

2008-2009 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK - GENERAL FUND

GENERAL FUND APPROPRIATIONS	2006-2007	2007-2008	2007-2008	2007-2008	2007-2008	2008-2009
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	5/31/07	BUDGET	BUDGET	11/30/07	AT 5/31/08	BUDGET
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>LEGISLATIVE</b>						
A1010.100 BOARD OF TRUSTEES	1,791.67	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00
A1010.411 SUPPLIES	455.80	600.00	600.00	78.75	600.00	500.00
A1010.472 CONFERENCES	1,057.50	3,000.00	3,000.00	100.00	3,000.00	3,000.00
A1010.495 FERRY & PARKING	2,318.11	2,014.00	2,014.00	633.76	2,728.00	3,440.00
<b>TOTAL LEGISLATIVE</b>	<b>5,623.08</b>	<b>7,614.00</b>	<b>7,614.00</b>	<b>1,812.51</b>	<b>8,328.00</b>	<b>8,940.00</b>
<b>JUDICIAL</b>						
A1110.100 JUSTICE	791.65	1,000.00	1,000.00	500.00	1,000.00	5,000.00
A1110.101 PROSECUTORS	6,900.00	11,550.00	11,550.00	5,700.00	7,800.00	14,550.00
A1110.102 ACTING JUSTICE	500.00	500.00	500.00	250.00	500.00	500.00
A1110.103 COURT CLERK	12,608.86	17,006.00	17,006.00	4,865.34	12,857.00	18,500.00
A1110.104 SEAS (DEP COURT CLERK)	17,400.00	13,498.00	13,498.00	11,250.00	19,200.00	17,500.00
A1110.200 EQUIPMENT	0.00	500.00	500.00	355.03	500.00	2,000.00
A1110.411 SUPPLIES	1,404.35	550.00	550.00	175.84	550.00	1,000.00
A1110.415 POSTAGE	394.85	800.00	800.00	317.61	800.00	1,200.00
A1110.425 TELEPHONE	2,614.40	2,700.00	2,700.00	1,132.42	2,262.00	2,700.00
A1110.435 FREIGHT CHARGES	27.00	100.00	100.00	0.00	100.00	250.00
A1110.472 CONFERENCES	100.00	250.00	250.00	90.00	250.00	600.00
A1110.482 CONTRACTUAL/REPORTING	3,481.00	6,600.00	6,600.00	3,222.00	5,523.00	8,000.00
A1110.495 FERRY & PARKING	991.97	1,007.00	1,007.00	0.00	1,050.00	1,720.00
<b>TOTAL JUDICIAL</b>	<b>47,214.08</b>	<b>56,061.00</b>	<b>56,061.00</b>	<b>27,858.24</b>	<b>52,392.00</b>	<b>73,520.00</b>
<b>EXECUTIVE</b>						
A1210.100 MAYOR	1,500.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00
A1210.472 CONFERENCES	2,051.47	4,000.00	4,000.00	94.33	4,000.00	4,000.00
A1210.495 FERRY & PARKING	640.84	504.00	504.00	158.44	682.00	860.00
<b>TOTAL EXECUTIVE</b>	<b>4,192.31</b>	<b>6,004.00</b>	<b>6,004.00</b>	<b>1,002.77</b>	<b>6,182.00</b>	<b>6,360.00</b>
<b>ADMINISTRATION</b>						
A1230.100 VILLAGE ADMINISTRATOR	89,276.18	91,608.00	91,608.00	43,337.56	91,608.00	99,988.00
A1230.101 SUPT. PUBLIC WORKS	96,186.45	99,002.00	99,002.00	46,835.29	99,002.00	107,642.00
A1230.472 CONFERENCES	1,358.69	2,500.00	2,500.00	2,367.47	2,500.00	2,500.00
A1230.495 FERRY & PARKING	1,160.97	1,007.00	1,007.00	316.88	1,364.00	1,552.00
<b>TOTAL ADMINISTRATION</b>	<b>187,982.29</b>	<b>194,117.00</b>	<b>194,117.00</b>	<b>92,857.20</b>	<b>194,474.00</b>	<b>211,682.00</b>
<b>FINANCE</b>						
<b>STAFF</b>						
A1320.441 AUDITING	30,000.00	30,000.00	30,000.00	0.00	30,000.00	35,000.00
<b>TOTAL STAFF</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>35,000.00</b>
<b>TREASURER</b>						
A1325.100 CLERICAL	120,605.75	133,955.00	133,955.00	61,745.56	133,955.00	153,147.00
A1325.103 SEASONAL	13,359.50	15,000.00	15,000.00	9,924.10	15,000.00	10,800.00
A1325.200 EQUIPMENT	4,180.62	10,000.00	10,000.00	3,946.68	10,000.00	4,700.00
A1325.411 SUPPLIES/PRINTING	6,418.09	6,000.00	6,000.00	3,350.92	6,000.00	6,000.00
A1325.414 ADVERTISING/PUBLIC NOTICES	687.96	1,000.00	1,000.00	201.57	1,000.00	1,000.00
A1325.417 BOOKS & SUBSCRIPTIONS	99.00	100.00	100.00	0.00	100.00	100.00
A1325.421 ELECTRIC	8,577.02	7,000.00	7,000.00	3,181.37	7,294.00	8,500.00
A1325.425 TELEPHONE	4,564.70	5,000.00	5,000.00	2,495.98	4,309.00	5,000.00
A1325.435 FREIGHT CHARGES	401.40	500.00	500.00	195.50	500.00	500.00
A1325.472 CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
A1325.493 MEETINGS, TRAINING	384.76	1,500.00	2,975.00	2,919.34	3,200.00	2,500.00
A1325.495 FERRY & PARKING	2,458.12	2,518.00	2,518.00	520.32	3,662.10	3,800.00
<b>TOTAL TREASURER</b>	<b>161,736.92</b>	<b>182,573.00</b>	<b>184,048.00</b>	<b>88,481.34</b>	<b>185,020.10</b>	<b>196,047.00</b>
<b>ASSESSMENT</b>						
A1355.100 ASSESSOR	10,077.03	10,000.00	10,000.00	4,730.84	10,000.00	10,000.00
<b>TOTAL ASSESSMENT</b>	<b>10,077.03</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,730.84</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>LAW</b>						
A1420.100 VILLAGE ATTORNEY	50,180.00	46,320.00	46,320.00	23,160.00	46,320.00	68,820.00
A1420.442 CONTRACTUAL/LEGAL	79,391.06	30,000.00	30,000.00	21,177.43	30,000.00	30,000.00
A1420.495 FERRY & PARKING	498.57	504.00	504.00	0.00	523.63	700.00
<b>TOTAL LAW</b>	<b>130,069.63</b>	<b>76,824.00</b>	<b>76,824.00</b>	<b>44,337.43</b>	<b>76,843.63</b>	<b>99,520.00</b>
<b>ENGINEERING/PROFESSIONAL SERVICES</b>						
A1440.443 ENGINEERING SERVICES	3,000.00	30,000.00	30,000.00	3,500.00	30,000.00	30,000.00
A1440.449 PROFESSIONAL SERVICES	6,490.99	10,000.00	10,000.00	3,700.00	10,000.00	10,000.00
<b>TOTAL ENGINEERING</b>	<b>9,490.99</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>7,200.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>ELECTIONS</b>						
A1450.100 PERSONAL SERVICES	450.00	1,000.00	570.00	570.00	570.00	0.00
A1450.411 SUPPLIES/PRINTING	255.08	500.00	155.00	154.87	154.87	0.00
A1450.451 VOTING MACHINES	317.40	350.00	350.00	321.66	321.66	0.00
A1450.461 CONTRACTUAL SERVICES	21.00	650.00	0.00	0.00	0.00	0.00
A1450.475 ADVERTISING/PUBLIC NOTICES	40.25	50.00	0.00	0.00	0.00	0.00
<b>TOTAL ELECTIONS</b>	<b>1,083.73</b>	<b>2,550.00</b>	<b>1,075.00</b>	<b>1,046.53</b>	<b>1,046.53</b>	<b>0.00</b>

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GENERAL FUND APPROPRIATIONS	2006-2007	2007-2008	2007-2008	2007-2008	2007-2008	2008-2009
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	5/31/07	BUDGET	BUDGET	11/30/07	AT 5/31/08	BUDGET
<b>BUILDINGS</b>						
A1621.200 EQUIPMENT	65,598.78	20,000.00	20,000.00	3,192.08	20,000.00	20,000.00
A1621.421 ELECTRIC	537.98	2,000.00	2,000.00	1,052.59	1,794.98	3,000.00
A1621.425 TELEPHONE	0.00	500.00	500.00	0.00	250.00	500.00
A1621.435 FREIGHT CHARGES	417.65	700.00	700.00	430.70	700.00	700.00
A1621.441 MAINTENANCE & REPAIRS	6,250.29	15,000.00	15,000.00	2,851.15	15,000.00	15,000.00
A1621.451 HARDWARE	1,937.15	2,500.00	2,500.00	22.68	2,500.00	2,500.00
A1621.452 LUMBER	425.37	2,500.00	2,500.00	1,376.94	2,500.00	4,000.00
A1621.461 PLUMBING REPAIRS	3,992.50	4,000.00	4,000.00	2,383.71	4,000.00	4,000.00
A1621.462 ELECTRICAL REPAIRS	4,793.92	5,000.00	5,000.00	1,377.38	5,000.00	5,000.00
A1621.478 DEBRIS CONTAINERS/DUMPING FEES	801.00	500.00	500.00	0.00	500.00	500.00
<b>TOTAL BUILDING MAINTENANCE</b>	<b>84,754.64</b>	<b>52,700.00</b>	<b>52,700.00</b>	<b>12,687.23</b>	<b>52,244.98</b>	<b>55,200.00</b>
<b>SHARED SERVICES</b>						
A1670.411 SUPPLIES COPY & COMPUTER	3,122.21	3,500.00	3,500.00	2,359.47	3,500.00	4,500.00
A1670.414 POSTAGE	5,168.00	6,000.00	6,000.00	1,574.27	3,139.90	5,000.00
A1670.418 CODE BOOK	4,231.81	2,500.00	2,500.00	2,110.33	2,500.00	2,500.00
A1670.461 CONTRACTUAL/LEASING	8,623.31	8,200.00	8,200.00	4,256.97	7,731.62	11,500.00
A1670.462 FERRY TICKET BOOKS	8,292.79	8,250.00	8,250.00	3,802.56	8,250.00	6,700.00
A1670.466 EQUIPMENT MAINTENANCE	278.00	500.00	500.00	139.00	500.00	500.00
<b>TOTAL SHARED SERVICES</b>	<b>29,716.12</b>	<b>28,950.00</b>	<b>28,950.00</b>	<b>14,242.60</b>	<b>25,621.52</b>	<b>30,700.00</b>
<b>UNALLOCATED INSURANCE</b>						
A1910.AUT AUTO	14,000.00	14,000.00	14,000.00	12,242.40	12,242.40	9,100.00
A1910.BOI BOILER & MACHINERY	0.00	0.00	0.00	0.00	0.00	5,250.00
A1910.CAP NYMIR CAPITALIZATION	0.00	0.00	0.00	0.00	7,650.00	7,650.00
A1910.COP POLICE INSURANCE	20,000.00	20,000.00	20,000.00	30,086.10	30,086.10	0.00
A1910.EQU EQUIPMENT FLOATER	4,410.00	5,000.00	5,000.00	0.00	0.00	0.00
A1910.FDV OB FIRE DEPT POLICIES	32,377.08	43,000.00	43,000.00	33,618.59	33,618.59	35,972.00
A1910.FIR FIRE INSURANCE	14,061.78	15,300.00	15,300.00	2,365.13	12,568.84	0.00
A1910.FLO FEDERAL FLOOD	14,723.00	15,975.00	15,975.00	8,354.00	15,964.00	15,800.00
A1910.LAW LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	31,600.00
A1910.LIA GENERAL LIABILITY	62,000.00	62,000.00	62,000.00	31,630.00	31,630.00	33,300.00
A1910.MAR INLAND MARINE	0.00	0.00	0.00	0.00	0.00	4,400.00
A1910.MIS MISCELLANEOUS	18,931.08	20,000.00	20,000.00	77,261.01	77,261.01	2,700.00
A1910.OFF PUBLIC OFFICIALS	524.00	15,000.00	15,000.00	26,491.00	26,691.00	27,500.00
A1910.PRO PROPERTY	0.00	0.00	0.00	0.00	0.00	77,000.00
A1910.SEW SEWER PLANT & EQ.	8,498.10	9,350.00	9,350.00	5,000.00	3,332.70	0.00
A1910.UMB UMBRELLA LIABILITY	12,566.00	16,500.00	16,500.00	23,909.00	23,909.00	25,100.00
<b>TOTAL UNALLOCATED INSURANCE</b>	<b>202,091.04</b>	<b>236,125.00</b>	<b>236,125.00</b>	<b>250,957.23</b>	<b>274,953.64</b>	<b>275,372.00</b>
<b>SPECIAL ITEMS</b>						
A1925.492 MUNICIPAL ASSOC DUES	4,536.76	4,600.00	4,600.00	1,726.76	4,726.76	5,000.00
A1925.481 PAYROLL PROCESSING	10,248.64	9,000.00	9,000.00	4,877.79	8,692.35	10,000.00
A1925.486 COMPUTER SUPPORT	8,734.90	9,600.00	9,600.00	6,239.78	11,039.78	13,000.00
A1925.488 WEBSITE MAINTENANCE	1,000.00	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A1930.499 JUDGMENTS & CLAIMS	19,714.08	20,000.00	20,000.00	11,113.05	26,087.03	30,000.00
A1990.499 CONTINGENT ACCOUNT	0.00	150,000.00	79,500.00	0.00	0.00	50,000.00
<b>TOTAL SPECIAL ITEMS</b>	<b>39,697.62</b>	<b>190,100.00</b>	<b>120,600.00</b>	<b>24,730.62</b>	<b>48,319.16</b>	<b>110,500.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>943,729.48</b>	<b>1,113,618.00</b>	<b>1,044,118.00</b>	<b>571,944.54</b>	<b>1,005,425.56</b>	<b>1,152,841.00</b>
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
A3120.100 CHIEF	90,865.81	90,170.00	90,170.00	42,657.24	90,170.00	90,170.00
A3120.102 OFFICERS	115,496.87	157,500.00	157,500.00	54,541.88	109,985.06	261,232.00
A3120.104 SEASONAL OFFICERS	176,236.51	154,035.00	194,035.00	157,430.87	194,035.00	189,524.00
A3120.107 DISPATCHERS	24,360.45	30,556.00	30,556.00	30,613.75	32,556.00	34,777.00
A3120.108 PART TIME OFFICERS	89,463.66	117,953.00	117,953.00	50,740.20	133,495.00	96,508.00
A3120.110 OVERTIME	11,094.89	12,000.00	20,000.00	16,708.85	20,000.00	12,000.00
A3120.111 OVERTIME - OTHERS	6,134.80	2,000.00	19,000.00	13,046.59	19,000.00	2,000.00
A3120.200 EQUIPMENT	17,687.44	9,725.00	9,725.00	12,737.62	12,737.62	16,192.00
A3120.411 SUPPLIES	1,831.68	3,000.00	3,000.00	290.90	2,700.00	3,000.00
A3120.413 PRINTING	987.06	1,000.00	1,000.00	208.00	1,000.00	1,000.00
A3120.421 ELECTRIC	5,029.31	7,300.00	7,300.00	2,332.50	4,786.41	7,300.00
A3120.425 TELEPHONE	4,369.30	5,000.00	5,000.00	2,412.20	4,167.24	5,000.00
A1320.435 FREIGHT CHARGES	314.95	350.00	350.00	66.00	350.00	400.00
A3120.441 EQUIPMENT REPAIRS	1,605.71	2,000.00	2,000.00	1,792.88	2,000.00	4,000.00
A3120.442 VEHICLE REPAIRS	13,593.21	14,000.00	14,000.00	9,380.88	14,000.00	8,000.00
A3120.443 GASOLINE	4,626.24	6,000.00	6,000.00	2,869.88	6,000.00	6,000.00
A3120.493 TRAINING EXPENSES	492.21	1,000.00	1,000.00	24.50	1,300.00	2,000.00
A3120.494 UNIFORMS	9,356.98	10,000.00	10,000.00	9,940.91	9,940.91	14,000.00
A3120.495 FERRY & PARKING	498.00	500.00	500.00	583.00	583.00	500.00
<b>TOTAL POLICE</b>	<b>574,045.08</b>	<b>624,089.00</b>	<b>689,089.00</b>	<b>408,378.65</b>	<b>658,806.24</b>	<b>753,603.00</b>

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	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	5/31/07	BUDGET	BUDGET	11/30/07	AT 5/31/08	BUDGET
<b>FIRE PROTECTION</b>						
A3410.200 EQUIPMENT	42,737.66	50,400.00	50,400.00	36,318.67	50,400.00	47,700.00
A3410.411 SUPPLIES	481.76	500.00	500.00	306.57	500.00	500.00
A3410.421 ELECTRIC	5,630.00	6,000.00	6,000.00	3,279.79	6,220.91	6,300.00
A3410.423 FUEL OIL	11,813.15	9,500.00	9,500.00	5,340.96	9,500.00	16,000.00
A3410.425 TELEPHONE	5,131.62	8,000.00	8,000.00	3,395.65	5,958.60	7,500.00
A3410.435 FREIGHT CHARGES	450.25	500.00	500.00	358.85	500.00	500.00
A3410.441 EQUIPMENT MAINTENANCE	13,059.63	2,700.00	2,700.00	2,018.78	4,504.78	8,500.00
A3410.442 TRUCK MAINTENANCE	33,315.25	22,000.00	22,000.00	8,421.09	22,000.00	27,605.00
A3410.443 GASOLINE	4,548.57	6,500.00	6,500.00	1,160.45	6,500.00	7,200.00
A3410.461 BUILDING MAINTENANCE	1,492.88	5,000.00	5,000.00	2,218.86	5,000.00	5,000.00
A3410.462 FERRY TICKET BOOKS	7,691.50	8,250.00	8,250.00	7,922.00	7,922.00	9,245.00
A3410.491 INSTALLATION DINNER	23,182.13	23,500.00	23,500.00	24,032.31	24,212.19	23,500.00
A3410.493 TRAINING & EDUCATION	10,253.97	14,000.00	14,000.00	12,547.96	13,487.96	15,000.00
A3410.494 UNIFORMS	19,609.49	6,000.00	6,000.00	6,144.30	7,200.71	6,000.00
A3410.495 SUPPORT	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
A3410.497 VACCINATIONS	0.00	16,500.00	16,500.00	7,497.00	15,000.00	16,000.00
A3410.498 MEDICAL SUPPLIES	12,447.11	19,000.00	19,000.00	11,987.06	19,000.00	32,000.00
<b>TOTAL FIRE PROTECTION</b>	<b>213,844.97</b>	<b>220,350.00</b>	<b>220,350.00</b>	<b>154,950.30</b>	<b>219,907.15</b>	<b>250,550.00</b>
<b>SAFETY INSPECTION</b>						
A3620.100 FIRE MARSHAL	2,502.00	4,000.00	4,000.00	360.52	2,000.00	0.00
A3620.101 BUILDING INSPECTORS	13,930.00	30,590.00	30,590.00	8,417.50	15,035.00	79,000.00
A3620.411 SUPPLIES	74.43	50.00	125.00	108.88	125.00	5,500.00
A3620.425 TELEPHONE	576.53	500.00	500.00	272.32	506.82	500.00
A3620.472 CONFERENCES	0.00	100.00	100.00	0.00	0.00	200.00
A3620.495 FERRY & PARKING	924.67	92.00	667.00	661.76	663.26	2,400.00
<b>TOTAL SAFETY INSPECTION</b>	<b>18,007.63</b>	<b>35,332.00</b>	<b>35,982.00</b>	<b>9,820.98</b>	<b>18,330.08</b>	<b>87,600.00</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>805,897.68</b>	<b>879,771.00</b>	<b>945,421.00</b>	<b>573,149.93</b>	<b>897,043.47</b>	<b>841,203.00</b>
<b>PUBLIC HEALTH</b>						
A4010.200 EQUIPMENT	818.44	3,000.00	2,000.00	1,186.23	2,000.00	3,000.00
A4010.411 SUPPLIES	1,454.77	2,000.00	2,000.00	1,685.48	2,000.00	1,000.00
A4010.421 ELECTRICITY	251.25	1,000.00	1,000.00	290.28	1,000.00	1,000.00
A4010.425 TELEPHONE	928.69	1,000.00	2,000.00	1,563.39	2,000.00	2,000.00
A4010.435 FREIGHT CHARGES	22.65	200.00	200.00	1.50	200.00	200.00
<b>TOTAL PUBLIC HEALTH</b>	<b>3,475.80</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>4,726.88</b>	<b>7,200.00</b>	<b>7,200.00</b>
<b>VITAL STATISTICS</b>						
A4020.100 REGISTRAR	0.00	1.00	1.00	0.00	1.00	1.00
<b>TOTAL VITAL STATISTICS</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
<b>TOTAL PUBLIC HEALTH</b>	<b>3,475.80</b>	<b>7,201.00</b>	<b>7,201.00</b>	<b>4,726.88</b>	<b>7,201.00</b>	<b>7,201.00</b>
<b>TRANSPORTATION</b>						
<b>SIDEWALK MAINTENANCE</b>						
A5110.100 PERSONNEL	116,821.40	124,962.00	124,962.00	59,338.53	109,996.83	122,905.00
A5110.200 EQUIPMENT	3,640.05	8,000.00	8,000.00	0.00	8,000.00	8,000.00
A5110.421 ELECTRICITY	3,736.91	5,000.00	5,000.00	619.52	2,141.59	5,000.00
A5110.425 TELEPHONE	368.76	500.00	500.00	201.88	353.48	500.00
A5110.435 FREIGHT CHARGES	766.95	1,000.00	1,000.00	12.00	1,000.00	1,000.00
A5110.442 VEHICLE REPAIRS	582.93	1,000.00	1,000.00	1,168.83	1,168.83	1,000.00
A5110.443 GASOLINE	2,822.04	3,000.00	3,000.00	1,498.75	3,000.00	3,000.00
A5110.451 HARDWARE/MASONRY SUPPLIES	3,600.91	4,000.00	4,000.00	4,227.85	4,493.95	5,000.00
A5110.460 HOUSEKEEPING SERVICES	7,084.72	10,000.00	10,000.00	3,370.45	5,392.94	5,000.00
A5110.479 DEBRIS CONTAINERS	3,407.70	2,000.00	2,000.00	666.00	2,000.00	2,000.00
A5110.495 FERRY & PARKING	2,150.50	1,343.00	1,343.00	475.32	998.95	2,420.00
<b>TOTAL SIDEWALK MAINTENANCE</b>	<b>144,982.87</b>	<b>160,805.00</b>	<b>160,805.00</b>	<b>71,579.13</b>	<b>138,546.57</b>	<b>155,825.00</b>
<b>STREET LIGHTING</b>						
A5182.200 EQUIPMENT & CAPITAL	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
A5182.452 ENERGY/POLE RENTAL	17,285.10	20,000.00	20,000.00	10,902.74	19,315.31	25,000.00
<b>TOTAL STREET LIGHTING</b>	<b>17,285.10</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>10,902.74</b>	<b>21,815.31</b>	<b>27,500.00</b>
<b>TOTAL TRANSPORTATION</b>	<b>162,267.97</b>	<b>183,305.00</b>	<b>183,305.00</b>	<b>82,481.87</b>	<b>160,361.88</b>	<b>183,325.00</b>

2008-2009 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK - GENERAL FUND

GENERAL FUND APPROPRIATIONS	2006-2007	2007-2008	2007-2008	2007-2008	2007-2008	2008-2009
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	5/31/07	BUDGET	BUDGET	11/30/07	AT 5/31/08	BUDGET
<b>CULTURE &amp; RECREATION</b>						
<b>PARKS</b>						
A7110.200 PARKS EQUIPMENT	808.50	2,000.00	2,000.00	741.62	2,000.00	2,000.00
A7110.435 FREIGHT CHARGES	167.00	100.00	100.00	82.50	100.00	100.00
A7110.441 EQUIPMENT MAINTENANCE	962.86	1,000.00	1,000.00	215.00	1,000.00	1,000.00
A7110.451 PARK SUPPLIES	5,880.29	5,000.00	5,000.00	4,999.69	4,999.69	8,000.00
A7110.478 DEBRIS REMOVAL	580.00	500.00	500.00	496.00	496.00	1,000.00
A7110.479 BALLFIELD MAINTENANCE	968.23	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL PARKS</b>	<b>9,366.88</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>8,534.81</b>	<b>10,595.69</b>	<b>14,100.00</b>
<b>BEACHES</b>						
A7140.100 PERSONNEL	188,279.32	184,560.00	184,560.00	160,222.84	184,560.00	191,020.00
A7140.200 EQUIPMENT	3,060.60	4,000.00	4,000.00	3,877.61	4,000.00	4,000.00
A7140.411 SUPPLIES	1,125.98	1,200.00	1,360.00	1,357.61	1,360.00	1,400.00
A7140.425 TELEPHONE	2,218.22	1,500.00	1,500.00	1,288.97	1,500.00	2,000.00
A7140.435 FREIGHT CHARGES	197.75	250.00	90.00	77.00	90.00	100.00
A7140.441 EQUIPMENT MAINTENANCE	1,477.86	1,500.00	1,750.00	1,746.55	1,746.55	1,750.00
A7140.452 MEDICAL SUPPLIES	999.70	1,100.00	1,100.00	1,000.00	1,100.00	1,000.00
A7140.493 TRAINING EXPENSES	1,466.42	3,000.00	4,250.00	2,212.12	2,212.12	2,500.00
A7140.494 UNIFORMS	5,999.93	6,000.00	6,000.00	5,991.34	5,991.34	6,500.00
A7140.495 FERRY & PARKING	4,020.93	1,511.00	1,511.00	1,425.96	2,473.22	3,000.00
<b>TOTAL BEACHES</b>	<b>208,846.71</b>	<b>204,621.00</b>	<b>206,121.00</b>	<b>179,200.00</b>	<b>205,033.23</b>	<b>213,270.00</b>
<b>TENNIS</b>						
A7150.200 EQUIPMENT	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
A7150.421 ELECTRICITY	1,285.54	1,000.00	1,000.00	562.39	1,223.32	1,200.00
A7150.435 FREIGHT CHARGES	0.00	100.00	100.00	0.00	100.00	0.00
A7150.444 COURT MAINTENANCE	760.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
A7150.452 SUPPLIES	0.00	500.00	500.00	280.62	500.00	500.00
<b>TOTAL TENNIS</b>	<b>2,045.54</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>843.01</b>	<b>6,823.32</b>	<b>6,700.00</b>
<b>RECREATION</b>						
A7180.100 PERSONNEL	14,589.83	15,000.00	15,000.00	14,458.63	15,000.00	16,500.00
A7180.200 EQUIPMENT	1,414.81	2,000.00	2,000.00	504.10	2,000.00	2,000.00
A7180.411 SUPPLIES/PRINTING	1,029.21	500.00	500.00	132.32	500.00	500.00
A7180.414 PUBLICITY	485.01	500.00	500.00	271.00	271.00	500.00
A7180.416 RECREATIONAL SUPPLIES	1,947.20	2,000.00	500.00	123.22	500.00	500.00
A7180.421 ELECTRICITY	3,337.23	2,700.00	2,700.00	1,312.28	2,615.01	3,000.00
A7180.425 TELEPHONE	681.52	500.00	500.00	462.97	648.91	600.00
A7180.435 FREIGHT CHARGES	52.50	250.00	250.00	30.00	100.00	250.00
A7180.441 RECREATION EQUIPMENT	77.30	2,000.00	2,000.00	0.00	2,000.00	2,000.00
A7180.482 CONTRACTUAL	3,282.00	4,000.00	4,000.00	6,330.00	6,330.00	6,500.00
A7180.491 AWARDS	506.00	1,000.00	1,000.00	553.94	1,000.00	1,000.00
A7180.494 UNIFORMS	748.50	1,500.00	1,500.00	489.55	1,500.00	1,500.00
A7180.495 FERRY & PARKING	3,559.54	504.00	504.00	475.32	750.00	500.00
<b>TOTAL RECREATION</b>	<b>31,710.65</b>	<b>32,454.00</b>	<b>30,954.00</b>	<b>25,143.33</b>	<b>33,214.92</b>	<b>35,350.00</b>
<b>YOUTH SERVICES</b>						
A7310.100 PERSONNEL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>TOTAL YOUTH SERVICES</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>CELEBRATIONS</b>						
A7550.499 HOLIDAY OBSERVANCES	13,918.41	15,000.00	15,000.00	7,622.99	9,000.00	10,000.00
<b>TOTAL CELEBRATIONS</b>	<b>13,918.41</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>7,622.99</b>	<b>9,000.00</b>	<b>10,000.00</b>
<b>MARINA/DOCKS</b>						
A7989.100 PERSONNEL	20,418.47	31,000.00	31,000.00	22,694.12	31,000.00	31,000.00
A7989.200 EQUIPMENT	30,007.68	10,000.00	10,000.00	62.50	10,000.00	15,000.00
A7989.444 MARINA REPAIRS	13,017.80	12,000.00	12,000.00	4,615.00	12,000.00	10,000.00
A7989.461 PLUMBING REPAIRS	3,205.10	2,000.00	2,000.00	291.89	2,000.00	2,000.00
A7989.467 JET SKI PLATFORMS	0.00	0.00	0.00	0.00	0.00	0.00
A7989.495 FERRY & PARKING	650.75	3,000.00	3,000.00	0.00	1,000.00	500.00
<b>TOTAL MARINA/DOCKS</b>	<b>67,299.80</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>27,663.51</b>	<b>56,000.00</b>	<b>58,500.00</b>
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>337,187.99</b>	<b>331,275.00</b>	<b>331,275.00</b>	<b>253,007.65</b>	<b>324,667.16</b>	<b>341,920.00</b>

2008-2009 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK - GENERAL FUND

GENERAL FUND APPROPRIATIONS	2006-2007	2007-2008	2007-2008	2007-2008	2007-2008	2008-2009
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	5/31/07	BUDGET	BUDGET	11/30/07	AT 5/31/08	BUDGET
<b>HOME &amp; COMMUNITY SERVICES</b>						
<b>ZONING BOARD OF APPEALS</b>						
A8010.100 ZBA SECRETARY	500.00	2,400.00	2,400.00	200.00	1,200.00	2,400.00
A8010.411 SUPPLIES	1,833.49	60.00	60.00	0.00	60.00	100.00
A8010.475 ADVERTISING/PUBLIC NOTICES	26.72	150.00	150.00	81.43	150.00	600.00
A8010.482 COURT REPORTING	0.00	0.00	4,500.00	1,749.50	3,500.00	7,500.00
<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>2,360.21</b>	<b>2,610.00</b>	<b>7,110.00</b>	<b>2,030.93</b>	<b>4,910.00</b>	<b>10,600.00</b>
<b>REFUSE COLLECTION &amp; DISPOSAL</b>						
A8160.200 EQUIPMENT	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
A8160.489 CONTRACTUAL FEES	298,835.05	270,000.00	270,000.00	242,100.00	270,000.00	342,750.00
A8160.490 DISPOSAL FEES	0.00	20,000.00	20,000.00	266.90	20,000.00	30,500.00
<b>TOTAL REFUSE COLLECTION &amp; DISPOSAL</b>	<b>298,835.05</b>	<b>295,000.00</b>	<b>295,000.00</b>	<b>242,366.90</b>	<b>295,000.00</b>	<b>378,250.00</b>
<b>STREET CLEANING</b>						
A8170.100 PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A8170.452 SUPPLIES	6,496.30	6,000.00	6,000.00	5,358.83	6,000.00	8,000.00
A8170.495 FERRY & PARKING	195.75	500.00	500.00	0.00	500.00	500.00
<b>TOTAL STREET CLEANING</b>	<b>6,692.05</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>5,358.83</b>	<b>6,500.00</b>	<b>8,500.00</b>
<b>FLOOD/EROSION CONTROL</b>						
A8745.483 DUNE MAINTENANCE	6,320.12	15,000.00	15,000.00	3,835.67	15,000.00	15,000.00
A8745.487 BEACH SCRAPING	924.00	15,000.00	15,000.00	2,624.00	15,000.00	15,000.00
<b>TOTAL FLOOD/EROSION CONTROL</b>	<b>7,244.12</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>6,459.67</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>315,131.43</b>	<b>334,110.00</b>	<b>338,610.00</b>	<b>256,216.33</b>	<b>336,410.00</b>	<b>427,350.00</b>
<b>EMPLOYEE BENEFITS</b>						
A9010.800 STATE RETIREMENT	74,002.86	70,000.00	70,000.00	0.00	49,829.36	46,207.00
A9015.800 FIRE & POLICE RETIREMENT	52,708.49	51,000.00	51,000.00	0.00	64,808.00	58,764.00
A9025.800 FIRE LOCAL PENSION FUND	39,861.48	40,400.00	40,400.00	28,590.71	29,340.71	40,000.00
A9030.800 SOCIAL SECURITY	90,896.90	103,837.00	103,187.00	42,262.51	98,278.78	120,425.00
A9040.800 WORKERS COMPENSATION	25,405.90	47,210.00	47,210.00	11,205.61	28,649.66	30,000.00
A9050.800 UNEMPLOYMENT INSURANCE	19,136.25	19,320.00	19,320.00	12,508.91	19,534.09	20,048.00
A9055.800 DISABILITY INSURANCE	1,760.17	3,000.00	3,000.00	2,299.90	2,899.90	3,000.00
A9056.800 LONGEVITY	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00
A9057.800 ACCRUALS	41,872.19	25,000.00	25,000.00	1,495.55	25,000.00	18,000.00
A9060.800 MEDICAL, DENTAL INSURANCE	186,712.50	192,045.00	192,045.00	84,014.29	149,508.97	209,027.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>535,856.74</b>	<b>553,812.00</b>	<b>553,162.00</b>	<b>184,377.48</b>	<b>469,849.47</b>	<b>546,971.00</b>
<b>DEBT SERVICE</b>						
A9785.600 INSTALLMENT LEASES - PRINCIPAL	39,315.01	47,220.00	47,220.00	35,050.04	47,220.00	30,374.00
A9785.700 INSTALLMENT LEASES - INTEREST	29,503.30	21,598.00	21,598.00	20,002.96	21,598.00	19,221.00
<b>TOTAL DEBT SERVICE</b>	<b>68,818.31</b>	<b>68,818.00</b>	<b>68,818.00</b>	<b>55,053.00</b>	<b>68,818.00</b>	<b>49,595.00</b>
<b>TRANSFERS-OTHER FUNDS</b>						
A9901.910 TRANSFERS TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS - CAPITAL PROJECTS</b>						
A9950.900 TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
A9950.901 COMMUNITY HOUSE	50,000.00	0.00	0.00	0.00	0.00	0.00
A9950.902 MASONRY	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	125,000.00
A9950.903 BALLFIELD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
A9950.904 TENNIS COURT RESURFACE	0.00	0.00	0.00	0.00	0.00	0.00
A9950.905 VEHICLES	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
<b>TOTAL TRANSFERS-CAPITAL PROJECTS</b>	<b>120,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>50,000.00</b>	<b>70,000.00</b>	<b>145,000.00</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>3,292,365.40</b>	<b>3,541,910.00</b>	<b>3,541,910.00</b>	<b>2,030,957.68</b>	<b>3,339,776.54</b>	<b>3,695,406.00</b>

2008-2009 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK - WATER FUND

WATER FUND APPROPRIATIONS	2006-2007	2007-2008	2007-2008	2007-2008	2007-2008	2008-2009
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	05/31/07	BUDGET	BUDGET	11/30/07	AT 5/31/08	BUDGET
<b>CONTINGENT</b>						
F1990.499 CONTINGENT	0.00	25,000.00	25,000.00	0.00	0.00	5,000.00
<b>TOTAL CONTINGENT</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>HOME &amp; COMMUNITY SERVICES</b>						
F8340.100 PERSONNEL	119,080.83	124,962.00	124,962.00	59,387.58	124,962.00	122,905.00
F8340.200 EQUIPMENT	51,085.14	45,000.00	45,000.00	11,430.10	45,000.00	45,000.00
F8340.421 ELECTRIC	31,014.79	25,000.00	25,000.00	12,932.53	30,092.61	30,000.00
F8340.423 FUEL	1,704.05	2,000.00	2,000.00	2,727.94	3,000.00	5,000.00
F8340.425 TELEPHONE	330.94	500.00	500.00	170.04	332.29	2,250.00
F8340.441 WATER METER PARTS	980.20	2,000.00	2,000.00	4,886.05	4,886.05	5,000.00
F8340.442 VEHICLE MAINTENANCE	5,485.48	10,000.00	10,000.00	810.94	8,823.30	10,000.00
F8340.444 YARD MAINTENANCE	1,136.05	1,000.00	1,000.00	999.51	1,000.00	2,000.00
F8340.451 TOOLS & HARDWARE	2,258.51	3,000.00	3,000.00	3,014.86	3,014.86	4,000.00
F8340.452 CHEMICALS	10,345.78	18,000.00	18,000.00	9,800.00	19,600.00	18,000.00
F8340.455 SAFETY EQUIPMENT	1,593.89	2,000.00	2,000.00	1,484.62	2,663.61	2,500.00
F8340.458 FREIGHT	1,157.25	1,500.00	1,500.00	285.05	1,500.00	1,500.00
F8340.461 PLUMBING SUPPLIES	1,869.72	2,000.00	2,000.00	1,950.00	2,000.00	3,000.00
F8340.465 ENGINEERING	2,198.18	2,000.00	2,000.00	0.00	1,394.47	2,000.00
F8340.466 GENERATOR MAINTENANCE	0.00	500.00	500.00	0.00	500.00	500.00
F8340.481 LABORATORY ANALYSIS	4,581.00	10,000.00	10,000.00	3,681.00	7,362.00	10,000.00
F8340.482 EMERGENCY SERVICES	1,132.55	1,500.00	1,500.00	0.00	1,500.00	1,500.00
F8340.493 TRAINING/EDUCATION	1,120.89	2,300.00	2,300.00	165.00	1,320.07	2,500.00
F8340.495 FERRY & PARKING	1,846.42	1,343.00	1,343.00	0.00	2,356.33	2,420.00
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>238,921.67</b>	<b>254,605.00</b>	<b>254,605.00</b>	<b>113,725.22</b>	<b>261,307.59</b>	<b>270,075.00</b>
<b>EMPLOYEE BENEFITS</b>						
F9010.800 STATE RETIREMENT	9,682.21	8,640.00	8,640.00	0.00	9,328.82	9,902.00
F9030.800 SOCIAL SECURITY	9,580.78	9,560.00	9,560.00	4,581.81	9,862.34	9,402.00
F9040.800 WORKERS COMPENSATION	5,990.09	6,425.00	6,425.00	2,910.06	5,855.36	5,000.00
F9050.800 UNEMPLOYMENT INSURANCE	460.00	500.00	500.00	460.00	460.00	700.00
F9055.800 DISABILITY INSURANCE	400.00	400.00	400.00	400.00	400.00	600.00
F9056.800 LONGEVITY	500.00	500.00	500.00	500.00	500.00	0.00
F9057.800 ACCRUALS	6,030.38	3,000.00	3,000.00	212.60	17,000.00	18,000.00
F9060.800 MEDICAL, DENTAL INSURANCE	35,207.03	35,600.00	35,600.00	18,336.88	36,820.16	44,163.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>67,850.49</b>	<b>64,625.00</b>	<b>64,625.00</b>	<b>27,401.35</b>	<b>80,226.68</b>	<b>87,767.00</b>
<b>DEBT SERVICE</b>						
F9710.600 SERIAL BOND PRINCIPAL	130,000.00	130,000.00	130,000.00	0.00	130,000.00	130,000.00
F9710.700 SERIAL BOND INTEREST	49,221.25	41,828.00	41,828.00	0.00	41,828.00	34,320.00
<b>TOTAL DEBT SERVICE</b>	<b>179,221.25</b>	<b>171,828.00</b>	<b>171,828.00</b>	<b>0.00</b>	<b>171,828.00</b>	<b>164,320.00</b>
<b>TRANSFERS-CAPITAL PROJECTS</b>						
F9950.901 WATER TOWER PAINTING	100,000.00	150,000.00	150,000.00	150,000.00	0.00	100,000.00
<b>TOTAL TRANSFERS-CAPITAL PROJECTS</b>	<b>100,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>TOTAL WATER FUND APPROPRIATIONS</b>	<b>585,993.41</b>	<b>666,058.00</b>	<b>666,058.00</b>	<b>291,126.57</b>	<b>513,362.27</b>	<b>627,162.00</b>

2008-2009 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK - SEWER FUND

SEWER FUND APPROPRIATIONS	2006-2007	2007-2008	2007-2008	2007-2008	2007-2008	2008-2009
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	05/31/07	BUDGET	BUDGET	01/31/08	AT 5/31/08	BUDGET
<b>CONTINGENT</b>						
G1990.499 CONTINGENT	0.00	20,000.00	20,000.00	0.00	0.00	5,000.00
<b>TOTAL CONTINGENT</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>HOME &amp; COMMUNITY SERVICES</b>						
G8120.100 PERSONNEL	117,886.84	124,962.00	124,962.00	60,002.22	124,962.00	122,905.00
G8120.200 EQUIPMENT	6,545.28	40,000.00	40,000.00	4,366.99	40,000.00	40,000.00
G8120.411 OFFICE SUPPLIES	1,577.75	2,000.00	2,000.00	1,617.94	1,668.09	2,000.00
G8120.421 ELECTRIC	37,302.36	40,000.00	40,000.00	19,589.36	39,391.08	44,000.00
G8120.423 FUEL	3,738.97	4,000.00	4,000.00	4,000.00	2,972.77	6,000.00
G8120.425 TELEPHONE	4,491.18	4,000.00	4,000.00	2,129.13	3,857.53	2,250.00
G8120.435 FREIGHT CHARGES	1,690.35	2,000.00	2,000.00	2,376.15	2,503.70	3,000.00
G8120.441 MECHANICAL PARTS	1,810.71	2,000.00	2,000.00	1,455.59	2,000.00	2,000.00
G8120.442 VEHICLE MAINTENANCE	7,773.68	10,000.00	10,000.00	9,612.18	11,741.04	10,000.00
G8120.445 MOTOR REPAIR	15,290.00	15,500.00	15,500.00	5,325.20	15,500.00	15,500.00
G8120.451 CHEMICALS	20,056.45	35,000.00	35,000.00	19,701.03	35,000.00	35,000.00
G8120.452 LAB SUPPLIES	396.55	500.00	500.00	344.62	500.00	500.00
G8120.461 PLUMBING SUPPLIES	1,996.03	2,000.00	2,000.00	1,419.76	2,000.00	3,000.00
G8120.462 ELECTRIC SUPPLIES	1,466.43	2,000.00	2,000.00	1,069.76	2,000.00	5,000.00
G8120.463 HARDWARE/TOOLS	9,965.28	10,000.00	10,000.00	5,149.34	9,081.92	10,000.00
G8120.464 PAINT	469.15	500.00	500.00	0.00	500.00	500.00
G8120.465 ENGINEERING	1,067.18	4,000.00	4,000.00	0.00	4,000.00	4,000.00
G8120.466 HOUSEKEEPING	1,089.47	3,000.00	3,000.00	0.00	541.38	3,000.00
G8120.467 LUBRICANTS & OIL	664.88	1,000.00	1,000.00	0.00	1,000.00	1,000.00
G8120.477 TANK CLEANOUT	13,540.97	40,000.00	40,000.00	680.00	40,000.00	40,000.00
G8120.478 HAULING/TRASH	782.56	1,000.00	1,000.00	0.00	1,000.00	1,000.00
G8120.481 LABORATORY ANALYSIS	2,599.00	6,000.00	6,000.00	1,450.00	6,000.00	6,000.00
G8120.489 EMERGENCY REPAIRS	1,071.60	5,000.00	5,000.00	0.00	5,000.00	5,000.00
G8120.492 NEW YORK STATE FEES	1,875.00	2,500.00	2,500.00	1,875.00	1,875.00	2,500.00
G8120.493 TRAINING/EDUCATION	2,136.52	2,000.00	2,000.00	986.24	2,000.00	2,000.00
G8120.495 FERRY & PARKING	1,846.43	1,343.00	1,343.00	0.00	2,356.34	2,420.00
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>259,130.62</b>	<b>360,305.00</b>	<b>360,305.00</b>	<b>142,123.28</b>	<b>358,464.89</b>	<b>368,575.00</b>
<b>EMPLOYEE BENEFITS</b>						
G9010.800 STATE RETIREMENT	9,682.20	8,640.00	8,640.00	0.00	9,328.82	9,902.00
G9030.800 SOCIAL SECURITY	9,472.22	9,560.00	9,560.00	4,628.82	9,939.80	9,402.00
G9040.800 WORKERS COMPENSATION	5,990.19	6,425.00	6,425.00	2,910.06	6,155.36	5,000.00
G9050.800 UNEMPLOYMENT INSURANCE	460.00	500.00	500.00	460.00	460.00	700.00
G9055.800 DISABILITY INSURANCE	400.00	400.00	400.00	400.00	400.00	600.00
G9056.800 LONGEVITY	500.00	500.00	500.00	500.00	500.00	0.00
G9057.800 ACCRUALS	6,030.39	3,000.00	3,000.00	212.60	17,000.00	18,000.00
G9060.800 MEDICAL, DENTAL INSURANCE	35,207.08	35,600.00	35,600.00	18,336.88	36,820.16	44,163.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>67,742.08</b>	<b>64,625.00</b>	<b>64,625.00</b>	<b>27,448.36</b>	<b>80,604.14</b>	<b>87,767.00</b>
<b>TRANSFERS-CAPITAL PROJECTS</b>						
G9950.901 SEWER PLANT RENOVATION	50,000.00	0.00	0.00	0.00		0.00
<b>TOTAL TRANSFERS-CAPITAL PROJECTS</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL WATER FUND APPROPRIATIONS</b>	<b>376,872.70</b>	<b>444,930.00</b>	<b>444,930.00</b>	<b>169,571.64</b>	<b>439,069.03</b>	<b>461,342.00</b>

2008-2009 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK - GENERAL FUND

GENERAL FUND ANTICIPATED REVENUES	2006-2007	2007-2008	2007-2008	2007-2008	2007-2008	2008-2009
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	5/31/07	BUDGET	BUDGET	AT 11/30/2007	AT 5/31/08	BUDGET
<b>PROPERTY TAX ITEMS</b>						
A1001 REAL PROPERTY TAX	1,877,341.02	1,783,365.00	1,783,365.00	1,556,323.69	1,556,323.69	1,613,289.00
A1001.1 PRIOR YEARS TAX	0.00	0.00	0.00	0.00	0.00	0.00
A1026 REFUSE RESIDENTIAL	0.00	170,320.00	170,320.00	170,320.00	170,320.00	227,110.00
A1027 REFUSE COMMERCIAL USE	0.00	58,996.00	58,996.00	58,996.00	58,996.00	73,640.00
A1028 REFUSE THIRD DAY	48,283.81	40,684.00	40,684.00	40,684.00	40,684.00	42,000.00
A1090 PENALTY & INTEREST	18,431.43	16,000.00	16,000.00	8,220.01	10,531.16	16,000.00
<b>TOTAL PROPERTY TAX ITEMS</b>	<b>1,944,056.26</b>	<b>2,069,365.00</b>	<b>2,069,365.00</b>	<b>1,834,543.70</b>	<b>1,836,854.85</b>	<b>1,972,039.00</b>
<b>NON-PROPERTY TAX ITEMS</b>						
A1120 DIST. BY COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
A1130 GROSS RECEIPTS	13,516.50	10,000.00	10,000.00	917.79	10,000.00	12,000.00
<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>13,516.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>917.79</b>	<b>10,000.00</b>	<b>12,000.00</b>
<b>DEPARTMENTAL INCOME</b>						
A1255 CLERKS FEES	1,172.36	1,000.00	1,000.00	1,942.51	2,400.00	2,000.00
A1560 C.O. APPLICATIONS	12,850.00	8,000.00	8,000.00	3,800.00	8,000.00	8,000.00
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>14,022.36</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>5,742.51</b>	<b>10,400.00</b>	<b>10,000.00</b>
<b>RECREATION</b>						
A2025.1 TENNIS FEES	14,580.00	9,000.00	9,000.00	4,200.00	9,000.00	12,000.00
A2025.3 SEASONAL BOAT BASIN FEES	105,840.00	120,000.00	120,000.00	1,640.00	120,000.00	120,000.00
A2025.4 DAILY MARINA RENTALS	67,291.00	95,000.00	95,000.00	71,399.00	95,000.00	90,000.00
A2025.5 WAGON PARK FEES	2,670.00	3,400.00	3,400.00	860.00	3,000.00	500.00
A2025.6 JET SKI FEES	210.00	1,000.00	1,000.00	0.00	500.00	1,000.00
<b>TOTAL RECREATION</b>	<b>190,591.00</b>	<b>228,400.00</b>	<b>228,400.00</b>	<b>78,099.00</b>	<b>227,500.00</b>	<b>223,500.00</b>
<b>COMMUNITY SERVICES</b>						
A2110 ZONING APPLICATIONS	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	12,600.00
A2130 REFUSE & GARBAGE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
A2130.1 EXCESS REFUSE	0.00	0.00	0.00	0.00	0.00	0.00
A2130.2 REFUSE/WRAP & BULK FEES	2,961.50	0.00	0.00	300.00	300.00	0.00
A2130.3 REFUSE COMM.THIRD DAY OUT OF DISTRICT	5,589.91	0.00	0.00	0.00	0.00	0.00
A2262 FIRE PROTECTION SERVICES	226,248.50	399,299.00	399,299.00	385,637.00	399,299.00	404,317.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>237,799.91</b>	<b>402,299.00</b>	<b>402,299.00</b>	<b>388,437.00</b>	<b>402,599.00</b>	<b>416,917.00</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
A2401 INTEREST EARNINGS	89,154.31	61,218.00	61,218.00	60,031.54	76,000.00	70,000.00
A2401.2 INTEREST - INS. RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
A2410 RENTAL OF PROPERTY	465,627.36	420,430.00	420,430.00	351,004.06	420,430.00	429,341.00
<b>USE OF MONEY &amp; PROPERTY</b>	<b>554,781.67</b>	<b>481,648.00</b>	<b>481,648.00</b>	<b>411,035.60</b>	<b>496,430.00</b>	<b>499,341.00</b>
<b>LICENSES AND PERMITS</b>						
A2545 BUSINESS & OCCUP LICENSE	31,700.00	25,400.00	25,400.00	17,300.00	25,400.00	17,000.00
A2590 BUILDING PERMITS	36,984.40	35,000.00	35,000.00	17,897.10	40,000.00	35,000.00
A2590.1 RENTAL PERMITS	39,450.00	25,000.00	25,000.00	18,450.00	25,000.00	25,000.00
A2590.1 VEHICLE PERMITS	34,925.00	30,000.00	30,000.00	11,650.00	30,000.00	30,000.00
A2590.3 MEDICAL PERMITS	1,525.00	1,400.00	1,400.00	1,270.00	1,400.00	1,400.00
A2590.5 BBQ PERMITS	2,900.00	4,000.00	4,000.00	1,250.00	4,000.00	2,000.00
<b>TOTAL LICENSES AND PERMITS</b>	<b>147,484.40</b>	<b>120,800.00</b>	<b>120,800.00</b>	<b>67,817.10</b>	<b>125,800.00</b>	<b>110,400.00</b>
<b>FINES AND FORFEITURES</b>						
A2610 COURT FINES	41,479.00	25,300.00	25,300.00	1,215.00	25,300.00	30,000.00
A2660 SALE OF PROPERTY	46,277.78	40,000.00	40,000.00	-3,200.00	30,000.00	60,000.00
A2680 INSURANCE RECOVERIES	442.00	0.00	0.00	0.00	0.00	0.00
A2701 REFUND-PRIOR YEAR EXP.	0.00	0.00	0.00	0.00	0.00	0.00
A2705 GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FINES AND FORFEITURES</b>	<b>88,198.78</b>	<b>65,300.00</b>	<b>65,300.00</b>	<b>-1,985.00</b>	<b>55,300.00</b>	<b>90,000.00</b>
<b>MISCELLANEOUS</b>						
A2770 UNCLASSIFIED REVENUE	1,354.96	0.00	0.00	0.00	0.00	0.00
A2770.1 FERRY TICKET SALES	20,456.90	1,000.00	1,000.00	1,003.68	3,800.00	4,011.00
<b>TOTAL MISCELLANEOUS</b>	<b>21,811.86</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,003.68</b>	<b>3,800.00</b>	<b>4,011.00</b>
<b>STATE AND FEDERAL AID</b>						
A3001 PER CAPITA	4,555.00	4,555.00	4,555.00	4,692.00	4,692.00	4,555.00
A3005 MORTGAGE TAX	118,822.32	120,000.00	120,000.00	56,196.18	104,785.09	105,000.00
A3089 PUBLIC SAFETY REVENUE SHARING	4,543.00	4,543.00	4,543.00	0.00	4,543.00	4,543.00
A3820 STATE AID-FOR YOUTH	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00
A3820.1 NON FED/STATE GRANTS	25,000.00	0.00	0.00	0.00	0.00	0.00
A4089 FEDERAL AID (FEMA)	0.00	0.00	0.00	28,402.91	28,402.91	0.00

2008-2009 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK - GENERAL FUND

GENERAL FUND ANTICIPATED REVENUES	2006-2007	2007-2008	2007-2008	2007-2008	2007-2008	2008-2009
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	5/31/07	BUDGET	BUDGET	AT 11/30/2007	AT 5/31/08	BUDGET
<b>TOTAL STATE AND FEDERAL AID</b>	<b>152,920.32</b>	<b>130,698.00</b>	<b>130,698.00</b>	<b>89,291.09</b>	<b>144,023.00</b>	<b>115,698.00</b>
A5990 APPROPRIATED FUND BALANCE	0.00	28,000.00	28,000.00	0.00	0.00	241,500.00
<b>TOTAL GENERAL FUND ANTICIPATED REVENUES</b>	<b>3,365,183.06</b>	<b>3,546,510.00</b>	<b>3,546,510.00</b>	<b>2,874,902.47</b>	<b>3,312,706.85</b>	<b>3,695,406.00</b>
<b>WATER FUND</b>						
<b>ANTICIPATED REVENUES</b>						
<b>REVENUES FROM LOCAL SOURCES</b>						
<b>REAL PROPERTY TAXES</b>						
<b>HOME &amp; COMMUNITY SERVICES</b>						
F1001 REAL PROPERTY TAX	244,897.86	341,972.00	341,972.00	342,494.57	342,494.57	310,442.00
F1090 PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PROPERTY TAX ITEMS</b>	<b>244,897.86</b>	<b>341,972.00</b>	<b>341,972.00</b>	<b>342,494.57</b>	<b>342,494.57</b>	<b>310,442.00</b>
F2140.1 METERED WATER SALES/ANNUAL	120,200.00	119,400.00	119,400.00	119,400.00	119,400.00	119,600.00
F2140.2 METERED WATER SALES/EXCESS	3,350.85	10,000.00	10,000.00	3,335.30	10,000.00	10,000.00
F2140.3 METERED WATER SALES/OUT OF VILLAGE	12,900.00	12,500.00	12,500.00	13,800.00	13,800.00	13,800.00
F2142 UNMETERED WATER SALES	0.00	250.00	250.00	0.00	250.00	0.00
F2144 WATER SERVICE CHARGE - DEBT	178,800.00	171,936.00	171,936.00	171,936.00	171,936.00	164,320.00
F2401 INTEREST EARNINGS	11,601.41	10,000.00	10,000.00	6,984.95	9,900.00	9,000.00
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>326,852.26</b>	<b>324,086.00</b>	<b>324,086.00</b>	<b>315,456.25</b>	<b>325,286.00</b>	<b>316,720.00</b>
F5110 APPROPRIATED CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
F5990 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WATER FUND ANTICIPATED REVENUES</b>	<b>571,750.12</b>	<b>666,058.00</b>	<b>666,058.00</b>	<b>657,950.82</b>	<b>667,780.57</b>	<b>627,162.00</b>
<b>SEWER FUND</b>						
<b>ANTICIPATED REVENUES</b>						
<b>REVENUES FROM LOCAL SOURCES</b>						
<b>REAL PROPERTY TAXES</b>						
<b>DEPARTMENTAL INCOME</b>						
G1001 REAL PROPERTY TAX	140,314.87	151,113.00	151,113.00	151,344.59	151,344.59	170,125.00
G1090 PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PROPERTY TAX ITEMS</b>	<b>140,314.87</b>	<b>151,113.00</b>	<b>151,113.00</b>	<b>151,344.59</b>	<b>151,344.59</b>	<b>170,125.00</b>
G2120.1 SEWER RENT/ANNUAL	238,400.00	238,800.00	238,800.00	238,800.00	238,800.00	239,200.00
G2120.2 SEWER RENT/EXCESS SEWER	6,711.75	15,000.00	15,000.00	6,680.60	15,000.00	15,000.00
G2401 INTEREST EARNINGS	15,120.57	12,000.00	12,000.00	5,936.70	9,800.00	9,000.00
G2770 SEWER SALES TAX	28,017.00	28,017.00	28,017.00	0.00	28,017.00	28,017.00
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>288,249.32</b>	<b>293,817.00</b>	<b>293,817.00</b>	<b>251,417.30</b>	<b>291,617.00</b>	<b>291,217.00</b>
<b>INTERFUND TRANSFERS</b>						
G5031.1 TRANS FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00
G5031.2 TRANS FROM WATER FUND		0.00	0.00	0.00	0.00	0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
G5990 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SEWER FUND ANTICIPATED REVENUES</b>	<b>428,564.19</b>	<b>444,930.00</b>	<b>444,930.00</b>	<b>402,761.89</b>	<b>442,961.59</b>	<b>461,342.00</b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>4,365,497.37</b>	<b>4,657,498.00</b>	<b>4,657,498.00</b>	<b>3,935,615.18</b>	<b>4,423,449.01</b>	<b>4,783,910.00</b>

**2008-2009 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK  
OTHER SCHEDULES**

<b>SALARY SCHEDULE</b>		<b>2007-2008</b>		<b>2008-2009</b>	
<b>DEPARTMENT</b>	<b>No.</b>	<b>PROPOSED</b>	<b>No.</b>	<b>PROPOSED</b>	
		<b>SALARIES</b>		<b>SALARIES</b>	
Board of Trustees	4	2,000.00	4	2,000.00	
Village Justice	1	1,000.00	1	5,000.00	
Acting Village Justice	1	500.00	1	500.00	
Prosecutors	2	11,550.00	2	14,550.00	
Court Clerk	1	17,006.00	1	18,500.00	
Deputy Court Clerk	1	13,498.00	1	17,500.00	
Mayor	1	1,500.00	1	1,500.00	
Village Administrator	1	91,608.00	1	99,988.00	
Superintendent of Public Works	1	99,002.00	1	107,642.00	
Secretary to Planning/Zoning Boards	1	2,400.00	1	2,400.00	
Deputy Village Treasurer	1	60,042.00	1	71,706.00	
Legislative Secretary	1	39,009.00	1	40,374.00	
Full Time Clerical	1	30,403.00	1	31,467.00	
Part Time Clerical	0	0.00	1	12,000.00	
Seasonal Clerk	4	19,500.00	2	10,800.00	
Assessor	1	10,000.00	1	10,000.00	
Police Chief	1	90,170.00	0	0.00	
Police Sergeant	0	0.00	1	90,170.00	
Deputy Police Chief	1	64,274.00	0	0.00	
Police Officers	2	93,226.00	5	261,232.00	
Seasonal Officers	24	154,035.00	24	189,524.00	
Dispatchers	2	30,556.00	2	34,777.00	
Part Time Officers	TBA	117,953.00	TBA	96,508.00	
Fire Marshal	2	4,000.00	0	0.00	
Building Inspectors	1	30,489.00	2	79,000.00	
Registrar	2	1.00	2	1.00	
Waste Water Plant Manager	1	61,989.00	1	64,159.00	
Water Plant Manager	1	53,607.00	1	55,483.00	
Maintenance Mechanic I	1	33,166.00	1	34,327.00	
Maintenance Mechanic II	1	44,781.00	TBA	25,000.00	
Maintenance Mechanic II	1	57,216.00	1	59,218.00	
Laborer Full Time	2	82,541.00	3	88,535.00	
Laborer Part Time	0	11,587.00	1	11,993.00	
Seasonal Laborers	6	30,000.00	TBA	30,000.00	
Beach Manager	1	21,692.00	1	22,342.00	
Seasonal Lifeguards	21	162,868.00	21	168,678.00	

**2008-2009 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK  
OTHER SCHEDULES**

Seasonal Recreation Department	2	15,000.00	2	16,500.00
Youth Program	TBA	4,000.00	TBA	4,000.00
Seasonal Marina Attendants	5	31,000.00	5	31,000.00
	99	\$1,593,169.00	94	\$1,808,374.00

**2008-2009 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK**

**DEBT SCHEDULE - WATER FUND**

SERIAL BONDS  
 (Water Tower, Well and Land Purchase)  
 General Obligation Serial Bonds 1993

FISCAL YEAR	PRINCIPLE	November Pymt		May Pymt	TOTAL
		INTEREST	INTEREST	INTEREST	
2008-2009	130,000.00	19,045.00	15,275.00	164,320.00	
2009-2010	130,000.00	15,275.00	11,456.25	156,731.25	
2010-2011	130,000.00	11,456.25	7,637.50	149,093.75	
2011-2012	130,000.00	7,637.50	3,818.75	141,456.25	
2012-2013	130,000.00	3,818.75	0.00	133,818.75	