



**INC. VILLAGE OF OCEAN BEACH**

**2010 – 2011**

**ADOPTED BUDGET**

**AS OF APRIL 24, 2010**

2010-2011 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK - GENERAL FUND

GENERAL FUND APPROPRIATIONS	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010	2010-2011
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	5/31/09	BUDGET	BUDGET	11/30/09	AT 5/3110	BUDGET
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>LEGISLATIVE</b>						
A1010.100 BOARD OF TRUSTEES	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	2,000.00
A1010.411 SUPPLIES	665.49	500.00	500.00	36.39	500.00	500.00
A1010.472 CONFERENCES	1,725.06	1,500.00	1,500.00	0.00	500.00	1,500.00
A1010.495 FERRY & PARKING	2,783.72	3,525.00	3,525.00	0.00	3,525.00	2,550.00
<b>TOTAL LEGISLATIVE</b>	<b>7,174.27</b>	<b>7,525.00</b>	<b>7,525.00</b>	<b>1,036.39</b>	<b>5,525.00</b>	<b>6,550.00</b>
<b>JUDICIAL</b>						
A1110.100 JUSTICE	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00
A1110.101 PROSECUTORS	9,500.00	14,550.00	14,550.00	6,650.00	14,550.00	14,550.00
A1110.102 ACTING JUSTICE	500.00	500.00	500.00	250.00	500.00	500.00
A1110.103 COURT CLERK	1,116.00	25,000.00	25,000.00	17,956.50	25,000.00	25,750.00
A1110.104 SEAS (DEP COURT CLERK)	28,350.00	0.00	0.00	0.00	0.00	0.00
A1110.200 EQUIPMENT	14,623.80	500.00	500.00	0.00	500.00	500.00
A1110.411 SUPPLIES	400.54	1,000.00	1,000.00	395.40	500.00	1,250.00
A1110.415 POSTAGE	649.03	1,000.00	1,000.00	144.04	750.00	800.00
A1110.425 TELEPHONE	2,310.41	2,400.00	2,400.00	1,002.15	2,400.00	2,450.00
A1110.435 FREIGHT CHARGES	71.75	100.00	100.00	97.00	100.00	150.00
A1110.472 CONFERENCES	272.40	500.00	500.00	0.00	500.00	500.00
A1110.482 CONTRACTUAL/REPORTING	3,555.00	8,000.00	8,000.00	3,069.00	8,000.00	8,000.00
A1110.495 FERRY & PARKING	546.74	1,225.00	1,225.00	0.00	1,225.00	1,216.00
<b>TOTAL JUDICIAL</b>	<b>66,895.67</b>	<b>59,775.00</b>	<b>59,775.00</b>	<b>32,064.09</b>	<b>59,025.00</b>	<b>60,666.00</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	691.96	2,000.00	1,070.00	292.49	1,000.00	1,000.00
A1210.495 FERRY & PARKING	859.12	880.00	880.00	0.00	880.00	900.00
<b>TOTAL EXECUTIVE</b>	<b>3,051.08</b>	<b>4,380.00</b>	<b>3,450.00</b>	<b>1,042.49</b>	<b>3,380.00</b>	<b>3,400.00</b>
<b>ADMINISTRATION</b>						
A1230.100 VILLAGE ADMINISTRATOR	100,353.88	103,488.00	103,488.00	48,559.66	103,488.00	85,000.00
A1230.101 SUP'T. PUBLIC WORKS	108,022.90	111,409.00	111,409.00	52,276.48	111,409.00	114,751.00
A1230.472 CONFERENCES	1,819.62	1,500.00	1,500.00	755.23	1,500.00	2,000.00
A1230.495 FERRY & PARKING	1,263.67	1,585.00	1,585.00	0.00	1,585.00	1,275.00
<b>TOTAL ADMINISTRATION</b>	<b>211,460.07</b>	<b>217,982.00</b>	<b>217,982.00</b>	<b>101,591.37</b>	<b>217,982.00</b>	<b>203,026.00</b>
<b>FINANCE</b>						
<b>STAFF</b>						
A1320.441 AUDITING	64,500.00	35,000.00	35,000.00	25,000.00	35,000.00	35,000.00
<b>TOTAL STAFF</b>	<b>64,500.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>TREASURER</b>						
A1325.100 CLERICAL	148,673.34	153,171.00	153,171.00	72,932.31	153,171.00	157,284.00
A1325.103 SEASONAL	10,707.33	6,250.00	6,250.00	4,808.29	6,250.00	6,250.00
A1325.200 EQUIPMENT	1,147.18	2,000.00	2,000.00	1,072.97	2,000.00	2,000.00
A1325.411 SUPPLIES/PRINTING	6,256.78	6,000.00	6,000.00	2,925.87	6,000.00	6,500.00
A1325.414 ADVERTISING/PUBLIC NOTICES	665.54	1,000.00	1,000.00	303.69	700.00	1,000.00
A1325.417 BOOKS & SUBSCRIPTIONS	93.50	100.00	100.00	60.00	100.00	100.00
A1325.421 ELECTRIC	10,011.16	7,000.00	7,000.00	3,224.62	8,790.00	8,500.00
A1325.425 TELEPHONE	6,403.85	5,700.00	5,700.00	2,983.01	6,270.00	6,300.00
A1325.435 FREIGHT CHARGES	357.80	500.00	500.00	224.50	300.00	500.00
A1325.493 MEETINGS, TRAINING	1,739.22	1,000.00	1,000.00	255.55	1,000.00	2,500.00
A1325.495 FERRY & PARKING	3,791.86	3,356.00	3,356.00	20.00	3,356.00	2,850.00
<b>TOTAL TREASURER</b>	<b>189,847.56</b>	<b>186,077.00</b>	<b>186,077.00</b>	<b>88,810.81</b>	<b>187,937.00</b>	<b>193,784.00</b>
<b>ASSESSMENT</b>						
A1355.100 ASSESSOR	9,923.18	10,000.00	10,000.00	4,692.38	10,000.00	10,000.00
<b>TOTAL ASSESSMENT</b>	<b>9,923.18</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,692.38</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>LAW</b>						
A1420.100 VILLAGE ATTORNEY	70,805.00	68,820.00	68,820.00	28,675.00	68,820.00	68,820.00
A1420.442 CONTRACTUAL/LEGAL	53,395.68	30,000.00	30,000.00	15,371.82	30,000.00	30,000.00
A1420.495 FERRY & PARKING	532.74	706.00	706.00	0.00	706.00	718.00
<b>TOTAL LAW</b>	<b>124,733.42</b>	<b>99,526.00</b>	<b>99,526.00</b>	<b>44,046.82</b>	<b>99,526.00</b>	<b>99,538.00</b>
<b>ENGINEERING/PROFESSIONAL SERVICES</b>						
A1440.443 ENGINEERING SERVICES	47,056.82	30,000.00	30,000.00	0.00	30,000.00	30,000.00
A1440.449 PROFESSIONAL SERVICES	6,819.02	10,000.00	10,000.00	20,050.00	25,000.00	30,000.00
<b>TOTAL ENGINEERING</b>	<b>53,875.84</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>20,050.00</b>	<b>55,000.00</b>	<b>60,000.00</b>
<b>ELECTIONS</b>						
A1450.100 PERSONAL SERVICES	0.00	600.00	600.00	408.00	600.00	600.00
A1450.411 SUPPLIES/PRINTING	103.98	500.00	500.00	21.00	500.00	500.00
A1450.451 VOTING MACHINES	0.00	350.00	350.00	322.25	350.00	350.00
A1450.461 CONTRACTUAL SERVICES	21.00	0.00	0.00	0.00	0.00	0.00
A1450.475 ADVERTISING/PUBLIC NOTICES	57.75	100.00	100.00	0.00	100.00	100.00
<b>TOTAL ELECTIONS</b>	<b>182.73</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>751.25</b>	<b>1,550.00</b>	<b>1,550.00</b>

GENERAL FUND APPROPRIATIONS	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010	2010-2011
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	5/31/09	BUDGET	BUDGET	11/30/09	AT 5/31/10	BUDGET
<b>BUILDINGS</b>						
A1621.200 EQUIPMENT	15,134.25	18,000.00	18,000.00	4,423.67	18,000.00	18,000.00
A1621.421 ELECTRIC	4,223.63	5,000.00	5,000.00	1,878.25	5,770.00	6,000.00
A1621.425 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
A1621.435 FREIGHT CHARGES	463.05	500.00	500.00	15.00	500.00	500.00
A1621.441 MAINTENANCE & REPAIRS	11,418.24	14,000.00	14,000.00	4,405.65	14,000.00	15,000.00
A1621.451 HARDWARE	351.48	2,000.00	2,000.00	1,755.71	2,000.00	2,000.00
A1621.452 LUMBER	2,090.77	9,000.00	9,000.00	256.00	9,000.00	10,000.00
A1621.461 PLUMBING REPAIRS	3,999.54	6,000.00	6,000.00	2,126.55	6,000.00	6,000.00
A1621.462 ELECTRICAL REPAIRS	4,087.06	5,000.00	5,000.00	329.15	5,000.00	5,000.00
A1621.478 DEBRIS CONTAINERS/DUMPING FEES	0.00	500.00	500.00	0.00	500.00	500.00
<b>TOTAL BUILDING MAINTENANCE</b>	<b>41,768.04</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>15,189.98</b>	<b>60,770.00</b>	<b>63,000.00</b>
<b>SHARED SERVICES</b>						
A1670.411 SUPPLIES COPY & COMPUTER	4,338.83	3,000.00	3,000.00	1,583.53	3,000.00	3,000.00
A1670.414 POSTAGE	4,591.32	2,500.00	2,500.00	2,336.78	3,000.00	3,000.00
A1670.418 CODE BOOK	1,556.42	1,500.00	1,500.00	4,486.91	6,000.00	5,000.00
A1670.461 CONTRACTUAL/LEASING	9,491.34	10,000.00	10,000.00	4,231.60	10,000.00	10,000.00
A1670.462 FERRY TICKET BOOKS	6,700.00	6,100.00	6,100.00	0.00	6,100.00	0.00
A1670.466 EQUIPMENT MAINTENANCE	139.00	200.00	200.00	149.00	200.00	200.00
<b>TOTAL SHARED SERVICES</b>	<b>26,816.91</b>	<b>23,300.00</b>	<b>23,300.00</b>	<b>12,787.82</b>	<b>28,300.00</b>	<b>21,200.00</b>
<b>UNALLOCATED INSURANCE</b>						
A1910.AUT AUTO	4,807.40	4,800.00	4,800.00	6,369.60	6,370.00	6,370.00
A1910.BOI BOILER & MACHINERY	5,000.00	6,250.00	6,250.00	5,000.00	5,000.00	5,000.00
A1910.CAP NYMIR CAPITALIZATION	7,628.40	7,650.00	7,650.00	7,628.40	7,628.00	7,650.00
A1910.FDV OB FIRE DEPT POLICIES	38,739.70	36,700.00	36,700.00	35,469.00	35,469.00	40,000.00
A1910.FLO FEDERAL FLOOD	15,715.00	15,815.00	15,815.00	8,799.00	8,799.00	15,775.00
A1910.LAW LAW ENFORCEMENT	32,057.30	33,660.00	33,660.00	35,916.10	35,916.00	35,916.00
A1910.LIA GENERAL LIABILITY	31,785.60	33,375.00	33,375.00	31,566.70	31,567.00	31,567.00
A1910.MAR INLAND MARINE	4,790.50	5,500.00	5,500.00	4,790.50	4,791.00	9,582.00
A1910.MIS MISCELLANEOUS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
A1910.OFF PUBLIC OFFICIALS	20,478.20	21,500.00	21,500.00	17,919.60	17,920.00	18,020.00
A1910.PRO PROPERTY	51,900.00	64,875.00	64,875.00	51,900.00	51,900.00	64,000.00
A1910.UMB UMBRELLA LIABILITY	20,681.10	21,715.00	21,715.00	19,188.40	19,188.00	19,200.00
<b>TOTAL UNALLOCATED INSURANCE</b>	<b>233,583.20</b>	<b>254,340.00</b>	<b>254,340.00</b>	<b>224,547.30</b>	<b>224,548.00</b>	<b>255,580.00</b>
<b>SPECIAL ITEMS</b>						
A1920.492 MUNICIPAL ASSOC DUES	4,554.76	5,000.00	5,000.00	4,661.00	5,000.00	5,000.00
A1925.481 PAYROLL PROCESSING	9,779.31	11,000.00	11,000.00	5,929.20	11,000.00	11,000.00
A1925.486 COMPUTER SUPPORT	12,139.93	13,000.00	13,000.00	7,596.84	13,000.00	13,000.00
A1925.488 WEBSITE MAINTENANCE	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A1930.499 JUDGMENTS & CLAIMS	3,310.65	30,000.00	30,000.00	9,248.59	30,000.00	30,000.00
A1980.400 MTA PAYROLL TAX	0.00	0.00	0.00	4,920.80	6,800.00	6,500.00
A1990.499 CONTINGENT ACCOUNT	5,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
<b>TOTAL SPECIAL ITEMS</b>	<b>34,784.65</b>	<b>111,500.00</b>	<b>111,500.00</b>	<b>34,856.43</b>	<b>118,300.00</b>	<b>118,000.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>1,068,596.62</b>	<b>1,110,955.00</b>	<b>1,110,025.00</b>	<b>606,467.13</b>	<b>1,106,843.00</b>	<b>1,131,294.00</b>
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
A3120.100 SERGEANT	14,565.95	75,000.00	56,595.00	0.00	36,923.00	77,250.00
A3120.102 OFFICERS	203,548.54	269,455.00	269,455.00	102,583.96	186,407.00	215,825.00
A3120.104 SEASONAL OFFICERS	126,304.98	196,207.00	196,207.00	183,523.40	196,205.00	196,122.00
A3120.107 DISPATCHERS	41,738.14	36,750.00	51,750.00	45,657.30	51,675.00	34,777.00
A3120.108 PART TIME OFFICERS	84,779.89	99,074.00	99,074.00	26,629.11	72,703.00	81,172.00
A3120.110 OVERTIME	19,660.35	15,000.00	15,000.00	11,898.00	14,810.00	20,000.00
A3120.111 OVERTIME - OTHERS	4,827.77	2,000.00	5,405.00	5,401.04	5,400.00	2,000.00
A3120.200 EQUIPMENT	27,065.82	6,000.00	7,100.00	5,889.23	7,100.00	4,600.00
A3120.411 SUPPLIES	746.89	3,000.00	3,000.00	2,972.11	3,000.00	3,000.00
A3120.413 PRINTING	715.34	1,000.00	1,000.00	693.00	1,000.00	1,000.00
A3120.421 ELECTRIC	6,661.55	5,300.00	5,300.00	2,204.06	5,460.00	5,500.00
A3120.425 TELEPHONE	4,385.96	4,800.00	4,800.00	1,972.29	4,385.00	4,400.00
A1320.435 FREIGHT CHARGES	315.55	400.00	400.00	371.55	400.00	400.00
A3120.441 EQUIPMENT REPAIRS	3,897.29	5,000.00	5,000.00	1,139.65	5,000.00	5,000.00
A3120.442 VEHICLE REPAIRS	12,657.61	8,000.00	8,000.00	1,456.43	8,000.00	8,000.00
A3120.443 GASOLINE	4,615.06	6,000.00	6,000.00	2,920.20	6,000.00	6,000.00
A3120.493 TRAINING EXPENSES	673.66	2,000.00	2,000.00	1,825.05	5,990.00	2,000.00
A3120.494 UNIFORMS	13,994.42	14,000.00	14,000.00	5,186.94	2,000.00	14,000.00
A3120.495 FERRY & PARKING	213.00	300.00	300.00	0.00	300.00	300.00
<b>TOTAL POLICE</b>	<b>571,367.77</b>	<b>749,286.00</b>	<b>750,386.00</b>	<b>402,323.32</b>	<b>612,758.00</b>	<b>681,346.00</b>

2010-2011 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK - GENERAL FUND

GENERAL FUND APPROPRIATIONS	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010	2010-2011
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	5/31/09	BUDGET	BUDGET	11/30/09	AT 5/31/10	BUDGET
<b>FIRE PROTECTION</b>						
A3410.100 EMT/RESPONDER	0.00	0.00	0.00	0.00	0.00	30,000.00
A3410.200 EQUIPMENT	89,011.38	44,100.00	44,100.00	10,883.78	44,100.00	101,900.00
A3410.411 SUPPLIES	355.67	500.00	500.00	55.90	500.00	500.00
A3410.421 ELECTRIC	7,503.40	7,800.00	7,800.00	3,674.03	8,759.00	8,800.00
A3410.423 FUEL OIL	12,853.78	13,000.00	13,000.00	4,037.16	11,020.00	12,000.00
A3410.425 TELEPHONE	7,181.47	7,700.00	7,700.00	3,465.48	8,681.00	8,700.00
A3410.435 FREIGHT CHARGES	723.15	500.00	500.00	310.00	500.00	500.00
A3410.441 EQUIPMENT MAINTENANCE	16,140.09	8,500.00	8,500.00	5,165.97	8,478.00	9,500.00
A3410.442 TRUCK MAINTENANCE	46,818.38	35,000.00	35,000.00	3,535.28	35,000.00	37,500.00
A3410.443 GASOLINE	1,857.77	3,500.00	3,500.00	1,342.13	3,500.00	3,500.00
A3410.461 BUILDING MAINTENANCE	4,514.67	5,000.00	5,000.00	2,650.32	5,000.00	5,000.00
A3410.462 FERRY TICKET BOOKS	7,669.93	9,522.00	9,522.00	0.00	6,854.00	9,000.00
A3410.491 INSTALLATION DINNER	26,325.45	23,500.00	23,500.00	22,909.00	22,910.00	24,500.00
A3410.493 TRAINING & EDUCATION	6,267.09	14,000.00	14,000.00	2,250.49	14,000.00	14,000.00
A3410.494 UNIFORMS	4,834.43	5,000.00	5,000.00	1,447.53	5,000.00	14,500.00
A3410.495 SUPPORT	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
A3410.497 VACCINATIONS	15,131.00	16,500.00	16,500.00	840.00	16,500.00	18,000.00
A3410.498 MEDICAL SUPPLIES	32,916.28	31,000.00	31,000.00	6,878.91	31,000.00	33,000.00
<b>TOTAL FIRE PROTECTION</b>	<b>302,103.94</b>	<b>247,122.00</b>	<b>247,122.00</b>	<b>91,445.98</b>	<b>243,802.00</b>	<b>352,900.00</b>
<b>SAFETY INSPECTION</b>						
A3620.101 BUILDING INSPECTORS	71,492.50	81,275.00	81,275.00	33,527.50	81,275.00	80,294.00
A3620.411 SUPPLIES	2,201.82	2,000.00	2,000.00	431.63	2,000.00	2,000.00
A3620.425 TELEPHONE	1,045.25	1,000.00	1,000.00	564.64	1,000.00	1,000.00
A3620.472 CONFERENCES	175.00	200.00	200.00	0.00	200.00	1,300.00
A3620.495 FERRY & PARKING	1,555.05	1,240.00	1,240.00	0.00	1,240.00	1,275.00
<b>TOTAL SAFETY INSPECTION</b>	<b>76,469.62</b>	<b>85,715.00</b>	<b>85,715.00</b>	<b>34,523.77</b>	<b>85,715.00</b>	<b>85,869.00</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>949,941.33</b>	<b>1,082,123.00</b>	<b>1,083,223.00</b>	<b>528,293.07</b>	<b>942,275.00</b>	<b>1,120,115.00</b>
<b>PUBLIC HEALTH</b>						
A4010.200 EQUIPMENT	1,373.76	2,000.00	2,000.00	0.00	2,000.00	1,800.00
A4010.411 SUPPLIES	650.37	1,000.00	1,000.00	25.00	1,000.00	1,000.00
A4010.421 ELECTRICITY	1,328.79	900.00	900.00	345.69	873.00	900.00
A4010.425 TELEPHONE	2,055.82	2,100.00	2,100.00	1,026.73	1,761.00	1,800.00
A4010.435 FREIGHT CHARGES	28.75	100.00	100.00	10.84	50.00	100.00
<b>TOTAL PUBLIC HEALTH</b>	<b>5,437.49</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>1,408.26</b>	<b>5,684.00</b>	<b>5,600.00</b>
<b>VITAL STATISTICS</b>						
A4020.100 REGISTRAR	0.00	1.00	1.00	0.00	0.00	1.00
<b>TOTAL VITAL STATISTICS</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>TOTAL PUBLIC HEALTH</b>	<b>5,437.49</b>	<b>6,101.00</b>	<b>6,101.00</b>	<b>1,408.26</b>	<b>5,684.00</b>	<b>5,601.00</b>
<b>TRANSPORTATION</b>						
<b>SIDEWALK MAINTENANCE</b>						
A5110.100 PERSONNEL	118,736.06	121,895.00	121,895.00	62,983.02	121,895.00	125,152.00
A5110.200 EQUIPMENT	5,755.00	6,000.00	10,360.00	0.00	10,000.00	6,000.00
A5110.421 ELECTRICITY	3,250.64	2,500.00	2,500.00	583.47	2,647.00	2,800.00
A5110.425 TELEPHONE	398.18	500.00	500.00	151.86	476.00	500.00
A5110.435 FREIGHT CHARGES	801.98	1,000.00	1,000.00	470.45	877.00	1,000.00
A5110.442 VEHICLE REPAIRS	895.63	1,000.00	1,000.00	827.40	1,000.00	2,000.00
A5110.443 GASOLINE	4,783.52	5,500.00	5,500.00	3,309.77	5,430.00	6,000.00
A5110.451 HARDWARE/MASONRY SUPPLIES	4,745.75	5,000.00	5,000.00	5,003.13	6,990.00	7,500.00
A5110.460 HOUSEKEEPING SERVICES	4,722.59	5,000.00	5,000.00	2,298.34	5,000.00	5,000.00
A5110.479 DEBRIS CONTAINERS	1,687.00	1,000.00	1,000.00	765.20	1,000.00	1,000.00
A5110.495 FERRY & PARKING	1,775.80	2,065.00	2,065.00	0.00	2,065.00	1,450.00
<b>TOTAL SIDEWALK MAINTENANCE</b>	<b>147,552.15</b>	<b>151,460.00</b>	<b>155,820.00</b>	<b>76,392.64</b>	<b>157,380.00</b>	<b>158,402.00</b>
<b>STREET LIGHTING</b>						
A5182.200 EQUIPMENT & CAPITAL	2,232.78	2,500.00	2,500.00	0.00	0.00	2,500.00
A5182.452 ENERGY/POLE RENTAL	17,275.42	25,000.00	25,000.00	8,678.89	24,871.00	25,000.00
<b>TOTAL STREET LIGHTING</b>	<b>19,508.20</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>8,678.89</b>	<b>24,871.00</b>	<b>27,500.00</b>
<b>TOTAL TRANSPORTATION</b>	<b>167,060.35</b>	<b>178,960.00</b>	<b>183,320.00</b>	<b>85,071.53</b>	<b>182,251.00</b>	<b>185,902.00</b>

2010-2011 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK - GENERAL FUND

GENERAL FUND APPROPRIATIONS	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010	2010-2011
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	5/31/09	BUDGET	BUDGET	11/30/09	AT 5/31/10	BUDGET
<b>CULTURE &amp; RECREATION</b>						
<b>PARKS</b>						
A7110.200 PARKS EQUIPMENT	1,928.00	2,000.00	2,000.00	448.52	1,951.00	2,000.00
A7110.435 FREIGHT CHARGES	105.00	100.00	100.00	95.25	199.00	200.00
A7110.441 EQUIPMENT MAINTENANCE	780.90	1,000.00	1,000.00	691.92	1,000.00	2,000.00
A7110.451 PARK SUPPLIES	8,954.08	5,000.00	5,000.00	5,397.51	5,974.00	6,000.00
A7110.478 DEBRIS REMOVAL	928.00	1,000.00	1,000.00	762.05	1,000.00	1,000.00
A7110.479 BALLFIELD MAINTENANCE	1,231.99	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<b>TOTAL PARKS</b>	<b>13,927.97</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>7,395.25</b>	<b>11,124.00</b>	<b>12,200.00</b>
<b>BEACHES</b>						
A7140.100 PERSONNEL	187,591.38	181,335.00	181,335.00	187,220.36	202,967.00	205,000.00
A7140.200 EQUIPMENT	3,996.10	2,000.00	3,200.00	2,326.27	3,200.00	14,000.00
A7140.411 SUPPLIES	1,455.36	1,400.00	1,400.00	1,011.50	1,400.00	1,400.00
A7140.425 TELEPHONE	1,851.21	2,100.00	2,100.00	1,039.35	2,100.00	2,000.00
A7140.435 FREIGHT CHARGES	63.75	100.00	100.00	69.00	100.00	100.00
A7140.441 EQUIPMENT MAINTENANCE	1,239.37	1,500.00	1,500.00	408.38	1,500.00	1,500.00
A7140.452 MEDICAL SUPPLIES	2,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A7140.493 TRAINING EXPENSES	1,725.82	1,500.00	1,500.00	797.00	1,500.00	1,500.00
A7140.494 UNIFORMS	6,497.00	5,000.00	5,000.00	5,090.95	5,100.00	5,000.00
A7140.495 FERRY & PARKING	6,104.96	3,000.00	3,000.00	0.00	8,000.00	8,200.00
<b>TOTAL BEACHES</b>	<b>212,524.95</b>	<b>198,935.00</b>	<b>200,135.00</b>	<b>197,962.81</b>	<b>226,867.00</b>	<b>239,700.00</b>
<b>TENNIS</b>						
A7150.200 EQUIPMENT	360.00	2,000.00	2,000.00	444.49	2,000.00	2,000.00
A7150.421 ELECTRICITY	1,033.64	1,200.00	1,200.00	425.72	1,200.00	1,200.00
A7150.444 COURT MAINTENANCE	619.83	2,000.00	2,000.00	0.00	2,000.00	2,000.00
A7150.452 SUPPLIES	484.58	1,000.00	1,000.00	879.84	1,000.00	1,000.00
<b>TOTAL TENNIS</b>	<b>2,498.05</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>1,750.05</b>	<b>6,200.00</b>	<b>6,200.00</b>
<b>RECREATION</b>						
A7180.100 PERSONNEL	14,489.32	16,500.00	16,500.00	14,641.80	16,298.00	16,500.00
A7180.200 EQUIPMENT	1,518.36	2,000.00	2,000.00	421.89	2,000.00	2,000.00
A7180.411 SUPPLIES/PRINTING	650.89	500.00	500.00	473.81	500.00	500.00
A7180.414 PUBLICITY	455.00	500.00	500.00	455.00	500.00	500.00
A7180.416 RECREATIONAL SUPPLIES	839.69	500.00	500.00	367.45	500.00	500.00
A7180.421 ELECTRICITY	3,229.82	2,700.00	2,700.00	993.35	2,570.00	2,700.00
A7180.425 TELEPHONE	816.43	900.00	900.00	439.52	994.00	1,000.00
A7180.435 FREIGHT CHARGES	250.00	250.00	250.00	35.50	250.00	250.00
A7180.441 RECREATION EQUIPMENT	1,466.46	2,000.00	2,000.00	1,786.72	2,000.00	2,000.00
A7180.482 CONTRACTUAL	6,500.00	0.00	0.00	0.00	0.00	0.00
A7180.491 AWARDS	596.00	1,000.00	1,000.00	469.00	500.00	1,000.00
A7180.494 UNIFORMS	1,271.70	1,500.00	1,500.00	-58.10	1,500.00	1,500.00
A7180.495 FERRY & PARKING	1,009.91	1,000.00	1,000.00	0.00	1,479.00	1,575.00
<b>TOTAL RECREATION</b>	<b>33,093.58</b>	<b>29,350.00</b>	<b>29,350.00</b>	<b>20,025.94</b>	<b>29,091.00</b>	<b>30,025.00</b>
<b>YOUTH SERVICES</b>						
A7310.100 PERSONNEL	3,999.58	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>TOTAL YOUTH SERVICES</b>	<b>3,999.58</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	6,579.75	10,000.00	10,930.00	10,928.90	11,000.00	11,000.00
<b>TOTAL CELEBRATIONS</b>	<b>6,579.75</b>	<b>10,000.00</b>	<b>10,930.00</b>	<b>10,928.90</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>MARINA/DOCKS</b>						
A7989.100 PERSONNEL	24,869.65	26,000.00	26,000.00	23,623.44	26,212.00	28,000.00
A7989.200 EQUIPMENT	16,569.60	5,000.00	5,000.00	0.00	5,000.00	5,000.00
A7989.444 MARINA REPAIRS	6,456.23	10,000.00	10,000.00	3,956.56	10,000.00	10,000.00
A7989.461 PLUMBING REPAIRS	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A7989.467 JET SKI PLATFORMS	0.00	0.00	0.00	0.00	0.00	0.00
A7989.495 FERRY & PARKING	471.17	500.00	500.00	0.00	500.00	525.00
<b>TOTAL MARINA/DOCKS</b>	<b>48,366.65</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>27,580.00</b>	<b>42,712.00</b>	<b>44,525.00</b>
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>320,990.53</b>	<b>301,085.00</b>	<b>303,215.00</b>	<b>269,642.95</b>	<b>330,994.00</b>	<b>347,650.00</b>

2010-2011 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK - GENERAL FUND

GENERAL FUND APPROPRIATIONS	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010	2010-2011
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	5/31/09	BUDGET	BUDGET	11/30/09	AT 5/31/10	BUDGET
<b>HOME &amp; COMMUNITY SERVICES</b>						
<b>ZONING BOARD OF APPEALS</b>						
A8010.100 ZBA SECRETARY	200.00	2,400.00	2,400.00	100.00	2,400.00	2,400.00
A8010.411 SUPPLIES	121.30	100.00	100.00	0.00	100.00	200.00
A8010.475 ADVERTISING/PUBLIC NOTICES	81.46	750.00	750.00	38.59	750.00	750.00
a8010.493 TRAINING	0.00	0.00	0.00	0.00	0.00	300.00
A8010.482 COURT REPORTING	4,002.00	7,500.00	7,500.00	2,712.50	7,500.00	7,600.00
<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>4,404.76</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>2,851.09</b>	<b>10,750.00</b>	<b>11,250.00</b>
<b>REFUSE COLLECTION &amp; DISPOSAL</b>						
A8160.200 EQUIPMENT	5,000.00	3,000.00	3,000.00	990.00	3,000.00	3,000.00
A8160.489 CONTRACTUAL FEES	310,000.00	370,150.00	370,150.00	231,000.00	297,000.00	345,200.00
A8160.490 DISPOSAL FEES	24,113.55	31,500.00	31,500.00	15,690.70	31,865.00	37,750.00
<b>TOTAL REFUSE COLLECTION &amp; DISPOSAL</b>	<b>339,113.55</b>	<b>404,650.00</b>	<b>404,650.00</b>	<b>247,680.70</b>	<b>331,865.00</b>	<b>385,950.00</b>
<b>STREET CLEANING</b>						
A8170.100 PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A8170.452 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A8170.495 FERRY & PARKING	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL STREET CLEANING</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>FLOOD/EROSION CONTROL</b>						
A8745.483 DUNE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	10,000.00
A8745.487 BEACH SCRAPING	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>TOTAL FLOOD/EROSION CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>343,618.31</b>	<b>415,400.00</b>	<b>415,400.00</b>	<b>250,531.79</b>	<b>342,615.00</b>	<b>417,200.00</b>
<b>EMPLOYEE BENEFITS</b>						
A9010.800 STATE RETIREMENT	53,198.20	62,482.00	62,482.00	0.00	44,799.00	49,039.00
A9015.800 FIRE & POLICE RETIREMENT	79,519.00	73,458.00	73,458.00	0.00	37,920.00	41,700.00
A9025.800 FIRE LOCAL PENSION FUND	38,535.18	40,000.00	40,000.00	36,615.18	36,615.00	40,000.00
A9030.800 SOCIAL SECURITY	101,807.94	110,117.00	110,117.00	69,542.29	110,920.00	114,936.00
A9040.800 WORKERS COMPENSATION	44,684.49	31,900.00	31,900.00	8,615.73	31,949.00	33,200.00
A9050.800 UNEMPLOYMENT INSURANCE	17,593.32	20,614.00	20,614.00	13,034.47	20,862.00	21,336.00
A9055.800 DISABILITY INSURANCE	1,813.85	1,976.00	1,976.00	698.23	1,967.00	2,045.00
A9056.800 LONGEVITY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A9057.800 ACCRUALS	42,784.10	54,418.00	54,418.00	0.00	44,059.00	37,350.00
A9060.800 MEDICAL, DENTAL INSURANCE	230,553.06	235,500.00	235,500.00	116,424.41	235,500.00	254,087.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>612,489.14</b>	<b>632,465.00</b>	<b>632,465.00</b>	<b>246,930.31</b>	<b>566,691.00</b>	<b>595,693.00</b>
<b>DEBT SERVICE</b>						
A9785.600 INSTALLMENT LEASES - PRINCIPAL	31,360.95	31,893.00	31,893.00	0.00	31,893.00	19,722.00
A9785.700 INSTALLMENT LEASES - INTEREST	18,234.36	17,703.00	17,703.00	0.00	17,703.00	16,108.00
<b>TOTAL DEBT SERVICE</b>	<b>49,595.31</b>	<b>49,596.00</b>	<b>49,596.00</b>	<b>0.00</b>	<b>49,596.00</b>	<b>35,830.00</b>
<b>BOND ANTICIPATION NOTES</b>						
A9710.600 SERIAL BONDS - RPINCIPAL	0.00	275,000.00	275,000.00	0.00	275,000.00	275,000.00
A9710.700 SERICAL BONDS - INTEREST	0.00	49,000.00	49,000.00	12,166.68	30,417.00	29,625.00
<b>TOTAL BOND ANTICIPATION NOTES</b>	<b>0.00</b>	<b>324,000.00</b>	<b>324,000.00</b>	<b>12,166.68</b>	<b>305,417.00</b>	<b>304,625.00</b>
<b>TRANSFERS - CAPITAL PROJECTS</b>						
A9950.900 TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	60,000.00
A9950.901 COMMUNITY HOUSE	0.00	241,366.14	241,366.14	0.00	241,366.14	5,000.00
A9950.902 MASONRY	125,000.00	0.00	0.00	0.00	0.00	0.00
A9950.903 BALLFIELD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,000.00
A9950.904 TENNIS COURT RESURFACE	0.00	0.00	0.00	0.00	0.00	500.00
A9950.905 VEHICLES	20,000.00	0.00	0.00	0.00	0.00	0.00
A9950.906 BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	35,000.00
<b>TOTAL TRANSFERS-CAPITAL PROJECTS</b>	<b>145,000.00</b>	<b>241,366.14</b>	<b>241,366.14</b>	<b>0.00</b>	<b>241,366.14</b>	<b>101,500.00</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>3,662,629.08</b>	<b>4,342,051.14</b>	<b>4,348,711.14</b>	<b>2,000,511.72</b>	<b>4,073,632.14</b>	<b>4,246,410.00</b>

2010-2011 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK - WATER FUND

WATER FUND APPROPRIATIONS	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010	2010-2011
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	05/31/09	BUDGET	BUDGET	11/30/09	AT 5/31/10	BUDGET
<b>CONTINGENT</b>						
F1990.499 CONTINGENT	0.00	5,000.00	0.00	0.00	0.00	10,000.00
<b>TOTAL CONTINGENT</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>HOME &amp; COMMUNITY SERVICES</b>						
F8340.100 PERSONNEL	118,736.16	121,895.00	121,895.00	62,983.06	121,895.00	125,152.00
F8340.200 EQUIPMENT	36,902.95	40,000.00	40,000.00	1,744.00	39,630.00	40,000.00
F8340.421 ELECTRIC	32,450.70	32,000.00	32,000.00	11,728.15	31,819.00	33,000.00
F8340.423 FUEL	7,226.25	7,300.00	7,300.00	1,389.67	6,910.00	7,500.00
F8340.425 TELEPHONE	396.84	1,000.00	1,000.00	153.23	995.00	1,000.00
F8340.441 WATER METER PARTS	1,601.51	3,000.00	3,000.00	10.00	2,990.00	3,000.00
F8340.442 VEHICLE MAINTENANCE	1,344.76	10,000.00	15,000.00	11,924.78	14,898.00	12,000.00
F8340.444 YARD MAINTENANCE	1,972.82	2,000.00	2,000.00	802.52	1,770.00	2,000.00
F8340.451 TOOLS & HARDWARE	4,172.44	4,000.00	4,000.00	3,587.27	4,000.00	5,000.00
F8340.452 CHEMICALS	8,471.87	18,000.00	18,000.00	3,263.70	17,829.00	19,000.00
F8340.455 SAFETY EQUIPMENT	2,222.47	2,500.00	2,500.00	77.06	2,500.00	2,500.00
F8340.458 FREIGHT	978.14	1,000.00	1,000.00	264.15	1,000.00	1,000.00
F8340.461 PLUMBING SUPPLIES	3,173.23	3,000.00	3,000.00	0.00	2,839.00	3,000.00
F8340.465 ENGINEERING	1,183.20	2,000.00	2,000.00	0.00	2,000.00	2,000.00
F8340.466 GENERATOR MAINTENANCE	0.00	500.00	500.00	0.00	500.00	500.00
F8340.481 LABORATORY ANALYSIS	8,276.00	10,000.00	10,000.00	2,295.00	8,573.00	10,000.00
F8340.482 EMERGENCY SERVICES	0.00	1,500.00	1,500.00	591.08	1,409.00	2,000.00
F8340.493 TRAINING/EDUCATION	1,916.68	2,500.00	2,500.00	1,317.00	2,477.00	2,500.00
F8340.495 FERRY & PARKING	1,775.80	2,065.00	2,065.00	0.00	1,602.00	1,625.00
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>232,801.82</b>	<b>264,260.00</b>	<b>269,260.00</b>	<b>102,130.67</b>	<b>265,636.00</b>	<b>272,777.00</b>
<b>EMPLOYEE BENEFITS</b>						
F9010.800 STATE RETIREMENT	11,498.01	12,233.00	12,233.00	0.00	12,233.00	13,500.00
F9030.800 SOCIAL SECURITY	9,429.65	9,675.00	9,675.00	4,856.44	9,433.00	9,574.00
F9040.800 WORKERS COMPENSATION	5,446.41	6,700.00	6,700.00	3,246.91	6,700.00	6,975.00
F9050.800 UNEMPLOYMENT INSURANCE	700.00	700.00	700.00	700.00	700.00	750.00
F9055.800 DISABILITY INSURANCE	600.00	600.00	600.00	600.00	600.00	600.00
F9056.800 LONGEVITY	500.00	500.00	500.00	500.00	500.00	500.00
F9057.800 ACCRUALS	4,527.00	8,481.00	8,481.00	0.00	8,481.00	4,000.00
F9060.800 MEDICAL, DENTAL INSURANCE	42,573.25	45,793.00	45,793.00	22,139.31	44,888.00	48,056.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>75,274.32</b>	<b>84,682.00</b>	<b>84,682.00</b>	<b>32,042.66</b>	<b>83,535.00</b>	<b>83,955.00</b>
<b>DEBT SERVICE</b>						
F9710.600 SERIAL BOND PRINCIPAL	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
F9710.700 SERIAL BOND INTEREST	34,320.00	26,732.00	26,732.00	15,275.00	26,732.00	19,094.00
<b>TOTAL DEBT SERVICE</b>	<b>164,320.00</b>	<b>156,732.00</b>	<b>156,732.00</b>	<b>145,275.00</b>	<b>156,732.00</b>	<b>149,094.00</b>
<b>TRANSFERS-CAPITAL PROJECTS</b>						
F9950.901 WATER TOWER PAINTING	100,000.00	0.00	0.00	0.00	0.00	50,000.00
<b>TOTAL TRANSFERS-CAPITAL PROJECTS</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>TOTAL WATER FUND APPROPRIATIONS</b>	<b>572,396.14</b>	<b>510,674.00</b>	<b>510,674.00</b>	<b>279,448.33</b>	<b>505,903.00</b>	<b>565,826.00</b>

2010-2011 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK - SEWER FUND

SEWER FUND APPROPRIATIONS	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010	2009-2010
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	05/31/09	BUDGET	BUDGET	11/30/09	AT 5/31/10	BUDGET
<b>CONTINGENT</b>						
G1990.499 CONTINGENT	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00
<b>TOTAL CONTINGENT</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>HOME &amp; COMMUNITY SERVICES</b>						
G8120.100 PERSONNEL	118,736.21	121,895.00	121,895.00	62,983.14	121,895.00	125,152.00
G8120.200 EQUIPMENT	40,781.59	35,000.00	35,000.00	24,976.68	35,000.00	40,000.00
G8120.411 OFFICE SUPPLIES	1,973.71	2,000.00	2,000.00	1,476.87	2,000.00	2,000.00
G8120.421 ELECTRIC	44,935.35	45,000.00	45,000.00	17,675.79	45,757.00	47,000.00
G8120.423 FUEL	11,745.06	9,000.00	9,000.00	1,785.47	8,763.00	9,000.00
G8120.425 TELEPHONE	4,361.29	5,000.00	5,000.00	2,209.90	5,904.00	6,000.00
G8120.435 FREIGHT CHARGES	3,155.48	3,000.00	3,000.00	1,608.45	3,000.00	3,000.00
G8120.441 MECHANICAL PARTS	2,000.00	2,000.00	2,000.00	26.27	2,000.00	2,000.00
G8120.442 VEHICLE MAINTENANCE	6,448.90	10,000.00	10,000.00	10,834.11	10,834.00	11,000.00
G8120.445 MOTOR REPAIR	15,261.49	15,000.00	15,000.00	650.00	14,350.00	15,000.00
G8120.451 CHEMICALS	19,720.98	35,000.00	35,000.00	8,135.00	34,658.00	40,000.00
G8120.452 LAB SUPPLIES	495.09	500.00	500.00	77.08	490.00	750.00
G8120.461 PLUMBING SUPPLIES	1,893.40	3,000.00	3,000.00	2,089.95	3,491.00	3,500.00
G8120.462 ELECTRIC SUPPLIES	4,137.60	5,000.00	5,000.00	0.00	4,911.00	5,000.00
G8120.463 HARDWARE/TOOLS	9,594.59	10,000.00	10,000.00	6,267.34	11,968.00	12,000.00
G8120.464 PAINT	495.87	500.00	500.00	346.56	497.00	800.00
G8120.465 ENGINEERING	3,288.37	3,000.00	3,000.00	0.00	3,000.00	3,000.00
G8120.466 HOUSEKEEPING	2,190.08	2,500.00	2,500.00	1,276.64	2,883.00	3,000.00
G8120.467 LUBRICANTS & OIL	110.82	1,000.00	1,000.00	442.16	977.00	1,000.00
G8120.477 TANK CLEANOUT	31,332.00	38,000.00	38,000.00	4,351.00	38,000.00	38,000.00
G8120.478 HAULING/TRASH	0.00	500.00	500.00	0.00	500.00	500.00
G8120.481 LABORATORY ANALYSIS	-1,088.02	5,000.00	5,000.00	1,559.80	4,934.00	6,000.00
G8120.489 EMERGENCY REPAIRS	2,405.54	5,000.00	5,000.00	0.00	5,000.00	5,000.00
G8120.492 NEW YORK STATE FEES	2,375.00	2,500.00	2,500.00	1,875.00	2,375.00	2,500.00
G8120.493 TRAINING/EDUCATION	2,104.46	2,000.00	2,000.00	1,402.00	1,900.00	2,500.00
G8120.495 FERRY & PARKING	1,775.80	2,065.00	2,065.00	0.00	1,602.00	1,625.00
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>330,230.66</b>	<b>363,460.00</b>	<b>363,460.00</b>	<b>152,049.21</b>	<b>366,689.00</b>	<b>385,327.00</b>
<b>EMPLOYEE BENEFITS</b>						
G9010.800 STATE RETIREMENT	11,498.02	12,233.00	12,233.00	0.00	12,233.00	13,500.00
G9030.800 SOCIAL SECURITY	9,429.65	9,675.00	9,675.00	4,856.45	9,433.00	9,574.00
G9040.800 WORKERS COMPENSATION	5,446.41	6,700.00	6,700.00	0.00	6,700.00	6,975.00
G9050.800 UNEMPLOYMENT INSURANCE	700.00	700.00	700.00	700.00	700.00	750.00
G9055.800 DISABILITY INSURANCE	600.00	600.00	600.00	600.00	600.00	600.00
G9056.800 LONGEVITY	500.00	500.00	500.00	500.00	500.00	500.00
G9057.800 ACCRUALS	4,527.00	8,481.00	8,481.00	0.00	8,481.00	4,000.00
G9060.800 MEDICAL, DENTAL INSURANCE	42,573.25	45,793.00	45,793.00	22,139.31	44,889.00	48,056.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>75,274.33</b>	<b>84,682.00</b>	<b>84,682.00</b>	<b>28,795.76</b>	<b>83,536.00</b>	<b>83,955.00</b>
<b>TRANSFERS-CAPITAL PROJECTS</b>						
G9950.901 SEWER PLANT RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS-CAPITAL PROJECTS</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>TOTAL WATER FUND APPROPRIATIONS</b>	<b>405,504.99</b>	<b>453,142.00</b>	<b>453,142.00</b>	<b>180,844.97</b>	<b>450,225.00</b>	<b>479,282.00</b>

2010-2011 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK - GENERAL FUND

GENERAL FUND ANTICIPATED REVENUES	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010	2010-2011
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	5/31/09	BUDGET	BUDGET	AT 11/30/209	AT 5/31/10	BUDGET
<b>PROPERTY TAX ITEMS</b>						
A1001 REAL PROPERTY TAX	1,613,273.71	2,076,607.00	2,076,607.00	2,076,607.00	2,076,607.00	2,034,089.35
A1001.1 PRIOR YEARS TAX	0.00	0.00	0.00	0.00	0.00	0.00
A1026 REFUSE RESIDENTIAL	227,110.00	243,040.00	243,040.00	243,040.00	243,040.00	252,931.00
A1027 REFUSE COMMERCIAL USE	73,640.00	78,765.00	78,765.00	78,765.00	78,765.00	82,770.00
A1028 REFUSE THIRD DAY	42,000.00	65,415.00	65,415.00	65,415.00	65,415.00	68,619.00
A1090 PENALTY & INTEREST	15,581.29	15,000.00	15,000.00	11,463.32	15,000.00	15,000.00
<b>TOTAL PROPERTY TAX ITEMS</b>	<b>1,971,605.00</b>	<b>2,478,827.00</b>	<b>2,478,827.00</b>	<b>2,475,290.32</b>	<b>2,478,827.00</b>	<b>2,453,409.35</b>
<b>NON-PROPERTY TAX ITEMS</b>						
A1130 GROSS RECEIPTS	12,440.46	12,000.00	12,000.00	192.26	11,980.00	12,000.00
<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>12,440.46</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>192.26</b>	<b>11,980.00</b>	<b>12,000.00</b>
<b>DEPARTMENTAL INCOME</b>						
A1255 CLERKS FEES	1,334.74	2,000.00	2,000.00	684.75	1,300.00	2,000.00
A1560 C.O. APPLICATIONS	5,375.00	8,000.00	8,000.00	3,600.00	6,000.00	6,000.00
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>6,709.74</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,284.75</b>	<b>7,300.00</b>	<b>8,000.00</b>
<b>RECREATION</b>						
A2025.1 TENNIS FEES	15,220.00	12,000.00	12,000.00	10,850.00	12,000.00	12,000.00
A2025.3 SEASONAL BOAT BASIN FEES	123,643.20	125,000.00	125,000.00	7,507.00	125,000.00	125,000.00
A2025.4 DAILY MARINA RENTALS	100,855.00	96,000.00	96,000.00	102,640.00	103,000.00	100,000.00
A2025.5 WAGON PARK FEES	860.00	200.00	200.00	425.00	425.00	400.00
A2025.6 JET SKI FEES	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<b>TOTAL RECREATION</b>	<b>241,578.20</b>	<b>234,200.00</b>	<b>234,200.00</b>	<b>121,422.00</b>	<b>241,425.00</b>	<b>238,400.00</b>
<b>COMMUNITY SERVICES</b>						
A2110 ZONING APPLICATIONS	14,437.00	12,000.00	12,000.00	-231.00	5,000.00	12,000.00
A2130.2 REFUSE/WRAP & BULK FEES	220.00	100.00	100.00	140.00	140.00	100.00
A2262 FIRE PROTECTION SERVICES	384,858.85	416,554.00	416,554.00	58,981.00	416,554.00	483,826.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>399,515.85</b>	<b>428,654.00</b>	<b>428,654.00</b>	<b>58,890.00</b>	<b>421,694.00</b>	<b>495,926.00</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
A2401 INTEREST EARNINGS	37,022.09	40,000.00	40,000.00	11,305.09	15,000.00	20,000.00
A2410 RENTAL OF PROPERTY	509,615.42	442,056.00	442,056.00	396,663.59	442,056.00	456,093.00
<b>USE OF MONEY &amp; PROPERTY</b>	<b>546,637.51</b>	<b>482,056.00</b>	<b>482,056.00</b>	<b>407,968.68</b>	<b>457,056.00</b>	<b>476,093.00</b>
<b>LICENSES AND PERMITS</b>						
A2545 BUSINESS & OCCUP LICENSE	24,900.00	48,500.00	48,500.00	40,100.00	40,100.00	48,900.00
A2590 BUILDING PERMITS	60,709.75	55,000.00	55,000.00	27,826.00	37,800.00	50,000.00
A2590.1 RENTAL PERMITS	50,500.00	40,200.00	40,200.00	42,000.00	42,000.00	45,000.00
A2590.1 VEHICLE PERMITS	38,935.00	31,400.00	31,400.00	13,925.00	31,400.00	31,400.00
A2590.3 MEDICAL PERMITS	2,160.00	1,900.00	1,900.00	1,270.00	1,900.00	1,900.00
A2590.5 BBQ PERMITS	2,300.00	2,000.00	2,000.00	1,600.00	2,000.00	2,000.00
<b>TOTAL LICENSES AND PERMITS</b>	<b>179,504.75</b>	<b>179,000.00</b>	<b>179,000.00</b>	<b>126,721.00</b>	<b>155,200.00</b>	<b>179,200.00</b>
<b>FINES AND FORFEITURES</b>						
A2610 COURT FINES	76,255.00	60,000.00	60,000.00	9,415.00	73,000.00	70,000.00
A2660 SALE OF PROPERTY	10,364.00	40,000.00	40,000.00	0.00	0.00	49,000.00
A2680 INSURANCE RECOVERIES	1,815.78	0.00	0.00	0.00	0.00	0.00
A2701 REFUND-PRIRO YEAR EXP.	49,559.59	0.00	0.00	2,500.00	24,600.00	0.00
A2705 GIFTS AND DONATIONS	0.00	0.00	6,660.00	6,660.00	6,660.00	0.00
<b>TOTAL FINES AND FORFEITURES</b>	<b>137,994.37</b>	<b>100,000.00</b>	<b>106,660.00</b>	<b>18,575.00</b>	<b>104,260.00</b>	<b>119,000.00</b>
<b>MISCELLANEOUS</b>						
A2770 UNCLASSIFIED REVENUE	3,068.03	0.00	0.00	0.00	0.00	0.00
A2770.1 FERRY TICKET SALES	5,876.09	3,927.00	3,927.00	368.39	3,927.00	14,427.00
<b>TOTAL MISCELLANEOUS</b>	<b>8,944.12</b>	<b>3,927.00</b>	<b>3,927.00</b>	<b>368.39</b>	<b>3,927.00</b>	<b>14,427.00</b>
<b>STATE AND FEDERAL AID</b>						
A3001 PER CAPITA	4,833.00	4,833.00	4,833.00	4,833.00	4,833.00	4,833.00
A3005 MORTGAGE TAX	41,673.32	60,000.00	60,000.00	16,773.15	40,000.00	60,000.00
A3089 PUBLIC SAFETY REVENUE SHARING	5,588.00	5,588.00	5,588.00	0.00	6,088.00	6,088.00
A3289 STATE AID/OTHER	57,586.63	0.00	0.00	0.00	0.00	0.00
A3820 STATE AID-FOR YOUTH	1,600.00	1,600.00	1,600.00	0.00	1,504.00	1,504.00
A3820.1 NON FED/STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
A4089 FEDERAL AID (FEMA)	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
<b>TOTAL STATE AND FEDERAL AID</b>	<b>111,280.95</b>	<b>122,021.00</b>	<b>122,021.00</b>	<b>21,606.15</b>	<b>102,425.00</b>	<b>72,425.00</b>

2010-2011 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK - GENERAL FUND

GENERAL FUND ANTICIPATED REVENUES	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010	2010-2011
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	5/31/09	BUDGET	BUDGET	AT 11/30/209	AT 5/31/10	BUDGET
A5031 TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	87,470.00
A5990 APPROPRIATED FUND BALANCE	0.00	291,366.14	291,366.14	0.00	291,366.14	89,059.65
<b>TOTAL GENERAL FUND ANTICIPATED REVENUES</b>	<b>3,616,210.95</b>	<b>4,342,051.14</b>	<b>4,348,711.14</b>	<b>3,235,318.55</b>	<b>4,275,460.14</b>	<b>4,245,410.00</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	310,441.92	193,974.00	193,974.00	193,974.00	193,974.00	237,232.00
F1090 PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PROPERTY TAX ITEMS</b>	<b>310,441.92</b>	<b>193,974.00</b>	<b>193,974.00</b>	<b>193,974.00</b>	<b>193,974.00</b>	<b>237,232.00</b>
F2140.1 METERED WATER SALES/ANNUAL	119,600.00	120,000.00	120,000.00	120,500.00	120,500.00	150,000.00
F2140.2 METERED WATER SALES/EXCESS	4,098.13	4,000.00	4,000.00	0.00	4,000.00	4,000.00
F2140.3 METERED WATER SALES/OUT OF VILLAG	16,900.00	16,000.00	16,000.00	10,000.00	16,000.00	16,000.00
F2142 UNMETERED WATER SALES	500.00	12,000.00	12,000.00	0.00	9,000.00	9,000.00
F2144 WATER SERVICE CHARGE - DEBT	164,450.00	157,200.00	157,200.00	157,200.00	157,200.00	149,094.00
F2401 INTEREST EARNINGS	4,722.40	2,500.00	2,500.00	287.38		500.00
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>310,270.53</b>	<b>311,700.00</b>	<b>311,700.00</b>	<b>287,987.38</b>	<b>306,700.00</b>	<b>328,594.00</b>
F5110 APPROPRIATED CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
F5990 APPROPRIATED FUND BALANCE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
<b>TOTAL WATER FUND ANTICIPATED REVENUES</b>	<b>620,712.45</b>	<b>510,674.00</b>	<b>510,674.00</b>	<b>481,961.38</b>	<b>505,674.00</b>	<b>565,826.00</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	170,125.53	163,125.00	163,125.00	163,125.00	163,125.00	170,765.00
G1090 PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PROPERTY TAX ITEMS</b>	<b>170,125.53</b>	<b>163,125.00</b>	<b>163,125.00</b>	<b>163,125.00</b>	<b>163,125.00</b>	<b>170,765.00</b>
G2120.1 SEWER RENT/ANNUAL	239,200.00	240,000.00	240,000.00	240,000.00	240,000.00	270,000.00
G2120.2 SEWER RENT/EXCESS SEWER	10,207.21	15,000.00	15,000.00	127.51	10,000.00	10,000.00
G2401 INTEREST EARNINGS	3,660.07	2,000.00	2,000.00	0.00	500.00	500.00
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>281,084.28</b>	<b>285,017.00</b>	<b>285,017.00</b>	<b>240,127.51</b>	<b>278,517.00</b>	<b>308,517.00</b>
<b>INTERFUND TRANSFERS</b>						
G5031.1 TRANS FROM GENERAL FUND	0.00	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	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	5,000.00	5,000.00	0.00	5,000.00	0.00
<b>TOTAL SEWER FUND ANTICIPATED REVENUES</b>	<b>461,209.81</b>	<b>453,142.00</b>	<b>453,142.00</b>	<b>403,252.51</b>	<b>446,642.00</b>	<b>479,282.00</b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>4,688,133.21</b>	<b>5,305,867.14</b>	<b>5,312,627.14</b>	<b>4,120,532.44</b>	<b>5,227,776.14</b>	<b>5,290,518.00</b>

COMBINED BUDGET SUMMARY

DESCRIPTION	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
TOTAL APPROPRIATIONS	4,245,410.00	565,826.00	479,282.00	5,290,518.00
TOTAL ANTICIPATED REVENUES	1,807,000.65	328,594.00	308,517.00	2,444,111.65
TOTAL TO BE RAISED AD VALOREM	2,034,089.35	237,232.00	170,765.00	2,442,086.35
TOTAL TO BE RAISED BY DIRECT ASSESSMENT	404,320.00	0.00	0.00	404,320.00
ASSESSED VALUATION (4/1/08)	35,666,516.00	35,666,516.00	35,666,516.00	35,666,516.00
RATE/\$100 ASSESSED VALUATION	5.7031	0.66514	0.47878	6.84700
TAX RATE				6.847

REPRESENTS A 0% INCREASE IN TAX RATE