



FINAL BUDGET 2019-2020

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

4/20/2019

2019-2020 BUDGET

COMBINED BUDGET SUMMARY

04/09/2019

2019-2020 BUDGET	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
TOTAL APPROPRIATIONS	\$6,810,881	\$870,518	\$913,742	\$8,595,141
TOTAL ANTICIPATED REVENUES	\$2,516,132	\$625,138	\$632,514	\$3,773,784
TOTAL TO BE RAISED AD VALOREM	\$3,814,441	\$245,380	\$281,228	\$4,341,049
TOTAL TO BE RAISED BY DIRECT ASSESSMENT	\$480,308	\$0	\$0	\$408,409
ASSESSED VALUE AS OF 2/1/19	\$37,682,717	\$37,682,717	\$37,682,717	\$37,682,717
RATE/\$100 ASSESSED VALUATION	10.12252	0.65117	0.74630	11.52000
TAX RATE				11.52000

MARKET value of a average house went up by

\$15,378

Tax increase is 1.9%

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

residential Garbage

Water

sewer

TOTAL

\$114
\$11
\$23
\$0
\$148

2019-2020
GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY ,NY

GENERAL FUND ANTICIPATED REVENUES 04/09/2019	2017-2018	2018-2019	2018-2019	ACTUAL	ACTUAL	DRAFT
		ADOPTED	ADJUSTED	YEAR TO DATE	TO 2/28/19	2019-2020
	FINAL	BUDGET	BUDGET	TO 2/28/19	% USED	BUDGET
PROPERTY TAX ITEMS						
A1001 REAL PROPERTY TAX	\$3,456,766	\$3,700,891	\$3,700,891	\$3,699,053	100%	\$3,814,441
A1026 REFUSE RESIDENTIAL	\$302,139	\$250,000	\$250,000	\$295,880	100%	\$307,033
A1027 REFUSE COMMERCIAL USE	\$119,235	\$96,000	\$96,000	\$116,507	100%	\$113,743
A1028 REFUSE THIRD DAY	\$57,128	\$53,900	\$53,900	\$59,058	100%	\$59,532
A1090 PENALTY & INTEREST	\$22,470	\$25,000	\$25,000	\$23,612	94%	\$25,000
TOTAL PROPERTY TAX ITEMS	\$3,957,738	\$4,125,791	\$4,125,791	\$4,194,110	100%	\$4,319,749
NON-PROPERTY TAX ITEMS						
A1130 GROSS RECEIPTS	\$13,419	\$15,000	\$15,000	\$33	1%	\$15,000
TOTAL NON-PROPERTY TAX ITEMS	\$13,419	\$15,000	\$15,000	\$33	1%	\$15,000
DEPARTMENTAL INCOME						
A1255 CLERKS FEES	\$3,543	\$2,000	\$2,000	\$1,142	57%	\$2,000
A1560 C.O. APPLICATIONS	\$9,826	\$6,000	\$6,000	\$4,000	67%	\$5,000
TOTAL DEPARTMENTAL INCOME	\$13,369	\$8,000	\$8,000	\$5,142	64%	\$7,000
RECREATION						
A2025.1 TENNIS FEES	\$7,880	\$7,000	\$7,000	\$4,950	71%	\$7,500
A2025.3 SEASONAL BOAT BASIN FEES	\$181,918	\$178,000	\$178,000	\$134,800	76%	\$182,000
A2025.4 DAILY MARINA RENTALS	\$113,130	\$125,000	\$125,000	\$110,340	88%	\$125,000
A2025.5 WAGON PARK FEES	\$0	\$0	\$0	\$0	0%	\$0
A2025.6 JET SKI FEES	\$6,540	\$2,000	\$2,000	\$880	44%	\$2,000
TOTAL RECREATION	\$309,468	\$312,000	\$312,000	\$250,970	80%	\$316,500
COMMUNITY SERVICES						
A2110 ZONING APPLICATIONS	\$15,202	\$12,000	\$12,000	\$2,000	17%	\$6,000
A2130.2 REFUSE/WRAP & BULK FEES	\$0	\$0	\$0	\$0	0%	\$0
A2262 FIRE PROTECTION SERVICES	\$634,953	\$642,987	\$642,987	\$376,930	59%	\$675,366
TOTAL COMMUNITY SERVICES	\$650,155	\$654,987	\$654,987	\$378,930	58%	\$681,366
USE OF MONEY & PROPERTY						
A2401 INTEREST EARNINGS	\$42,827	\$40,000	\$40,000	\$31,359	78%	\$42,000
A2410 RENTAL OF PROPERTY	\$922,852	\$930,504	\$930,504	\$571,735	61%	\$900,678
USE OF MONEY & PROPERTY	\$965,679	\$970,504	\$970,504	\$603,094	62%	\$942,678
LICENSES AND PERMITS						
A2545 BUSINESS & OCCUP LICENSE	\$50,200	\$50,000	\$50,000	\$34,600	69%	\$50,000
A2590 BUILDING PERMITS	\$104,292	\$90,000	\$90,000	\$66,126	73%	\$70,000
A2590.1 RENTAL PERMITS	\$82,600	\$80,000	\$80,000	\$73,156	91%	\$102,000
A2590.2 VEHICLE PERMITS	\$80,825	\$80,000	\$80,000	\$70,450	88%	\$80,000
A2590.3 MEDICAL PERMITS	\$2,770	\$2,500	\$2,500	\$1,190	48%	\$2,500
A2590.5 BBQ PERMITS	\$0	\$0	\$0	\$0	0%	\$0
TOTAL LICENSES AND PERMITS	\$320,687	\$302,500	\$302,500	\$245,522	81%	\$304,500

2019-2020
GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY ,NY

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GENERAL FUND ANTICIPATED REVENUES 04/09/2019	2017-2018	2018-2019	2018-2019	ACTUAL	ACTUAL	2019-2020
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	TO 2/28/19	DRAFT
		BUDGET	BUDGET	TO 2/28/19	% USED	BUDGET
FINES AND FORFEITURES						
A2610 COURT FINES	\$90,134	86,000.00	\$86,000	\$43,154	50%	\$45,000
A2660 SALE OF REAT PROPERTY	\$0	0.00	\$0	\$2,386	100%	\$2,500
A2680 INSURANCE RECOVERIES	\$10,982	\$5,000	\$5,000	\$0	0%	\$5,000
A2701 REFUND-PRIOR YEAR EXP.	\$19,925	\$0	\$0	\$0	0%	\$0
A2705 GIFTS AND DONATIONS	\$3,100	\$2,000	\$2,000	\$1,500	75%	\$5,000
TOTAL FINES AND FORFEITURES	\$124,141	\$93,000	\$93,000	\$47,040	51%	\$57,500
A2708 BAN		\$0				
A2770 UNCLASSIFIED REVENUE	\$10,959	\$2,000	\$2,000	\$162	8%	\$2,000
A2770.1 FERRY TICKET SALES	\$14,376	\$20,000	\$20,000	\$298	2%	\$15,000
TOTAL MISCELLANEOUS	\$25,335	\$22,000	\$22,000	\$460	2%	\$17,000
STATE AND FEDERAL AID						
A3001 PER CAPITA	\$4,549	\$4,549	\$4,549	\$4,449	98%	\$0
A3005 MORTGAGE TAX	\$52,533	\$40,000	\$40,000	\$36,230	91%	\$40,000
A3089 SALES TAX REVENUE	\$9,588	\$9,588	\$9,588	\$0	0%	\$9,588
A3289 STATE AID/OTHER	\$0	\$0				
A3820.1 NON FED/STATE GRANTS	\$0	\$0				
A4089 FEDERAL AID FEMA/DAC	\$221,268	\$444,217	\$444,217	-\$92,636	0%	\$100,000
TOTAL STATE AND FEDERAL AID	\$287,938	\$498,354	\$498,354	-\$51,957	0%	\$149,588
A5031 TRANSFER FROM CAPITAL FUND	\$297,000	\$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	\$297,000					\$0
TOTAL GENERAL FUND REVENUE	\$6,964,929	\$7,002,136	\$7,002,136	\$5,673,344	81%	\$6,810,881

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Revenues

2019-2020 ANNUAL GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACHGF EXP

GENERAL FUND APPROPRIATIONS	2017-2018	2018-2019	2018-2019	ACTUAL	ACTUAL	2019-2020
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	to 2/28/19	draft
	04/19/2019 USED	BUDGET	BUDGET	2/28/19	% USED	BUDGET
LEGISLATIVE						
A1010.100 BOARD OF TRUSTEES	\$57,266	\$59,800	\$59,800	\$44,816	75%	\$61,048
A1010.411 SUPPLIES	\$551	\$1,000	\$1,000	\$386	39%	\$500
A1010.472 CONFERENCES	\$961	\$1,000	\$1,000	\$915	92%	\$1,000
A1010.495 FERRY & PARKING	\$5,952	\$4,100	\$4,100	\$3,279	80%	\$4,100
TOTAL LEGISLATIVE	\$64,730	\$65,900	\$65,900	\$49,396	72%	\$66,648
JUDICIAL						
A1110.100 JUSTICE	\$7,500	\$7,500	\$7,500	\$7,500	100%	\$7,500
A1110.101 PROSECUTORS	\$11,410	\$12,000	\$12,000	\$6,750	56%	\$10,000
A1110.102 ACTING JUSTICE	\$250	\$500	\$500	\$500	100%	\$500
A1110.103 COURT CLERK	\$12,689	\$28,000	\$28,000	\$18,621	67%	\$30,240
A1110.200 IMPROVMENTS/COURT	\$0	\$1,000	\$1,000	\$172	17%	\$1,000
A1110.411 SUPPLIES	\$1,646	\$1,500	\$1,500	\$0	0%	\$1,000
A1110.415 POSTAGE	\$602	\$1,000	\$1,000	\$0	0%	\$1,000
A1110.425 TELEPHONE	\$4,136	\$3,200	\$3,200	\$3,128	98%	\$3,200
A1110.472 CONFERENCES	\$238	\$400	\$400	\$127	32%	\$400
A1110.482 CONTRACTUAL/REPORTING	\$2,556	\$3,000	\$3,000	\$1,050	35%	\$2,500
A1110.495 FERRY & PARKING	\$1,008	\$800	\$800	\$290	36%	\$2,000
TOTAL JUDICIAL	\$42,035	\$58,900	\$58,900	\$38,138	62%	\$59,340
EXECUTIVE						
A1210.100 MAYOR	\$48,560	\$50,888	\$125,500	\$111,656	89%	\$51,000
A1210.472 CONFERENCES	\$1,361	\$1,000	\$0	\$0	0%	\$500
A1210.495 FERRY & PARKING	\$998	\$1,000	\$1,000	\$926	93%	\$1,000
A1210.493 CAR ALLOWANCE	\$6,000	\$6,000	\$6,000	\$2,538	42%	\$0
TOTAL EXECUTIVE	\$56,919	\$58,888	\$132,500	\$115,120	70%	\$52,500
ADMINISTRATION						
A1230.100 VILLAGE CLERK/TREASURE	\$163,471	\$162,500	\$162,500	\$120,302	74%	\$167,500
A1230.101 SUP'T. PUBLIC WORKS	\$29,359	\$30,200	\$30,200	\$22,417	74%	\$32,000
A1230.472 CONFERENCES	\$1,893	\$4,000	\$4,000	\$3,081	77%	\$4,000
A1230.495 FERRY & PARKING	\$1,330	\$1,400	\$1,400	\$1,408	100%	\$1,400
TOTAL ADMINISTRATION	\$196,053	\$198,100	\$198,100	\$147,208	73%	\$204,900
FINANCE						
A1320.441 AUDITING	\$79,900	\$65,000	\$65,000	\$21,882	41%	\$65,000
TOTAL FINANCE	\$79,900	\$65,000	\$65,000	\$21,882	62%	\$65,000
TREASURER						
A1325.100 CLERICAL	\$335,040	\$375,000	\$375,000	\$258,470	69%	\$315,000
A1325.103 SEASONAL	\$3,102	\$20,000	\$0	\$0	0%	\$20,000
A1325.200 EQUIPMENT	\$80	\$7,000	\$7,000	\$0	0%	\$7,000
A1325.411 SUPPLIES/PRINTING	\$7,300	\$7,500	\$7,500	\$6,171	82%	\$7,500
A1325.414 ADVERTISING/PUBLIC NOT	\$2,429	\$2,500	\$2,500	\$1,223	49%	\$2,000
A1325.417 BOOKS & SUBSCRIPTIONS	\$0	\$150	\$0	\$0	0%	\$0
A1325.421 ELECTRIC	\$8,418	\$11,000	\$11,000	\$4,688	43%	\$9,000
A1325.425 TELEPHONE	\$9,155	\$11,000	\$11,000	\$7,384	67%	\$10,000
A1325.493 MEETINGS, TRAINING	\$6,277	\$5,000	\$5,000	\$1,765	35%	\$5,000
A1325.495 FERRY & PARKING	\$5,333	\$7,500	\$7,500	\$5,125	68%	\$7,500
TOTAL TREASURER	\$377,134	\$446,650	\$426,500	\$284,826	41%	\$383,000
ASSESSMENT						
A1355.100 ASSESSOR	\$10,541	\$11,000	\$11,000	\$8,165	74%	\$11,000
TOTAL ASSESSMENT	\$10,541	\$11,000	\$11,000	\$8,165	75%	\$11,000

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GENERAL FUND APPROPRIATIONS	2017-2018	2018-2019	2018-2019	ACTUAL	ACTUAL	2019-2020
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	to 2/28/19	draft
	04/19/2019 USED	BUDGET	BUDGET	2/28/19	% USED	BUDGET
LAW						
A1420.100 VILLAGE ATTORNEY	\$85,906	\$85,000	\$85,000	\$60,831	72%	\$85,000
A1420.442 CONTRACTUAL/LEGAL	\$63,106	\$90,000	\$90,000	\$26,186	29%	\$100,000
A1420.495 FERRY & PARKING	\$638	\$700	\$700	\$704	100%	\$700
TOTAL LAW	\$149,650	\$175,700	\$175,700	\$87,721	50%	\$185,700
ENGINEERING/PROFESSIONAL SERVICES						
A1440.443 ENGINEERING SERVICES	\$750	\$10,000	\$8,154	\$3,854	47%	\$10,000
A1440.449 PROFESSIONAL SERVICES	\$55,900	\$30,000	\$167,400	\$42,400	25%	\$50,000
TOTAL ENGINEERING	\$56,650	\$40,000	\$175,554	\$46,254	26%	\$60,000
ELECTIONS						
A1450.100 PERSONNEL SERVICES	\$0	\$1,512	\$1,512	\$1,440	95%	\$1,600
A1450.411 SUPPLIES/PRINTING	\$0	\$850	\$1,363	\$1,362	100%	\$1,000
A1450.451 VOTING MACHINES	\$0	\$150	\$150	\$0	0%	\$250
A1450.461 CONTRACTUAL SERVICES	\$0	\$5,000	\$4,487	\$0	0%	\$3,000
A1450.475 ADVERTISING/PUBLIC NOTICES	\$0	\$0	\$0	\$0	0%	\$0
TOTAL ELECTIONS	\$0	\$7,512	\$7,512	\$2,802	37%	\$5,850
BUILDINGS						
A1621.200 EQUIPMENT	\$8,301	\$9,700	\$9,700	\$555	15%	\$5,000
A1621.421 ELECTRIC	\$17,940	\$19,000	\$19,000	\$10,607	56%	\$14,000
A1621.431 WINDSWEPT	\$333	\$0	\$19,245	\$19,845	103%	\$25,000
A1621.432 FERRY TERMINIAL	\$0	\$0	\$0	\$451	0%	\$25,000
A1621.441 MAINTENANCE & REPAIRS	\$255,909	\$465,000	\$66,840	\$84,376	127%	\$402,512
A1621.451 HARDWARE	\$329	\$1,500	\$1,560	\$1,560	100%	\$1,500
A1621.452 LUMBER	\$34,055	\$20,000	\$20,000	\$4,109	22%	\$10,000
A1621.461 PLUMBING REPAIRS	\$4,699	\$5,000	\$5,000	\$1,979	40%	\$4,000
A1621.462 ELECTRICAL REPAIRS	\$2,055	\$5,000	\$5,000	\$2,571	58%	\$4,000
A1621.478 DEBRIS CONTAINERS/DUMPING FE	\$2,000	\$2,000	\$2,000	\$0	0%	\$10,000
A1621.489 FEMA/BLD	\$0	\$0	\$0	\$0	0%	\$0
TOTAL BUILDING MAINTENANCE	\$325,621	\$527,200	\$148,345	\$126,053	85%	\$501,012
SHARED SERVICES						
A1670.411 SUPPLIES COPY & COMPUTER	\$10,762	\$7,500	\$7,000	\$5,109	73%	\$7,000
A1670.414 POSTAGE	\$3,004	\$5,000	\$5,500	\$6,091	111%	\$6,000
A1670.418 CODE BOOK	\$3,600	\$2,000	\$2,000	\$1,195	60%	\$1,500
A1670.461 CONTRACTUAL/LEASING	\$7,866	\$8,200	\$8,200	\$6,111	75%	\$8,000
A1670.466 EQUIPMENT MAINTENANCE	\$82	\$500	\$500	\$0	0%	\$500
TOTAL SHARED SERVICES	\$25,294	\$23,200	\$23,200	\$18,506	78%	\$23,000
UNALLOCATED INSURANCE						
A1910.AUT AUTO	\$10,029	\$10,530	\$12,891	\$12,891	100%	\$13,000
A1910.BOI BOILER & MACHINERY	\$7,200	\$7,560	\$9,175	\$9,175	100%	\$9,359
A1910.FDV OB FIRE DEPT POLICIES	\$45,077	\$49,000	\$49,514	\$49,491	100%	\$49,211
A1910.FLO FEDERAL FLOOD	\$210,757	\$280,638	\$321,680	\$282,468	88%	\$265,000
A1910.LAW LAW ENFORCEMENT	\$11,063	\$11,616	\$33,640	\$33,640	100%	\$35,322
A1910.LIA GENERAL LIABILITY	\$35,188	\$39,947	\$17,923	\$17,695	100%	\$18,000
A1910.MAR INLAND MARINE	\$6,766	\$7,104	\$2,813	\$2,775	100%	\$2,914
A1910.MISC FID/BOND@SURETYBONDS	\$0	\$550	\$550	\$350	64%	\$3,300
A1910.OFF PUBLIC OFFICIALS	\$10,463	\$10,409	\$10,724	\$10,724	100%	\$11,260
A1910.PRO PROPERTY	\$60,674	\$61,218	\$81,436	\$70,915	87%	\$89,000
A1910.UMB UMBRELLA LIABILITY	\$26,485	\$27,809	\$26,009	\$25,984	100%	\$27,283
A1910.RESR INSURANCE RESERVE	\$0	\$0	\$0	\$0	0%	\$50,000
TOTAL UNALLOCATED INSURANCE	\$423,702	\$506,381	\$566,355	\$516,108	91%	573,649.00
SPECIAL ITEMS						
A1920.492 MUNICIPAL ASSOC DUES	\$4,631	\$5,000	\$5,000	\$4,532	91%	\$5,000
A1925.481 PAYROLL PROCESSING	\$33,699	\$33,000	\$33,000	\$25,242	77%	\$35,000
A1925.482 FERRY TERMINIAL/DOCK MAIT.	\$0	\$10,000	\$2,000	\$0	0%	\$5,000
A1925.485 COMPUTER SOFTWARE	\$5,985	\$10,000	\$12,000	\$7,284	61%	\$10,000
A1925.486 COMPUTER SUPPORT	\$18,123	\$18,000	\$11,000	\$7,000	64%	\$18,000
A1925.488 WEBSITE MAINTENANCE	\$5,195	\$4,000	\$5,500	\$3,560	65%	\$4,000
A1930.499 JUDGMENTS & CLAIMS	\$2,077	\$30,000	\$5,000	\$0	0%	\$30,000
A1980.400 MTA PAYROLL TAX	\$4,666	\$7,000	\$7,000	\$4,127	59%	\$7,000
A1989.400 OTHER GENL.GOV.T.SUPP	\$0	\$0	\$0	\$0	0%	\$0
A1990.499 CONTINGENT ACCOUNT	\$0	\$141,000	\$18,551	\$0	0%	\$150,000
TOTAL SPECIAL ITEMS	\$74,376	\$258,000	\$99,051	\$51,745	52%	\$264,000
TOTAL GENERAL GOVERNMENT SUPPORT	\$1,882,605	\$2,442,431	\$2,163,617	\$1,513,924	70%	\$2,455,598

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GENERAL FUND APPROPRIATIONS 04/19/2019	2017-2018	2018-2019	2018-2019	ACTUAL	ACTUAL	2019-2020
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	to 2/28/19	draft
	USED	BUDGET	BUDGET	2/28/19	% USED	BUDGET
PUBLIC SAFETY POLICE						
A3120.100 SUPERVISOR	\$120,653	\$123,750	\$123,750	\$91,860	75%	\$133,650
A3120.102 OFFICERS-F/T	\$255,487	\$246,000	\$246,000	\$188,615	77%	\$246,000
A3120.104 SEASONAL OFFICERS	\$354,401	\$337,668	\$334,168	\$292,413	88%	\$337,668
A3120.107 DISPATCHERS	\$64,828	\$64,181	\$64,181	\$52,484	82%	\$64,181
A3120.110 OVERTIME	\$8,872	\$20,000	\$20,000	\$17,913	90%	\$20,000
A3120.111 OVERTIME - OTHERS	\$21,201	\$5,000	\$8,500	\$8,234	97%	\$5,000
A3120.200 EQUIPMENT	\$33,079	\$8,000	\$5,800	\$1,816	31%	\$9,000
A3120.411 SUPPLIES	\$4,437	\$3,000	\$3,000	\$1,631	95%	\$4,200
A3120.413 PRINTING	\$0	\$1,000	\$1,000	\$480	48%	\$1,000
A3120.421 ELECTRIC	\$8,643	\$8,000	\$8,000	\$7,950	99%	\$11,000
A3120.425 TELEPHONE	\$4,890	\$4,400	\$4,400	\$3,833	87%	\$5,000
A3120.441 EQUIPMENT REPAIRS	\$1,301	\$3,000	\$3,000	\$1,189	40%	\$3,000
A3120.442 VEHICLE REPAIRS	\$4,746	\$6,000	\$6,000	\$4,575	76%	\$6,000
A3120.443 GASOLINE	\$8,318	\$9,000	\$9,000	\$6,870	76%	\$9,000
A3120.456 LONGEVITY PAY	\$15,750	\$15,750	\$15,750	\$1,500	10%	\$15,750
A3120.493 TRAINING EXPENSES	\$0	\$2,000	\$2,000	\$200	10%	\$2,000
A3120.494 UNIFORMS	\$9,110	\$8,000	\$8,000	\$1,920	29%	\$10,000
PBA	\$0	\$0	\$0	\$0	0%	\$0
TOTAL POLICE	\$915,716	\$864,749	\$862,549	\$683,483	79%	\$882,449
FIRE PROTECTION						
A3410.100 EMT/RESPONDER	\$43,900	\$42,000	\$42,000	\$26,000	62%	\$37,000
A3410.101 FIRE DEP. SECRETARY	\$10,059	\$15,000	\$15,000	\$7,740	52%	\$15,500
A3410.102 FIREHOUSE ATTENDANT	\$18,000	\$18,000	\$18,000	\$13,500	75%	\$18,500
A3410.200 EQUIPMENT	\$44,675	\$140,000	\$139,300	\$69,876	55%	\$205,000
A3410.201 TURN OUT GEAR	\$5,390	\$16,000	\$16,000	\$3,582	22%	\$19,000
A3410.411 SUPPLIES	\$6,056	\$4,500	\$5,200	\$4,673	91%	\$6,000
A3410.421 ELECTRIC	\$7,089	\$7,000	\$7,000	\$4,986	71%	\$7,000
A3410.423 FUEL OIL	\$5,321	\$6,000	\$6,000	\$3,607	60%	\$6,000
A3410.425 TELEPHONE	\$8,638	\$8,000	\$8,000	\$6,285	79%	\$8,000
A3410.440 BOAT MAINT	\$4,346	\$6,000	\$6,000	\$1,837	31%	\$6,000
A3410.441 EQUIPMENT MAINTENANCE	\$14,277	\$15,000	\$15,000	\$5,137	67%	\$15,000
A3410.442 TRUCK MAINTENANCE	\$38,415	\$40,000	\$40,000	\$8,337	21%	\$40,000
A3410.443 TRUCK FUEL/C. CARD	\$3,657	\$5,000	\$5,000	\$3,048	61%	\$6,000
A3410.444 HOSE TESTING	\$3,249	\$3,500	\$3,500	\$3,334	95%	\$3,500
A3410.445 SOFTWARE	\$4,706	\$3,000	\$3,000	\$695	23%	\$4,000
A3410.446 FIRE DEPT IMPROVMENTS	\$3,203	\$10,000	\$9,886	\$1,800	18%	\$9,000
A3410.461 BUILDING MAINTENANCE	\$1,321	\$10,000	\$10,000	\$4,140	41%	\$9,000
A3410.462 FERRY TICKET BOOKS	\$3,719	\$1,000	\$1,000	\$926	93%	\$1,000
A3410.491 INSTALLATION DINNER	\$25,571	\$28,000	\$28,000	\$24,414	87%	\$27,000
A3410.493 TRAINING & EDUCATION	\$5,861	\$10,000	\$10,000	\$4,389	52%	\$11,000
A3410.494 UNIFORMS	\$4,795	\$8,500	\$8,500	\$4,860	77%	\$8,500
A3410.495 SUPPORT	\$35,000	\$40,000	\$40,000	\$40,000	100%	\$45,000
A3410.496 LEGAL FEES	\$0	\$1,500	\$1,500	\$0	0%	\$1,500
A3410.497 VACCINATIONS	\$28,455	\$19,000	\$19,000	\$2,495	35%	\$19,000
A3410.498 MEDICAL SUPPLIES	\$24,585	\$20,000	\$20,000	\$10,136	59%	\$20,000
A3410.449 RESPONDER EXPS.	\$14,451	\$12,000	\$12,000	\$7,863	66%	\$12,000
A3410.500 AMBULANCE	\$44,271	\$0	\$0	\$0	0%	\$0
CHIEFS TRUCK	\$0	\$50,000	\$50,000	\$40,482	81%	\$9,000
TOTAL FIRE PROTECTION	\$409,010	\$539,000	\$538,886	\$304,142	56%	\$568,500

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GENERAL FUND APPROPRIATIONS	2017-2018	2018-2019	2018-2019	ACTUAL	ACTUAL	2019-2020
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	to 2/28/19	draft
	04/19/2019 USED	BUDGET	BUDGET	2/28/19	% USED	BUDGET
SAFETY INSPECTION						
A3620.101 BUILDING INSPECTORS	\$78,690	\$80,500	\$80,500	\$41,032	51%	\$70,000
A3620.449 Code Book,software,comp	\$24,407	\$20,000	\$10,000	\$10,000	100%	\$18,000
A3620.411 SUPPLIES	\$743	\$2,000	\$2,000	\$921	46%	\$1,500
A3620.425 TELEPHONE	\$1,237	\$1,000	\$1,000	\$491	49%	\$1,200
A3620.472 CONFERENCES	-\$42	\$2,000	\$2,000	\$42	2%	\$2,500
A3620.495 FERRY & PARKING	\$666	\$800	\$800	\$788	98%	\$800
TOTAL SAFETY INSPECTION	\$105,701	\$106,300	\$96,300	\$53,274	66%	\$94,000
TOTAL PUBLIC SAFETY	\$1,430,427	\$1,510,049	\$1,497,735	\$1,040,899	47%	\$1,544,949
PUBLIC HEALTH						
A4010.200 EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0
A4010.411 SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0
A4010.421 ELECTRICITY	\$1,599	\$2,000	\$3,500	\$2,558	73%	\$2,500
A4010.425 TELEPHONE	\$3,061	\$3,000	\$3,000	\$2,211	74%	\$3,000
TOTAL PUBLIC HEALTH	\$4,660	\$5,000	\$6,500	\$4,769	73%	\$5,500
VITAL STATISTICS						
A4020.100 REGISTRAR	\$0	\$0	\$0	\$0	0%	\$0
TOTAL VITAL STATISTICS	\$0	\$0	\$0	\$0	0%	\$0
TOTAL PUBLIC HEALTH	\$4,660	\$5,000	\$6,500	\$4,769	68%	\$5,500
TRANSPORTATION						
SIDEWALK MAINTENANCE						
A5110.100 PERSONNEL	\$124,096	\$147,000	\$137,000	\$96,945	71%	\$142,000
A5110.110 OVERTIME	\$20,485	\$10,000	\$20,000	\$13,993	70%	\$10,000
A5110.200 EQUIPMENT	\$12,349	\$35,000	\$35,000	\$1,251	4%	\$25,000
A5110.421 ELECTRICITY	\$1,453	\$5,000	\$5,000	\$897	18%	\$6,400
A5110.425 TELEPHONE	\$373	\$1,000	\$1,000	\$308	31%	\$1,000
A5110.435 FREIGHT CHARGES	\$0	\$600	\$0	\$0	0%	\$600
A5110.442 VEHICLE REPAIRS	\$1,067	\$5,000	\$5,000	\$4,734	95%	\$7,500
A5110.443 GASOLINE	\$5,004	\$6,000	\$6,000	\$4,325	72%	\$7,000
A5110.451 HARDWARE/MASONRY SUP	\$20,362	\$30,000	\$30,000	\$5,456	20%	\$25,000
A5110.460 HOUSEKEEPING SERVICES	\$10,631	\$15,000	\$15,000	\$8,717	58%	\$15,000
A5110.479 DEBRIS CONTAINERS	\$0	\$3,000	\$3,000	\$974	33%	\$3,000
A5110.495 FERRY & PARKING	\$2,304	\$4,000	\$4,000	\$2,120	53%	\$3,000
TOTAL SIDEWALK MAINTENANCE	\$198,124	\$261,600	\$261,000	\$139,720	54%	\$245,500
STREET LIGHTING						
A5182.200 EQUIPMENT	\$0	\$5,000	\$5,000	\$0	0%	\$5,000
A5182.420 ST.LIGHTING MATERIAL	\$0	\$2,500	\$2,500	\$204	8%	\$2,500
A5182.452 ENERGY/POLE RENTAL	\$4,406	\$7,500	\$7,500	\$3,309	44%	\$5,000
TOTAL STREET LIGHTING	\$4,406	\$15,000	\$10,000	\$3,513	34%	\$12,500
TOTAL TRANSPORTATION	\$202,530	\$276,600	\$271,000	\$143,233	35%	\$258,000
CULTURE & RECREATION						
PARKS						
A7110.200 PARKS EQUIPMENT	\$7,257	\$7,000	\$12,900	\$12,851	100%	\$10,000
A7110.421 OCEAN WORK SHOP&BATH	\$18,669	\$0	\$6,720	\$0	0%	\$3,000
A7110.441 EQUIPMENT MAINTENANCE	\$141	\$44,184	\$35,784	\$221	1%	\$25,000
A7110.451 PARK SUPPLIES	\$26,372	\$12,000	\$12,000	\$10,574	88%	\$15,000
A7110.478 DEBRIS REMOVAL	\$1,975	\$2,000	\$2,000	\$0	0%	\$2,000
A7110.479 BALL FIELD MAINTENANCE	\$806	\$1,000	\$1,000	\$653	65%	\$1,000
A7110.480 RESERVE-PARKS/REC/BEACH	\$0	\$0	\$0	\$0	0%	\$0
TOTAL PARKS	\$55,220	\$66,184	\$70,404	\$24,299	35%	\$56,000

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GENERAL FUND APPROPRIATIONS 04/19/2019	2017-2018	2018-2019	2018-2019	ACTUAL	ACTUAL	2019-2020
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	to 2/28/19	draft
	USED	BUDGET	BUDGET	2/28/19	% USED	BUDGET
BEACHES						
A7140.100 PERSONNEL	\$218,072	\$207,833	\$205,933	\$188,458	92%	\$215,000
A7140.200 EQUIPMENT	\$0	\$4,000	\$6,420	\$4,398	100%	\$6,000
ATV	\$18,636	\$0	\$0	\$0	0%	\$0
A7140.411 SUPPLIES	\$2,239	\$5,000	\$5,356	\$5,356	100%	\$5,000
A7140.425 TELEPHONE	\$1,474	\$2,000	\$2,000	\$908	45%	\$2,000
A7140.441 EQUIPMENT MAINTENANCE	\$1,630	\$1,400	\$1,738	\$1,738	100%	\$2,500
A7140.452 MEDICAL SUPPLIES	\$0	\$600	\$1,282	\$1,248	97%	\$800
A7140.493 TRAINING EXPENSES	\$3,243	\$3,200	\$2,518	\$1,564	62%	\$2,500
A7140.494 UNIFORMS	\$3,938	\$7,000	\$5,787	\$5,052	87%	\$7,000
A7140.495 FERRY & PARKING	\$14,294	\$15,000	\$15,000	\$13,323	89%	\$15,000
TOTAL BEACHES	\$263,526	\$246,033	\$246,034	\$222,045	90%	\$255,800
TENNIS						
A7150.200 EQUIPMENT	\$0	\$500	\$500	\$0	0%	\$500
A7150.421 ELECTRICITY	\$0	\$150	\$150	\$0	0%	\$150
A7150.444 COURT MAINTENANCE	\$0	\$2,500	\$2,500	\$1,028	41%	\$2,500
A7150.452 SUPPLIES	\$0	\$800	\$800	\$0	0%	\$800
TOTAL TENNIS	\$0	\$3,950	\$3,950	\$1,028	0%	\$3,950
RECREATION						
A7180.100 PERSONNEL	\$0	\$1,000	\$1,000	\$0	0%	\$0
A7180.200 EQUIPMENT	\$0	\$1,600	\$1,600	\$0	0%	\$0
A7180.411 SUPPLIES/PRINTING	\$1,415	\$1,400	\$1,400	\$568	41%	\$1,400
A7180.416 RECREATIONAL SUPPLIES	\$0	\$1,200	\$1,200	\$0	0%	\$0
A7180.421 ELECTRICITY	\$0	\$0	\$0	\$0	0%	\$0
A7180.425 TELEPHONE	\$0	\$0	\$0	\$0	0%	\$0
A7180.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$0
A7180.441 RECREATION EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0
A7180.494 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$0
A7180.495 FERRY & PARKING	\$0	\$0	\$0	\$0	0%	\$0
TOTAL RECREATION	\$1,415	\$5,200	\$5,200	\$568	11%	\$1,400
CELEBRATIONS						
A7550.499 HOLIDAY OBSERVANCES	\$1,676	\$4,000	\$4,000	\$1,499	38%	\$2,500
TOTAL CELEBRATIONS	\$1,676	\$4,000	\$4,000	\$1,499	38%	\$2,500
MARINA/DOCKS						
A7989.100 PERSONNEL	\$29,952	\$34,000	\$34,000	\$20,630	61%	\$34,000
A7989.200 EQUIP/DOCK REHAB	\$465	\$2,500	\$2,500	\$1,200	48%	\$2,500
A7989.411 Credit Card fees	\$790	\$500	\$500	\$390	78%	\$800
A7989.425 Telephone	\$4,196	\$3,500	\$5,600	\$4,136	74%	\$4,200
A7989.444 MARINA REPAIRS	\$387,731	\$14,500	\$404,500	\$308,833	99%	\$78,558
A7989.461 PLUMBING REPAIRS	\$0	\$5,000	\$6,500	\$4,963	85%	\$5,000
A7989.495 FERRY & PARKING	\$1,224	\$1,500	\$1,500	\$1,135	76%	\$1,500
TOTAL MARINA/DOCKS	\$424,358	\$61,500	\$455,100	\$341,287	75%	\$126,558
TOTAL CULTURE & RECREATION	\$746,195	\$386,867	\$784,688	\$590,726	86%	\$446,208
HOME & COMMUNITY SERVICES						
ZONING BOARD OF APPEALS						
A8010.411 SUPPLIES	\$0	\$150	\$150	\$0	0%	\$150
A8010.443 ZBA PROFESSIONAL	\$0	\$500	\$500	\$0	0%	\$0
A8010.475 ADV./PUBLIC NOTICES	\$122	\$250	\$250	\$0	0%	\$250
A8010.493 TRAINING	\$455	\$1,000	\$1,000	\$715	0%	\$1,000
A8010.482 COURT REPORTING	\$4,502	\$6,000	\$3,000	\$715	24%	\$4,000
TOTAL ZONING BOARD OF APPEALS	\$5,079	\$7,900	\$4,900	\$1,430	29%	\$5,400

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GENERAL FUND APPROPRIATIONS	2017-2018	2018-2019	2018-2019	ACTUAL	ACTUAL	2019-2020
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	to 2/28/19	draft
	USED	BUDGET	BUDGET	2/28/19	% USED	BUDGET
04/19/2019						
REFUSE COLLECTION & DISPOSAL						
A8160.200 EQUIPMENT	\$0	\$3,000	\$3,000	\$0	0%	\$3,000
A8160.489 CONTRACTUAL FEES	\$385,515	\$396,000	\$396,000	\$325,050	82%	\$405,409
A8160.490 DISPOSAL FEES	\$75,800	\$70,000	\$70,000	\$56,275	80%	\$70,000
TOTAL REFUSE COLLECTION & DISPOSAL	\$461,315	\$469,000	\$469,000	\$381,325	81%	\$478,409
FLOOD/EROSION CONTROL						
A8745.483 DUNE MAINTENANCE	\$114	\$10,000	\$5,000	\$0	0%	\$10,000
A8745.487 BEACH SCRAPING	\$0	\$15,000	\$5,000	\$2,000	40%	\$10,000
TOTAL FLOOD/EROSION CONTROL	\$114	\$25,000	\$10,000	\$2,000	0%	\$20,000
A8840-000 RESERVE FOR BEACH/DOC	\$0	\$0	\$0	\$0	0%	\$0
TOTAL HOME & COMMUNITY SERVICE	\$466,508	\$501,900	\$483,900	\$384,755	80%	\$503,809
EMPLOYEE BENEFITS						
A9010.800 STATE RETIREMENT	\$121,556	\$100,100	\$100,100	\$46,478	46%	\$129,749
A9015.800 POLICE RETIREMENT	\$144,685	\$124,500	\$109,500	\$106,138	97%	\$139,105
A9025.800 FIRE LOCAL PENSION FUNI	\$37,852	\$42,000	\$42,000	\$32,418	77%	\$38,000
A9030.800 SOCIAL SECURITY	\$156,085	\$160,000	\$160,000	\$118,601	74%	\$170,000
A9040.800 WORKERS COMPENSATION	\$64,847	\$66,500	\$72,570	\$72,561	100%	\$73,049
A9050.800 UNEMPLOYMENT INSURAN	\$6,705	\$7,000	\$7,000	\$3,045	44%	\$5,000
A9055.800 DISABILITY INSURANCE	\$1,402	\$1,500	\$1,500	\$1,403	94%	\$1,600
A9056.800 LONGEVITY	\$1,500	\$1,500	\$1,500	\$1,000	67%	\$1,500
A9057.800 ACCRUALS	\$54,423	\$60,000	\$60,000	\$13,460	22%	\$65,000
A9060.800 MEDICAL, DENTAL INSURAI	\$376,123	\$481,800	\$411,800	\$310,733	75%	\$424,897
TOTAL EMPLOYEE BENEFITS	\$965,178	\$1,044,900	\$965,970	\$705,837	73%	\$1,047,900
DEBT SERVICE						
A9785.600 INSTALLMENT LEASES - PRINC	\$28,838	\$32,144	\$30,446	\$30,446	100%	\$33,937
A9785.700 INSTALLMENT LEASES - INTER	\$6,992	\$3,686	\$5,384	\$5,384	100%	\$1,893
TOTAL DEBT SERVICE	\$35,830	\$35,830	\$35,830	\$35,830	100%	\$35,830
ALL BANS						
A9710.600 SERIAL BONDS - PRINCIPAL	\$100,000	\$360,000	\$360,000	\$99,226	22%	\$200,000
A9710.700 SERIAL BONDS - INTEREST	\$12,900	\$165,938	\$165,938	\$35,984	22%	\$40,385
Total BANS	\$112,900	\$525,938	\$525,938	\$135,210	26%	\$240,385
SERAL BONDS \$4.777M						
A9730.600 SERIAL BONDS-PRINCIPAL	\$265,000	\$217,000	\$217,000	\$0	0%	\$225,000
A9730.700 SERIAL BONDS-INTREST	\$164,618	\$55,621	\$55,621	\$0	0%	\$47,701
Total Serial Bonds	\$429,618	\$272,621	\$272,621	\$0	0%	\$272,701
TRANSFERS - CAPITAL PROJECTS						
a9950.900 TRANSFER TO CAP FERRY TER.		\$0	\$0	\$0		
A9950.901 TRANSFER TO CEMENT BOND		\$0	\$0	\$0		
A9950.902 TRANSFER TO VILLAGE HALLBOND		\$0	\$0	\$0		
A9950.903 BALL FIELD MAINTENANCE		\$0	\$0	\$0		
A9950.904 TENNIS COURT RESURFACE		\$0	\$0	\$0		
A9950.905 WINDSWEPT		\$0	\$0	\$0		
A9955.900 TRANS TO DEBT RESERVE		\$0	\$0	\$0		
TOTAL TRANSFERS-CAPITAL PROJECTS		\$0	\$0	\$0		
TOTAL GENERAL FUND APPROPRIATIONS	\$6,276,451	\$7,002,136	\$6,997,799	\$4,555,183	65%	\$6,810,881

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04/19/2019

2019-2020
GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY ,NY

WATER FUND ANTICIPATED REVENUES	2017-2018	2018-2019	2018-2019	ACTUAL	ACTUAL	2019-2020
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	TO 2/28/19	DRAFT
		BUDGET	BUDGET	TO 2/28/19	% USED	BUDGET
04/09/2019						
F1001 REAL PROPERTY TAX	\$245,561	\$245,488	245,488.00	\$245,380	100%	\$245,380
TOTAL PROPERTY TAX ITEMS	\$245,561	\$245,488	245,488.00	\$245,380	100%	\$245,380
F2140.1 METERED WATER SALES/ANNU	\$251,490	251,490.00	251,490.00	\$251,490	100%	\$251,905
F2140.2 METERED WATER SALES/EXCE	\$25,107	26,000.00	26,000.00	\$25,108	97%	\$26,223
F2140.3 OUT OF VILLAGE WATER SALES	\$26,046	27,000.00	27,000.00	\$27,125	100%	\$27,000
F2142.0 UNMETERD WATER SALES	\$4,500	4,500.00	4,500.00	\$5,250	117%	\$5,250
F2142.2 WATER JETTING	\$7,200	6,000.00	6,000.00	\$5,500	92%	\$7,000
F2144 WATER SERVICE CHARGE - DEE	\$212,100	254,278.00	254,278.00	\$254,520	100%	\$268,281
F2401 INTEREST EARNINGS	\$1,347	8,000.00	8,000.00	\$7,173	90%	\$8,000
F2680 INSURANCE RECOVERIES						
F2708 BAN						
F EFC ADM	\$0	10,000.00	\$10,000	\$0	0%	\$0
F5990 APPROPRIATED FUND BALANCE	\$0	37,703.00	\$37,703	\$0	0%	\$31,479
TOTAL WATER FUND REVENUES	\$773,351	\$870,459	\$870,459	\$821,546	94%	\$870,518

2019-2020
ANNUAL WATER BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY, NY

WATER FUND APPROPRIATIONS	2017-2018	2018-2019	2018-2019	ACTUAL	ACTUAL	2019-2020
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	TO 2/28/19	DRAFT
	used	BUDGET	BUDGET	TO 2/28/19	%USED	BUDGET
04/09/2019						
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	\$44,009	\$45,300	\$45,300	\$31,884	70%	\$48,000
F1210.100 Clerk treasurer	\$0	\$6,000	\$6,000	\$4,605	77%	\$11,000
F8340.100 PERSONNEL	\$124,098	\$146,124	\$136,124	\$98,688	73%	\$142,000
F8340.101 Overtime	\$20,488	\$10,000	\$20,000	\$13,994	70%	\$10,000
F8340.200 Equipment/Meters	\$22,773	\$25,000	\$23,750	\$2,245	12%	\$25,000
F8340.421 ELECTRIC	\$38,898	\$32,000	\$32,000	\$21,580	67%	\$32,000
F8340.423 FUEL	\$4,209	\$5,000	\$6,000	\$4,755	79%	\$6,000
F8340.425 TELEPHONE	\$373	\$3,000	\$3,000	\$1,517	51%	\$3,000
F8340.442 VEHICLE MAINTENANCE	\$2,242	\$4,000	\$4,000	\$3,759	94%	\$5,000
F8340.444 YARD MAINTENANCE	\$549	\$3,000	\$3,000	\$0	0%	\$3,000
F8340.446 EQUIPMENT MAINTENANCE	\$25,054	\$20,000	\$20,000	\$6,208	31%	\$15,000
F8340.451 TOOLS & HARDWARE	\$3,513	\$5,000	\$5,000	\$642	13%	\$5,000
F8340.452 CHEMICALS	\$12,868	\$20,000	\$20,000	\$7,594	38%	\$20,000
F8340.455 SAFETY EQUIPMENT	\$870	\$2,000	\$2,000	\$1,141	57%	\$2,000
F8340.461 PLUMBING SUPPLIES	\$13,783	\$10,000	\$10,000	\$9,230	99%	\$12,000
F8340.465 ENGINEERING	\$19,653	\$10,000	\$14,400	\$1,645	100%	\$10,000
F8340.466 GENERATOR MAINTENANCE	\$0	\$10,000	\$5,600	\$0	0%	\$10,000
F8340.467 Control panels	\$0	\$50,000	\$50,000	\$0	0%	\$56,302
F8340.468 SOFTWARE	\$0	\$26,884	\$26,884	\$0	0%	\$9,000
F8340.481 LABORATORY ANALYSIS	\$6,677	\$10,000	\$10,000	\$6,763	68%	\$10,000
F8340.493 TRAINING/EDUCATION	\$2,001	\$2,000	\$2,250	\$2,216	98%	\$3,000
F8340.495 FERRY & PARKING	\$1,500	\$1,600	\$1,700	\$1,668	98%	\$1,600
TOTAL HOME & COMMUNITY SERVICES	\$343,558	\$446,908	\$447,008	\$220,134	49%	\$438,902
EMPLOYEE BENEFITS						
F9010.800 STATE RETIREMENT	\$25,692	\$18,831	\$18,831	\$12,277	65%	\$24,727
F9030.800 SOCIAL SECURITY	\$14,253	\$15,000	\$15,000	\$11,078	74%	\$19,000
F9040.800 WORKERS COMPENSATION	\$6,626	\$10,000	\$10,000	\$7,166	72%	\$9,247
F9050.800 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	0%	\$0
F9055.800 DISABILITY INSURANCE	\$212	\$300	\$300	\$0	0%	\$300
F9056.800 LONGEVITY	\$1,500	\$1,000	\$1,000	\$1,000	100%	\$1,000
F9057.800 ACCRUALS	\$11,000	\$11,000	\$11,000	\$0	0%	\$13,000
F9060.800 MEDICAL, DENTAL INSURANCE	\$66,973	\$93,042	\$93,042	\$55,528	60%	\$76,061
TOTAL EMPLOYEE BENEFITS	\$126,256	\$149,173	\$149,173	\$87,049	58%	\$143,335
DEBT SERVICE						
F9720.600 EFC PRINCIPAL	\$110,000	\$88,333	\$88,333	\$33,000	38%	\$97,709
F9710.600 SERIAL BOND PRINCIPAL	\$24,444	\$115,000	\$115,000	\$115,000	100%	\$115,000
F9730.901 EFC INTREST	\$50,000	\$28,750	\$28,750	\$6,095	21%	\$35,678
F9710.700 SERIAL BOND INTEREST	\$3,928	\$22,195	\$22,195	\$22,195	100%	\$19,894
TOTAL DEBT SERVICE	\$188,372	\$254,278	\$254,278	\$176,290	69%	\$268,281
TRANSFERS-CAPITAL PROJECTS						
F9901.93 TRANSFER TO CAPITAL	\$0	\$0	\$0	\$0	0%	\$0
F9950.901 WATER TOWER PAINTING						
To Fund Balance Reserve				\$0	0%	
TOTAL TRANSFERS-CAPITAL PROJECT	\$0	\$0	\$0	\$0	0%	\$0
TOTAL WATER FUND APPROPRIATIONS	\$658,186	\$870,359	\$870,459	\$483,473	53%	\$870,518

2019-2020
GENERAL FUND BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY ,NY

SEWER FUND ANTICIPATED REVENUES 04/09/2019	2017-2018	2018-2019	2018-2019	ACTUAL	ACTUAL	2019-2020
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	TO 2/28/19	DRAFT
		BUDGET	BUDGET	TO 2/28/19	% USED	BUDGET
G1001 REAL PROPERTY TAX	\$283,786	\$281,228	\$281,228	\$283,565	101%	\$281,228
TOTAL PROPERTY TAX ITEMS	\$283,786	\$281,228	\$281,228	\$283,565	101%	\$281,228
G2120.1 SEWER RENT/ANNUAL	\$493,890	\$494,705	\$494,705	\$493,890	100%	\$494,705
G2120.2 SEWER RENT/EXCESS SEWER	\$49,312	\$51,792	\$51,792	\$49,312	95%	\$51,792
G2401 INTEREST EARNINGS	\$21,338	\$8,000	\$8,000	\$7,531	94%	\$8,000
G4089 FEMA/DAC/PRINCABLE	\$0	\$88,164	\$88,164	\$0	0%	\$50,000
G2680 INSURANCE RECOVERIES	\$100	\$0	\$0	\$0	0%	\$0
G2780 BAN		\$0	\$0	\$0	0%	\$0
G2770 SEWER SALES TAX	\$28,017	\$28,017	\$28,017	\$28,017	100%	\$28,017
TOTAL DEPARTMENTAL INCOME	\$592,657	\$670,678	\$670,678	\$578,750	86%	\$632,514
G5990 APPROPRIATED FUND BALANCE	\$0			\$0	0%	\$0
TOTAL SEWER FUND ANTICIPATED REVENUES	\$876,443	\$951,906	\$951,906	\$862,315	91%	\$913,742
TOTAL REVENUES - ALL FUNDS	\$8,614,723	\$8,824,501	\$8,824,501	\$7,357,205	83%	\$8,595,141

2019-2020
ANNUAL SEWER BUDGET
VILLAGE OF OCEAN BEACH
SUFFOLK COUNTY, NY

SEWER FUND APPROPRIATIONS	2017-2018	2018-2019	2018-2019	ACTUAL	ACTUAL	2019-2020
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	TO 2/28/19	DRAFT
	USED	BUDGET	BUDGET	TO 2/28/19	% used	BUDGET
04/09/2019						
G1990.499 CONTINGENT		\$20,000	\$20,000	\$0	0%	\$20,000
TOTAL CONTINGENT		\$20,000	\$20,000	\$0	0%	\$20,000
HOME & COMMUNITY SERVICES						
G1230.101 SUPERINTENDENT	\$72,595	\$75,500	\$75,500	\$56,044	74%	\$80,000
G1230.101 CLERK/TREASURER	\$0	\$6,500	\$6,500	\$4,995	77%	\$11,500
G8120.100 PERSONNEL	\$124,112	\$150,000	\$138,000	\$96,947	70%	\$163,000
G8120.101 OVERTIME	\$20,486	\$10,000	\$20,000	\$13,996	70%	\$10,000
G8120.200 EQUIPMENT	\$21,620	\$10,000	\$10,000	\$4,356	44%	\$10,000
G8120.411 OFFICE SUPPLIES	\$132	\$2,000	\$2,000	\$805	40%	\$2,000
G8120.421 ELECTRIC	\$55,706	\$42,000	\$62,000	\$44,259	71%	\$55,000
G8120.423 FUEL	\$4,210	\$4,000	\$6,100	\$4,622	75%	\$6,500
G8120.425 TELEPHONE	\$6,152	\$6,500	\$6,500	\$5,250	81%	\$6,500
G8120.441 MECHANICAL PARTS	\$5,668	\$8,000	\$8,000	\$458	6%	\$7,000
G8120.442 VEHICLE MAINTENANCE	\$8,726	\$5,000	\$5,000	\$3,792	87%	\$6,000
G8120.445 MOTOR REPAIR	\$27,590	\$30,000	\$30,000	\$13,100	44%	\$25,000
G81240.446 Plant repairs	\$130,334	\$90,000	\$67,900	\$400	1%	\$66,092
G8120.451 CHEMICALS	\$14,760	\$20,000	\$20,000	\$14,760	74%	\$25,000
G8120.452 LAB SUPPLIES	\$395	\$2,000	\$2,000	\$395	20%	\$2,000
G8120.461 PLUMBING SUPPLIES	\$6,321	\$8,000	\$8,000	\$499	6%	\$8,000
G8120.462 ELECTRIC SUPPLIES	\$0	\$1,500	\$1,500	\$0	0%	\$1,500
G8120.463 HARDWARE/TOOLS	\$4,072	\$5,000	\$5,000	\$2,768	55%	\$5,000
G8120.464 PAINT	\$0	\$0	\$0	\$0	0%	\$0
G8120.465 ENGINEERING	\$7,396	\$50,000	\$50,000	\$580	16%	\$26,500
G8120.466 Supplies	\$3,418	\$3,000	\$3,000	\$2,449	82%	\$3,000
G8120.467 LUBRICANTS & OIL	\$0	\$1,500	\$1,500	\$0	0%	\$1,500
G8120.477 TANK CLEANOUT	\$26,080	\$55,545	\$55,545	\$34,272	76%	\$55,000
G8120.481 LABORATORY ANALYSIS	\$4,442	\$4,000	\$4,000	\$2,896	72%	\$4,000
G8120.489 EMERGENCY REPAIRS	\$0	\$0	\$0	\$0	0%	\$0
G8120.492 NEW YORK STATE FEES	\$3,128	\$3,000	\$5,000	\$5,000	100%	\$3,000
G8120.493 TRAINING/EDUCATION	\$1,447	\$2,000	\$2,000	\$1,456	73%	\$3,000
G8120.495 FERRY & PARKING	\$1,500	\$3,100	\$3,100	\$1,668	54%	\$3,100
G8120.499 FEMA	\$0	\$0	\$0	\$0	0%	\$0
TOTAL HOME & COMMUNITY SERVICES	\$550,290	\$598,145	\$598,145	\$315,767	53%	\$589,192
EMPLOYEE BENEFITS						
G9010.800 STATE RETIREMENT	\$31,335	\$21,232	\$21,232	\$12,605	59%	\$23,861
G9030.800 SOCIAL SECURITY	\$16,441	\$17,510	\$17,510	\$12,790	73%	\$22,000
G9040.800 WORKERS COMPENSAT	\$7,709	\$11,000	\$11,000	\$8,336	76%	\$10,171
G9050.800 UNEMPLOYMENT INSUR	\$0	\$0	\$0	\$0	0%	\$0
G9055.800 DISABILITY INSURANCE	\$230	\$800	\$800	\$0	0%	\$300
G9056.800 LONGEVITY	\$1,500	\$1,400	\$1,400	\$1,000	71%	\$1,500
G9057.800 ACCRUALS	\$16,000	\$16,000	\$16,000	\$0	0%	\$20,000
G9060.800 MEDICAL, DENTAL INSUR	\$72,941	\$99,500	\$99,500	\$60,200	61%	\$82,550
TOTAL EMPLOYEE BENEFITS	\$146,156	\$167,442	\$167,442	\$94,931	57%	\$160,382
DEPT SERVICE						
G9730.600 BAN PRINCABLE	\$45,000	\$60,000	\$60,000	\$0	0%	\$60,000
G9730.901 BAN INTREST	\$38,806	\$57,970	\$57,970	\$0	0%	\$37,568
G9710.6 BOND PRINCABLE		\$35,000	\$35,000	\$0	0%	\$35,000
G9710.7 BOND INTREST		\$13,349	\$13,349	\$5,774	43%	\$11,600
debt reserve		\$0	\$0	\$0	0%	\$0
TOTAL DEBT SERVICE	\$83,806	\$166,319	\$166,319	\$5,774	4%	\$144,168
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	\$780,252	\$951,906	\$951,906	\$416,472	44%	\$913,742

Village of Ocean Beach Debt Service

04/09/2019

WATER MAIN BONDS

serial bond 2012

FISCAL YEAR	PRINCIPLE	INTEREST	TOTAL	TOTAL OWED
2012-2013	0	0		\$375,000
2013-2014	\$20,000	\$7,396	\$27,396	\$355,000
2014-2015	\$20,000	\$6,788	\$26,788	\$335,000
2015-2016	\$20,000	\$6,538	\$26,538	\$315,000
2016-2017	\$20,000	\$6,213	\$26,212	\$295,000
2017-2018	\$20,000	\$5,813	\$25,813	\$275,000
2018-2019	\$25,000	\$5,363	\$30,363	\$250,000
2019-2020	x \$25,000	\$4,863	\$29,863	\$225,000
2020-2021	\$25,000	\$4,363	\$29,363	\$200,000

WATER BOND SIDEWALKS

Serial bonds 2012

FISCAL YEAR	PRINCIPLE	INTEREST	TOTAL	TOTAL OWED
2012-2013	\$0	\$0	\$0	\$1,225,000
2013-2014	\$35,000	\$24,332	\$59,332	\$1,190,000
2014-2015	\$65,000	\$22,538	\$87,538	\$1,125,000
2015-2016	\$80,000	\$21,631	\$101,631	\$1,045,000
2016-2017	\$80,000	\$20,331	\$100,332	\$965,000
2017-2018	\$90,000	\$18,632	\$108,631	\$875,000
2018-2019	\$90,000	\$16,832	\$106,832	\$785,000
2019-2020	x \$90,000	\$15,031	\$105,031	\$695,000
2020-2021	\$90,000	\$13,231	\$103,231	\$605,000

GENERAL FUND VILLAGE HALL BOND

Serial bonds 2012

FISCAL YEAR	PRINCIPLE	INTEREST	TOTAL	TOTAL OWED
2012-2013	\$0	\$0	\$0	\$900,000
2013-2014	\$0	\$17,483	\$17,483	\$900,000
2014-2015	\$95,000	\$16,056	\$111,056	\$805,000
2015-2016	\$85,000	\$14,931	\$99,931	\$720,000
2016-2017	\$95,000	\$13,450	\$108,450	\$625,000
2017-2018	\$90,000	\$11,600	\$101,600	\$535,000
2018-2019	\$95,000	\$9,750	\$104,750	\$440,000
2019-2020	x \$100,000	\$7,800	\$107,800	\$340,000
2020-2021	\$110,000	\$5,700	\$115,700	\$230,000

GENERAL FUND BAYBERRY ROOF

serial bonds 2012

FISCAL YEAR	PRINCIPLE	INTEREST	TOTAL	TOTAL OWED
2012-2013	\$0	\$0	\$0	\$100,000
2013-2014	\$0	\$1,943	\$1,943	\$100,000
2014-2015	\$10,000	\$1,788	\$11,788	\$90,000
2015-2016	\$10,000	\$1,663	\$11,663	\$80,000
2016-2017	\$10,000	\$1,500	\$11,500	\$70,000
2017-2018	\$10,000	\$1,300	\$11,300	\$60,000
2018-2019	\$10,000	\$1,100	\$11,100	\$50,000
2019-2020	x \$10,000	\$900	\$10,900	\$40,000
2020-2021	\$10,000	\$700	\$10,700	\$30,000

FIRE DEPT LEASE

FISCAL YEAR	PRINCIPLE	INTEREST	INTEREST	TOTAL
06/01/2011	\$20,822.46	\$15,007.54		\$35,830.00
06/01/2012	\$21,983.83	\$13,846.17		\$35,830.00
06/01/2013	\$23,209.99	\$12,620.01		\$35,830.00
06/01/2014	\$24,504.53	\$11,325.47		\$35,830.00
06/01/2015	\$25,871.28	\$9,958.72		\$35,830.00
06/01/2016	\$27,314.26	\$8,515.74		\$35,830.00
06/01/2017	\$28,837.72	\$6,992.28		\$35,830.00
06/01/2018	\$30,446.15	\$5,383.85		\$35,830.00
06/01/2019	\$32,144.29	\$3,685.71		\$35,830.00
06/01/2020	x \$33,937.13	\$1,892.87		\$35,830.00

03/27/2019

**General Fund Serial bond 2018
Cement**

FISCAL YEAR	Beginng Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2019-2020	\$630,000	\$50,000	\$15,613	\$65,613	\$580,000
2020-2021	\$580,000	\$50,000	\$14,613	\$64,613	\$530,000

BAN 04/12/2019
 BONDED 04/17/2018
 BAN PAY 04/12/2019
 \$677,000

13 years
2.75%

**General Fund Serial bond 2018
Windswept**

FISCAL YEAR	Beginng Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2019-2020	\$935,000	\$65,000	\$23,388	\$88,388	\$870,000
2020-2021	\$870,000	\$70,000	\$22,088	\$92,088	\$800,000

\$1,000,000
 \$225,000
 \$900,000

13 years
2.75%

**Sewer Fund Serial bond 2018
Sewer plant**

FISCAL YEAR	Beginng Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2019-2020	\$465,000	\$35,000	\$11,600	\$46,600	\$430,000
2020-2021	\$430,000	\$35,000	\$10,900	\$45,900	\$395,000

\$500,000

13 years
2.75%

WATER FUND EFC LOAN SAFE HOUSE EFC

FISCAL YEAR	balance	PRINCIPLE	INTEREST	TOTAL	EFC NEW BALANCE
2019-2020	\$1,792,000	\$59,733	\$1,500	\$61,233	\$1,732,267
2019-2020	\$1,139,283	\$37,976	\$34,178	\$72,154	\$1,101,307
total	\$2,931,283	\$97,709	\$35,678	\$133,387	\$2,833,574

EST 30/YRS
at 3%

SEWER FUND EFC COLLECTION SYSTEM EFC

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

Allowed to use 50% of grant \$1,958,000 then must pay short term intrest until projects is bonded
No short term interest

BAN SEWER FUND PLANT

FISCAL YEAR	BALANCE	PRINCIPLE	INTREST	TOTAL	OWED
2019-2020	\$2,048,000	\$60,000	\$37,568	\$97,568	\$1,988,000

\$2,048,000
 \$60,000

BAN GEN FUND FERRY TERMINIAL

FISCAL YEAR	BALANCE	PRINCIPLE	INTREST	TOTAL	OWED
2019-2020	\$1,500,000	\$200,000	\$40,385	\$240,385	\$1,300,000

\$1,500,000
 \$3,000,000

Total

\$3,548,000 \$2,177,000 \$4,185,000

SEWER FUND BANS

2019-2020
SEWER PLANT

Beginning Balance	PRINCIPLE	INTEREST	TOTAL	owe 5/31/20
\$2,048,000	\$60,000	\$62,000	\$122,000	\$1,988,000

G9730.6 G9730.901

GENERAL FUND BANS

2019-2020
FERRY TERMINIAL

Beginning Balance	PRINCIPLE	INTEREST	TOTAL	owe 5/31/20
\$1,500,000	\$200,000	\$52,500	\$252,500	\$1,300,000

A9710.6 A9710.7

Still owe \$700k
that FEMA will not pay

BONDS SEWER

2019-2020
SEWER-PLANT

Beginning Balance	PRINCIPLE	INTEREST	TOTAL	owe 5/31/20
\$465,000	\$35,000	\$11,600	\$46,600	\$430,000

G9710.6 G9710.7

BONDS GENERAL

2019-2020
VILLAGE HALL
BATBERRY-ROOF
CEMENT
WINDSWEPT
TOTAL

Beginning Balance	PRINCIPLE	INTEREST	TOTAL	owe 5/31/20
\$440,000	\$100,000	\$7,800	\$107,800	\$340,000
\$50,000	\$10,000	\$900	\$10,900	\$40,000
\$630,000	\$50,000	\$15,613	\$65,613	\$580,000
\$935,000	\$65,000	\$23,388	\$88,388	\$870,000
\$2,055,000	\$225,000	\$47,701	\$272,701	\$1,830,000

A9730.6 A9730.7

BONDS WATER

2019-2020
water
water
18-19-efc-loan#1
18-19-efc-loan#2
total
EFC is estimated

Beginning Balance	PRINCIPLE	INTEREST	total	owe 5/31/20
\$250,000	\$25,000	\$4,863	\$29,863	\$225,000
\$785,000	\$90,000	\$15,031	\$105,031	\$695,000
\$1,792,000	\$59,733	\$1,500	\$61,233	\$1,732,267
\$1,139,283	\$37,976	\$34,178	\$72,154	\$1,101,307
\$3,966,283	\$212,709	\$55,572	\$268,281	

03/14/2019		Village of Ocean Beach Assessed Valuation									
Tax Year	Taxable Assessed Value	Assessed %Change	Tax Rate per/\$100	Tax Rate %Change	General Tax budget	Water Tax budget	Sewer Tax Budget	Total Tax budget			
1998/1999			\$4.778								
1999/2000			\$5.242	9.7%							
2000/2001			\$5.347	2.0%							
2001/2002			\$5.547	3.7%							
2002/2003			\$5.550	0.0%							
2003/2004			\$6.012	8.3%							
2004/2005			\$6.431	7.0%							
2005/2006	\$34,314,708		\$6.504	1.1%	\$2,090,708	\$122,089	\$18,879	\$2,231,676			
2006/2007	\$34,547,813	0.7%	\$6.557	0.8%	\$1,879,569	\$245,188	\$140,483	\$2,265,240			
2007/2008	\$34,717,920	0.5%	\$5.779	-11.8%	\$1,513,365	\$341,972	\$151,113	\$2,006,450			
2008/2009	\$35,023,959	0.9%	\$5.978	3.3%	\$1,613,289	\$310,442	\$170,125	\$2,093,856			
2009/2010	\$35,542,883	1.5%	\$6.847	14.5%	\$2,076,607	\$193,974	\$163,125	\$2,433,706			
2010/2011	\$35,666,516	0.4%	\$6.847	0.0%	\$2,034,089	\$237,232	\$170,765	\$2,442,086			
2011/2012	\$35,775,921	0.3%	\$7.488	9.4%	\$2,293,916	\$202,296	\$182,573	\$2,678,785			
2012-2013	\$35,921,288	0.4%	\$7.780	3.9%	\$2,379,770	\$232,278	\$182,565	\$2,794,613			
2013-2014	\$36,116,285	0.5%	\$8.828	13.5%	\$2,689,385	\$260,278	\$238,565	\$3,188,228			
2014-2015	\$36,394,174	0.8%	\$9.517	7.8%	\$2,958,836	\$240,078	\$267,340	\$3,466,254			
2015-2016	\$36,626,605	0.6%	\$9.897	4.0%	\$2,897,893	\$240,078	\$486,682	\$3,624,653			
2016-2017	\$36,703,036	0.2%	\$10.330	4.4%	\$3,233,762	\$240,078	\$317,413	\$3,791,253			
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			
Tax Year	Equalization Rate		Tax Year	Equalization Rate		Tax Year	Equalization Rate				
1998/1999	21		2007/2008	9.92		2016-2017	11.14				
1999/2000	22.39		2008/2009	8.89		2017-2018	10.79				
2000/2001	22.06		2009/2010	7.89		2018-2019	10.73				
2001/2002	20.53		2010/2011	7.74		2019-2020	10.4				
2002/2003	18.83		2011/2012	8.18							
2003/2004	17.05		2012/2013	9.36							
2004/2005	14.61		2013-2014	9.64							
2005/2006	12.87		2014-2015	10.44							
2006/2007	11.43		2015-2016	11.19							