



TENTATIVE BUDGET 2020-2021

James S. Mallott, Mayor
Matthew M. Blake, Deputy Mayor
Dawn L. Hargraves, Trustee
Christopher F. Norris, Trustee
Brian C. Power, Trustee
Steven W. Brautigam, Clerk/Treasurer

4/1/2020

2019-2020 BUDGET

COMBINED BUDGET SUMMARY

03/20/2020

2020-2021 BUDGET	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
TOTAL APPROPRIATIONS	\$6,747,693	\$871,349	\$909,742	\$8,528,784
TOTAL ANTICIPATED REVENUES	\$2,421,675	\$625,959	\$628,514	\$3,676,148
TOTAL TO BE RAISED AD VALOREM	\$3,843,541	\$245,390	\$281,228	\$4,370,159
TOTAL TO BE RAISED BY DIRECT ASSESSMENT	\$482,477	\$0	\$0	\$482,477
ASSESSED VALUE AS OF 2/1/19	\$37,935,407	\$37,935,407	\$37,935,407	\$37,935,407
RATE/\$100 ASSESSED VALUATION	10.1318	0.6469	0.7413	11.52000
TAX RATE				11.52000

MARKET value of a average house went up by

\$33,880

tax increase is 0%

Average residential tax at a av of \$52000 increased
 residential Garbage \$0
 Water \$3
 sewer \$0
TOTAL \$3

**2020-2021
GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH**

GENERAL FUND ANTICIPATED REVENUES 03/16/2020	2017-2018	2019-2020	2019-2020	ACTUAL	ACTUAL	DRAFT
		ADOPTED	ADJUSTED	YEAR TO DATE	TO 2/28/20	2020-2021
	FINAL	BUDGET	BUDGET	TO 2/28/20	% USED	BUDGET
PROPERTY TAX ITEMS						
A1001 REAL PROPERTY TAX	\$3,672,233	\$3,814,441	\$3,814,441	\$3,814,433		\$3,843,541
A1026 REFUSE RESIDENTIAL	\$295,880	\$307,033	\$307,033	\$302,670		\$301,488
A1027 REFUSE COMMERCIAL USE	\$116,507	\$113,743	\$113,743	\$118,894		\$116,281
A1028 REFUSE THIRD DAY	\$59,058	\$59,532	\$59,532	\$59,444		\$64,708
A1090 PENALTY & INTEREST	\$28,564	\$25,000	\$25,000	\$22,871		\$25,000
TOTAL PROPERTY TAX ITEMS	\$4,172,242	\$4,319,749	\$4,319,749	\$4,318,312	100%	\$4,351,018
NON-PROPERTY TAX ITEMS						
A1130 GROSS RECEIPTS	\$14,141	\$15,000	\$15,000	\$30		\$15,000
TOTAL NON-PROPERTY TAX ITEMS	\$14,141	\$15,000	\$15,000	\$30	0%	\$15,000
DEPARTMENTAL INCOME						
A1255 CLERKS FEES	\$1,309	\$2,000	\$2,000	\$501		\$2,000
A1560 C.O. APPLICATIONS	\$5,700	\$5,000	\$5,000	\$5,650		\$5,000
TOTAL DEPARTMENTAL INCOME	\$7,009	\$7,000	\$7,000	\$6,151	88%	\$7,000
RECREATION						
A2025.1 TENNIS FEES	\$8,966	\$7,500	\$7,500	\$4,590		\$7,500
A2025.3 SEASONAL BOAT BASIN FEES	\$170,749	\$182,000	\$182,000	\$46,611		\$165,000
A2025.4 DAILY MARINA RENTALS	\$116,511	\$125,000	\$125,000	\$128,107		\$90,000
A2025.5 WAGON PARK FEES	\$0	\$0	\$0	\$0		\$0
A2025.6 JET SKI FEES	\$6,160	\$2,000	\$2,000	\$0		\$2,000
TOTAL RECREATION	\$302,386	\$316,500	\$316,500	\$179,308	57%	\$264,500
COMMUNITY SERVICES						
A2110 ZONING APPLICATIONS	\$7,000	\$6,000	\$6,000	\$3,500		\$6,000
A2130.2 REFUSE/WRAP & BULK FEES	\$0	\$0	\$0	\$0		\$0
A2262 FIRE PROTECTION SERVICES	\$654,674	\$675,366	\$675,366	\$388,841		\$671,188
TOTAL COMMUNITY SERVICES	\$661,674	\$681,366	\$681,366	\$392,341	79%	\$677,188
USE OF MONEY & PROPERTY						
A2401 INTEREST EARNINGS	\$63,145	\$42,000	\$42,000	\$59,544		\$30,000
A2410 RENTAL OF PROPERTY	\$947,678	\$900,678	\$900,678	\$689,357		\$964,899
USE OF MONEY & PROPERTY	\$1,010,823	\$942,678	\$942,678	\$748,901	78%	\$994,899
LICENSES AND PERMITS						
A2545 BUSINESS & OCCUP LICENSE	\$65,100	\$50,000	\$50,000	\$24,300		\$40,000
A2590 BUILDING PERMITS	\$83,227	\$70,000	\$70,000	\$72,708		\$70,000
A2590.1 RENTAL PERMITS	\$88,526	\$102,000	\$102,000	\$86,385		\$90,000
A2590.2 VEHICLE PERMITS	\$80,450	\$80,000	\$80,000	\$57,025		\$65,000
A2590.3 MEDICAL PERMITS	\$3,670	\$2,500	\$2,500	\$4,285		\$4,000
A2590.5 BBQ PERMITS	\$0	\$0	\$0	\$0		\$0
TOTAL LICENSES AND PERMITS	\$320,973	\$304,500	\$304,500	\$244,703	80%	\$269,000

2020-2021
GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH

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GENERAL FUND ANTICIPATED REVENUES 03/19/2020	2017-2018	2019-2020	2019-2020	ACTUAL	ACTUAL	2020-2021
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	TO 2/28/20	DRAFT
		BUDGET	BUDGET	TO 2/28/20	% USED	BUDGET
FINES AND FORFEITURES						
A2610 COURT FINES	\$44,514	\$45,000	\$45,000	\$45,848		\$40,000
A2660 SALE OF REAT PROPERTY	\$2,386	\$2,500	\$2,500	\$50		\$2,500
A2680 INSURANCE RECOVERIES	\$0	\$5,000	\$5,000	\$0		\$5,000
A2701 REFUND-PRIOR YEAR EXP.	\$0	\$0	\$0	\$0		\$0
A2705 GIFTS AND DONATIONS	\$7,050	\$5,000	\$5,000	\$7,847		\$5,000
TOTAL FINES AND FORFEITURES	\$53,950	\$57,500	\$57,500	\$53,745	93%	\$52,500
A2708 BAN		\$0				
A2770 UNCLASSIFIED REVENUE	\$162	\$2,000	\$2,000	\$1,432		\$2,000
A2770.1 FERRY TICKET SALES	\$15,164	\$15,000	\$15,000	\$18		\$15,000
TOTAL MISCELLANEOUS	\$15,326	\$17,000	\$17,000	\$1,450	9%	\$17,000
STATE AND FEDERAL AID						
A3001 PER CAPITA	\$4,449	\$0	\$0	\$0		\$0
A3005 MORTGAGE TAX	\$51,790	\$40,000	\$40,000	\$38,039		\$40,000
A3089 SALES TAX REVENUE	\$9,588	\$9,588	\$9,588	\$9,588		\$9,588
A3289 STATE AID/OTHER	\$0	\$0	\$0	\$0		\$0
A3820.1 NON FED/STATE GRANTS	\$0	\$0	\$0	\$0		\$0
A4089 FEDERAL AID FEMA/DAC	\$116,775	\$100,000	\$100,000	\$77,981		\$50,000
TOTAL STATE AND FEDERAL AID	\$182,602	\$149,588	\$149,588	\$125,608	84%	\$99,588
A5031 TRANSFER FROM CAPITAL FUND	\$11,589	\$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	\$0	\$0	\$0	0%	\$0
TOTAL	\$11,589					\$0
TOTAL GENERAL FUND REVENUE	\$6,752,715	\$6,810,881	\$6,810,881	\$6,070,549	81%	\$6,747,693

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2020-2021 ANNUAL GENERAL BUDGET
VILLAGE OF OCEAN BEACH EXPENSES

GENERAL FUND APPROPRIATIONS	2018-2019	2019-2020	2019-2020	ACTUAL	ACTUAL	2020-2021
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	to 2/28/20	DRAFT
	03/12/2020 USED	BUDGET	BUDGET	2/28/20	% USED	BUDGET
LEGISLATIVE						
A1010.100 BOARD OF TRUSTEES	\$60,393	\$61,048	\$61,048	\$44,792		\$60,740
A1010.411 SUPPLIES	\$386	\$500	\$320	\$224		\$500
A1010.472 CONFERENCES	\$915	\$1,000	\$1,180	\$1,179		\$1,200
A1010.473 PUBLIC HEARING COST	\$0	\$0	\$0	\$0		\$4,000
A1010.495 FERRY & PARKING	\$5,048	\$4,100	\$4,100	\$2,931		\$4,100
TOTAL LEGISLATIVE	\$66,742	\$66,648	\$66,648	\$49,126	74%	\$70,540
JUDICIAL						
A1110.100 JUSTICE	\$7,500	\$7,500	\$7,500	\$7,500		\$7,500
A1110.101 PROSECUTORS	\$9,000	\$10,000	\$10,000	\$6,300		\$10,000
A1110.102 ACTING JUSTICE	\$500	\$500	\$500	\$500		\$500
A1110.103 COURT CLERK	\$25,138	\$30,240	\$29,140	\$16,537		\$32,480
A1110.200 IMPROVMENTS/COURT	\$173	\$1,000	\$1,000	-\$13,231		\$1,000
A1110.411 SUPPLIES	\$0	\$1,000	\$1,000	\$409		\$1,000
A1110.415 POSTAGE	\$0	\$1,000	\$1,000	\$990		\$1,000
A1110.425 TELEPHONE	\$4,208	\$3,200	\$4,300	\$3,324		\$3,200
A1110.472 CONFERENCES	\$127	\$400	\$400	\$245		\$400
A1110.482 CONTRACTUAL/REPORTING	\$1,838	\$2,500	\$2,500	\$1,221		\$3,500
A1110.495 FERRY & PARKING	\$1,122	\$2,000	\$2,000	\$548		\$2,000
TOTAL JUDICIAL	\$49,606	\$59,340	\$59,340	\$24,343	41%	\$62,580
EXECUTIVE						
A1210.100 MAYOR	\$127,146	\$51,000	\$51,000	\$35,516		\$63,000
A1210.472 CONFERENCES	\$506	\$500	\$344	\$0		\$250
A1210.495 FERRY & PARKING	\$926	\$1,000	\$1,156	\$1,155		\$1,000
A1210.493 CAR ALLOWANCE	\$2,538	\$0	\$0	\$0		\$0
TOTAL EXECUTIVE	\$131,116	\$52,500	\$52,500	\$36,671	70%	\$64,250
ADMINISTRATION						
A1230.100 VILLAGE CLERK/TREASURER	\$162,500	\$167,500	\$167,500	\$124,064		\$172,500
A1230.101 SUPT. PUBLIC WORKS	\$30,200	\$32,000	\$32,000	\$23,747		\$33,800
A1230.472 CONFERENCES	\$3,135	\$4,000	\$3,960	\$2,282		\$3,000
A1230.495 FERRY & PARKING	\$1,409	\$1,400	\$1,440	\$1,440		\$1,440
TOTAL ADMINISTRATION	\$197,244	\$204,900	\$204,900	\$151,533	74%	\$210,740
FINANCE						
A1320.441 AUDITING	\$65,093	\$65,000	\$71,350	\$66,326		\$71,350
TOTAL FINANCE	\$65,093	\$65,000	\$71,350	\$66,326	93%	\$71,350
TREASURER						
A1325.100 CLERICAL	\$354,005	\$315,000	\$314,200	\$251,695		\$360,333
A1325.103 SEASONAL	\$865	\$20,000	\$20,000	\$9,886		\$20,000
A1325.200 EQUIPMENT	\$11,167	\$7,000	\$13,950	\$13,913		\$5,000
A1325.411 SUPPLIES/PRINTING	\$8,313	\$7,500	\$7,500	\$6,026		\$7,500
A1325.414 ADVERTISING/PUBLIC NOT	\$1,626	\$2,000	\$2,150	\$2,019		\$2,000
A1325.421 ELECTRIC	\$6,840	\$9,000	\$9,000	\$4,700		\$6,000
A1325.425 TELEPHONE	\$9,687	\$10,000	\$10,000	\$7,507		\$10,000
A1325.493 MEETINGS, TRAINING	\$3,451	\$5,000	\$5,000	\$1,889		\$4,000
A1325.495 FERRY & PARKING	\$6,847	\$7,500	\$7,500	\$6,200		\$7,000
TOTAL TREASURER	\$402,801	\$383,000	\$389,300	\$303,835	78%	\$421,833
ASSESSMENT						
A1355.100 ASSESSOR	\$11,000	\$11,000	\$11,000	\$8,165		\$11,000
TOTAL ASSESSMENT	\$11,000	\$11,000	\$11,000	\$8,165	74%	\$11,000

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2020-2021 ANNUAL GENERAL BUDGET
VILLAGE OF OCEAN BEACH EXPENSES

GENERAL FUND APPROPRIATIONS	2018-2019	2019-2020	2019-2020	ACTUAL	ACTUAL	2020-2021
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	to 2/28/20	DRAFT
	03/12/2020 USED	BUDGET	BUDGET	2/28/20	% USED	BUDGET
LAW						
A1420.100 VILLAGE ATTORNEY	\$79,000	\$85,000	\$85,000	\$68,429		\$85,000
A1420.442 CONTRACTUAL/LEGAL	\$44,686	\$100,000	\$74,050	\$18,794		\$50,000
A1420.495 FERRY & PARKING	\$704	\$700	\$800	\$704		\$0
TOTAL LAW	\$124,390	\$185,700	\$159,850	\$87,927	55%	\$135,000
ENGINEERING/PROFESSIONAL SERVICES						
A1440.443 ENGINEERING SERVICES	\$3,854	\$10,000	\$29,500	\$29,500		\$10,000
A1440.449 PROFESSIONAL SERVICES	\$76,400	\$50,000	\$98,096	\$35,765		\$50,000
TOTAL ENGINEERING	\$80,254	\$60,000	\$127,596	\$65,265	51%	\$60,000
ELECTIONS						
A1450.100 PERSONNEL SERVICES	\$1,440	\$1,600	\$1,629	\$1,629		\$0
A1450.411 SUPPLIES/PRINTING	\$1,380	\$1,000	\$825	\$809		\$0
A1450.451 VOTING MACHINES	\$0	\$250	\$425	\$425		\$0
A1450.461 CONTRACTUAL SERVICES	\$0	\$3,000	\$3,875	\$3,875		\$0
A1450.475 ADVERTISING/PUBLIC NOTICES	\$0	\$0	\$0	\$0		\$0
TOTAL ELECTIONS	\$2,820	\$5,850	\$6,764	\$6,738	100%	\$0
BUILDINGS						
A1621.200 EQUIPMENT	\$2,006	\$5,000	\$1,000	\$0		\$2,500
A1621.421 ELECTRIC	\$19,695	\$14,000	\$19,000	\$15,325		\$22,000
A1621.431 WINDSWEEP	\$27,927	\$25,000	\$25,000	\$10,997		\$16,000
A1621.432 FERRY TERMINAL	\$36,454	\$25,000	\$25,000	\$19,859		\$22,000
A1621.441 MAINTENANCE & REPAIRS	\$260,643	\$402,512	\$249,362	\$99,758		\$450,000
A1621.451 HARDWARE	\$1,561	\$1,500	\$1,500	\$89		\$1,500
A1621.452 LUMBER	\$4,109	\$10,000	\$10,000	\$249		\$10,000
A1621.461 PLUMBING REPAIRS	\$3,740	\$4,000	\$4,000	\$1,517		\$4,000
A1621.462 ELECTRICAL REPAIRS	\$1,410	\$4,000	\$4,000	\$659		\$4,000
A1621.478 DEBRIS CONTAINERS/DUMPING FE	\$0	\$10,000	\$10,000	\$9,650		\$10,000
MAINTENANCE CONTRACTS-FIRE-GEN	\$0	\$0	\$0	\$0		\$0
TOTAL BUILDING MAINTENANCE	\$357,545	\$501,012	\$348,862	\$158,103	45%	\$542,000
SHARED SERVICES						
A1670.411 SUPPLIES COPY & COMPUTER	\$5,754	\$7,000	\$4,690	\$3,776		\$7,000
A1670.414 POSTAGE	\$6,297	\$6,000	\$7,500	\$6,560		\$7,500
A1670.418 CODE BOOK	\$1,195	\$1,500	\$3,810	\$3,806		\$4,500
A1670.461 CONTRACTUAL/LEASING	\$8,117	\$8,000	\$8,000	\$6,785		\$8,000
A1670.466 EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$0		\$500
TOTAL SHARED SERVICES	\$21,363	\$23,000	\$24,500	\$20,927	85%	\$27,500
UNALLOCATED INSURANCE						
A1910.AUT AUTO	\$12,891	\$13,000	\$13,000	\$12,332		\$13,200
A1910.BOI BOILER & MACHINERY	\$9,175	\$9,359	\$12,260	\$12,260		\$13,200
A1910.COP POLICE INSURANCE	\$0	\$0	\$2,190	\$2,190		\$0
A1910.FDV OB FIRE DEPT POLICIES	\$49,490	\$49,211	\$53,205	\$53,204		\$54,300
A1910.FLO FEDERAL FLOOD	\$316,275	\$265,000	\$230,912	\$194,283		\$281,000
A1910.LAW LAW ENFORCEMENT	\$33,640	\$35,322	\$35,322	\$33,107		\$35,500
A1910.LIA GENERAL LIABILITY	\$17,695	\$18,000	\$20,098	\$20,098		\$21,700
A1910.MAR INLAND MARINE	\$2,775	\$2,914	\$2,914	\$1,575		\$1,700
A1910.MISC FID/BOND@SURETY BONDS	\$350	\$3,300	\$3,300	\$100		\$1,000
A1910.OFF PUBLIC OFFICIALS	\$10,724	\$11,260	\$12,588	\$12,588		\$13,174
A1910.PRO PROPERTY	\$81,647	\$89,000	\$110,577	\$110,577		\$135,000
A1910.UMB UMBRELLA LIABILITY	\$25,984	\$27,283	\$27,283	\$26,650		\$28,600
A1910.RESR INSURANCE RESERVE	\$0	\$50,000	\$50,000	\$0		\$50,000
TOTAL UNALLOCATED INSURANCE	\$560,646	\$573,649	\$573,649	\$478,964	83%	\$646,374
SPECIAL ITEMS						
A1920.492 MUNICIPAL ASSOC DUES	\$4,532	\$5,000	\$5,000	\$4,477		\$5,000
A1925.481 PAYROLL PROCESSING	\$31,355	\$35,000	\$35,000	\$25,564		\$35,000
A1925.482 FERRY TERMINAL/DOCK MAIT.	\$0	\$5,000	\$5,000	\$0		\$5,000
A1925.485 COMPUTER SOFTWARE	\$8,395	\$10,000	\$19,901	\$18,656		\$10,000
A1925.486 COMPUTER SUPPORT	\$10,500	\$18,000	\$11,900	\$7,000		\$12,000
A1925.488 WEBSITE MAINTENANCE	\$4,895	\$4,000	\$7,800	\$5,025		\$4,000
A1930.499 JUDGMENTS & CLAIMS	\$562	\$30,000	\$22,399	\$1,405		\$30,000
A1980.400 MTA PAYROLL TAX	\$5,501	\$7,000	\$7,000	\$4,465		\$7,000
A1989.400 OTHER GENL.GOV.T.SUPP	\$0	\$0	\$0	\$0		\$0
A1990.499 CONTINGENT ACCOUNT	\$0	\$150,000	\$101,000	\$0		\$150,000
TOTAL SPECIAL ITEMS	\$65,740	\$264,000	\$215,000	\$66,592	31%	\$258,000
TOTAL GENERAL GOVERNMENT SUPPORT	\$2,138,360	\$2,455,699	\$2,311,249	\$1,524,515	66%	\$2,683,167

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2020-2021 ANNUAL GENERAL BUDGET
VILLAGE OF OCEAN BEACH EXPENSES

GENERAL FUND APPROPRIATIONS	2018-2019	2019-2020	2019-2020	ACTUAL	ACTUAL	2020-2021
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	to 2/28/20	DRAFT
	03/12/2020 USED	BUDGET	BUDGET	2/28/20	% USED	BUDGET
PUBLIC SAFETY POLICE						
A3120.100 SUPERVISOR	\$123,750	\$133,650	\$133,650	\$99,018		\$148,392
A3120.102 OFFICERS-F/T	\$253,156	\$246,000	\$246,000	\$236,798		\$317,688
A3120.104 SEASONAL OFFICERS	\$361,754	\$337,668	\$337,668	\$292,851		\$330,000
A3120.107 DISPATCHERS	\$60,883	\$64,181	\$64,181	\$50,814		\$64,181
A3120.110 OVERTIME	\$13,236	\$20,000	\$20,000	\$18,384		\$20,000
A3120.111 OVERTIME - OTHERS	\$15,754	\$5,000	\$5,000	\$2,848		\$3,000
A3120.200 EQUIPMENT	\$32,162	\$9,000	\$9,000	\$4,451		\$12,000
A3120.411 SUPPLIES	\$3,328	\$4,200	\$4,200	\$3,350		\$4,200
A3120.413 PRINTING	\$480	\$1,000	\$1,000	\$0		\$500
A3120.421 ELECTRIC	\$12,767	\$11,000	\$11,000	\$4,395		\$8,000
A3120.425 TELEPHONE	\$4,982	\$5,000	\$5,000	\$3,618		\$5,000
A3120.441 EQUIPMENT REPAIRS	\$1,562	\$3,000	\$3,250	\$2,710		\$3,000
A3120.442 VEHICLE REPAIRS	\$6,593	\$6,000	\$5,750	\$4,393		\$6,000
A3120.443 GASOLINE	\$10,171	\$9,000	\$9,000	\$6,550		\$9,000
A3120.456 LONGEVITY PAY	\$15,750	\$15,750	\$15,750	\$1,500		\$15,750
A3120.493 TRAINING EXPENSES	\$565	\$2,000	\$2,000	\$0		\$2,000
A3120.494 UNIFORMS	\$4,438	\$10,000	\$10,000	\$9,470		\$10,000
A3120.000 HOLIDAY PAY	\$0	\$0	\$0	\$0		\$10,000
TOTAL POLICE	\$921,333	\$882,449	\$882,449	\$741,150	84%	\$968,711
FIRE PROTECTION						
A3410.100 EMT/RESPONDER	\$32,350	\$37,000	\$37,000	\$21,200		\$62,000
A3410.101 FIRE DEP. SECRETARY	\$10,597	\$15,500	\$15,500	\$11,476		\$17,825
A3410.102 FIREHOUSE ATTENDANT	\$18,000	\$18,500	\$18,500	\$13,792		\$18,870
A3410.200 EQUIPMENT	\$90,698	\$205,000	\$203,404	\$95,625		\$174,000
A3410.201 TURN OUT GEAR	\$3,582	\$19,000	\$19,000	\$1,478		\$19,000
A3410.411 SUPPLIES	\$4,839	\$6,000	\$4,500	\$1,498		\$6,000
A3410.421 ELECTRIC	\$6,228	\$7,000	\$7,000	\$5,190		\$6,500
A3410.423 FUEL OIL	\$5,065	\$6,000	\$6,000	\$3,920		\$5,200
A3410.425 TELEPHONE	\$8,523	\$8,000	\$8,000	\$6,744		\$8,000
A3410.440 BOAT MAINT	\$3,323	\$6,000	\$6,000	\$0		\$6,000
A3410.441 EQUIPMENT MAINTENANCE	\$12,494	\$15,000	\$15,000	\$10,643		\$15,000
A3410.442 TRUCK MAINTENANCE	\$35,846	\$40,000	\$39,845	\$20,734		\$40,000
A3410.443 TRUCK FUEL/C. CARD	\$4,784	\$6,000	\$6,000	\$4,282		\$6,000
A3410.444 HOSE TESTING	\$3,609	\$3,500	\$3,655	\$3,651		\$4,000
A3410.445 SOFTWARE	\$695	\$4,000	\$4,000	\$1,613		\$4,000
A3410.446 FIRE DEPT IMPROVMENTS	\$15,809	\$9,000	\$9,000	\$246		\$5,000
A3410.461 BUILDING MAINTENANCE	\$4,240	\$9,000	\$9,000	\$680		\$5,000
A3410.462 FERRY TICKET BOOKS	\$2,441	\$1,000	\$1,000	\$704		\$1,000
A3410.491 INSTALLATION DINNER	\$24,414	\$27,000	\$27,000	\$25,565		\$28,000
A3410.493 TRAINING & EDUCATION	\$9,913	\$11,000	\$11,000	\$5,860		\$11,000
A3410.494 UNIFORMS	\$6,565	\$8,500	\$8,500	\$904		\$8,500
A3410.495 SUPPORT	\$40,000	\$45,000	\$45,000	\$44,990		\$45,000
A3410.496 LEGAL FEES	\$0	\$1,500	\$1,500	\$0		\$1,500
A3410.497 VACCINATIONS	\$5,455	\$19,000	\$19,000	\$15,580		\$20,000
A3410.498 MEDICAL SUPPLIES	\$16,957	\$20,000	\$20,000	\$7,409		\$18,000
A3410.449 RESPONDER EXPS.	\$12,898	\$12,000	\$12,000	\$7,075		\$15,000
A3410.505 CHIEF TRUCK	\$51,947	\$9,000	\$9,000	\$550		\$10,000
TOTAL FIRE PROTECTION	\$431,272	\$568,500	\$565,404	\$311,409	55%	\$560,395

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2020-2021 ANNUAL GENERAL BUDGET
VILLAGE OF OCEAN BEACH EXPENSES

GENERAL FUND APPROPRIATIONS	2018-2019	2019-2020	2019-2020	ACTUAL	ACTUAL	2020-2021
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	to 2/28/20	DRAFT
	03/12/2020 USED	BUDGET	BUDGET	2/28/20	% USED	BUDGET
SAFETY INSPECTION						
A3620.101 P/T BLD INSPEC AND CLERK	\$46,882	\$70,000	\$70,000	\$49,267		\$88,000
A3620.449 Code Book,software,comp	\$10,000	\$18,000	\$17,000	\$11,800		\$11,000
A3620.411 SUPPLIES	\$1,307	\$1,500	\$1,500	\$1,384		\$1,500
A3620.415 CREDIT CARD FEES	\$0	\$0	\$1,000	\$416		\$0
A3620.425 TELEPHONE	\$655	\$1,200	\$1,200	\$237		\$1,200
A3620.472 CONFERENCES	\$695	\$2,500	\$1,990	\$300		\$2,500
A3620.495 FERRY & PARKING	\$832	\$800	\$1,310	\$1,307		\$1,000
TOTAL SAFETY INSPECTION	\$60,371	\$94,000	\$94,000	\$64,711	69%	\$105,200
TOTAL PUBLIC SAFETY	\$1,412,976	\$1,544,949	\$1,541,853	\$1,117,270	73%	\$1,634,306
PUBLIC HEALTH						
A4010.200 EQUIPMENT	\$0	\$0	\$0	\$0		\$0
A4010.411 SUPPLIES	\$0	\$0	\$0	\$0		\$0
A4010.421 ELECTRICITY	\$822	\$2,500	\$2,500	\$698		\$1,000
A4010.425 TELEPHONE	\$2,945	\$3,000	\$3,000	\$2,374		\$3,000
TOTAL PUBLIC HEALTH	\$3,767	\$5,500	\$5,500	\$3,072	56%	\$4,000
VITAL STATISTICS						
A4020.100 REGISTRAR	\$0	\$0	\$0	\$0	0%	\$0
TOTAL VITAL STATISTICS	\$0	\$0	\$0	\$0	0%	\$0
TOTAL PUBLIC HEALTH	\$3,767	\$5,500	\$5,500	\$3,072	56%	\$4,000
TRANSPORTATION						
SIDEWALK MAINTENANCE						
A5110.100 PERSONNEL	\$130,336	\$142,000	\$142,000	\$106,207		\$141,015
A5110.110 OVERTIME	\$15,603	\$10,000	\$10,000	\$9,590		\$10,000
A5110.200 EQUIPMENT	\$1,874	\$25,000	\$25,000	\$405		\$10,000
A5110.421 ELECTRICITY	\$1,278	\$6,400	\$6,400	\$861		\$3,300
A5110.425 TELEPHONE	\$411	\$1,000	\$1,000	\$305		\$1,000
A5110.435 FREIGHT CHARGES	\$0	\$600	\$600	\$0		\$600
A5110.442 VEHICLE REPAIRS	\$4,903	\$7,500	\$7,500	\$6,686		\$8,000
A5110.443 GASOLINE	\$5,723	\$7,000	\$7,000	\$6,276		\$7,000
A5110.451 HARDWARE/MASONRY SUP	\$8,473	\$25,000	\$25,000	\$1,047		\$15,000
A5110.460 HOUSEKEEPING SERVICES	\$12,062	\$15,000	\$15,000	\$6,511		\$15,000
A5110.479 DEBRIS CONTAINERS	\$2,675	\$3,000	\$3,000	\$1,155		\$3,000
A5110.495 FERRY & PARKING	\$2,522	\$3,000	\$3,000	\$2,608		\$3,000
TOTAL SIDEWALK MAINTENANCE	\$185,860	\$245,500	\$245,500	\$141,651	58%	\$216,915
STREET LIGHTING						
A5182.200 EQUIPMENT	\$0	\$5,000	\$5,000	\$718		\$2,000
A5182.421 ST.LIGHTING ELECTRICITY	\$2,725	\$2,500	\$2,500	\$187		\$1,348
A5182.452 ENERGY/POLE RENTAL	\$1,776	\$5,000	\$5,000	\$3,324		\$4,600
TOTAL STREET LIGHTING	\$4,501	\$12,500	\$12,500	\$4,229	34%	\$7,948
TOTAL TRANSPORTATION	\$190,361	\$258,000	\$258,000	\$146,880	57%	\$224,883
CULTURE & RECREATION						
PARKS						
A7110.200 PARKS EQUIPMENT	\$15,112	\$10,000	\$10,000	\$2,693		\$5,000
A7110.421 OCEAN WORK SHOP&BATH	\$1,799	\$3,000	\$3,000	\$0		\$1,600
A7110.441 EQUIPMENT MAINTENANCE	\$1,684	\$25,000	\$25,000	\$915		\$15,000
A7110.451 PARK SUPPLIES	\$12,537	\$15,000	\$15,000	\$11,860		\$15,000
A7110.478 DEBRIS REMOVAL	\$0	\$2,000	\$2,000	\$0		\$2,000
A7110.479 BALL FIELD MAINTENANCE	\$1,051	\$1,000	\$1,000	\$0		\$1,000
A7110.480 RESERVE-PARKS/REC/BEACH	\$0	\$0	\$0	\$0		\$0
TOTAL PARKS	\$32,183	\$56,000	\$56,000	\$15,468	28%	\$39,600

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2020-2021 ANNUAL GENERAL BUDGET
VILLAGE OF OCEAN BEACH EXPENSES

GENERAL FUND APPROPRIATIONS 03/12/2020	2018-2019	2019-2020	2019-2020	ACTUAL	ACTUAL	2020-2021
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	to 2/28/20	DRAFT
	USED	BUDGET	BUDGET	2/28/20	% USED	BUDGET
BEACHES						
A7140.100 PERSONNEL	\$199,011	\$215,000	\$215,000	\$206,255		\$238,000
A7140.200 EQUIPMENT	\$10,988	\$6,000	\$6,000	\$2,500		\$5,000
A7140.411 SUPPLIES	\$8,475	\$5,000	\$5,000	\$3,770		\$5,000
A7140.425 TELEPHONE	\$1,209	\$2,000	\$2,000	\$1,038		\$2,000
A7140.441 EQUIPMENT MAINTENANCE	\$1,738	\$2,500	\$2,500	\$1,425		\$2,500
A7140.452 MEDICAL SUPPLIES	\$1,248	\$800	\$800	\$342		\$800
A7140.493 TRAINING EXPENSES	\$1,564	\$2,500	\$2,500	\$1,780		\$2,500
A7140.494 UNIFORMS	\$5,052	\$7,000	\$7,000	\$3,861		\$5,000
A7140.495 FERRY & PARKING	\$15,033	\$15,000	\$15,000	\$12,081		\$15,000
TOTAL BEACHES	\$244,318	\$255,800	\$255,800	\$233,052	91%	\$275,800
TENNIS						
A7150.200 EQUIPMENT	\$0	\$500	\$500	\$0		500.00
A7150.421 ELECTRICITY	\$0	\$150	\$150	\$0		150.00
A7150.444 COURT MAINTENANCE	\$2,023	\$2,500	\$2,500	\$0		2,500.00
A7150.452 SUPPLIES	\$0	\$800	\$800	\$0		800.00
TOTAL TENNIS	\$2,023	\$3,950	\$3,950	\$0	0%	\$3,950
RECREATION						
A7180.100 PERSONNEL	\$0	\$0	\$0	\$0		
A7180.200 EQUIPMENT	\$568	\$0	\$0	\$0		
A7180.411 SUPPLIES/PRINTING	\$0	\$1,400	\$1,400	\$856		\$1,400
A7180.416 RECREATIONAL SUPPLIES	\$1,724	\$0	\$0	\$0		
A7180.421 ELECTRICITY	\$0	\$0	\$0	\$0		
A7180.425 TELEPHONE	\$0	\$0	\$0	\$0		
A7180.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0		
A7180.441 RECREATION EQUIPMENT	\$0	\$0	\$0	\$0		
A7180.494 UNIFORMS	\$0	\$0	\$0	\$0		
A7180.495 FERRY & PARKING	\$0	\$0	\$0	\$0		
TOTAL RECREATION	\$2,292	\$1,400	\$1,400	\$856	61%	\$1,400
CELEBRATIONS						
A7550.499 HOLIDAY OBSERVANCES	\$1,499	\$2,500	\$2,500	\$1,465		\$15,000
TOTAL CELEBRATIONS	\$1,499	\$2,500	\$2,500	\$1,465	59%	\$15,000
MARINA/DOCKS						
A7989.100 PERSONNEL	\$23,152	\$34,000	\$34,000	\$30,576		\$34,000
A7989.200 EQUIP/DOCK REHAB	\$1,870	\$2,500	\$450	\$373		\$2,000
A7989.411 Credit Card fees	\$390	\$800	\$800	\$368		\$500
A7989.425 Telephone	\$5,258	\$4,200	\$4,700	\$4,293		\$4,500
A7989.444 MARINA REPAIRS	\$430,272	\$78,558	\$228,308	\$228,301		\$10,000
A7989.461 PLUMBING REPAIRS	\$4,963	\$5,000	\$2,000	\$0		\$2,000
A7989.201 SUPPLIES	\$0	\$0	\$0	\$0		\$500
A7989.495 FERRY & PARKING	\$1,578	\$1,500	\$1,500	\$926		\$700
TOTAL MARINA/DOCKS	\$467,483	\$126,558	\$271,758	\$264,837	97%	\$54,200
TOTAL CULTURE & RECREATION	\$749,798	\$448,208	\$591,408	\$515,678	87%	\$389,950
HOME & COMMUNITY SERVICES						
ZONING BOARD OF APPEALS						
A8010.411 SUPPLIES	\$0	\$150	\$150	\$0		\$150
A8010.443 ZBA PROFESSIONAL	\$259	\$0	\$0	\$0		\$0
A8010.475 ADV./PUBLIC NOTICES	\$0	\$250	\$100	\$0		\$250
A8010.493 TRAINING	\$0	\$1,000	\$1,000	\$65		\$500
A8010.482 COURT REPORTING	\$1,590	\$4,000	\$4,000	\$1,616		\$1,500
TOTAL ZONING BOARD OF APPEALS	\$1,849	\$5,400	\$5,250	\$1,681	32%	\$2,400

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2020-2021 ANNUAL GENERAL BUDGET
VILLAGE OF OCEAN BEACH EXPENSES

GENERAL FUND APPROPRIATIONS	2018-2019	2019-2020	2019-2020	ACTUAL	ACTUAL	2020-2021
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	to 2/28/20	DRAFT
	03/12/2020 USED	BUDGET	BUDGET	2/28/20	% USED	BUDGET
REFUSE COLLECTION & DISPOSAL						
A8160.200 EQUIPMENT		\$3,000	\$3,000	\$0		\$3,000
A8160.489 CONTRACTUAL FEES	\$395,431	\$405,409	\$405,409	\$333,795		\$412,768
A8160.490 DISPOSAL FEES	\$75,805	\$70,000	\$70,000	\$55,775		\$70,000
TOTAL REFUSE COLLECTION & DISPOSAL	\$471,236	\$478,409	\$478,409	\$389,570	81%	\$485,768
FLOOD/EROSION CONTROL						
A8745.483 DUNE MAINTENANCE	\$0	\$10,000	\$6,900	\$0		\$10,000
A8745.487 BEACH SCRAPING	\$2,000	\$10,000	\$10,000	\$0		\$10,000
TOTAL FLOOD/EROSION CONTROL	\$2,000	\$20,000	\$16,900	\$0	0%	\$20,000
TOTAL HOME & COMMUNITY SERVICE	\$475,085	\$503,809	\$500,559	\$391,251	78%	\$508,168
EMPLOYEE BENEFITS						
A9010.800 STATE RETIREMENT	\$90,772	\$129,749	\$129,749	\$128,124		\$111,997
A9015.800 POLICE RETIREMENT	\$106,162	\$139,105	\$142,205	\$142,192		\$171,200
A9025.800 FIRE LOCAL PENSION FUND	\$52,955	\$38,000	\$39,596	\$39,596		\$40,000
A9030.800 SOCIAL SECURITY	\$157,811	\$170,000	\$170,000	\$110,853		\$170,000
A9040.800 WORKERS COMPENSATION	\$72,561	\$73,049	\$73,049	\$68,286		\$71,000
A9050.800 UNEMPLOYMENT INSURANCE	\$3,045	\$5,000	\$5,000	\$3		\$2,000
A9055.800 DISABILITY INSURANCE	\$1,705	\$1,600	\$1,600	\$1,328		\$1,500
A9056.800 LONGEVITY	\$1,000	\$1,600	\$2,300	\$2,300		\$2,300
A9057.800 ACCRUALS	\$60,000	\$65,000	\$65,000	\$12,884		\$60,000
A9060.800 MEDICAL, DENTAL INSURANCE	\$403,365	\$424,897	\$424,897	\$297,719		\$454,311
TOTAL EMPLOYEE BENEFITS	\$949,376	\$1,047,900	\$1,053,396	\$803,285	76%	\$1,084,308
DEBT SERVICE						
A9785.600 INSTALLMENT LEASES - PRINCIPAL	\$30,446	\$33,937	\$32,144	\$32,144		\$33,937
A9785.700 INSTALLMENT LEASES - INTEREST	\$5,384	\$1,893	\$3,686	\$3,686		\$1,893
TOTAL DEBT SERVICE	\$35,830	\$35,830	\$35,830	\$35,830	100%	\$35,830
ALL BANS						
A9710.600 SERIAL BONDS - PRINCIPAL	\$360,000	\$200,000	\$200,000	\$0		\$0
A9710.700 SERIAL BONDS - INTEREST	\$165,938	\$40,385	\$40,385	\$0		\$0
Total BANS	\$525,938	\$240,385	\$240,385	\$0	0%	\$0
SERIAL BONDS \$4.777M						
A9730.600 SERIAL BONDS-PRINCIPAL	\$217,000	\$225,000	\$225,000	\$110,000		\$240,000
A9730.700 SERIAL BONDS-INTEREST	\$50,830	\$47,701	\$47,701	\$28,200		\$43,101
Total Serial Bonds	\$267,830	\$272,701	\$272,701	\$138,200	51%	\$283,101
TRANSFERS - CAPITAL PROJECTS						
A0-9901-910 TRANSFERS TO CAP FUND	\$148,863	\$0	\$0	\$0		\$0
A9950.901 TRANSFER TO CEMENT BOND		\$0	\$0	\$0		\$0
A9950.902 TRANSFER TO VILLAGE HALL BOND		\$0	\$0	\$0		\$0
A9950.904 TENNIS COURT RESURFACE		\$0	\$0	\$0		\$0
A9950.905 WINDSWEPT		\$0	\$0	\$0		\$0
A9950-910 TRANSFER TO CAP. PRO	\$26,000	\$0	\$0	\$0		\$0
A9955.900 TRANS TO DEBT RESERVE		\$0	\$0	\$0		\$0
TOTAL TRANSFERS-CAPITAL PROJECTS	\$174,863	\$0	\$0	\$0	0%	\$0
TOTAL GENERAL FUND APPROPRIATIONS	\$6,922,184	\$6,810,881	\$6,810,881	\$4,674,981	69%	\$6,747,693

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03/19/2020

2020-2021
GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY ,NY

WATER FUND ANTICIPATED REVENUES	2017-2018	2019-2020	2019-2020	ACTUAL	ACTUAL	2020-2021
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	to 2/28/20	DRAFT
		BUDGET	BUDGET	to 2/28/20	% USED	BUDGET
03/19/2020						
F1001 REAL PROPERTY TAX	\$245,380	\$245,380	245,380.00	\$245,390		\$245,390
TOTAL PROPERTY TAX ITEMS	\$245,380	\$245,380	245,380.00	\$245,390	100%	\$245,390
F2140.1 METERED WATER SALES/ANNU	\$251,490	\$251,905	\$251,905	\$251,905		\$251,905
F2140.2 METERED WATER SALES/EXCE	\$25,107	\$26,223	\$26,223	\$25,108		\$26,222
F2140.3 OUT OF VILLAGE WATER SALES	\$27,125	\$27,000	\$27,000	\$25,050		\$27,000
F2142.0 UNMETERD WATER SALES	\$5,750	\$5,250	\$5,250	\$5,250		\$5,250
F2142.2 WATER JETTING	\$8,500	\$7,000	\$7,000	\$6,000		\$6,000
F2144 WATER SERVICE CHARGE - DEB	\$254,520	\$268,281	\$268,281	\$268,901		\$268,901
F2401 INTEREST EARNINGS	\$10,233	\$8,000	\$8,000	\$7,723		\$5,000
F2680 INSURANCE RECOVERIES	\$297	\$0	\$0	\$0		\$0
F2708 BAN	\$0	\$0	\$0	\$0		\$0
F EFC ADM	\$0	\$0	\$0	\$0		\$0
F5990 APPROPRIATED FUND BALANCE	\$0	31,479.00	\$31,479	\$0	0%	\$35,681
TOTAL WATER FUND REVENUES	\$828,402	\$870,518	\$870,518	\$835,327	97%	\$871,349

2020-2021
WATER FUND BUDGET
VILLAGE OF OCEAN BEACH

WATER FUND APPROPRIATIONS	2018-2019	2019-2020	2019-2020	ACTUAL	ACTUAL	2020-2021
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	TO 2/29/2020	DRAFT
	used	BUDGET	BUDGET	TO 2/29/20	%USED	BUDGET
03/19/2020						
CONTINGENT						
F1990.499 CONTINGENT	\$0	\$20,000	\$17,600	\$0	0%	\$20,000
TOTAL CONTINGENT	\$0	\$20,000	\$17,600	\$0	0%	\$20,000
HOME & COMMUNITY SERVICES						
F1230.100 Superintendent	\$45,300	\$48,000	\$48,000	\$35,620		\$50,700
F1210.100 Clerk treasurer	\$6,000	\$11,000	\$11,000	\$8,265		\$16,000
F8340.100 PERSONNEL	\$130,877	\$142,000	\$142,000	\$104,614		\$151,939
F8340.101 Overtime	\$15,604	\$10,000	\$10,000	\$9,590		\$10,000
F8340.200 Equipment/Meters	\$249,109	\$25,000	\$24,500	\$17,697		\$24,000
F8340.421 ELECTRIC	\$37,083	\$32,000	\$32,000	\$15,697		\$32,000
F8340.423 FUEL	\$6,260	\$6,000	\$6,000	\$4,961		\$6,000
F8340.425 TELEPHONE	\$1,935	\$3,000	\$3,000	\$1,893		\$3,000
F8340.442 VEHICLE MAINTENANCE	\$4,003	\$5,000	\$5,000	\$3,572		\$5,000
F8340.444 YARD MAINTENANCE	\$0	\$3,000	\$3,000	\$0		\$25,000
F8340.446 EQUIPMENT MAINTENANCE	\$6,208	\$15,000	\$12,150	\$4,049		\$12,000
F8340.451 TOOLS & HARDWARE	\$975	\$5,000	\$5,000	\$203		\$3,000
F8340.452 CHEMICALS	\$12,171	\$20,000	\$20,000	\$6,684		\$15,000
F8340.455 SAFETY EQUIPMENT	\$1,142	\$2,000	\$2,000	\$405		\$2,000
F8340.461 PLUMBING SUPPLIES	\$9,932	\$12,000	\$13,200	\$12,528		\$10,000
F8340.465 ENGINEERING	\$3,452	\$10,000	\$12,050	\$1,717		\$11,000
F8340.466 GENERATOR MAINTENANCE	\$0	\$10,000	\$10,000	\$0		\$5,000
F8340.467 Control panels	\$19,450	\$56,302	\$54,602	\$0		\$40,000
F8340.468 SOFTWARE	\$0	\$9,000	\$10,700	\$10,700		\$10,000
F8340.481 LABORATORY ANALYSIS	\$11,059	\$10,000	\$10,000	\$5,451		\$10,000
F8340.493 TRAINING/EDUCATION	\$2,226	\$3,000	\$3,000	\$2,791		\$4,000
F8340.495 FERRY & PARKING	\$1,718	\$1,600	\$1,700	\$1,643		\$1,600
TOTAL HOME & COMMUNITY SERVICES	\$564,504	\$438,902	\$438,902	\$248,080	57%	\$447,239
EMPLOYEE BENEFITS						
F9010.800 STATE RETIREMENT	\$16,317	\$24,727	\$27,127	\$27,122		\$28,034
F9030.800 SOCIAL SECURITY	\$14,648	\$19,000	\$19,000	\$11,581		\$19,000
F9040.800 WORKERS COMPENSATION	\$7,166	\$9,247	\$9,247	\$7,345		\$9,000
F9050.800 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0		\$0
F9055.800 DISABILITY INSURANCE	\$0	\$300	\$300	\$150		\$200
F9056.800 LONGEVITY	\$1,000	\$1,000	\$1,000	\$950		\$1,000
F9057.800 ACCRUALS	\$11,000	\$13,000	\$13,000	\$846		\$13,000
F9060.800 MEDICAL, DENTAL INSURANCE	\$72,794	\$76,061	\$76,061	\$55,745		\$85,378
TOTAL EMPLOYEE BENEFITS	\$122,925	\$143,335	\$145,735	\$103,739	71%	\$155,612
DEBT SERVICE						
F9720.600 EFC PRINCIPAL	\$85,807	\$97,709	\$97,709	\$89,740		\$85,964
F9710.600 SERIAL BOND PRINCIPAL	\$115,000	\$115,000	\$115,000	\$115,000		\$115,000
F9730.901 EFC INTREST	\$12,735	\$35,678	\$35,678	\$20,391		\$29,940
F9710.700 SERIAL BOND INTEREST	\$22,194	\$19,894	\$19,894	\$19,894		\$17,594
TOTAL DEBT SERVICE	\$235,736	\$268,281	\$268,281	\$245,025	91%	\$248,498
TRANSFERS-CAPITAL PROJECTS						
F9901.93 TRANSFER TO CAPITAL	\$0	\$0	\$0	\$0	0%	\$0
TOTAL TRANSFERS-CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0%	\$0
TOTAL WATER FUND APPROPRIATIONS	\$923,165	\$870,518	\$870,518	\$596,844	69%	\$871,349

2020-2021
GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY, NY

SEWER FUND ANTICIPATED REVENUES	2017-2018	2019-2020	2019-2020	ACTUAL	ACTUAL	2020-2021
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	to 2/28/20	DRAFT
	03/19/2020	BUDGET	BUDGET	to 2/28/20	% USED	BUDGET
G1001 REAL PROPERTY TAX	\$283,565	\$281,228	\$281,228	\$283,565		\$281,228
TOTAL PROPERTY TAX ITEMS	\$283,565	\$281,228	\$281,228	\$283,565	101%	\$281,228
G2120.1 SEWER RENT/ANNUAL	\$493,890	\$494,705	\$494,705	\$493,890		\$494,705
G2120.2 SEWER RENT/EXCESS SEWER	\$49,312	\$51,792	\$51,792	\$49,312		\$51,792
G2401 INTEREST EARNINGS	\$29,729	\$8,000	\$8,000	\$7,531		\$4,000
G4089 FEMA/DAC/PRINCABLE	\$0	\$88,164	\$88,164	\$0		\$50,000
G2680 INSURANCE RECOVERIES	\$0	\$0	\$0	\$0		\$0
G2680.1 SEWER HOOK UP FE	\$1,000	\$0	\$0	\$0		\$0
G2780 BAN		\$0	\$0	\$0		\$0
G2770 SEWER SALES TAX	\$28,017	\$28,017	\$28,017	\$28,017		\$28,017
TOTAL DEPARTMENTAL INCOME	\$601,948	\$670,678	\$670,678	\$578,750	86%	\$628,514
G5990 APPROPRIATED FUND BALANCE	\$0			\$0		\$0
TOTAL SEWER FUND ANTICIPATED REV	\$885,513	\$951,906	\$951,906	\$862,315	91%	\$909,742
TOTAL REVENUES - ALL FUNDS	\$8,466,630	\$8,633,305	\$8,633,305	\$7,768,191	90%	\$8,528,784

Revenues

2020-2021
ANNUAL SEWER BUDGET
VILLAGE OF OCEAN BEACH

SEWER FUND APPROPRIATIONS	2018-2019	2019-2020	2019-2020	ACTUAL	ACTUAL	2020-2021
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	TO 2/28/20	DRAFT
	USED	BUDGET	BUDGET	TO 2/28/20	% used	BUDGET
03/20/2020						
G1990.499 CONTINGENT		\$20,000	\$11,770	\$0	0%	\$20,000
TOTAL CONTINGENT		\$20,000	\$11,770	\$0	0%	\$20,000
HOME & COMMUNITY SERVICES						
G1230.101 SUPERINTENDENT	\$75,500	\$80,000	\$80,000	\$59,367		\$84,500
G1230.101 CLERK/TREASURER	\$6,500	\$11,500	\$11,500	\$8,652		\$16,500
G8120.100 PERSONNEL	\$130,336	\$163,000	\$163,000	\$104,619		\$173,784
G8120.101 OVERTIME	\$15,607	\$10,000	\$10,000	\$9,591		\$10,000
G8120.200 EQUIPMENT	\$6,249	\$10,000	\$10,000	\$9,418		\$10,000
G8120.411 OFFICE SUPPLIES	\$5,884	\$2,000	\$2,000	\$1,695		\$2,500
G8120.421 ELECTRIC	\$69,678	\$55,000	\$55,000	\$52,422		\$61,000
G8120.423 FUEL	\$6,174	\$6,500	\$6,500	\$4,414		\$6,500
G8120.425 TELEPHONE	\$7,133	\$6,500	\$6,500	\$5,826		\$6,500
G8120.441 MECHANICAL PARTS	\$1,458	\$7,000	\$7,000	\$0		\$7,000
G8120.442 VEHICLE MAINTENANCE	\$7,988	\$6,000	\$6,000	\$5,584		\$6,000
G8120.445 MOTOR REPAIR	\$16,898	\$25,000	\$25,000	\$18,975		\$25,000
G81240.446 Plant repairs	\$11,445	\$66,092	\$66,092	\$24,318		\$66,000
G8120.451 CHEMICALS	\$22,140	\$25,000	\$25,000	\$9,544		\$25,000
G8120.452 LAB SUPPLIES	\$395	\$2,000	\$2,000	\$395		\$2,000
G8120.461 PLUMBING SUPPLIES	\$7,698	\$8,000	\$8,000	\$5,173		\$8,000
G8120.462 ELECTRIC SUPPLIES	\$0	\$1,500	\$1,000	\$0		\$1,500
G8120.463 HARDWARE/TOOLS	\$5,151	\$5,000	\$5,400	\$5,335		\$6,000
G8120.464 PAINT	\$0	\$0	\$0	\$0		\$0
G8120.465 ENGINEERING	\$4,538	\$26,500	\$26,500	\$2,485		\$26,500
G8120.466 Supplies	\$4,307	\$3,000	\$3,100	\$2,908		\$5,000
G8120.467 LUBRICANTS & OIL	\$0	\$1,500	\$1,500	\$60		\$1,500
G8120.477 TANK CLEANOUT	\$48,408	\$55,000	\$55,000	\$42,832		\$55,000
G8120.481 LABORATORY ANALYSIS	\$4,457	\$4,000	\$4,000	\$2,900		\$5,000
G8120.489 EMERGENCY REPAIRS	\$0	\$0	\$0	\$0		\$2,000
G8120.492 NEW YORK STATE FEES	\$5,000	\$3,000	\$3,000	\$2,220		\$3,000
G8120.493 TRAINING/EDUCATION	\$2,248	\$3,000	\$3,000	\$1,685		\$4,000
G8120.495 FERRY & PARKING	\$1,718	\$3,100	\$3,100	\$1,643		\$3,000
G8120.499 FEMA	\$0	\$0	\$0	\$0		\$0
TOTAL HOME & COMMUNITY SERVICES	\$466,910	\$589,192	\$589,192	\$382,061	65%	\$622,784
EMPLOYEE BENEFITS						
G9010.800 STATE RETIREMENT	\$17,993	\$23,861	\$32,091	\$32,088		\$33,757
G9030.800 SOCIAL SECURITY	\$16,933	\$22,000	\$22,000	\$13,296		\$23,000
G9040.800 WORKERS COMPENSAT	\$8,386	\$10,171	\$10,171	\$8,371		\$10,000
G9050.800 UNEMPLOYMENT INSUR	\$0	\$0	\$0	\$0		\$0
G9055.800 DISABILITY INSURANCE	\$0	\$300	\$300	\$150		\$200
G9056.800 LONGEVITY	\$1,000	\$1,500	\$1,500	\$1,250		\$1,500
G9057.800 ACCRUALS	\$15,140	\$20,000	\$20,000	\$884		\$20,000
G9060.800 MEDICAL, DENTAL INSUR	\$78,942	\$82,550	\$82,550	\$60,320		\$92,076
TOTAL EMPLOYEE BENEFITS	\$138,394	\$160,382	\$168,612	\$116,359	69%	\$180,533
DEPT SERVICE						
G9730.600 BAN PRINCABLE	\$60,000	\$60,000	\$60,000	\$0		\$0
G9730.901 BAN INTREST	\$57,970	\$37,568	\$37,568	\$0		\$0
G9710.6 BOND PRINCABLE	\$35,000	\$35,000	\$35,000	\$0		\$35,000
G9710.7 BOND INTREST	\$11,924	\$11,600	\$11,600	\$5,800		\$10,900
debt reserve	\$0	\$0	\$0	\$0		\$40,525
TOTAL DEBT SERVICE	\$164,894	\$144,168	\$144,168	\$5,800	4%	\$86,425
SEWER PLANT TOWER PAINTING						
G9950.901 SEWER PLANT RENOVATION	\$0	\$0	\$0	\$0	0%	\$0
G9901.930 Transfer to cap fund	\$0	\$0	\$0	\$0	0%	\$0
TOTAL TRANSFERS-CAPITAL PROJECT	\$0	\$0	\$0	\$0	0%	\$0
TOTAL SEWER FUND APPROPRIATIONS	\$770,198	\$913,742	\$913,742	\$504,220	55%	\$909,742

Village of Ocean Beach Debt Service

03/18/2020

WATER MAIN BONDS

serial bond 2012

FISCAL YEAR	Beginng Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2020-2021	\$225,000	\$25,000	\$4,363	\$29,363	\$200,000
2021-2022	\$200,000	\$25,000	\$3,863	\$28,863	\$175,000

WATER BOND SIDEWALKS

Serial bonds 2012

FISCAL YEAR	Beginng Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2020-2021	\$695,000	\$90,000	\$13,231	\$103,231	\$605,000
2021-2022	\$605,000	\$90,000	\$11,431	\$101,863	\$515,000

GENERAL FUND VILLAGE HALL BOND

Serial bonds 2012

FISCAL YEAR	Beginng 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	\$113,500	\$120,000

GENERAL FUND BAYBERRY ROOF

serial bonds 2012

FISCAL YEAR	Beginng 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

FIRE DEPT LEASE

FISCAL YEAR	Beginng Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
06/01/2020		\$33,937.13	\$1,892.87	\$35,830.00	\$0.00

BOND GENERAL FUND CEMENT 2018

FISCAL YEAR	Beginng Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2020-2021	\$630,000	\$50,000	\$14,613	\$64,613	\$580,000
2021-2022	\$580,000	\$50,000	\$13,612	\$63,612	\$480,000

BOND GENERAL FUND WINDSWEEP 2018

FISCAL YEAR	Beginng Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2020-2021	\$870,000	\$70,000	\$22,088	\$92,088	\$800,000
2021-2022	\$800,000	\$70,000	\$20,688	\$90,688	\$730,000

BOND SEWER FUND 2018

FISCAL YEAR	Beginng Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2020-2021	\$430,000	\$35,000	\$10,900	\$45,900	\$395,000
2021-2022	\$395,000	\$35,000	\$10,200	\$45,200	\$360,000

r fund EFC no intrest loan 2019

FISCAL YEAR	Beginng Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2020-2021	\$1,732,260	\$59,740	\$1,500	\$61,240	\$1,672,520
2021-2022	\$1,672,520	\$59,740	\$1,500	\$61,240	\$1,612,780

BOND WATER FUND EFC 2019

FISCAL YEAR	Beginng Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2020-2021	\$1,011,224	\$26,224	\$29,941	\$56,165	\$985,000
2021-2022	\$985,000	\$25,000	\$29,587	\$54,587	\$960,000

SEWER FUND EFC COLLECTION SYSTEM

FISCAL YEAR	balance	PRINCIPLE	INTEREST	TOTAL	EFC OWED
grant loan	\$8,584,000	0	0		\$8,584,000

