$118,000	\$118,060	100%	\$119,350
A1028 REFUSE THIRD DAY	\$64,500	\$66,200	\$66,200	\$66,200	100%	\$67,164
A1090 PENALTY & INTEREST	\$8,668	\$5,000	\$5,000	\$12,236	245%	\$6,000
TOTAL PROPERTY TAX ITEMS	\$4,327,358	\$4,469,045	\$4,469,045	\$4,476,341	100%	\$4,589,199
NON-PROPERTY TAX ITEMS						
A1130 GROSS RECEIPTS	\$17,644	\$15,000	\$15,000	\$19	0%	\$15,000
TOTAL NON-PROPERTY TAX ITEMS	\$17,644	\$15,000	\$15,000	\$19	0%	\$15,000
DEPARTMENTAL INCOME						
A1255 CLERKS FEES	\$372	\$2,000	\$2,000	\$355	18%	\$2,000
A1560 C.O. APPLICATIONS	\$10,400	\$15,000	\$15,000	\$5,250	35%	\$8,000
TOTAL DEPARTMENTAL INCOME	\$10,772	\$17,000	\$17,000	\$5,605	33%	\$10,000
RECREATION						
A2025.1 TENNIS FEES	\$15,075	\$10,000	\$10,000	\$13,655	137%	\$15,000
A2025.3 SEASONAL BOAT BASIN FEES	\$183,417	\$195,000	\$195,000	\$14,720	8%	\$195,000
A2025.4 DAILY MARINA RENTALS	\$131,521	\$125,000	\$125,000	\$144,175	115%	\$150,000
A2025.6 JET SKI FEES	\$6,160	\$2,000	\$2,000	\$0	0%	\$3,000
TOTAL RECREATION	\$336,173	\$332,000	\$332,000	\$172,550	52%	\$363,000
COMMUNITY SERVICES						
A2110 ZONING APPLICATIONS	\$8,000	\$7,000	\$7,000	\$14,000	200%	\$5,000
A2262 FIRE PROTECTION SERVICES	\$699,589	\$698,745	\$698,745	\$415,146	59%	\$732,120
TOTAL COMMUNITY SERVICES	\$707,589	\$705,745	\$705,745	\$429,146	61%	\$737,120
USE OF MONEY & PROPERTY						
A2401 INTEREST EARNINGS	\$5,113	\$3,000	\$3,000	\$100,546	3352%	\$110,000
A2410 RENTAL OF PROPERTY	\$899,960	\$927,063	\$927,063	\$646,664	70%	\$852,640
USE OF MONEY & PROPERTY	\$905,073	\$930,063	\$930,063	\$747,210	80%	\$962,640
LICENSES AND PERMITS						
A2545 BUSINESS & OCCUP LICENSE	\$6,525	\$9,350	\$9,350	\$2,250	24%	\$6,000
A2590 BUILDING PERMITS	\$117,998	\$110,000	\$110,000	\$80,761	73%	\$110,000
A2590.1 RENTAL PERMITS	\$110,630	\$110,000	\$110,000	\$68,600	62%	\$110,000
A2590.2 VEHICLE PERMITS	\$81,470	\$80,000	\$80,000	\$58,200	73%	\$82,000
A2590.3 MEDICAL PERMITS	\$1,290	\$7,000	\$7,000	\$780	11%	\$1,200
TOTAL LICENSES AND PERMITS	\$317,913	\$316,350	\$316,350	\$210,591	67%	\$309,200

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

GENERAL FUND ANTICIPATED REVENUES	2021-2022	2022-2023	2022-2023	ACTUAL	ACTUAL	2023-2024
		DRAFT	DRAFT	YEAR TO DATE	02/28/2023	DRAFT
	FINAL	BUDGET	BUDGET	2/28/23	% USED	BUDGET
A2610 COURT FINES	\$38,300	\$34,000	\$34,000	\$74,015	218%	\$80,000
A2660 SALE OF REAL PROPERTY	\$0	\$3,500	\$3,500	\$0	0%	\$3,500
A2680 INSURANCE RECOVERIES	\$3,604	\$15,000	\$15,000	\$0	0%	\$15,000
A2705 GIFTS AND DONATIONS	\$4,250	\$3,500	\$3,500	\$6,948	199%	\$3,500
TOTAL FINES AND FORFEITURES	\$46,154	\$56,000	\$56,000	\$80,963	145%	\$102,000
A2770 UNCLASSIFIED REVENUE	\$499	\$2,000	\$2,000	\$250	13%	\$1,000
A2770.1 FERRY TICKET SALES	\$20,250	\$18,000	\$18,000	\$463	3%	\$18,000
TOTAL MISCELLANEOUS	\$20,749	\$20,000	\$20,000	\$713	4%	\$19,000
STATE AND FEDERAL AID						
A3001 STATE AID PER CAPITA	\$4,449	\$0	\$0	\$4,449	0%	\$4,449
A3005 MORTGAGE TAX	\$93,628	\$75,000	\$75,000	\$66,682	89%	\$75,000
A3089 SALES TAX REVENUE	\$9,588	\$9,588	\$9,588	\$11,088	116%	\$9,588
A3289 STATE AID/OTHER	\$126,792	\$0	\$0	\$4,256	0%	\$0
A3820.1 NON FED/STATE GRANTS	\$0	\$0	\$0	\$0	0%	\$0
A4089 FEDERAL AID FEMA/DAC	\$59,676	\$75,000	\$75,000	\$0	0%	\$0
TOTAL STATE AND FEDERAL AID	\$294,133	\$159,588	\$159,588	\$86,475	54%	\$89,037
A5031 TRANSFER FROM CAPITAL FUND	\$0	\$100,000	\$100,000	\$0	0%	\$100,000
A5031.1 TRANSFER FROM RESERVES	\$0	\$0	\$0	\$0	0%	
A5033 REVENUE FROM BEACH RESERVES	\$0	\$0	\$0	\$0	0%	
A5990 APPROPRIATED FUND BALANCE	\$0	\$270,129	\$270,129	\$0	0%	\$440,483
TOTAL	\$0	\$370,129	\$370,129	\$0	0%	\$540,483
TOTAL GENERAL FUND REVENUE	\$6,983,557	\$7,390,920	\$7,390,920	\$6,209,612	84%	\$7,736,679

2023-2024
GENERAL FUND BUDGET

GENERAL FUND APPROPRIATIONS	2021-2022	2022-2023	2022-2023	ACTUAL	ACTUAL	2023-2024
	04/20/2023	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2023	DRAFT
	USED	BUDGET	BUDGET	2/28/23	% USED	BUDGET
LEGISLATIVE						
A1010.100 BOARD OF TRUSTEES	\$61,136	\$60,740	\$60,740	\$31,110	51%	\$31,261
A1010.411 SUPPLIES	\$433	\$500	\$500	\$308	62%	\$500
A1010.472 CONFERENCES	\$628	\$1,200	\$1,200	\$0	0%	\$1,200
A1010.473 PUBLIC HEARING COST	\$4,554	\$4,000	\$4,000	\$2,784	70%	\$4,000
A1010.495 FERRY & PARKING	\$4,349	\$5,550	\$5,550	\$1,238	22%	\$5,550
TOTAL LEGISLATIVE	\$71,100	\$71,990	\$71,990	\$35,440	49%	\$42,511
JUDICIAL						
A1110.100 JUSTICE	\$7,500	\$7,500	\$7,500	\$7,500	100%	\$10,000
A1110.101 PROSECUTORS	\$8,550	\$10,000	\$10,000	\$7,650	77%	\$10,800
A1110.102 ACTING JUSTICE	\$500	\$500	\$500	\$500	100%	\$500
A1110.103 COURT CLERK	\$22,723	\$38,178	\$38,178	\$17,175	45%	\$15,000
A1110.200 JUSTICE EQUIPMENT	\$240	\$1,000	\$1,000	\$0	0%	\$2,000
A1110.411 SUPPLIES	\$485	\$1,000	\$850	\$301	35%	\$1,000
A1110.415 POSTAGE	\$0	\$1,000	\$1,050	\$1,042	99%	\$1,100
A1110.425 TELEPHONE	\$4,903	\$4,000	\$4,000	\$3,568	89%	\$5,000
A1110.472 CONFERENCES	\$139	\$400	\$500	\$990	198%	\$400
A1110.482 CONTRACTUAL/REPORTING	\$3,000	\$3,500	\$3,500	\$2,000	57%	\$3,500
A1110.495 FERRY & PARKING	\$495	\$2,400	\$2,400	\$681	28%	\$1,500
TOTAL JUDICIAL	\$48,535	\$69,478	\$69,478	\$41,406	60%	\$50,800
EXECUTIVE						
A1210.100 MAYOR	\$69,245	\$73,260	\$73,260	\$55,021	75%	\$84,893
A1210.472 CONFERENCES	\$244	\$250	\$250	\$0	0%	\$250
A1210.495 FERRY & PARKING	\$1,035	\$1,500	\$1,500	\$236	16%	\$1,500
TOTAL EXECUTIVE	\$70,524	\$75,010	\$75,010	\$55,257	74%	\$86,643
ADMINISTRATION						
A1230.100 VILLAGE CLERK/TREASURER/ADMINISTRATOR	\$177,675	\$183,005	\$183,005	\$164,371	90%	\$165,000
A1230.100 VILLAGE TREASURER	\$0	\$0	\$0	\$0	#DIV/0!	\$131,121
A1230.100 VILLAGE CLERK	\$0	\$0	\$0	\$0	#DIV/0!	\$112,200
A1230.101 SUP'T. PUBLIC WORKS	\$34,814	\$35,858	\$35,858	\$26,204	73%	\$36,576
A1230.472 CONFERENCES	\$2,117	\$2,000	\$2,000	\$541	27%	\$2,000
A1230.495 FERRY & PARKING	\$1,699	\$2,000	\$2,000	\$0	0%	\$2,000
TOTAL ADMINISTRATION	\$216,305	\$222,863	\$222,863	\$191,116	86%	\$448,897
FINANCE						
A1320.441 AUDITING	\$32,779	\$65,000	\$65,000	\$40,866	63%	\$50,000
TOTAL FINANCE	\$32,779	\$65,000	\$65,000	\$40,866	63%	\$50,000
TREASURER						
A1325.100 CLERICAL	\$304,602	\$373,805	\$373,805	\$260,098	70%	\$290,382
A1325.103 SEASONAL	\$0	\$20,000	\$20,000	\$0	0%	\$20,800
A1325.200 EQUIPMENT	\$2,302	\$5,000	\$5,000	\$90	2%	\$5,000
A1325.411 SUPPLIES/PRINTING	\$7,934	\$10,000	\$10,000	\$8,253	83%	\$10,000
A1325.414 ADVERTISING/PUBLIC NOTICES	\$1,360	\$1,000	\$1,000	\$694	69%	\$1,000
A1325.421 ELECTRIC	\$7,039	\$7,000	\$7,000	\$5,765	82%	\$8,000
A1325.425 TELEPHONE	\$10,779	\$10,500	\$10,500	\$8,241	78%	\$12,000
A1325.493 MEETINGS, TRAINING	\$3,178	\$2,500	\$2,500	\$2,356	94%	\$2,500
A1325.495 FERRY & PARKING	\$4,956	\$10,000	\$10,000	\$361	4%	\$6,000
TOTAL TREASURER	\$342,150	\$439,805	\$439,805	\$285,857	65%	\$355,682
ASSESSMENT						
A1355.100 ASSESSOR	\$11,042	\$11,000	\$11,000	\$8,039	73%	\$11,100
TOTAL ASSESSMENT	\$11,042	\$11,000	\$11,000	\$8,039	73%	\$11,100

GENERAL FUND BUDGET

GENERAL FUND APPROPRIATIONS	2021-2022	2022-2023	2022-2023	ACTUAL	ACTUAL	2023-2024
	04/20/2023	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2023	DRAFT
	USED	BUDGET	BUDGET	2/28/23	% USED	BUDGET
LAW						
A1420.100 VILLAGE ATTORNEY	\$114,015	\$85,000	\$85,000	\$71,663	84%	\$90,000
A1420.442 CONTRACTUAL/LEGAL	\$22,141	\$25,000	\$25,000	\$7,480	30%	\$20,000
A1420.495 FERRY & PARKING	\$787	\$1,100	\$1,100	\$0	0%	\$1,100
TOTAL LAW	\$136,943	\$111,100	\$111,100	\$79,143	71%	\$111,100
ENGINEERING/PROFESSIONAL SERVICES						
A1440.443 ENGINEERING SERVICES	\$0	\$10,000	\$10,000	\$0	0%	\$10,000
A1440.449 PROFESSIONAL SERVICES	\$7,400	\$75,000	\$35,000	\$4,250	12%	\$30,000
TOTAL ENGINEERING	\$7,400	\$85,000	\$45,000	\$4,250	9%	\$40,000
ELECTIONS						
A1450.100 PERSONNEL SERVICES	\$0	\$1,550	\$1,500	\$1,550	0%	\$2,000
A1450.411 SUPPLIES/PRINTING	\$110	\$1,000	\$1,000	\$733	0%	\$1,000
A1450.451 VOTING MACHINES	\$0	\$10,000	\$10,000	\$6,560	0%	\$10,000
A1450.461 CONTRACTUAL SERVICES	\$0	\$1,950	\$2,000	\$0	0%	\$2,000
A1450.475 ADVERTISING/PUBLIC NOTICES	\$0	\$500	\$500	\$0	0%	\$500
TOTAL ELECTIONS	\$110	\$15,000	\$15,000	\$8,843	0%	\$15,500
BUILDINGS						
A1621.200 EQUIPMENT	\$0	\$2,500	\$2,500	\$0	0%	\$2,500
A1621.421 ELECTRIC	\$23,539	\$22,000	\$22,000	\$17,980	82%	\$22,000
A1621.431 WINDSWEPT	\$22,748	\$16,000	\$16,000	\$10,803	68%	\$20,000
A1621.432 FERRY TERMINIAL	\$39,950	\$37,000	\$37,000	\$8,218	22%	\$35,000
A1621.441 MAINTENANCE & REPAIRS	\$126,940	\$428,000	\$334,465	\$52,519	16%	\$240,000
A1621.445 MAINT. CONTRACTS-FIRE-GEN	\$0	\$15,000	\$15,000	\$7,500	50%	\$15,000
A1621.451 HARDWARE	\$542	\$1,500	\$1,500	\$719	48%	\$2,000
A1621.452 LUMBER	\$7,923	\$10,000	\$12,000	\$11,583	97%	\$10,000
A1621.461 PLUMBING REPAIRS	\$2,311	\$4,000	\$4,000	\$817	20%	\$4,000
A1621.462 ELECTRICAL REPAIRS	\$0	\$4,000	\$4,000	\$1,038	26%	\$4,000
A1621.478 DEBRIS CONTAINERS/DUMPING FEES	\$9,912	\$10,000	\$10,070	\$10,070	100%	\$11,000
TOTAL BUILDING MAINTENANCE	\$233,865	\$550,000	\$458,535	\$121,247	26%	\$365,500
SHARED SERVICES						
A1670.411 SUPPLIES COPY & COMPUTER	\$4,220	\$5,000	\$5,000	\$1,366	27%	\$7,500
A1670.414 POSTAGE	\$6,398	\$7,500	\$7,500	\$44	1%	\$5,000
A1670.418 CODE BOOK	\$452	\$1,000	\$1,000	\$999	100%	\$1,000
A1670.461 CONTRACTUAL/LEASING	\$11,874	\$9,000	\$9,000	\$6,533	73%	\$10,000
A1670.466 EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	0%	\$0
TOTAL SHARED SERVICES	\$22,944	\$22,500	\$22,500	\$8,942	40%	\$23,500
UNALLOCATED INSURANCE						
A1910.AUT AUTO	\$14,095	\$16,109	\$16,108	\$14,034	87%	\$15,800
A1910.BOI BOILER & MACHINERY	\$13,033	\$14,895	\$14,895	\$14,400	97%	\$16,200
A1910.FDV OB FIRE DEPT POLICIES	\$56,478	\$59,302	\$59,302	\$57,927	98%	\$60,825
A1910.FLO FEDERAL FLOOD	\$229,977	\$318,937	\$318,936	\$179,580	56%	\$242,775
A1910.LAW LAW ENFORCEMENT	\$30,590	\$34,862	\$36,352	\$36,350	100%	\$39,585
A1910.LIA GENERAL LIABILITY	\$22,697	\$28,482	\$26,992	\$22,399	83%	\$27,500
A1910.MAR INLAND MARINE	\$2,029	\$2,319	\$2,319	\$2,046	88%	\$2,310
A1910.MISC FID/BOND@SURETYBONDS	\$350	\$500	\$500	\$350	70%	\$600
A1910.OFF PUBLIC OFFICIALS	\$25,610	\$29,269	\$29,269	\$26,547	91%	\$29,900
A1910.PRO PROPERTY	\$176,876	\$208,089	\$208,089	\$188,343	91%	\$282,515
A1910.UMB UMBRELLA LIABILITY	\$30,991	\$35,418	\$35,418	\$32,805	93%	\$36,910
A1910.RESR INSURANCE RESERVE	\$0	\$50,000	\$50,000	\$0	0%	\$50,000
TOTAL UNALLOCATED INSURANCE	\$602,726	\$798,180	\$798,180	\$574,781	72%	\$804,920
SPECIAL ITEMS						
A1920.492 MUNICIPAL ASSOC DUES	\$4,500	\$5,000	\$5,000	\$3,750	75%	\$5,000
A1925.481 PAYROLL PROCESSING	\$36,699	\$34,000	\$34,000	\$29,933	88%	\$40,000
A1925.482 FERRY TERMINIAL/DOCK MAIT.	\$0	\$5,000	\$5,000	\$0	0%	\$5,000
A1925.485 COMPUTER SOFTWARE	\$7,663	\$20,000	\$20,000	\$10,236	51%	\$40,000
A1925.486 COMPUTER SUPPORT	\$16,216	\$13,000	\$13,000	\$10,814	83%	\$50,000
A1925.488 WEBSITE MAINTENANCE	\$224	\$500	\$500	\$233	47%	\$500
A1930.499 JUDGMENTS & CLAIMS	\$185,000	\$40,000	\$100,000	\$100,000	100%	\$40,000
A1980.400 MTA PAYROLL TAX	\$6,060	\$7,000	\$7,000	\$5,304	76%	\$5,000
A1989.400 OTHER GENL GOVT SUPP	\$0	\$0	\$0	\$0	0%	\$0
A1990.499 CONTINGENT ACCOUNT	\$0	\$75,000	\$45,000	\$0	0%	\$75,000
TOTAL SPECIAL ITEMS	\$256,362	\$199,500	\$229,500	\$160,270	70%	\$260,500
TOTAL GENERAL GOVERNMENT SUPPORT	\$2,052,785	\$2,736,426	\$2,634,961	\$1,615,456	61%	\$2,666,653

2023-2024
GENERAL FUND BUDGET

GENERAL FUND APPROPRIATIONS	2021-2022	2022-2023	2022-2023	ACTUAL	ACTUAL	2023-2024
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2023	DRAFT
	04/20/2023 USED	BUDGET	BUDGET	2/28/23	% USED	BUDGET
PUBLIC SAFETY POLICE						
A3120.100 SUPERVISOR	\$152,844	\$157,429	\$157,429	\$115,044	73%	\$157,429
A3120.102 OFFICERS-F/T	\$371,865	\$361,452	\$361,452	\$289,589	80%	\$380,249
A3120.104 SEASONAL OFFICERS	\$442,860	\$432,000	\$423,000	\$357,686	85%	\$452,000
A3120.107 DISPATCHERS	\$63,208	\$65,181	\$65,181	\$44,326	68%	\$65,181
A3120.109 HOLIDAY PAY	\$10,217	\$10,000	\$10,000	\$4,844	48%	\$10,000
A3120.110 OVERTIME	\$18,323	\$25,000	\$25,000	\$27,196	109%	\$27,080
A3120.111 OVERTIME - OTHERS	\$20,121	\$5,000	\$14,000	\$13,671	98%	\$7,000
A3120.200 EQUIPMENT	\$9,390	\$15,000	\$14,900	\$8,011	54%	\$15,000
A3120.411 SUPPLIES	\$2,041	\$4,200	\$4,200	\$1,687	40%	\$4,200
A3120.413 PRINTING	\$545	\$1,000	\$1,000	\$0	0%	\$1,000
A3120.421 ELECTRIC	\$7,513	\$8,000	\$8,000	\$6,769	85%	\$8,000
A3120.425 TELEPHONE	\$4,901	\$4,400	\$4,400	\$3,921	89%	\$4,400
A3120.435 FREIGHT CHARGES	\$2,894	\$1,500	\$1,500	\$0	0%	\$1,500
A3120.441 EQUIPMENT REPAIRS	\$4,912	\$3,000	\$3,100	\$4,234	137%	\$3,000
A3120.442 VEHICLE REPAIRS	\$10,257	\$6,000	\$6,000	\$1,316	22%	\$6,000
A3120.443 GASOLINE	\$15,750	\$9,000	\$9,000	\$4,673	52%	\$9,000
A3120.456 LONGEVITY PAY	\$40	\$15,750	\$15,750	\$1,500	10%	\$11,000
A3120.493 TRAINING EXPENSES	\$23,992	\$2,000	\$2,000	\$0	0%	\$2,000
A3120.494 UNIFORMS	\$3,148	\$20,000	\$20,000	\$7,989	40%	\$20,000
TOTAL POLICE	\$1,164,821	\$1,145,912	\$1,145,912	\$892,456	78%	\$1,184,039
FIRE PROTECTION						
A3410.100 EMT/RESPONDER	\$37,302	\$61,500	\$61,500	\$38,400	62%	\$61,500
A3410.101 FIRE DEP. SECRETARY	\$19,217	\$20,001	\$20,001	\$15,733	79%	\$20,000
A3410.102 FIREHOUSE ATTENDANT	\$18,671	\$20,006	\$20,006	\$15,006	75%	\$20,007
A3410.200 EQUIPMENT	\$207,310	\$231,500	\$196,500	\$11,807	6%	\$258,000
A3410.201 TURN OUT GEAR	\$15,665	\$15,000	\$15,000	\$2,092	14%	\$36,000
A3410.411 SUPPLIES	\$1,496	\$4,000	\$4,000	\$1,829	46%	\$5,000
A3410.421 ELECTRIC	\$8,642	\$8,500	\$8,500	\$6,587	77%	\$9,000
A3410.423 FUEL OIL	\$7,092	\$6,000	\$6,000	\$4,275	71%	\$6,500
A3410.425 TELEPHONE	\$10,830	\$10,000	\$10,000	\$8,222	82%	\$10,000
A3410.435 FREIGHT CHARGES	\$0	\$3,000	\$3,000	\$0	0%	\$3,000
A3410.441 EQUIPMENT MAINTENANCE	\$20,068	\$15,000	\$15,000	\$10,103	67%	\$15,000
A3410.442 TRUCK MAINTENANCE	\$66,181	\$25,000	\$50,000	\$45,775	92%	\$45,000
A3410.443 TRUCK FUEL/C. CARD	\$10,208	\$7,000	\$7,000	\$9,136	131%	\$8,000
A3410.444 HOSE TESTING	\$4,860	\$3,900	\$3,900	\$3,758	96%	\$4,000
A3410.445 SOFTWARE	\$5,511	\$5,000	\$15,000	\$7,997	53%	\$10,000
A3410.446 FIRE DEPT IMPROVMENTS	\$5,388	\$0	\$0	\$0	#DIV/0!	
A3410.461 BUILDING MAINTENANCE	\$1,933	\$45,000	\$45,000	\$7,076	16%	\$55,000
A3410.462 FERRY TICKET BOOKS	\$2,129	\$18,650	\$18,650	\$990	5%	\$20,000
A3410.491 INSTALLATION DINNER	\$26,934	\$28,000	\$28,000	\$27,023	97%	\$30,000
A3410.493 TRAINING & EDUCATION	\$5,985	\$20,000	\$20,000	\$8,249	41%	\$20,000
A3410.494 UNIFORMS	\$13,086	\$61,000	\$61,000	\$9,019	15%	\$22,000
A3410.495 SUPPORT	\$60,001	\$65,000	\$65,000	\$65,000	100%	\$65,000
A3410.496 LEGAL FEES	\$0	\$1,500	\$1,500	\$0	0%	\$1,500
A3410.497 PHYSICALS/VACCINATIONS	\$18,470	\$20,000	\$20,000	\$5,425	27%	\$21,000
A3410.498 MEDICAL SUPPLIES	\$18,907	\$20,000	\$20,000	\$17,070	85%	\$30,000
A3410.499 RESPONDER EXPS.	\$9,852	\$10,000	\$10,000	\$6,043	60%	\$10,000
TOTAL FIRE PROTECTION	\$595,738	\$724,557	\$724,557	\$326,615	45%	\$785,507

2023-2024
GENERAL FUND BUDGET

GENERAL FUND APPROPRIATIONS	2021-2022	2022-2023	2022-2023	ACTUAL	ACTUAL	2023-2024
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2023	DRAFT
	04/20/2023 USED	BUDGET	BUDGET	2/28/23	% USED	BUDGET
SAFETY INSPECTION						
A3620.101 BUILDING INSPECTOR	\$68,620	\$74,160	\$74,160	\$51,595	70%	\$76,126
A3620.103 BUILDING DEP. CLERK	\$0	\$5,000	\$5,000	\$0	0%	\$0
A3620.411 SUPPLIES	\$600	\$500	\$500	\$307	61%	\$500
A3620.449 CODE BOOK/SOFTWARE/COMP	\$19,420	\$20,000	\$20,000	\$16,195	81%	\$20,000
A3620.472 CONFERENCES	\$145	\$1,000	\$1,000	\$0	0%	\$1,000
A3620.495 FERRY & PARKING	\$1,004	\$2,275	\$2,275	\$322	14%	\$1,500
TOTAL SAFETY INSPECTION	\$89,789	\$102,935	\$102,935	\$68,418	66%	\$99,126
TOTAL PUBLIC SAFETY	\$1,850,348	\$1,973,404	\$1,973,404	\$1,287,489	65%	\$2,068,673
PUBLIC HEALTH						
A4010.200 EQUIPMENT	\$0			\$0	0%	
A4010.411 SUPPLIES	\$0			\$0	0%	
A4010.421 ELECTRICITY	\$973	\$1,200	\$1,200	\$1,237	103%	\$1,500
A4010.425 TELEPHONE	\$3,052	\$3,000	\$3,000	\$2,308	74%	\$3,200
TOTAL PUBLIC HEALTH	\$4,025	\$4,200	\$4,200	\$3,545	84%	\$4,700
VITAL STATISTICS						
A4020.100 REGISTRAR	\$0	\$0	\$0	\$0	0%	\$0
TOTAL VITAL STATISTICS	\$0	\$0	\$0	\$0	0%	\$0
TOTAL PUBLIC HEALTH	\$4,025	\$4,200	\$4,200	\$3,545	84%	\$4,700
TRANSPORTATION						
SIDEWALK MAINTENANCE						
A5110.100 PERSONNEL	\$141,545	\$181,513	\$181,513	\$109,478	60%	\$186,321
A5110.110 OVERTIME	\$9,392	\$11,000	\$11,000	\$5,402	49%	\$11,000
A5110.200 EQUIPMENT	\$6,055	\$5,000	\$5,000	\$329	7%	\$5,000
A5110.421 ELECTRICITY	\$2,181	\$3,300	\$3,300	\$1,774	54%	\$5,000
A5110.425 TELEPHONE	\$468	\$1,000	\$1,000	\$354	35%	\$1,000
A5110.435 FREIGHT CHARGES	\$0	\$5,000	\$5,000	\$0	0%	\$5,000
A5110.442 VEHICLE REPAIRS	\$12,362	\$8,000	\$14,000	\$13,492	96%	\$15,000
A5110.443 GASOLINE	\$7,465	\$7,000	\$7,000	\$5,176	74%	\$10,000
A5110.451 HARDWARE/MASONRY SUPPLIES	\$13,351	\$11,000	\$11,000	\$5,337	49%	\$11,000
A5110.460 HOUSEKEEPING SERVICES	\$10,313	\$13,000	\$13,000	\$7,094	55%	\$113,000
A5110.479 DEBRIS CONTAINERS	\$288	\$3,000	\$2,930	\$363	12%	\$3,000
A5110.495 FERRY & PARKING	\$0	\$3,000	\$3,000	\$447	15%	\$3,000
TOTAL SIDEWALK MAINTENANCE	\$203,420	\$251,813	\$257,743	\$149,246	58%	\$368,321
STREET LIGHTING						
A5182.200 EQUIPMENT	\$0	\$4,000	\$4,000	\$269	0%	\$3,000
A5182.421 ST.LIGHTING ELECTRICITY	\$2,486	\$2,000	\$2,000	\$1,774	89%	\$2,000
A5182.452 ENERGY/POLE RENTAL	\$2,622	\$4,600	\$4,600	\$2,427	53%	\$5,000
TOTAL STREET LIGHTING	\$5,108	\$10,600	\$10,600	\$4,470	42%	\$10,000
TOTAL TRANSPORTATION	\$208,528	\$262,413	\$268,343	\$153,716	57%	\$378,321
CULTURE & RECREATION						
PARKS						
A7110.200 PARKS EQUIPMENT	\$16,255	\$15,000	\$15,000	\$1,191	8%	\$15,000
A7110.421 OCEAN WORK SHOP&BATH	\$1,739	\$1,600	\$1,600	\$1,144	71%	\$1,600
A7110.441 EQUIPMENT MAINTENANCE	\$1,753	\$5,000	\$5,000	\$0	0%	\$5,000
A7110.451 PARK SUPPLIES	\$5,020	\$11,000	\$11,000	\$3,410	31%	\$11,000
A7110.478 DEBRIS REMOVAL	\$0	\$2,000	\$2,000	\$0	0%	\$2,000
A7110.479 BALL FIELD MAINTENANCE	\$811	\$5,000	\$5,000	\$0	0%	\$5,000
A7110.480 RESERVE-PARKS/REC/BEACH	\$0			\$0	0%	\$0
TOTAL PARKS	\$25,578	\$39,600	\$39,600	\$5,745	15%	\$39,600

2023-2024
GENERAL FUND BUDGET

GENERAL FUND APPROPRIATIONS	2021-2022	2022-2023	2022-2023	ACTUAL	ACTUAL	2023-2024
	04/20/2023	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2023	DRAFT
	USED	BUDGET	BUDGET	2/28/23	% USED	BUDGET
BEACHES						
A7140.100 PERSONNEL	\$233,745	\$276,145	\$306,145	\$295,283	96%	\$344,500
A7140.200 EQUIPMENT	\$4,427	\$2,000	\$34,000	\$7,802	23%	\$9,000
A7140.411 SUPPLIES	\$8,292	\$6,000	\$6,000	\$4,235	71%	\$7,000
A7140.425 TELEPHONE	\$1,374	\$1,500	\$1,500	\$1,051	70%	\$1,500
A7140.435 FREIGHT CHARGES	\$0	\$500	\$500	\$0	0%	\$1,000
A7140.441 EQUIPMENT MAINTENANCE	\$3,091	\$5,000	\$5,000	\$3,228	65%	\$5,000
A7140.452 MEDICAL SUPPLIES	\$407	\$800	\$1,800	\$1,340	74%	\$1,500
A7140.493 TRAINING EXPENSES	\$2,299	\$3,000	\$3,750	\$3,749	100%	\$4,000
A7140.494 UNIFORMS	\$10,966	\$12,000	\$10,250	\$1,028	10%	\$13,000
A7140.495 FERRY & PARKING	\$13,378	\$16,000	\$16,000	\$14,423	90%	\$20,500
TOTAL BEACHES	\$277,979	\$322,945	\$384,945	\$332,138	86%	\$407,000
TENNIS						
A7150.200 EQUIPMENT	\$0	\$500	\$500	\$46	9%	\$500
A7150.421 ELECTRICITY	\$0	\$0	\$0	\$0	0%	\$0
A7150.444 COURT MAINTENANCE	\$2,130	\$4,000	\$4,000	\$82	2%	\$4,000
A7150.452 SUPPLIES	\$0	\$800	\$800	\$0	0%	\$800
TOTAL TENNIS	\$2,130	\$5,300	\$5,300	\$128	2%	\$5,300
RECREATION						
A7180.401 TEEN PROGRAM		\$20,000	\$30,000	\$30,000	100%	\$20,000
A7180.411 SUPPLIES/PRINTING	\$1,617	\$500	\$1,500	\$1,266	84%	\$1,500
A7180.440 VOBEC						\$8,000
A7180.495 FERRY & PARKING						
TOTAL RECREATION	\$1,617	\$20,500	\$31,500	\$31,266	99%	\$29,500
CELEBRATIONS						
A7550.499 HOLIDAY OBSERVANCES	\$12,299	\$15,000	\$15,000	\$3,175	21%	\$15,000
TOTAL CELEBRATIONS	\$12,299	\$15,000	\$15,000	\$3,175	21%	\$15,000
MARINA/DOCKS						
A7989.100 PERSONNEL	\$32,889	\$34,000	\$39,000	\$35,920	92%	\$42,750
A7989.200 EQUIP/DOCK REHAB	\$6,611	\$1,000	\$1,000	\$794	79%	\$1,000
A7989.201 SUPPLIES	\$1,185	\$1,500	\$1,650	\$1,875	114%	\$2,000
A7989.411 CREDIT CARD FEES	\$0	\$0	\$0	\$0	#DIV/0!	
A7989.425 TELEPHONE	\$5,354	\$5,500	\$5,500	\$4,004	73%	\$5,500
A7989.444 MARINA REPAIRS	\$16,006	\$10,000	\$4,850	\$569	12%	\$10,000
A7989.461 PLUMBING REPAIRS	\$0	\$0	\$0	\$0	#DIV/0!	
A7989.495 FERRY & PARKING	\$2,119	\$3,000	\$3,000	\$198	7%	\$3,000
TOTAL MARINA/DOCKS	\$64,164	\$55,000	\$55,000	\$43,360	79%	\$64,250
TOTAL CULTURE & RECREATION	\$383,767	\$458,345	\$531,345	\$415,813	78%	\$660,650
HOME & COMMUNITY SERVICES						
ZONING BOARD OF APPEALS						
A8010.411 SUPPLIES	\$0			\$0	0%	
A8010.443 ZBA PROFESSIONAL	\$0			\$0	0%	
A8010.475 ADV./PUBLIC NOTICES	\$732	\$600	\$600	\$148	25%	\$600
A8010.482 COURT REPORTING	\$1,410	\$2,000	\$2,000	\$1,116	56%	\$1,500
A8010.493 TRAINING	\$0	\$0	\$0	\$0	#DIV/0!	
TOTAL ZONING BOARD OF APPEALS	\$2,142	\$2,600	\$2,600	\$1,264	49%	\$2,100

2023-2024
GENERAL FUND BUDGET

GENERAL FUND APPROPRIATIONS	2021-2022	2022-2023	2022-2023	ACTUAL	ACTUAL	2023-2024
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2023	DRAFT
	04/20/2023 USED	BUDGET	BUDGET	2/28/23	% USED	BUDGET
REFUSE COLLECTION & DISPOSAL						
A8160.200 EQUIPMENT	\$0	\$3,000	\$3,000	\$0	0%	\$3,000
A8160.489 CONTRACTUAL FEES	\$401,215	\$411,000	\$411,000	\$354,650	86%	\$420,000
A8160.490 DISPOSAL FEES	\$73,325	\$80,000	\$80,000	\$43,110	54%	\$80,000
TOTAL REFUSE COLLECTION & DISPOSAL	\$474,540	\$494,000	\$494,000	\$397,760	81%	\$503,000
FLOOD/EROSION CONTROL						
A8745.483 DUNE MAINTENANCE/FENCING	\$7,948	\$15,000	\$15,000	\$5,150	34%	\$8,000
A8745.487 BEACH SCRAPING	\$0	\$10,000	\$10,000	\$0	0%	\$10,000
TOTAL FLOOD/EROSION CONTROL	\$7,948	\$25,000	\$25,000	\$5,150	21%	\$18,000
TOTAL HOME & COMMUNITY SERVICES	\$484,630	\$521,600	\$521,600	\$404,174	77%	\$523,100
EMPLOYEE BENEFITS						
A9010.800 STATE RETIREMENT	\$139,613	\$138,500	\$138,500	\$94,746	68%	\$140,940
A9015.800 POLICE RETIREMENT	\$208,252	\$245,181	\$245,181	\$221,241	90%	\$254,280
A9025.800 FIRE LOCAL PENSION FUND	\$38,989	\$67,200	\$67,200	\$31,631	47%	\$70,000
A9025.800.1 FIRE EMPLOYEE BENE SVCS	\$88,846	\$0	\$0	\$0	#DIV/0!	
A9030.800 SOCIAL SECURITY	\$179,449	\$200,100	\$200,100	\$145,149	73%	\$237,348
A9040.800 WORKERS COMPENSATION	\$65,885	\$74,500	\$74,500	\$68,409	92%	\$75,000
A9050.800 UNEMPLOYMENT INSURANCE	\$7,570	\$4,000	\$4,000	\$0	0%	\$4,000
A9055.800 DISABILITY INSURANCE	\$1,544	\$1,500	\$1,500	\$1,364	91%	\$1,500
A9056.800 LONGEVITY	\$2,100	\$2,300	\$2,300	\$600	26%	\$600
A9057.800 ACCRUALS	\$94,410	\$58,000	\$58,000	\$36,793	63%	\$52,000
A9060.800 MEDICAL, DENTAL INSURANCE	\$331,826	\$355,000	\$355,000	\$332,949	94%	\$544,414
TOTAL EMPLOYEE BENEFITS	\$1,158,484	\$1,146,281	\$1,146,281	\$932,882	81%	\$1,380,082
SERIAL BONDS \$4.777M						
A9730.600 SERIAL BONDS-PRINCIPAL	\$245,000	\$255,000	\$255,000	\$135,000	53%	\$125,000
A9730.700 SERIAL BONDS-INTREST	\$38,250	\$33,251	\$33,251	\$17,300	52%	\$29,500
TOTAL SERIAL BONDS	\$283,250	\$288,251	\$288,251	\$152,300	53%	\$154,500
TRANSFERS - CAPITAL PROJECTS						
A9901.910 TRANSFERS TO CAP FUND	\$267,630	\$0	\$22,525	\$22,535		
A9950.910 TRANSFER TO CAP. PRO		\$0	\$0	\$0		\$0
A9955.900 TRANS TO DEBT RESERVE		\$0	\$0	\$0		\$0
TOTAL TRANSFERS-CAPITAL PROJECTS	\$267,630	\$0	\$22,525	\$22,535	0%	\$0
TOTAL GENERAL FUND APPROPRIATIONS	\$6,693,447	\$7,390,920	\$7,390,910	\$4,987,911	67%	\$7,736,679

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

WATER FUND ANTICIPATED REVENUES 04/20/2023	2021-2022	2022-2023	2022-2023	ACTUAL	ACTUAL	2023-2024
	ACTUAL	DRAFT	DRAFT	YEAR TO DATE	02/28/2023	DRAFT
	FINAL	BUDGET	BUDGET	2/28/23	% USED	BUDGET
F1001 REAL PROPERTY TAX	\$245,278	\$251,955	\$251,955	\$251,955	100%	\$259,077
TOTAL PROPERTY TAX ITEMS	\$245,278	\$251,955	\$251,955	\$251,955	100%	\$259,077
F2140.1 METERED WATER SALES/ANNUAL	\$252,320	\$252,320	\$252,320	\$252,320	100%	\$252,320
F2140.2 METERED WATER SALES/EXCESS	\$26,222	\$27,000	\$27,000	\$26,940	100%	\$27,000
F2140.3 OUT OF VILLAGE WATER SALES	\$25,431	\$27,000	\$27,000	\$20,827	77%	\$20,000
F2142.0 UNMETERD WATER SALES	\$9,690	\$4,000	\$4,000	\$3,540	89%	\$4,000
F2142.2 WATER JETTING	\$11,500	\$15,000	\$15,000	\$10,000	67%	\$8,000
F2144 WATER SERVICE CHARGE - DEBT	\$246,240	\$243,473	\$243,473	\$243,473	100%	\$250,723
F2401 INTEREST EARNINGS	\$723	\$1,000	\$1,000	\$12,827	1283%	\$15,000
F5031.3 TRANSFER FROM CAPITAL	\$0	\$0	\$0	\$0	0%	
F5990 APPROPRIATED FUND BALANCE	\$0	\$582,827	\$582,827	\$0	0%	\$582,130
TOTAL DEPARTMENTAL INCOME	\$572,126	\$1,152,620	\$1,152,620	\$569,927	49%	\$1,159,173
TOTAL WATER FUND REVENUE	\$817,404	\$1,404,575	\$1,404,575	\$821,882	59%	\$1,418,250

2023-2024
WATER FUND BUDGET
VILLAGE OF OCEAN BEACH

WATER FUND APPROPRIATIONS	2021-2022	2022-2023	2022-2023	ACTUAL	ACTUAL	2023-2024
	04/20/2023	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2023	DRAFT
	USED	BUDGET	BUDGET	2/28/23	%USED	BUDGET
CONTINGENT						
F1990.499 CONTINGENT	\$0	\$20,000	\$20,000	\$0	0%	\$20,000
TOTAL CONTINGENT	\$0	\$20,000	\$20,000	\$0	0%	\$20,000
HOME & COMMUNITY SERVICES						
F1230.100 SUPERINTENDENT	\$52,221	\$53,788	\$53,788	\$39,306	73%	\$54,863
F1210.100 CLERK/TREASURER	\$16,480	\$16,964	\$16,964	\$7,177	42%	\$0
F8340.100 PERSONNEL	\$152,845	\$193,100	\$193,100	\$118,100	61%	\$198,884
F8340.101 OVERTIME	\$9,392	\$10,000	\$10,000	\$5,402	54%	\$11,000
F8340.200 EQUIPMENT	\$21,194	\$30,000	\$30,000	\$700	2%	\$35,000
F8340.421 ELECTRIC	\$38,232	\$35,000	\$35,000	\$18,209	52%	\$36,000
F8340.423 FUEL	\$6,332	\$6,000	\$6,000	\$4,176	70%	\$7,000
F8340.425 TELEPHONE	\$2,623	\$3,000	\$3,000	\$1,915	64%	\$4,000
F8340.442 VEHICLE MAINTENANCE	\$15,016	\$10,000	\$10,000	\$6,495	65%	\$10,000
F8340.444 YARD MAINTENANCE	\$28	\$6,000	\$6,000	\$3,097	52%	\$6,000
F8340.446 EQUIPMENT MAINTENANCE	\$10,220	\$10,000	\$10,000	\$4,886	49%	\$10,000
F8340.451 TOOLS & HARDWARE	\$599	\$3,000	\$2,500	\$1,011	40%	\$3,000
F8340.452 CHEMICALS	\$6,483	\$15,000	\$15,000	\$3,870	26%	\$17,000
F8340.455 SAFETY EQUIPMENT	\$1,931	\$2,000	\$2,000	\$2,323	116%	\$4,000
F8340.458 FREIGHT CHARGES	\$0	\$5,000	\$5,000	\$0	0%	\$5,000
F8340.461 PLUMBING SUPPLIES	\$15,486	\$10,000	\$10,000	\$5,718	57%	\$10,000
F8340.465 ENGINEERING	\$1,249	\$6,000	\$11,000	\$11,000	100%	\$6,000
F8340.466 GENERATOR MAINTENANCE	\$0	\$5,000	\$5,000	\$0	0%	\$5,000
F8340.467 CONTROL PANELS	\$0	\$35,000	\$35,000	\$0	0%	\$35,000
F8340.468 SOFTWARE	\$1,400	\$5,000	\$5,000	\$4	0%	\$5,000
F8340.481 LABORATORY ANALYSIS	\$5,840	\$11,000	\$11,000	\$9,920	90%	\$12,000
F8340.493 TRAINING/EDUCATION	\$2,368	\$4,000	\$4,000	\$1,628	41%	\$4,000
F8340.495 FERRY & PARKING	\$2,755	\$3,000	\$3,000	\$0	0%	\$3,000
TOTAL HOME & COMMUNITY SERVICES	\$362,694	\$477,852	\$482,352	\$244,939	51%	\$481,748
EMPLOYEE BENEFITS						
F9010.800 STATE RETIREMENT	\$31,053	\$39,000	\$39,000	\$25,938	67%	\$33,100
F9030.800 SOCIAL SECURITY	\$16,450	\$21,300	\$21,300	\$13,079	61%	\$22,580
F9040.800 WORKERS COMPENSATION	\$7,235	\$9,050	\$9,050	\$7,945	88%	\$9,000
F9050.800 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	0%	\$0
F9055.800 DISABILITY INSURANCE	\$137	\$200	\$200	\$153	77%	\$2,000
F9056.800 LONGEVITY	\$900	\$1,000	\$1,000	\$900	90%	\$900
F9057.800 ACCRUALS	\$19,500	\$11,000	\$11,000	\$4,675	42%	\$8,200
F9060.800 MEDICAL, DENTAL INSURANCE	\$78,087	\$81,700	\$81,700	\$69,448	85%	\$90,000
TOTAL EMPLOYEE BENEFITS	\$153,362	\$163,250	\$163,250	\$122,138	75%	\$165,780
DEBT SERVICE						
F9710.600 SERIAL BOND PRINCIPAL	\$115,000	\$115,000	\$115,000	\$115,000	100%	\$125,000
F9710.700 SERIAL BOND INTEREST	\$15,294	\$12,995	\$12,995	\$12,994	100%	\$10,594
F9720.600 EFC PRINCIPAL	\$84,740	\$84,740	\$84,740	\$84,740	100%	\$84,740
F9720.700 EFC INTREST	\$29,587	\$30,738	\$30,738	\$29,239	95%	\$30,389
F9730.600 DEBT RESERVE	\$0	\$0	\$0	\$0	#DIV/0!	\$0
TOTAL DEBT SERVICE	\$244,621	\$243,473	\$243,473	\$241,973	99%	\$250,723
TRANSFERS-CAPITAL PROJECTS						
F9901.93 TRANS TO CAPITAL WATER TOWER	\$0	\$500,000	\$500,000	\$0	0%	\$500,000
TOTAL TRANSFERS-CAPITAL PROJECTS	\$0	\$500,000	\$500,000	\$0	0%	\$500,000
TOTAL WATER FUND APPROPRIATIONS	\$760,677	\$1,404,575	\$1,409,075	\$609,050	69%	\$1,418,250

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

SEWER FUND ANTICIPATED REVENUES 04/20/2023	2021-2022	2022-2023	2022-2023	ACTUAL	ACTUAL	2023-2024
	ACTUAL	DRAFT	DRAFT	YEAR TO DATE	02/28/2023	DRAFT
	FINAL	BUDGET	BUDGET	2/28/23	% USED	BUDGET
G1001 REAL PROPERTY TAX	\$281,124	\$288,745	\$288,745	\$288,745	100%	\$296,905
TOTAL PROPERTY TAX ITEMS	\$281,124	\$288,745	\$288,745	\$288,745	100%	\$296,905
G2120.1 SEWER RENT/ANNUAL	\$495,520	\$495,520	\$495,520	\$495,520	100%	\$495,520
G2120.2 SEWER RENT/EXCESS SEWER	\$52,100	\$52,500	\$52,500	\$52,500	100%	\$52,500
G2401 INTEREST EARNINGS	\$1,029	\$1,000	\$1,000	\$18,075	1808%	\$12,000
G4089 FEMA/DAC/PRINCABLE	\$0	\$0	\$0	\$0	0%	
G2680 INSURANCE RECOVERIES		\$0	\$0	\$0	0%	
G2680.1 SEWER HOOK UP FE		\$0	\$0	\$0	0%	
G2780 BAN		\$0	\$0	\$0	0%	
G2770 SEWER SALES TAX	\$28,017	\$28,017	\$28,017	\$28,017	100%	\$28,017
G5990 APPROPRIATED FUND BALANCE	\$0	\$843,882	\$843,882	\$0	0%	\$832,987
TOTAL DEPARTMENTAL INCOME	\$576,666	\$1,420,919	\$1,420,919	\$594,112	42%	\$1,421,024
TOTAL SEWER FUND REVENUES	\$857,790	\$1,709,664	\$1,709,664	\$882,857	52%	\$1,717,929
TOTAL REVENUES - ALL FUNDS	\$7,841,347	\$10,505,159	\$10,505,159	\$7,092,469	68%	\$10,872,858

2023-2024
ANNUAL SEWER BUDGET
VILLAGE OF OCEAN BEACH

SEWER FUND APPROPRIATIONS	2021-2022	2022-2023	2022-2023	ACTUAL	ACTUAL	2023-2024
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2022	DRAFT
	04/20/2023 USED	BUDGET	BUDGET	2/28/22	% used	BUDGET
G1990.499 CONTINGENT	\$0	\$10,000	\$10,000	\$0	0%	\$20,000
TOTAL CONTINGENT	\$0	\$10,000	\$10,000	\$0	0%	\$20,000
HOME & COMMUNITY SERVICES						
G1230.101 SUPERINTENDENT	\$87,035	\$89,649	\$89,649	\$65,510	73%	\$91,439
G1210.100 CLERK/TREASURER	\$16,995	\$17,399	\$17,399	\$7,407	43%	\$0
G8120.100 PERSONNEL	\$175,419	\$216,276	\$216,276	\$135,325	63%	\$224,009
G8120.101 OVERTIME	\$9,390	\$12,000	\$12,000	\$5,403	45%	\$11,000
G8120.200 EQUIPMENT	\$0	\$10,000	\$27,000	\$5,344	20%	\$12,000
G8120.411 OFFICE SUPPLIES	\$744	\$2,500	\$2,500	\$439	18%	\$2,500
G8120.421 ELECTRIC	\$62,424	\$61,000	\$61,000	\$57,507	94%	\$70,000
G8120.423 FUEL	\$6,245	\$6,500	\$6,500	\$4,177	64%	\$8,000
G8120.425 TELEPHONE	\$6,629	\$6,500	\$6,500	\$4,643	71%	\$8,000
G8120.435 FREIGHT CHARGES	\$0	\$5,000	\$5,000	\$0	0%	\$5,000
G8120.441 MECHANICAL PARTS	\$1,702	\$7,000	\$7,000	\$0	0%	\$7,000
G8120.442 VEHICLE MAINTENANCE	\$20,691	\$8,000	\$8,000	\$5,252	66%	\$10,000
G8120.445 MOTOR REPAIR	\$9,700	\$15,000	\$15,000	\$4,100	27%	\$20,000
G8120.446 PLANT REPAIRS	\$18,924	\$40,000	\$23,000	\$2,617	11%	\$40,000
G8120.451 CHEMICALS	\$28,595	\$25,590	\$25,590	\$21,461	84%	\$30,000
G8120.452 LAB SUPPLIES	\$420	\$2,000	\$2,000	\$420	21%	\$2,000
G8120.461 PLUMBING SUPPLIES	\$1,301	\$8,000	\$8,000	\$1,203	15%	\$8,000
G8120.462 ELECTRIC SUPPLIES	\$244	\$2,500	\$2,500	\$974	39%	\$3,000
G8120.463 HARDWARE/TOOLS	\$2,767	\$6,000	\$6,000	\$4,271	71%	\$7,000
G8120.465 ENGINEERING	\$9,879	\$26,500	\$26,500	\$6,747	25%	\$10,000
G8120.466 SUPPLIES	\$4,321	\$5,000	\$5,000	\$3,553	71%	\$6,000
G8120.467 LUBRICANTS & OIL	\$0	\$1,500	\$1,500	\$0	0%	\$1,500
G8120.477 TANK CLEANOUT	\$38,208	\$55,000	\$55,000	\$34,272	62%	\$55,000
G8120.481 LABORATORY ANALYSIS	\$3,964	\$5,000	\$5,000	\$2,461	49%	\$6,000
G8120.489 EMERGENCY REPAIRS	\$0	\$2,000	\$2,000	\$0	0%	\$3,000
G8120.492 NEW YORK STATE FEES	\$0	\$3,000	\$3,000	\$2,000	67%	\$3,000
G8120.493 TRAINING/EDUCATION	\$1,233	\$4,000	\$4,000	\$203	5%	\$4,000
G8120.495 FERRY & PARKING	\$2,755	\$6,600	\$6,600	\$0	0%	\$3,500
G8120.499 FEMA	\$0	\$0	\$0	\$0	0%	\$0
TOTAL HOME & COMMUNITY SERVICES	\$509,585	\$649,514	\$649,514	\$375,290	58%	\$650,948
EMPLOYEE BENEFITS						
G9010.800 STATE RETIREMENT	\$41,451	\$53,500	\$53,500	\$35,493	66%	\$43,105
G9030.800 SOCIAL SECURITY	\$20,860	\$25,800	\$25,800	\$15,777	61%	\$27,876
G9040.800 WORKERS COMPENSATION	\$9,126	\$10,000	\$10,000	\$9,564	96%	\$10,000
G9050.800 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	0%	\$0
G9055.800 DISABILITY INSURANCE	\$167	\$200	\$200	\$188	94%	\$200
G9056.800 LONGEVITY	\$1,500	\$1,500	\$1,500	\$1,500	100%	\$1,500
G9057.800 ACCRUALS	\$25,255	\$18,000	\$18,000	\$5,509	31%	\$10,500
G9060.800 MEDICAL, DENTAL INS.	\$91,669	\$96,650	\$96,650	\$82,629	85%	\$110,000
TOTAL EMPLOYEE BENEFITS	\$190,028	\$205,650	\$205,650	\$150,660	73%	\$203,181
DEPT SERVICE						
EFC PHASE ONE EST PRINCIPLE	\$0	\$0	\$0	\$0	0%	\$0
G9710.600 BOND PRINCIPLE	\$35,000	\$35,000	\$35,000	\$0	0%	\$35,000
G9710.700 BOND INTEREST	\$10,200	\$9,500	\$9,500	\$4,750	50%	\$8,800
G9730.901 BAN INTEREST	\$0	\$0	\$0	\$0	0%	\$0
G9740.600 DEBT RESERVE	\$0	\$800,000	\$800,000	\$0	0%	\$800,000
TOTAL DEBT SERVICE	\$45,200	\$844,500	\$844,500	\$4,750	1%	\$843,800
SEWER PLANT TOWER PAINTING						
G9901.930 TRANS TO CAPITAL SEWER	\$0	\$0	\$0	\$0	0%	\$0
G9950.901 SEWER PLANT RENOVATION	\$0	\$0	\$0	\$0	0%	\$0
TOTAL TRANSFERS-CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0%	\$0
TOTAL SEWER FUND APPROPRIATIONS	\$744,813	\$1,709,664	\$1,709,664	\$530,700	31%	\$1,717,929

Village of Ocean Beach Debt Service

04/20/2023

WATER MAIN BONDS					serial bond
FISCAL YEAR	Begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2021-2022	\$200,000	\$25,000	\$3,863	\$28,863	\$175,000
2022-2023	\$175,000	\$25,000	\$3,363	\$28,363	\$150,000
2023-2024	\$150,000	\$30,000	\$2,813	\$32,813	\$120,000
2024-2025	\$120,000	\$30,000	\$2,213	\$32,213	\$90,000
2025-2026	\$90,000	\$30,000	\$1,613	\$31,613	\$60,000

WATER BOND SIDEWALKS					serial bond
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2021-2022	\$605,000	\$90,000	\$11,431	\$101,431	\$515,000
2022-2023	\$515,000	\$90,000	\$9,632	\$99,632	\$425,000
2023-2024	\$425,000	\$95,000	\$7,781	\$102,781	\$330,000
2024-2025	\$330,000	\$95,000	\$5,881	\$100,881	\$235,000
2025-2026	\$235,000	\$95,000	\$3,981	\$98,981	\$140,000

WATER BOND EFC SAFE HOUSE 2019					
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2021-2022	\$1,672,520	\$59,740	\$1,500	\$61,240	\$1,612,780
2022-2023	\$1,612,780	\$59,740	\$1,500	\$61,240	\$1,553,040
2023-2024	\$1,553,040	\$59,740	\$1,500	\$61,240	\$1,493,300
2024-2025	\$1,493,300	\$59,740	\$1,500	\$61,240	\$1,433,560
2025-2026	\$1,433,560	\$59,740	\$1,500	\$61,240	\$1,373,820

WATER BOND EFC SAFE HOUSE 2019					
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2021-2022	\$985,000	\$25,000	\$29,587	\$54,587	\$960,000
2022-2023	\$960,000	\$25,000	\$29,238	\$54,238	\$935,000
2023-2024	\$935,000	\$25,000	\$28,889	\$53,889	\$910,000
2024-2025	\$910,000	\$25,000	\$28,531	\$53,531	\$885,000
2025-2026	\$885,000	\$25,000	\$28,167	\$53,167	\$860,000

GENERAL VILLAGE HALL BOND 2012					
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2020-2021	\$340,000	\$110,000	\$5,700	\$115,700	\$230,000
2021-2022	\$230,000	\$110,000	\$3,500	\$106,500	\$120,000
2022-2023	\$120,000	\$120,000	\$1,200	\$118,800	\$0

GENERAL BAYBERRY ROOF BOND 2012					
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2020-2021	\$40,000	\$10,000	\$700	\$10,700	\$30,000
2021-2022	\$30,000	\$15,000	\$450	\$15,450	\$15,000
2022-2023	\$15,000	\$15,000	\$150	\$15,150	\$0

GENERAL CEMENT BOND 2018					
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2022-2023	\$480,000	\$50,000	\$12,613	\$62,613	\$430,000
2023-2024	\$430,000	\$50,000	\$11,613	\$61,613	\$380,000
2024-2025	\$380,000	\$50,000	\$10,613	\$60,613	\$330,000
2025-2026	\$330,000	\$55,000	\$9,488	\$64,488	\$275,000

GENERAL WINDSWEPT BOND 2018					
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2021-2022	\$800,000	\$70,000	\$20,688	\$90,688	\$730,000
2022-2023	\$730,000	\$70,000	\$19,288	\$89,288	\$660,000
2023-2024	\$660,000	\$75,000	\$17,888	\$92,888	\$585,000
2024-2025	\$585,000	\$75,000	\$16,388	\$91,388	\$510,000
2025-2026	\$510,000	\$80,000	\$14,700	\$94,700	\$430,000

SEWER PLANT BOND 2018					
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2021-2022	\$395,000	\$35,000	\$10,200	\$45,200	\$360,000
2022-2023	\$360,000	\$35,000	\$9,500	\$44,500	\$325,000
2023-2024	\$325,000	\$35,000	\$8,800	\$43,800	\$290,000
2024-2025	\$290,000	\$40,000	\$8,100	\$48,100	\$250,000
2025-2026	\$250,000	\$40,000	\$7,200	\$47,200	\$210,000

SEWER FUND EFC COLLECTION SYSTEM						EFC
FISCAL YEAR	cost	grant	PRINCIPLE	INTEREST	TOTAL	OWED
phase one storm water	Est cost \$4m					
for 2021-2022	\$2,000,000	\$1,000,000		0		
for 2022-2023	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
for 2023-2024	\$4,000,000	\$1,000,000	\$0	\$0	\$0	\$3,000,000
2024-2025	\$4,000,000	\$1,000,000	\$33,333	\$0	\$33,333	\$3,966,667
2025-2026	\$4,000,000	\$0	\$33,333	\$0	\$33,333	\$3,933,334
2026-2027	\$4,000,000	\$0	\$33,333	\$0	\$33,333	\$3,900,001

SALARY SCHEDULE

04/20/2023		2022-23	23-24	23-24	2023-24	G/L	
DEPARTMENT	No.	SALARIES	raises	open	budget	Account #	
Board of Trustees	4	\$60,740	\$0		\$31,261	A1010.100	decrease due to 2 trustees opting in for insurance
Mayors Est salary (includes med ins)	1	\$82,420	\$2,473		\$84,893	A1210.100	increase based on expected increase in insurance
Village Justice	1	\$7,500	\$2,500		\$10,000	A1110.100	
Court Clerk - JA	1	\$15,000	\$0		\$15,000	A1110.103	
Village Clerk/Treasurer	1	\$217,484	\$0		\$0	A1230.100, F1210.100, G1210.100	
Village Administrator	1	\$165,000	\$0		\$165,000	A1230.100	
Clerk - JA	1	\$110,000	\$2,200		\$112,200	A1230.100	2% increase
Treasurer - LM	1	\$128,550	\$2,571		\$131,121	A1230.100	2% increase
Superintendent of Public Works	1	\$179,292	\$3,588		\$182,880	A1230.101, F1230.101, G1230.101	2% increase
Deputy Clerk - JR	1	\$60,450	\$0		\$60,450	A1325.1	
Deputy Treasurer - open	1		\$0	\$54,600	\$54,600	A1325.1	open position (\$28.00 per hour)
Full time clerk - BG	1	\$48,126	\$2,406		\$50,532	A1325.1	5% increase
full time clerk - open	2		\$0	\$39,000	\$78,000	A1325.1	open position (\$20.00 per hour)
Part time seasonal clerk - open	1		\$0	\$20,800	\$20,800	A1325.1	open position (40 hrs per pay cycle/\$20 per hour)
Police Supervisor	1	\$157,429	\$0		\$157,429	A3120.100	
Police off=3 (per PBA contract)	3	\$361,452	\$18,074		\$379,526	A3120.102	PBA Contract expected 5% increase
Seasonal Police Officers	multiple	\$432,000	\$20,000		\$452,000	A3120.104	wages vary \$26-\$32 per hour
p/t building inspector - MM	1	\$74,168	\$1,958		\$76,126	A3620.101	\$1 per hour increase
Waste Water Plant Mgr.-RS,	1	\$125,627	\$0		\$125,627	A5110.1, F8340.1, G8120.1	
Maint Meck 1-LD	1	\$63,765	\$0		\$63,765	A5110.1, F8340.1, G8120.1	
Maintenance Mechanic I-SR	1	\$68,504	\$0		\$68,504	A5110.1, F8340.1, G8120.1	
Maints mech-BM	1	\$95,804	\$0		\$95,804	A5110.1, F8340.1, G8120.1	
Maints Mech-RS	1	\$63,980	\$0		\$63,980	A5110.1, F8340.1, G8120.1	
Maints mech one-GM	1	\$66,437	\$0		\$66,437	A5110.1, F8340.1, G8120.1	
Maints mech one-open	2	\$0	\$0	\$39,000	\$78,000	A5110.1, F8340.1, G8120.1	open position (\$20.00 per hour)
Seasonal Maints mech one-open	3	\$0	\$0	\$4,000	\$12,000	A5110.1, F8340.1, G8120.1	open position (40 hrs per pay cycle/\$20 per hour)
EMT's	22	\$61,500	\$0		\$61,500	A3410.100 (40 weeks \$1,500 per week)	40 weeks \$1,500 per week
Fire Department Secretary	1	\$20,001	\$0		\$20,001	A3410.101	
FD house man	1	\$20,006	\$0		\$20,006	A3410.102	
LG (per LG Budget)	43	\$276,145	\$68,355		\$344,500	A7140.1 (estimated average)	range of wages - see below for amounts
Seasonal Marina Attendants	3	\$41,250	\$1,500		\$42,750	A7989.1	total estimate average/\$15.50/hr/person
Total Raises		\$2,941,890	\$125,625	\$157,400	\$3,093,431		

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

Mayor Mallott _____
 Dep Mayor Blake _____
 Trustee Hargraves _____

Trustee Norris _____
 Trustee Arment _____