



TENTATIVE BUDGET 2021-2022

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

4/07/2021

2021-2022 BUDGET

COMBINED BUDGET SUMMARY

03/25/2021

2021-2022 BUDGET	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
TOTAL APPROPRIATIONS	\$7,121,425	\$811,222	\$857,965	\$8,790,612
TOTAL ANTICIPATED REVENUES	\$2,779,304	\$565,832	\$576,737	\$3,921,873
TOTAL TO BE RAISED AD VALOREM	\$3,869,121	\$245,390	\$281,228	\$4,395,739
TOTAL TO BE RAISED BY DIRECT ASSESSMENT	\$473,000	\$0	\$0	\$473,000
ASSESSED VALUE AS OF 2/1/19	\$38,149,478	\$38,149,478	\$38,149,478	\$38,149,478
RATE/\$100 ASSESSED VALUATION	10.1420	0.6432	0.7372	11.52241
TAX RATE				11.52241

MARKET value of a average house went up by **\$31,336**

TAX INCREASE \$0

Average residential tax at a av of \$52000 increased **\$0**
 residential Garbage **-\$14**
 Water **-\$4**
 sewer **\$0**
TOTAL -\$18

**2021-2022
GENERAL FUND BUDGET
REVENUES
VILLAGE OF OCEAN BEACH**

GENERAL FUND ANTICIPATED REVENUES 03/25/2021	2019-2020	2020-2021	2020-2021	ACTUAL	ACTUAL	DRAFT
		ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2021	2021-2022
	FINAL	BUDGET	BUDGET	2/28/221	% USED	BUDGET
PROPERTY TAX ITEMS						
A1001 REAL PROPERTY TAX	\$3,783,935	\$3,843,541	\$0	\$3,843,541	100%	\$3,869,121
A1026 REFUSE RESIDENTIAL	\$307,670	\$301,488	\$0	\$306,488	102%	\$294,000
A1027 REFUSE COMMERCIAL USE	\$113,894	\$116,281	\$0	\$116,281	100%	\$114,500
A1028 REFUSE THIRD DAY	\$59,444	\$64,708	\$0	\$64,708	100%	\$64,500
A1090 PENALTY & INTEREST	\$23,466	\$25,000	\$0	\$12,267	50%	\$20,000
TOTAL PROPERTY TAX ITEMS	\$4,288,409	\$4,351,018	\$0	\$4,343,285	100%	\$4,362,121
NON-PROPERTY TAX ITEMS						
A1130 GROSS RECEIPTS	\$14,422	\$15,000	\$0	\$15	0%	\$15,000
TOTAL NON-PROPERTY TAX ITEMS	\$14,422	\$15,000	\$0	\$15	0%	\$15,000
DEPARTMENTAL INCOME						
A1255 CLERKS FEES	\$568	\$2,000	\$0	\$339	17%	\$2,000
A1560 C.O. APPLICATIONS	\$10,450	\$5,000	\$0	\$12,629	252%	\$10,000
TOTAL DEPARTMENTAL INCOME	\$11,018	\$7,000	\$0	\$12,968	185%	\$12,000
RECREATION						
A2025.1 TENNIS FEES	\$11,070	\$7,500	\$0	\$14,535	194%	\$10,000
A2025.3 SEASONAL BOAT BASIN FEES	\$180,351	\$165,000	\$0	\$10,547	6%	\$190,000
A2025.4 DAILY MARINA RENTALS	\$130,912	\$90,000	\$0	\$116,147	129%	\$115,000
A2025.6 JET SKI FEES	\$6,160	\$2,000	\$0	\$0	0%	\$2,000
TOTAL RECREATION	\$328,493	\$264,500	\$0	\$141,229	53%	\$317,000
COMMUNITY SERVICES						
A2110 ZONING APPLICATIONS	\$3,500	\$6,000	\$0	\$5,500	92%	\$4,000
A2262 FIRE PROTECTION SERVICES	\$668,101	\$671,188	\$0	\$390,963	58%	\$672,796
TOTAL COMMUNITY SERVICES	\$671,601	\$677,188	\$0	\$396,463	59%	\$676,796
USE OF MONEY & PROPERTY						
A2401 INTEREST EARNINGS	\$84,413	\$30,000	\$0	\$3,645	12%	\$6,200
A2410 RENTAL OF PROPERTY	\$1,014,781	\$964,899	\$0	\$676,385	70%	\$963,798
USE OF MONEY & PROPERTY	\$1,099,194	\$994,899	\$0	\$680,030	68%	\$969,998
LICENSES AND PERMITS						
A2545 BUSINESS & OCCUP LICENSE	\$26,800	\$40,000	\$0	\$35,700	89%	\$40,000
A2590 BUILDING PERMITS	\$83,829	\$70,000	\$0	\$66,053	94%	\$85,000
A2590.1 RENTAL PERMITS	\$101,401	\$90,000	\$0	\$87,670	97%	\$95,000
A2590.2 VEHICLE PERMITS	\$61,000	\$65,000	\$0	\$69,900	107%	\$70,000
A2590.3 MEDICAL PERMITS	\$5,065	\$4,000	\$0	\$7,929	198%	\$7,000
TOTAL LICENSES AND PERMITS	\$278,095	\$269,000	\$0	\$267,252	99%	\$297,000

**2021-2022
GENERAL FUND BUDGET
REVENUES
VILLAGE OF OCEAN BEACH**

GENERAL FUND	2019-2020	2020-2021	2020-2021	ACTUAL	ACTUAL	2021-2022
ANTICIPATED REVENUES	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2021	DRAFT
A2610 COURT FINES	\$46,883	\$40,000	\$0	\$32,550	81%	\$34,000
A2660 SALE OF REAT PROPERTY	\$50	\$2,500	\$0	\$3,880	155%	\$3,500
A2680 INSURANCE RECOVERIES	\$0	\$5,000	\$0	\$24,349	486%	\$15,000
A2705 GIFTS AND DONATIONS	\$7,846	\$5,000	\$0	\$2,250	45%	\$3,500
TOTAL FINES AND FORFEITURES	\$54,779	\$52,500	\$0	\$63,029	120%	\$56,000
A2770 UNCLASSIFIED REVENUE	\$2,656	\$2,000	\$0	\$75	4%	\$2,000
A2770.1 FERRY TICKET SALES	\$18,267	\$15,000	\$0	\$2,413	16%	\$18,000
TOTAL MISCELLANEOUS	\$20,923	\$17,000	\$0	\$2,488	15%	\$20,000
STATE AND FEDERAL AID						
A3001 STATE AID PER CAPITA	\$4,449	\$0	\$0	\$0	0%	\$0
A3005 MORTGAGE TAX	\$54,204	\$40,000	\$0	\$51,458	129%	\$70,000
A3089 SALES TAX REVENUE	\$9,588	\$9,588	\$0	\$9,588	100%	\$9,588
A3289 STATE AID/OTHER	\$8,365	\$0	\$0	\$85,538	0%	\$0
A3820.1 NON FED/STATE GRANTS	\$0	\$0	\$0	\$0	0%	\$0
A4089 FEDERAL AID FEMA/DAC	\$125,074	\$50,000	\$0	\$51,683	103%	\$75,000
TOTAL STATE AND FEDERAL AID	\$201,680	\$99,588	\$0	\$198,267	200%	\$154,588
A5031 TRANSFER FROM CAPITAL FUND		\$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%	\$240,922
TOTAL						\$240,922
TOTAL GENERAL FUND REVENUE	\$6,968,614	\$6,747,693	\$0	\$6,105,026		\$7,121,425

2021-2022 ANNUAL GENERAL BUDGET
VILLAGE OF OCEAN BEACH EXPENSES

GENERAL FUND APPROPRIATIONS	2019-2020	2020-2021	2020-2021	ACTUAL	ACTUAL	2021-2022
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2021	DRAFT
	03/19/2021 USED	BUDGET	BUDGET	2/28/21	% USED	BUDGET
LEGISLATIVE						
A1010.100 BOARD OF TRUSTEES	\$60,636	\$60,740	\$0	\$44,204	73%	\$60,740
A1010.411 SUPPLIES	\$224	\$500	\$0	\$0	0%	\$500
A1010.472 CONFERENCES	\$1,294	\$1,200	\$0	\$193	16%	\$1,200
A1010.473 PUBLIC HEARING COST	\$0	\$4,000	\$0	\$3,333	83%	\$4,000
A1010.495 FERRY & PARKING	\$2,931	\$4,100	\$0	\$1,238	30%	\$4,100
TOTAL LEGISLATIVE	\$65,085	\$70,540	\$0	\$48,968	69%	\$70,540
JUDICIAL						
A1110.100 JUSTICE	\$7,500	\$7,500	\$0	\$7,500	100%	\$7,500
A1110.101 PROSECUTORS	\$6,750	\$10,000	\$0	\$11,250	113%	\$10,000
A1110.102 ACTING JUSTICE	\$500	\$500	\$0	\$500	100%	\$500
A1110.103 COURT CLERK	\$30,227	\$32,480	\$0	\$21,720	67%	\$33,130
A1110.200 IMPROVEMENTS/COURT	\$1,582	\$1,000	\$0	\$319	32%	\$1,000
A1110.411 SUPPLIES	\$444	\$1,000	\$0	\$25	3%	\$1,000
A1110.415 POSTAGE	\$990	\$1,000	\$0	\$0	0%	\$1,000
A1110.425 TELEPHONE	\$4,478	\$3,200	\$0	\$3,631	113%	\$4,000
A1110.472 CONFERENCES	\$269	\$400	\$0	\$141	35%	\$400
A1110.482 CONTRACTUAL/REPORTING	\$1,221	\$3,500	\$0	\$2,500	71%	\$3,500
A1110.495 FERRY & PARKING	\$1,308	\$2,000	\$0	\$425	21%	\$2,000
TOTAL JUDICIAL	\$55,269	\$62,580	\$0	\$48,011	77%	\$64,030
EXECUTIVE						
A1210.100 MAYOR	\$48,269	\$63,000	\$0	\$47,028	75%	\$66,000
A1210.472 CONFERENCES	\$0	\$250	\$0	\$0	0%	\$250
A1210.495 FERRY & PARKING	\$1,156	\$1,000	\$0	\$0	0%	\$1,000
TOTAL EXECUTIVE	\$49,425	\$64,250	\$0	\$47,028	73%	\$67,250
ADMINISTRATION						
A1230.100 VILLAGE CLERK/TREASURER	\$167,638	\$172,500	\$0	\$127,390	74%	\$177,675
A1230.101 SUP'T. PUBLIC WORKS	\$32,116	\$33,800	\$0	\$24,960	74%	\$34,814
A1230.472 CONFERENCES	\$2,282	\$3,000	\$0	\$0	0%	\$3,000
A1230.495 FERRY & PARKING	\$1,440	\$1,440	\$0	\$0	0%	\$1,440
TOTAL ADMINISTRATION	\$203,476	\$210,740	\$0	\$152,350	72%	\$216,929
FINANCE						
A1320.441 AUDITING	\$66,326	\$71,350	\$0	\$57,051	80%	\$71,000
TOTAL FINANCE	\$66,326	\$71,350	\$0	\$57,051	80%	\$71,000
TREASURER						
A1325.100 CLERICAL	\$334,450	\$360,333	\$0	\$267,779	74%	\$470,244
A1325.103 SEASONAL	\$11,654	\$20,000	\$0	\$0	0%	\$15,000
A1325.200 EQUIPMENT	\$14,003	\$5,000	\$0	\$2,514	50%	\$5,000
A1325.411 SUPPLIES/PRINTING	\$7,825	\$7,500	\$0	\$3,972	55%	\$7,000
A1325.414 ADVERTISING/PUBLIC NOT	\$2,654	\$2,000	\$0	\$835	42%	\$1,000
A1325.421 ELECTRIC	\$6,827	\$6,000	\$0	\$4,792	80%	\$6,500
A1325.425 TELEPHONE	\$10,062	\$10,000	\$0	\$8,582	85%	\$10,500
A1325.493 MEETINGS, TRAINING	\$2,063	\$4,000	\$0	\$1,473	37%	\$3,000
A1325.495 FERRY & PARKING	\$6,567	\$7,000	\$0	\$798	11%	\$7,000
TOTAL TREASURER	\$396,105	\$421,833	\$0	\$290,745	69%	\$525,244
ASSESSMENT						
A1355.100 ASSESSOR	\$11,042	\$11,000	\$0	\$8,123	74%	\$11,000
TOTAL ASSESSMENT	\$11,042	\$11,000	\$0	\$8,123	74%	\$11,000

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2021-2022 ANNUAL GENERAL BUDGET
VILLAGE OF OCEAN BEACH EXPSPENCES

GENERAL FUND APPROPRIATIONS	2019-2020	2020-2021	2020-2021	ACTUAL	ACTUAL	2021-2022
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2021	DRAFT
	03/19/2021 USED	BUDGET	BUDGET	2/28/21	% USED	BUDGET
LAW						
A1420.100 VILLAGE ATTORNEY	\$88,273	\$85,000	\$0	\$67,551	80%	\$85,000
A1420.442 CONTRACTUAL/LEGAL	\$22,289	\$50,000	\$0	\$3,658	7%	\$50,000
A1420.495 FERRY & PARKING	\$704	\$0	\$0	\$0	0%	\$0
TOTAL LAW	\$111,266	\$135,000	\$0	\$71,209	53%	\$135,000
ENGINEERING/PROFESSIONAL SERVICES						
A1440.443 ENGINEERING SERVICES	\$0	\$10,000	\$0	\$4,425	44%	\$10,000
A1440.449 PROFESSIONAL SERVICES	\$46,915	\$50,000	\$0	\$30,200	60%	\$30,000
TOTAL ENGINEERING	\$46,915	\$60,000	\$0	\$34,625	58%	\$40,000
ELECTIONS						
A1450.100 PERSONNEL SERVICES	\$1,629	\$0	\$0	\$0	0%	\$0
A1450.411 SUPPLIES/PRINTING	\$810	\$0	\$0	\$0	0%	\$0
A1450.451 VOTING MACHINES	\$425	\$0	\$0	\$0	0%	\$0
A1450.461 CONTRACTUAL SERVICES	\$3,875	\$0	\$0	\$0	0%	\$0
A1450.475 ADVERTISING/PUBLIC NOTICES	\$0	\$0	\$0	\$0	0%	\$0
TOTAL ELECTIONS	\$6,739	\$0	\$0	\$0	0%	\$0
BUILDINGS						
A1621.200 EQUIPMENT	\$0	\$2,500	\$0	\$550	22%	\$2,500
A1621.421 ELECTRIC	\$18,829	\$22,000	\$0	\$13,297	60%	\$22,000
A1621.431 WINDSWEPT	\$14,620	\$16,000	\$0	\$14,708	93%	\$16,000
A1621.432 FERRY TERMINIAL	\$26,043	\$22,000	\$0	\$7,080	32%	\$22,000
A1621.441 MAINTENANCE & REPAIRS	\$119,465	\$450,000	\$0	\$159,305	35%	\$500,000
A1621.451 HARDWARE	\$664	\$1,500	\$0	\$616	42%	\$1,500
A1621.452 LUMBER	\$9,062	\$10,000	\$0	\$1,960	20%	\$10,000
A1621.461 PLUMBING REPAIRS	\$1,656	\$4,000	\$0	\$359	9%	\$4,000
A1621.462 ELECTRICAL REPAIRS	\$659	\$4,000	\$0	\$0	0%	\$4,000
A1621.478 DEBRIS CONTAINERS/DUMPING FE	\$9,650	\$10,000	\$0	\$0	0%	\$10,000
MATANENCE CONTRACTS-FIRE-GEN	\$0	\$0	\$0	\$0	0%	\$15,000
TOTAL BUILDING MAINTENANCE	\$200,648	\$542,000	\$0	\$197,875	37%	\$607,000
SHARED SERVICES						
A1670.411 SUPPLIES COPY & COMPUTER	\$4,363	\$7,000	\$0	\$3,216	53%	\$7,000
A1670.414 POSTAGE	\$6,627	\$7,500	\$0	\$1,335	18%	\$7,500
A1670.418 CODE BOOK	\$3,806	\$4,500	\$0	\$0	0%	\$4,500
A1670.461 CONTRACTUAL/LEASING	\$8,782	\$8,000	\$0	\$6,864	87%	\$9,000
A1670.466 EQUIPMENT MAINTENANCE	\$0	\$500	\$0	\$0	0%	\$0
TOTAL SHARED SERVICES	\$23,578	\$27,500	\$0	\$11,415	44%	\$28,000
UNALLOCATED INSURANCE						
A1910.AUT AUTO	\$12,332	\$13,200	\$0	\$12,625	96%	\$17,858
A1910.BOI BOILER & MACHINERY	\$12,260	\$13,200	\$0	\$13,130	99%	\$14,443
A1910.COP POLICE INSURANCE	\$1,101	\$0	\$0	\$0	0%	\$0
A1910.FDV OB FIRE DEPT POLICIES	\$53,204	\$54,300	\$876	\$52,866	97%	\$57,934
A1910.FLO FEDERAL FLOOD	\$194,283	\$281,000	\$0	\$204,765	73%	\$305,916
A1910.LAW LAW ENFORCEMENT	\$33,107	\$35,500	-\$5,011	\$29,869	84%	\$43,351
A1910.LIA GENERAL LIABILITY	\$20,098	\$21,700	\$0	\$19,443	90%	\$30,192
A1910.MAR INLAND MARINE	\$1,565	\$1,700	\$160	\$1,857	109%	\$2,626
A1910.MISC FID/BOND@SURETYBONDS	\$100	\$1,000	\$0	\$350	35%	\$1,000
A1910.OFF PUBLIC OFFICIALS	\$12,588	\$13,174	\$8,851	\$22,025	167%	\$31,155
A1910.PRO PROPERTY	\$110,577	\$135,000	\$25,141	\$160,397	119%	\$184,457
A1910.UMB UMBRELLA LIABILITY	\$26,650	\$28,600	-\$876	\$27,572	96%	\$39,002
A1910.RESR INSURANCE RESERVE	\$0	\$50,000	-\$29,141	\$0	0%	\$50,000
TOTAL UNALLOCATED INSURANCE	\$477,865	\$648,374	\$0	\$544,899	84%	\$777,934
SPECIAL ITEMS						
A1920.492 MUNICIPAL ASSOC DUES	\$4,477	\$5,000	\$0	\$3,750	75%	\$5,000
A1925.481 PAYROLL PROCESSING	\$33,925	\$35,000	\$0	\$26,105	75%	\$35,000
A1925.482 FERRY TERMINIAL/DOCK MAIT.	\$0	\$5,000	\$0	\$0	0%	\$5,000
A1925.485 COMPUTER SOFTWARE	\$19,586	\$10,000	\$0	\$7,795	90%	\$15,000
A1925.486 COMPUTER SUPPORT	\$9,625	\$12,000	\$0	\$7,136	59%	\$12,000
A1925.488 WEBSITE MAINTENANCE	\$6,425	\$4,000	\$0	\$144	4%	\$2,000
A1930.499 JUDGMENTS & CLAIMS	\$1,405	\$30,000	\$0	\$241	1%	\$40,000
A1980.400 MTA PAYROLL TAX	\$5,266	\$7,000	\$0	\$5,029	72%	\$7,000
A1989.400 OTHER GENL.GOV'T SUPP	\$0	\$0	\$0	\$0	0%	\$0
A1990.499 CONTINGENT ACCOUNT	\$0	\$150,000	-\$97,811	\$0	0%	\$121,590
TOTAL SPECIAL ITEMS	\$80,709	\$258,000	-\$97,811	\$50,200	20%	\$242,590
TOTAL GENERAL GOVERNMENT SUPPORT	\$1,794,448	\$2,583,167	-\$97,811	\$1,562,499	61%	\$2,856,517

GENERAL FUND APPROPRIATIONS	2019-2020	2020-2021	2020-2021	ACTUAL	ACTUAL	2021-2022
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2021	DRAFT
	03/19/2021 USED	BUDGET	BUDGET	2/28/21	% USED	BUDGET
PUBLIC SAFETY POLICE						
A3120.100 SUPERVISOR	\$134,418	\$148,392	\$0	\$110,723	75%	\$152,844
A3120.102 OFFICERS-F/T	\$314,191	\$317,688	\$0	\$239,948	75%	\$345,000
A3120.104 SEASONAL OFFICERS	\$394,701	\$330,000	\$67,300	\$364,317	110%	\$343,000
A3120.107 DISPATCHERS	\$53,534	\$64,181	\$0	\$48,297	75%	\$64,181
A3120.110 OVERTIME	\$18,759	\$20,000	-\$1,285	\$19,592	100%	\$20,000
A3120.111 OVERTIME - OTHERS	\$2,900	\$3,000	\$1,285	\$4,282	143%	\$3,000
A3120.200 EQUIPMENT	\$5,573	\$12,000	\$31,110	\$10,309	86%	\$12,000
A3120.411 SUPPLIES	\$3,782	\$4,200	\$0	\$1,230	29%	\$4,200
A3120.413 PRINTING	\$0	\$500	\$0	\$0	0%	\$500
A3120.421 ELECTRIC	\$6,042	\$8,000	\$0	\$5,385	67%	\$5,000
A3120.425 TELEPHONE	\$4,917	\$5,000	\$0	\$5,251	105%	\$5,000
A3120.441 EQUIPMENT REPAIRS	\$3,329	\$3,000	-\$600	\$2,244	75%	\$3,000
A3120.442 VEHICLE REPAIRS	\$8,139	\$6,000	\$0	\$2,033	34%	\$5,000
A3120.443 GASOLINE	\$8,225	\$9,000	\$0	\$3,056	34%	\$9,000
A3120.456 LONGEVITY PAY	\$15,750	\$15,750	\$0	\$1,500	10%	\$15,750
A3120.493 TRAINING EXPENSES	\$0	\$2,000	\$0	\$0	0%	\$2,000
A3120.494 UNIFORMS	\$9,785	\$10,000	\$0	\$4,538	45%	\$10,000
A3120.000 HOLIDAY PAY	\$0	\$10,000	\$0	\$2,853	29%	\$10,000
TOTAL POLICE	\$984,045	\$968,711	\$97,810	\$825,558	85%	\$1,009,475
FIRE PROTECTION						
A3410.100 EMT/RESPONDER	\$36,200	\$62,000	\$0	\$34,200	55%	\$62,000
A3410.101 FIRE DEP. SECRETARY	\$15,855	\$17,825	\$0	\$14,162	79%	\$17,825
A3410.102 FIREHOUSE ATTENDANT	\$18,417	\$18,870	\$0	\$14,003	74%	\$18,870
A3410.200 EQUIPMENT	\$96,880	\$174,000	-\$20,500	\$118,717	68%	\$238,580
A3410.201 TURN OUT GEAR	\$1,478	\$19,000	\$13,300	\$29,785	157%	\$15,000
A3410.411 SUPPLIES	\$1,888	\$6,000	\$0	\$1,442	26%	\$4,000
A3410.421 ELECTRIC	\$6,868	\$6,500	\$0	\$5,588	86%	\$7,500
A3410.423 FUEL OIL	\$5,392	\$5,200	\$0	\$2,511	48%	\$6,000
A3410.425 TELEPHONE	\$9,557	\$8,000	\$0	\$8,055	100%	\$8,000
A3410.440 BOAT MAINT	\$0	\$6,000	-\$400	\$21	0%	\$0
A3410.441 EQUIPMENT MAINTENANCE	\$11,840	\$15,000	\$400	\$10,847	72%	\$15,000
A3410.442 TRUCK MAINTENANCE	\$23,604	\$40,000	\$0	\$46,479	116%	\$40,000
A3410.443 TRUCK FUEL/C. CARD	\$5,466	\$6,000	\$0	\$2,961	49%	\$6,000
A3410.444 HOSE TESTING	\$3,651	\$4,000	\$0	\$3,752	94%	\$3,500
A3410.445 SOFTWARE	\$3,554	\$4,000	\$0	\$850	21%	\$7,000
A3410.446 FIRE DEPT IMPROVMENTS	\$246	\$5,000	\$0	\$0	0%	\$5,000
A3410.461 BUILDING MAINTENANCE	\$1,695	\$5,000	-\$3,300	\$600	12%	\$7,500
A3410.462 FERRY TICKET BOOKS	\$926	\$1,000	\$500	\$1,654	110%	\$1,000
A3410.491 INSTALLATION DINNER	\$25,565	\$28,000	-\$28,000	\$0	0%	\$28,000
A3410.493 TRAINING & EDUCATION	\$6,671	\$11,000	\$0	\$11,682	106%	\$14,000
A3410.494 UNIFORMS	\$4,003	\$8,500	\$0	\$4,763	85%	\$8,500
A3410.495 SUPPORT	\$44,990	\$45,000	\$38,000	\$83,000	184%	\$50,000
A3410.496 LEGAL FEES	\$0	\$1,500	\$0	\$0	0%	\$1,500
A3410.497 VACCINATIONS	\$15,580	\$20,000	\$0	\$13,201	66%	\$20,000
A3410.498 MEDICAL SUPPLIES	\$20,932	\$18,000	\$0	\$6,691	37%	\$20,000
A3410.449 RESPONDER EXPS.	\$9,367	\$15,000	\$0	\$7,125	47%	\$10,000
A3410.505 CHIEF TRUCK	\$1,527	\$10,000	\$0	\$429	4%	\$0
TOTAL FIRE PROTECTION	\$372,152	\$560,395	\$0	\$422,518	75%	\$614,775

GENERAL FUND APPROPRIATIONS	2019-2020	2020-2021	2020-2021	ACTUAL	ACTUAL	2021-2022
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2021	DRAFT
	03/19/2021 USED	BUDGET	BUDGET	2/28/21	% USED	BUDGET
SAFETY INSPECTION						
A3620.101 BUILDING INSPECTOR	\$67,176	\$88,000	-\$33,400	\$53,708	61%	\$72,000
A3620.102 BUILDING MECHANIC	\$0	\$0	\$27,000	\$23,242	100%	\$0
A3620.103 BUILDING DEP. CLERK	\$0	\$0	\$6,400	\$2,257	100%	\$10,000
A3620.449 Code Book,software,comp	\$11,800	\$11,000	\$1,000	\$11,888	108%	\$12,000
A3620.411 SUPPLIES	\$1,384	\$1,500	\$0	\$0	0%	\$500
A3620.415 CREDIT CARD FEES	\$622	\$0	\$0	\$0	0%	\$0
A3620.425 TELEPHONE	\$237	\$1,200	\$0	\$0	0%	\$0
A3620.472 CONFERENCES	\$135	\$2,500	-\$1,000	\$0	0%	\$1,000
A3620.495 FERRY & PARKING	\$1,363	\$1,000	\$0	\$980	98%	\$1,000
TOTAL SAFETY INSPECTION	\$82,717	\$105,200	\$0	\$92,075	88%	\$96,500
TOTAL PUBLIC SAFETY	\$1,438,914	\$1,634,306	\$97,810	\$1,340,151	82%	\$1,720,750
PUBLIC HEALTH						
A4010.200 EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0
A4010.411 SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0
A4010.421 ELECTRICITY	\$799	\$1,000	\$0	\$774	77%	\$1,000
A4010.425 TELEPHONE	\$2,958	\$3,000	\$0	\$2,224	74%	\$3,000
TOTAL PUBLIC HEALTH	\$3,757	\$4,000	\$0	\$2,998	75%	\$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	\$3,757	\$4,000	\$0	\$2,998		\$4,000
TRANSPORTATION						
SIDEWALK MAINTENANCE						
A5110.100 PERSONNEL	\$141,999	\$141,015	\$0	\$98,895	70%	\$145,245
A5110.110 OVERTIME	\$11,153	\$10,000	\$0	\$6,309	63%	\$11,000
A5110.200 EQUIPMENT	\$4,850	\$10,000	\$0	\$1,241	12%	\$10,000
A5110.421 ELECTRICITY	\$1,779	\$3,300	\$0	\$1,601	49%	\$2,000
A5110.425 TELEPHONE	\$406	\$1,000	\$0	\$506	51%	\$600
A5110.435 FREIGHT CHARGES	\$0	\$600	\$0	\$0	0%	\$0
A5110.442 VEHICLE REPAIRS	\$6,859	\$8,000	\$0	\$1,146	14%	\$5,000
A5110.443 GASOLINE	\$7,776	\$7,000	\$0	\$2,117	30%	\$4,000
A5110.451 HARDWARE/MASONRY SUP	\$12,721	\$15,000	\$0	\$10,235	69%	\$8,000
A5110.460 HOUSEKEEPING SERVICES	\$15,100	\$15,000	\$0	\$12,770	85%	\$15,000
A5110.479 DEBRIS CONTAINERS	\$1,950	\$3,000	\$0	\$288	10%	\$3,000
A5110.495 FERRY & PARKING	\$2,829	\$3,000	\$0	\$0	0%	\$3,000
TOTAL SIDEWALK MAINTENANCE	\$207,422	\$216,915	\$0	\$135,108		\$206,845
STREET LIGHTING						
A5182.200 EQUIPMENT	\$718	\$2,000	\$0	\$721	36%	\$0
A5182.421 ST.LIGHTING ELECTRICITY	\$187	\$1,348	\$0	\$1,732	129%	\$2,000
A5182.452 ENERGY/POLE RENTAL	\$4,354	\$4,600	\$0	\$1,988	42%	\$4,500
TOTAL STREET LIGHTING	\$5,259	\$7,948		\$4,441	55%	\$6,500
TOTAL TRANSPORTATION	\$212,681	\$224,863	\$0	\$139,549	62%	\$213,345
CULTURE & RECREATION						
PARKS						
A7110.200 PARKS EQUIPMENT	\$9,450	\$5,000	\$0	\$1,728	71%	\$5,000
A7110.421 OCEAN WORK SHOP&BATH	\$183	\$1,600	\$0	\$988	69%	\$1,500
A7110.441 EQUIPMENT MAINTENANCE	\$3,022	\$15,000	\$0	\$0	0%	\$5,000
A7110.451 PARK SUPPLIES	\$14,834	\$15,000	\$0	\$9,554	64%	\$16,211
A7110.478 DEBRIS REMOVAL	\$0	\$2,000	\$0	\$0	0%	\$2,000
A7110.479 BALL FIELD MAINTENANCE	\$748	\$1,000	\$0	\$0	0%	\$1,000
A7110.480 RESERVE-PARKS/REC/BEACH	\$0	\$0	\$0	\$0	0%	\$0
TOTAL PARKS	\$28,237	\$39,600	\$0	\$12,270	28%	\$30,711

GENERAL FUND APPROPRIATIONS	2019-2020	2020-2021	2020-2021	ACTUAL	ACTUAL	2021-2022
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2021	DRAFT
	03/19/2021 USED	BUDGET	BUDGET	2/28/21	% USED	BUDGET
BEACHES						
A7140.100 PERSONNEL	\$215,800	\$238,000	\$0	\$223,489	94%	\$242,760
A7140.200 EQUIPMENT	\$2,899	\$5,000	\$0	\$4,342	87%	\$5,000
A7140.411 SUPPLIES	\$3,770	\$5,000	-\$100	\$3,712	75%	\$5,000
A7140.425 TELEPHONE	\$1,250	\$2,000	\$0	\$721	36%	\$1,500
A7140.441 EQUIPMENT MAINTENANCE	\$3,355	\$2,500	\$0	\$0	0%	\$5,000
A7140.452 MEDICAL SUPPLIES	\$341	\$800	\$0	\$341	43%	\$800
A7140.493 TRAINING EXPENSES	\$1,780	\$2,500	-\$388	\$1,386	55%	\$2,500
A7140.494 UNIFORMS	\$3,862	\$5,000	\$488	\$5,417	108%	\$5,000
A7140.495 FERRY & PARKING	\$13,409	\$15,000	\$0	\$10,346	70%	\$15,000
TOTAL BEACHES	\$246,466	\$275,800	\$0	\$249,754	91%	\$282,560
TENNIS						
A7150.200 EQUIPMENT	\$0	500.00	\$0	\$0	0%	\$500
A7150.421 ELECTRICITY	\$0	150.00	\$0	\$0	0%	\$0
A7150.444 COURT MAINTENANCE	\$230	2,500.00	\$0	\$0	0%	\$5,000
A7150.452 SUPPLIES	\$0	800.00	\$0	\$0	0%	\$800
TOTAL TENNIS	\$230	\$3,950	\$0	\$0	0%	\$6,300
RECREATION						
A7180.100 PERSONNEL						
A7180.200 EQUIPMENT						
A7180.411 SUPPLIES/PRINTING	\$804	\$1,400		\$282	20%	\$500
A7180.416 RECREATIONAL SUPPLIES						
A7180.421 ELECTRICITY						
A7180.425 TELEPHONE						
A7180.435 FREIGHT CHARGES						
A7180.441 RECREATION EQUIPMENT						
A7180.494 UNIFORMS						
A7180.495 FERRY & PARKING						
TOTAL RECREATION	\$804	\$1,400	\$0	\$282	20%	\$500
CELEBRATIONS						
A7550.499 HOLIDAY OBSERVANCES	\$1,465	\$15,000	\$0	\$1,075	7%	\$15,000
TOTAL CELEBRATIONS	\$1,465	\$15,000	\$0	\$1,075	7%	\$15,000
MARINA/DOCKS						
A7989.100 PERSONNEL	\$33,250	\$34,000	\$0	\$29,601	87%	\$34,000
A7989.200 EQUIP/DOCK REHAB	\$373	\$2,000	\$0	\$1,334	67%	\$2,000
A7989.411 Credit Card fees	\$368	\$500	\$0	\$90	18%	\$500
A7989.425 Telephone	\$5,506	\$4,500	\$0	\$3,950	88%	\$5,000
A7989.444 MARINA REPAIRS	\$232,201	\$10,000	-\$350	\$2,430	24%	\$15,000
A7989.461 PLUMBING REPAIRS	\$0	\$2,000	\$0	\$0	0%	\$2,000
A7989.201 SUPPLIES	\$0	\$500	\$350	\$810	162%	\$500
A7989.495 FERRY & PARKING	\$981	\$700	\$0	\$458	65%	\$700
TOTAL MARINA/DOCKS	\$272,679	\$54,200	\$0	\$38,673	71%	\$59,700
TOTAL CULTURE & RECREATION	\$549,881	\$389,950	\$0	\$302,054	78%	\$394,771
HOME & COMMUNITY SERVICES						
ZONING BOARD OF APPEALS						
A8010.411 SUPPLIES	\$0	\$150	\$0	\$0	0%	\$0
A8010.443 ZBA PROFESSIONAL	\$0	\$0	\$0	\$0	0%	\$0
A8010.475 ADV./PUBLIC NOTICES	\$256	\$250	\$0	\$0	0%	\$250
A8010.493 TRAINING	\$65	\$500	\$0	\$78	16%	\$500
A8010.482 COURT REPORTING	\$2,284	\$1,500	\$0	\$1,407	94%	\$2,500
TOTAL ZONING BOARD OF APPEALS	\$2,605	\$2,400	\$0	\$1,485	62%	\$3,250

GENERAL FUND APPROPRIATIONS	2019-2020	2020-2021	2020-2021	ACTUAL	ACTUAL	2021-2022
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2021	DRAFT
	03/19/2021 USED	BUDGET	BUDGET	2/28/21	% USED	BUDGET
REFUSE COLLECTION & DISPOSAL						
A8160.200 EQUIPMENT	\$0	\$3,000	\$0	\$0	0%	\$3,000
A8160.489 CONTRACTUAL FEES	\$405,329	\$412,768	\$0	\$361,400	88%	\$401,618
A8160.490 DISPOSAL FEES	\$68,700	\$70,000	\$0	\$63,480	91%	\$70,000
TOTAL REFUSE COLLECTION & DISPOSAL	\$474,029	\$485,768	\$0	\$424,880	91%	\$474,618
FLOOD/EROSION CONTROL						
A8745.483 DUNE MAINTENANCE	\$504	\$10,000	\$7,800	\$17,706	177%	\$15,000
A8745.487 BEACH SCRAPING	\$0	\$10,000	-\$7,800	\$0	0%	\$10,000
TOTAL FLOOD/EROSION CONTROL	\$504	\$20,000	\$0	\$17,706	0%	\$25,000
TOTAL HOME & COMMUNITY SERVICE	\$477,138	\$508,168	\$0	\$444,071		\$502,868
EMPLOYEE BENEFITS						
A9010.800 STATE RETIREMENT	\$128,124	\$111,997	\$0	\$93,148	83%	\$138,338
A9015.800 POLICE RETIREMENT	\$142,192	\$171,200	\$0	\$130,694	76%	\$168,499
A9025.800 FIRE LOCAL PENSION FUND	\$39,596	\$40,000	\$0	\$35,323	88%	\$40,000
A9030.800 SOCIAL SECURITY	\$165,251	\$170,000	\$0	\$130,511	77%	\$175,000
A9040.800 WORKERS COMPENSATION	\$68,286	\$71,000	\$0	\$65,088	92%	\$71,000
A9050.800 UNEMPLOYMENT INSURANCE	\$4,970	\$2,000	\$0	\$7,593	380%	\$4,000
A9055.800 DISABILITY INSURANCE	\$1,568	\$1,500	\$0	\$1,238	83%	\$1,500
A9056.800 LONGEVITY	\$2,300	\$2,300	\$0	\$2,100	91%	\$2,300
A9057.800 ACCRUALS	\$68,054	\$60,000	\$0	\$14,729	25%	\$58,000
A9060.800 MEDICAL, DENTAL INSURANCE	\$390,544	\$454,311	\$0	\$282,616	62%	\$487,287
TOTAL EMPLOYEE BENEFITS	\$1,010,885	\$1,084,308	\$0	\$763,040	70%	\$1,145,924
DEBT SERVICE						
A9785.600 INSTALLMENT LEASES - PRINCIPAL	\$32,144	\$33,937	\$0	\$33,938	100%	\$0
A9785.700 INSTALLMENT LEASES - INTEREST	\$3,686	\$1,893	\$0	\$1,894	100%	\$0
TOTAL DEBT SERVICE	\$35,830	\$35,830	\$0	\$35,832	100%	\$0
ALL BANS						
A9710.600 SERIAL BONDS - PRINCIPAL	\$1,060,000	\$0	\$0	\$0	0%	\$0
A9710.700 SERIAL BONDS - INTEREST	\$41,135	\$0	\$0	\$0	0%	\$0
Total BANS	\$1,101,135	\$0	\$0	\$0	0%	\$0
SERIAL BONDS \$4.777M						
A9730.600 SERIAL BONDS-PRINCIPAL	\$225,000	\$240,000	\$0	\$120,000	50%	\$245,000
A9730.700 SERIAL BONDS-INTEREST	\$47,700	\$43,101	\$0	\$24,750	57%	\$38,250
Total Serial Bonds	\$272,700	\$283,101	\$0	\$144,750	51%	\$283,250
TRANSFERS - CAPITAL PROJECTS						
A0-9901-910 TRANSFERS TO CAP FUND	\$29,500	\$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		\$0	\$0	\$0		\$0
A9955.900 TRANS TO DEBT RESERVE		\$0	\$0	\$0		\$0
TOTAL TRANSFERS-CAPITAL PROJECTS	\$29,500	\$0	\$0	\$0	0%	\$0
TOTAL GENERAL FUND APPROPRIATIONS	\$6,926,869	\$6,747,693	-\$1	\$4,734,944	69%	\$7,121,425
03/19/2021						

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**2021-2022
GENERAL FUND BUDGET
REVENUES
VILLAGE OF OCEAN BEACH**

WATER FUND ANTICIPATED REVENUES	2019-2020	2020-2021	2020-2021	ACTUAL	ACTUAL	2021-2022
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2021	DRAFT
		BUDGET	BUDGET	2/28/21	% USED	BUDGET
04/02/2021						
F1001 REAL PROPERTY TAX	\$245,390	\$245,390	\$0	\$245,390	100%	\$245,390
TOTAL PROPERTY TAX ITEMS	\$245,390	\$245,390	\$0	\$245,390	100%	\$245,390
F2140.1 METERED WATER SALES/ANNU	\$251,905	\$251,905	\$0	\$251,905	100%	\$252,320
F2140.2 METERED WATER SALES/EXCE	\$25,107	\$26,222	\$0	\$26,222	100%	\$26,222
F2140.3 OUT OF VILLAGE WATER SALES	\$25,050	\$27,000	\$0	\$27,713	103%	\$27,000
F2142.0 UNMETERD WATER SALES	\$5,930	\$5,250	\$0	\$6,220	118%	\$5,250
F2142.2 WATER JETTING	\$9,000	\$6,000	\$0	\$9,000	175%	\$8,000
F2144 WATER SERVICE CHARGE - DEE	\$268,901	\$268,901	\$0	\$248,673	93%	\$246,240
F2401 INTEREST EARNINGS	\$8,762	\$5,000	\$0	\$570	11%	\$800
F5990 APPROPRIATED FUND BALAANCE	\$0	\$35,681	\$0	\$0	0%	\$0
TOTAL DEPARTMENTAL INCOME	\$594,655	\$625,959		\$570,303		\$565,832
TOTAL SEWER REVENUE	\$840,045	\$871,349	\$0	\$815,693	94%	\$811,222

2021-2022
WATER FUND BUDGET
VILLAGE OF OCEAN BEACH

WATER FUND APPROPRIATIONS	2019-2020	2020-2021	2020-2021	ACTUAL	ACTUAL	2021-2022
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	2/28/21%	DRAFT
	used	BUDGET	BUDGET	2/28/21	%USED	BUDGET
03/19/2021						
CONTINGENT						
F1990.499 CONTINGENT	\$0	\$20,000	\$0	\$0	0%	\$20,000
TOTAL CONTINGENT	\$0	\$20,000	\$0	\$0	0%	\$20,000
HOME & COMMUNITY SERVICES						
F1230.100 Superintendent	\$48,174	\$50,700	\$0	\$37,440	74%	\$52,221
F1210.100 Clerk treasurer	\$11,260	\$16,000	\$0	\$11,808	74%	\$16,480
F8340.100 PERSONNEL	\$140,408	\$151,939	\$0	\$107,291	71%	\$156,497
F8340.101 Overtime	\$11,153	\$10,000	\$0	\$6,310	63%	\$10,000
F8340.200 Equipment/Meters	\$18,474	\$24,000	\$0	\$4,730	20%	\$15,000
F8340.421 ELECTRIC	\$25,436	\$32,000	\$0	\$17,082	53%	\$23,000
F8340.423 FUEL	\$6,494	\$6,000	\$0	\$2,685	45%	\$6,000
F8340.425 TELEPHONE	\$2,311	\$3,000	\$0	\$2,482	83%	\$3,000
F8340.442 VEHICLE MAINTENANCE	\$4,964	\$5,000	\$1,000	\$6,663	133%	\$6,000
F8340.444 YARD MAINTENANCE	\$0	\$25,000	-\$19,000	\$0	0%	\$5,000
F8340.446 EQUIPMENT MAINTENANCE	\$4,398	\$12,000	\$16,000	\$26,773	223%	\$12,000
F8340.451 TOOLS & HARDWARE	\$749	\$3,000	\$0	\$1,507	50%	\$2,000
F8340.452 CHEMICALS	\$9,571	\$15,000	\$0	\$7,247	48%	\$12,000
F8340.455 SAFETY EQUIPMENT	\$897	\$2,000	\$0	\$1,707	85%	\$2,000
F8340.461 PLUMBING SUPPLIES	\$17,000	\$10,000	\$2,000	\$11,259	112%	\$8,000
F8340.465 ENGINEERING	\$5,190	\$11,000	\$0	\$3,500	32%	\$6,000
F8340.466 GENERATOR MAINTENANCE	\$0	\$5,000	\$0	\$1,595	32%	\$2,500
F8340.467 Control panels	\$19,900	\$40,000	\$0	\$0	0%	\$0
F8340.468 SOFTWARE	\$10,700	\$10,000	\$0	\$1,050	11%	\$3,500
F8340.481 LABORATORY ANALYSIS	\$9,438	\$10,000	\$0	\$4,673	47%	\$9,000
F8340.493 TRAINING/EDUCATION	\$3,111	\$4,000	\$0	\$785	20%	\$2,500
F8340.495 FERRY & PARKING	\$1,643	\$1,600	\$0	\$0	0%	\$1,700
TOTAL HOME & COMMUNITY SERVICES	\$351,271	\$447,239	\$0	\$256,587	57%	\$354,398
EMPLOYEE BENEFITS						
F9010.800 STATE RETIREMENT	\$27,122	\$28,034	\$0	\$22,963	82%	\$28,000
F9030.800 SOCIAL SECURITY	\$15,399	\$19,000	\$0	\$11,555	61%	\$18,668
F9040.800 WORKERS COMPENSATION	\$7,345	\$9,000	\$0	\$6,977	78%	\$7,000
F9050.800 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	0%	\$0
F9055.800 DISABILITY INSURANCE	\$150	\$200	\$0	\$150	75%	\$200
F9056.800 LONGEVITY	\$950	\$1,000	\$0	\$900	90%	\$1,000
F9057.800 ACCRUALS	\$14,591	\$13,000	\$0	\$1,229	9%	\$11,000
F9060.800 MEDICAL, DENTAL INSURANCE	\$75,122	\$85,378	\$0	\$52,562	62%	\$76,728
TOTAL EMPLOYEE BENEFITS	\$140,679	\$155,612	\$0	\$96,336	62%	\$142,596
DEBT SERVICE						
F9720.600 EFC PRINCIPAL	\$89,740	\$85,964	\$0	\$75,964	88%	\$84,740
F9710.600 SERIAL BOND PRINCIPAL	\$115,000	\$115,000	\$0	\$115,000	100%	\$115,000
F9730.901 EFC INTREST	\$20,391	\$29,940	\$0	\$29,941	100%	\$31,087
F9710.700 SERIAL BOND INTEREST	\$19,894	\$17,594	\$0	\$17,593	100%	\$15,294
F9730.600 DEBT RESERVE	\$0	\$0	\$0	\$0	0%	\$48,107
TOTAL DEBT SERVICE	\$245,025	\$248,498	\$0	\$238,498	96%	\$294,228
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	\$736,975	\$871,349	\$0	\$591,421	69%	\$811,222

2021-2022
GENERAL FUND BUDGET
REVENUES
VILLAGE OF OCEAN BEACH

SEWER FUND ANTICIPATED REVENUES 04/02/2021	2019-2020	2020-2021	2020-2021	2020-2021	ACTUAL	2021-2022
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2021	DRAFT
		BUDGET	BUDGET	2/28/21	% USED	BUDGET
G1001 REAL PROPERTY TAX	\$281,226	\$281,228	\$0	\$281,228	100%	\$281,228
TOTAL PROPERTY TAX ITEMS	\$281,226	\$281,228	\$0	\$281,228	100%	\$281,228
G2120.1 SEWER RENT/ANNUAL	\$494,705	\$494,705	\$0	\$494,705	100%	\$495,520
G2120.2 SEWER RENT/EXCESS SEWER	\$51,792	\$51,792	\$0	\$54,272	100%	\$52,100
G2401 INTEREST EARNINGS	\$12,234	\$4,000	\$0	\$794	20%	\$1,100
G4089 FEMA/DAC/PRINCABLE	\$0	\$50,000	\$0	\$0	0%	\$0
G2680 INSURANCE RECOVERIES		\$0	\$0	\$0	0%	\$0
G2680.1 SEWER HOOK UP FE		\$0	\$0	\$0	0%	\$0
G2780 BAN		\$0	\$0	\$0	0%	\$0
G2770 SEWER SALES TAX	\$28,017	\$28,017	\$0	\$28,017	100%	\$28,017
TOTAL DEPARTMENTAL INCOME	\$586,748	\$628,514	\$0	\$577,788	92%	\$576,737
G5990 APPROPRIATED FUND BALANCE	\$0			\$0		\$0
TOTAL SEWER FUND ANTICIPATED REVENUES	\$867,974	\$909,742	\$0	\$859,016		\$857,965
TOTAL REVENUES - ALL FUNDS	\$7,836,588	\$7,657,435	\$0	\$6,964,042		\$8,790,612

2021-2022
ANNUAL SEWER BUDGET
VILLAGE OF OCEAN BEACH

SEWER FUND APPROPRIATIONS	2019-2020	2020-2021	2020-2021	ACTUAL	ACTUAL	2021-2022
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	2/28/21%	DRAFT
	USED	BUDGET	BUDGET	2/28/21	% used	BUDGET
03/19/2021						
G1990.499 CONTINGENT		\$20,000		\$0	0%	\$10,000
TOTAL CONTINGENT		\$20,000		\$0	0%	\$10,000
HOME & COMMUNITY SERVICES						
G1230.101 SUPERINTENDENT	\$80,290	\$84,500	\$0	\$62,400	74%	\$87,035
G1230.101 CLERK/TREASURER	\$11,775	\$16,500	\$0	\$12,186	74%	\$16,995
G8120.100 PERSONNEL	\$140,407	\$173,784	\$0	\$124,069	71%	\$178,000
G8120.101 OVERTIME	\$11,153	\$10,000	\$0	\$6,313	63%	\$10,000
G8120.200 EQUIPMENT	\$9,485	\$10,000	\$0	\$1,860	19%	\$9,000
G8120.411 OFFICE SUPPLIES	\$1,694	\$2,500	\$0	\$1,865	75%	\$2,500
G8120.421 ELECTRIC	\$68,001	\$61,000	\$0	\$53,808	88%	\$68,000
G8120.423 FUEL	\$5,946	\$6,500	\$0	\$2,685	41%	\$5,000
G8120.425 TELEPHONE	\$8,011	\$6,500	\$0	\$5,995	92%	\$8,000
G8120.441 MECHANICAL PARTS	\$2,273	\$7,000	\$0	\$2,484	36%	\$3,000
G8120.442 VEHICLE MAINTENANCE	\$6,171	\$6,000	\$2,000	\$7,865	131%	\$6,000
G8120.445 MOTOR REPAIR	\$23,143	\$25,000	-\$2,000	\$2,491	10%	\$19,331
G81240.446 Plant repairs	\$27,247	\$66,000	\$0	\$707	1%	\$25,000
G8120.451 CHEMICALS	\$18,400	\$25,000	\$0	\$16,500	66%	\$25,000
G8120.452 LAB SUPPLIES	\$395	\$2,000	\$0	\$1,140	57%	\$2,000
G8120.461 PLUMBING SUPPLIES	\$5,173	\$8,000	\$0	\$806	10%	\$5,000
G8120.462 ELECTRIC SUPPLIES	\$0	\$1,500	\$0	\$0	0%	\$1,500
G8120.463 HARDWARE/TOOLS	\$5,335	\$6,000	\$0	\$1,905	32%	\$5,000
G8120.464 PAINT	\$0	\$0	\$0	\$0	0%	\$0
G8120.465 ENGINEERING	\$3,851	\$26,500	\$0	\$1,000	4%	\$15,000
G8120.466 Supplies	\$2,908	\$5,000	\$0	\$4,039	81%	\$4,000
G8120.467 LUBRICANTS & OIL	\$60	\$1,500	\$0	\$0	0%	\$1,000
G8120.477 TANK CLEANOUT	\$46,942	\$55,000	\$0	\$42,840	78%	\$55,000
G8120.481 LABORATORY ANALYSIS	\$4,587	\$5,000	\$0	\$4,668	93%	\$5,000
G8120.489 EMERGENCY REPAIRS	\$0	\$2,000	\$0	\$0	0%	\$1,000
G8120.492 NEW YORK STATE FEES	\$2,220	\$3,000	\$0	\$0	0%	\$3,000
G8120.493 TRAINING/EDUCATION	\$1,685	\$4,000	\$0	\$203	5%	\$2,000
G8120.495 FERRY & PARKING	\$1,643	\$3,000	\$0	\$0	0%	\$2,000
G8120.499 FEMA	\$0	\$0	\$0	\$0	0%	\$0
TOTAL HOME & COMMUNITY SERVICES	\$488,795	\$622,784	\$0	\$357,829		\$564,361
EMPLOYEE BENEFITS						
G9010.800 STATE RETIREMENT	\$32,416	\$33,757	\$0	\$27,702	82%	\$38,000
G9030.800 SOCIAL SECURITY	\$17,774	\$23,000	\$0	\$14,748	64%	\$20,000
G9040.800 WORKERS COMPENSAT	\$8,371	\$10,000	\$0	\$8,603	86%	\$10,000
G9050.800 UNEMPLOYMENT INSUR	\$0	\$0	\$0	\$0	0%	\$0
G9055.800 DISABILITY INSURANCE	\$150	\$200	\$0	\$150	75%	\$200
G9056.800 LONGEVITY	\$1,250	\$1,500	\$0	\$1,500	100%	\$1,500
G9057.800 ACCRUALS	\$18,473	\$20,000	\$0	\$1,269	6%	\$18,000
G9060.800 MEDICAL, DENTAL INSUR	\$81,293	\$92,076	\$0	\$62,053	67%	\$89,603
TOTAL EMPLOYEE BENEFITS	\$159,727	\$180,533	\$0	\$116,025	64%	\$177,303
DEPT SERVICE						
EFC PHASE ONE EST PRINCIPLE	\$60,000	\$0	\$0	\$0	0%	\$0
G9730.901 BAN INTREST	\$56,164	\$0	\$0	\$0	0%	\$0
G9710.6 BOND PRINCIPLE	\$35,000	\$35,000	\$0	\$0	0%	\$35,000
G9710.7 BOND INTREST	\$11,600	\$10,900	\$0	\$5,450	50%	\$10,200
G9740.600 DEBT RESERVE		\$40,525	\$0	\$40,525	100%	\$61,101
TOTAL DEBT SERVICE	\$162,764	\$86,425	\$0	\$45,975	53%	\$106,301
SEWER PLANT TOWER PAINTING						
G9950.901 SEWER PLANT RENOVATION		\$0	\$0	\$0	0%	
G9901.930 Transfer to cap fund		\$0	\$0	\$0	0%	
TOTAL TRANSFERS-CAPITAL PROJECT	\$0	\$0	\$0	\$0	0%	
TOTAL SEWER FUND APPROPRIATIONS	\$811,286	\$909,742	\$0	\$519,829	55%	\$857,965

03/26/2021		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	Tax Year	Equalization Rate	
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			
2017-2018	\$36,914,233	0.5%	\$10.833	4.9%	\$3,472,205	\$245,488	\$281,228	\$3,998,921			
2018-2019	\$37,406,996	1.3%	\$11.301	4.3%	\$3,700,891	\$245,488	\$281,228	\$4,227,538			
2019-2020	\$37,682,717	0.7%	\$11.520	1.9%	\$3,814,441	\$245,380	\$281,228	\$4,341,049			
2020-2021	\$37,935,407	0.7%	\$11.520	0.0%	\$3,843,541	\$245,390	\$281,228	\$4,370,159			
2021-2022	\$38,149,478	0.6%	\$11.520	0.0%	\$3,869,121	\$245,390	\$281,228	\$4,395,739			
Tax Year	Equalization Rate		Tax Year	Equalization Rate	Tax Year	Equalization Rate	Tax Year	Equalization Rate			
1998/1999	21		2007/2008	9.92		2015-2016	11.19				
1999/2000	22.39		2008/2009	8.89		2016-2017	11.14				
2000/2001	22.06		2009/2010	7.89		2017-2018	10.79				
2001/2002	20.53		2010/2011	7.74		2018-2019	10.73				
2002/2003	18.83		2011/2012	8.18		2019-2020	10.4				
2003/2004	17.05		2012/2013	9.36		2020-2021	9.74				
2004/2005	14.61		2013-2014	9.64		2021-2022	9.2				

Village of Ocean Beach Debt Service

03/19/2021

WATER MAIN BONDS

serial bond 2012

FISCAL YEAR	begin 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
2022-2023	\$175,000	\$25,000	\$3,363	\$28,363	\$150,000

WATER BOND SIDEWALKS

Serial bonds 2012

FISCAL YEAR	begin 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
2022-2023	\$515,000	\$90,000	\$9,632	\$99,632	\$425,000

WATER BOND EFC SAFE HOUSE 2019

FISCAL YEAR	begin 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
2022-2023	\$1,612,780	\$59,740	\$1,500	\$61,240	\$1,553,040

WATER BOND EFC SAFE HOUSE 2019

FISCAL YEAR	begin 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
2022-2023	\$960,000	\$25,000	\$29,238	\$54,238	\$935,000

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	\$113,500	\$120,000
2022-2023	\$120,000	\$120,000	\$1,200	\$121,200	\$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
2020-2021	\$630,000	\$50,000	\$14,613	\$64,613	\$580,000
2021-2022	\$580,000	\$50,000	\$13,612	\$63,612	\$480,000
2022-2023	\$480,000	\$50,000	\$12,613	\$62,613	\$430,000

GENERAL WINDSWEPT BOND 2018

FISCAL YEAR	begin 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
2022-2023	\$730,000	\$70,000	\$19,288	\$89,288	\$660,000

SEWER PLANT BOND 2018

FISCAL YEAR	begin 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
2022-2023	\$325,000	\$35,000	\$9,500	\$44,500	\$325,000

SEWER FUND EFC COLLECTION SYSTEM

FISCAL YEAR	cost	grant	PRINCIPLE	INTEREST	TOTAL	EFC OWED
phase one storm water for 2021-2022	Est cost \$4m \$2,000,000	\$1,000,000		0		
for 2022-2023	\$2,000,000	\$1,000,000	\$33,333	\$0	\$33,333	\$1,933,334