

2009-2010 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK - GENERAL FUND

GENERAL FUND APPROPRIATIONS	2007-2008	2008-2009	2008-2009	2008-2009	2008-2009	2009-2010
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	5/31/08	BUDGET	BUDGET	11/30/08	AT 5/31/09	BUDGET
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE						
A1010.100 BOARD OF TRUSTEES	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00
A1010.411 SUPPLIES	628.12	500.00	500.00	123.12	500.00	500.00
A1010.472 CONFERENCES	1,445.00	3,000.00	3,000.00	114.06	1,450.00	1,500.00
A1010.495 FERRY & PARKING	2,728.28	3,440.00	3,440.00	652.76	3,230.44	3,525.00
TOTAL LEGISLATIVE	6,801.40	8,940.00	8,940.00	1,889.94	7,180.44	7,525.00
JUDICIAL						
A1110.100 JUSTICE	1,000.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00
A1110.101 PROSECUTORS	7,500.00	14,550.00	14,550.00	6,700.00	10,000.00	14,550.00
A1110.102 ACTING JUSTICE	500.00	500.00	500.00	250.00	500.00	500.00
A1110.103 COURT CLERK	7,451.73	18,500.00	18,500.00	0.00	0.00	25,000.00
A1110.104 SEAS (DEP COURT CLERK)	22,500.00	17,500.00	17,500.00	15,390.00	30,000.00	0.00
A1110.200 EQUIPMENT	355.03	2,000.00	2,000.00	287.90	2,000.00	500.00
A1110.411 SUPPLIES	672.70	1,000.00	1,000.00	59.34	1,000.00	1,000.00
A1110.415 POSTAGE	401.51	1,200.00	1,200.00	649.03	767.00	1,000.00
A1110.425 TELEPHONE	2,251.53	2,700.00	2,700.00	1,166.29	2,327.13	2,400.00
A1110.435 FREIGHT CHARGES	1.50	250.00	250.00	0.00	0.00	100.00
A1110.472 CONFERENCES	100.00	600.00	600.00	35.85	195.85	500.00
A1110.482 CONTRACTUAL/REPORTING	3,909.00	8,000.00	8,000.00	2,506.00	6,000.00	8,000.00
A1110.495 FERRY & PARKING	1,047.26	1,720.00	1,720.00	0.00	1,058.42	1,225.00
TOTAL JUDICIAL	47,690.26	73,520.00	73,520.00	29,544.41	58,848.40	59,775.00
EXECUTIVE						
A1210.100 MAYOR	1,500.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00
A1210.472 CONFERENCES	1,287.33	4,000.00	4,000.00	258.62	779.46	2,000.00
A1210.495 FERRY & PARKING	682.07	860.00	860.00	326.38	970.80	880.00
TOTAL EXECUTIVE	3,469.40	6,360.00	6,360.00	1,335.00	3,250.26	4,380.00
ADMINISTRATION						
A1230.100 VILLAGE ADMINISTRATOR	91,960.06	99,988.00	99,988.00	47,175.54	99,988.00	103,488.00
A1230.101 SUP'T. PUBLIC WORKS	99,382.44	107,642.00	107,642.00	50,774.25	107,642.00	111,409.00
A1230.472 CONFERENCES	2,484.47	2,500.00	2,500.00	1,319.72	1,491.00	1,500.00
A1230.495 FERRY & PARKING	1,378.14	1,552.00	1,552.00	163.19	1,452.00	1,585.00
TOTAL ADMINISTRATION	195,205.11	211,682.00	211,682.00	99,432.70	210,573.00	217,982.00
FINANCE STAFF						
A1320.441 AUDITING	34,500.00	35,000.00	35,000.00	30,000.00	35,000.00	35,000.00
TOTAL STAFF	34,500.00	35,000.00	35,000.00	30,000.00	35,000.00	35,000.00
TREASURER						
A1325.100 CLERICAL	129,545.18	153,147.00	153,147.00	72,380.38	153,147.00	153,171.00
A1325.103 SEASONAL	12,565.30	10,800.00	10,800.00	9,960.33	10,800.00	6,250.00
A1325.200 EQUIPMENT	11,901.18	4,700.00	4,700.00	47.99	4,500.00	2,000.00
A1325.411 SUPPLIES/PRINTING	6,185.42	6,000.00	6,000.00	3,886.68	6,000.00	6,000.00
A1325.414 ADVERTISING/PUBLIC NOTICES	681.79	1,000.00	1,000.00	315.74	750.00	1,000.00
A1325.417 BOOKS & SUBSCRIPTIONS	98.00	100.00	100.00	64.50	100.00	100.00
A1325.421 ELECTRIC	8,557.79	8,500.00	8,500.00	3,504.10	6,842.00	7,000.00
A1325.425 TELEPHONE	4,892.91	5,000.00	5,000.00	2,734.93	5,629.00	5,700.00
A1325.435 FREIGHT CHARGES	334.75	500.00	500.00	242.85	500.00	500.00
A1325.493 MEETINGS, TRAINING	3,203.60	2,500.00	2,500.00	1,644.27	2,500.00	1,000.00
A1325.495 FERRY & PARKING	3,662.10	3,800.00	3,800.00	1,638.90	4,217.00	3,356.00
TOTAL TREASURER	181,628.02	196,047.00	196,047.00	96,420.67	194,985.00	186,077.00
ASSESSMENT						
A1355.100 ASSESSOR	10,115.52	10,000.00	10,000.00	4,615.44	10,000.00	10,000.00
TOTAL ASSESSMENT	10,115.52	10,000.00	10,000.00	4,615.44	10,000.00	10,000.00
LAW						
A1420.100 VILLAGE ATTORNEY	42,460.00	68,820.00	68,820.00	30,660.00	68,820.00	68,820.00
A1420.442 CONTRACTUAL/LEGAL	33,326.27	30,000.00	30,000.00	15,402.07	37,316.00	30,000.00
A1420.495 FERRY & PARKING	523.63	700.00	700.00	0.00	645.00	706.00
TOTAL LAW	76,309.90	99,520.00	99,520.00	46,062.07	106,781.00	99,526.00
ENGINEERING/PROFESSIONAL SERVICES						
A1440.443 ENGINEERING SERVICES	17,871.06	30,000.00	30,000.00	31,347.99	33,400.00	30,000.00
A1440.449 PROFESSIONAL SERVICES	0.00	10,000.00	10,000.00	5,319.02	8,820.00	10,000.00
TOTAL ENGINEERING	17,871.06	40,000.00	40,000.00	36,667.01	42,220.00	40,000.00
ELECTIONS						
A1450.100 PERSONAL SERVICES	570.00	0.00	0.00	0.00	0.00	600.00
A1450.411 SUPPLIES/PRINTING	154.87	0.00	0.00	0.00	0.00	500.00
A1450.451 VOTING MACHINES	321.66	0.00	0.00	0.00	0.00	350.00
A1450.461 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1450.475 ADVERTISING/PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL ELECTIONS	1,046.53	0.00	0.00	0.00	0.00	1,550.00

2009-2010 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK - GENERAL FUND

GENERAL FUND APPROPRIATIONS	2007-2008	2008-2009	2008-2009	2008-2009	2008-2009	2009-2010
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	5/31/08	BUDGET	BUDGET	11/30/08	AT 5/31/09	BUDGET
BUILDINGS						
A1621.200 EQUIPMENT	9,348.59	20,000.00	20,000.00	6,394.48	20,000.00	18,000.00
A1621.421 ELECTRIC	1,935.21	3,000.00	3,000.00	2,963.17	4,393.00	5,000.00
A1621.425 TELEPHONE	0.00	500.00	500.00	0.00	0.00	0.00
A1621.435 FREIGHT CHARGES	459.25	700.00	700.00	129.30	700.00	500.00
A1621.441 MAINTENANCE & REPAIRS	14,335.81	15,000.00	15,000.00	4,162.57	14,000.00	14,000.00
A1621.451 HARDWARE	22.68	2,500.00	2,500.00	0.00	2,500.00	2,000.00
A1621.452 LUMBER	2,102.54	4,000.00	4,000.00	960.00	4,000.00	9,000.00
A1621.461 PLUMBING REPAIRS	3,780.16	4,000.00	4,000.00	3,899.54	4,000.00	6,000.00
A1621.462 ELECTRICAL REPAIRS	1,377.38	5,000.00	5,000.00	3,730.70	5,000.00	5,000.00
A1621.478 DEBRIS CONTAINERS/DUMPING FEES	358.00	500.00	500.00	0.00	385.00	500.00
TOTAL BUILDING MAINTENANCE	33,719.62	55,200.00	55,200.00	22,239.76	54,978.00	60,000.00
SHARED SERVICES						
A1670.411 SUPPLIES COPY & COMPUTER	4,372.23	4,500.00	4,500.00	1,994.34	4,500.00	3,000.00
A1670.414 POSTAGE	4,192.84	5,000.00	5,000.00	1,822.68	5,000.00	2,500.00
A1670.418 CODE BOOK	2,479.29	2,500.00	2,500.00	1,556.42	1,600.00	1,500.00
A1670.461 CONTRACTUAL/LEASING	9,281.67	11,500.00	11,500.00	5,381.65	11,500.00	10,000.00
A1670.462 FERRY TICKET BOOKS	3,802.56	6,700.00	6,700.00	6,700.00	6,700.00	6,100.00
A1670.466 EQUIPMENT MAINTENANCE	139.00	500.00	500.00	139.00	500.00	200.00
TOTAL SHARED SERVICES	24,267.59	30,700.00	30,700.00	17,594.09	29,800.00	23,300.00
UNALLOCATED INSURANCE						
A1910.AUT AUTO	12,904.10	9,100.00	9,100.00	4,807.40	4,808.00	4,800.00
A1910.BOI BOILER & MACHINERY	0.00	5,250.00	5,250.00	5,000.00	5,000.00	6,250.00
A1910.CAP NYMIR CAPITALIZATION	0.00	7,650.00	7,650.00	7,628.40	7,629.00	7,650.00
A1910.COP POLICE INSURANCE	30,086.10	0.00	0.00	0.00	0.00	0.00
A1910.EQU EQUIPMENT FLOATER	3,332.70	0.00	0.00	0.00	0.00	0.00
A1910.FDV OB FIRE DEPT POLICIES	37,220.59	35,972.00	35,972.00	34,957.70	34,958.00	36,700.00
A1910.FIR FIRE INSURANCE	2,365.13	0.00	0.00	0.00	0.00	0.00
A1910.FLO FEDERAL FLOOD	15,165.00	15,800.00	15,800.00	8,744.00	12,650.00	15,815.00
A1910.LAW LAW ENFORCEMENT	0.00	31,600.00	31,600.00	32,057.30	32,057.00	33,660.00
A1910.LIA GENERAL LIABILITY	55,539.00	33,300.00	33,300.00	31,785.60	31,786.00	33,375.00
A1910.MAR INLAND MARINE	0.00	4,400.00	4,400.00	4,790.50	4,791.00	5,500.00
A1910.MIS MISCELLANEOUS	77,261.01	2,700.00	2,700.00	0.00	0.00	2,500.00
A1910.OFF PUBLIC OFFICIALS	26,591.00	27,500.00	27,500.00	20,478.20	20,478.00	21,500.00
A1910.PRO PROPERTY	0.00	77,000.00	77,000.00	51,900.00	51,900.00	64,875.00
A1910.SEW SEWER PLANT & EQ.	5,000.00	0.00	0.00	0.00	0.00	0.00
A1910.UMB UMBRELLA LIABILITY	0.00	25,100.00	25,100.00	20,681.10	20,681.00	21,715.00
TOTAL UNALLOCATED INSURANCE	265,464.63	275,372.00	275,372.00	222,830.20	226,738.00	254,340.00
SPECIAL ITEMS						
A1925.481 PAYROLL PROCESSING	10,553.92	10,000.00	10,000.00	5,632.15	10,000.00	11,000.00
A1925.486 COMPUTER SUPPORT	10,456.78	13,000.00	13,000.00	6,000.00	12,800.00	13,000.00
A1925.488 WEBSITE MAINTENANCE	5,000.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
A1925.492 MUNICIPAL ASSOC DUES	4,726.76	5,000.00	5,000.00	4,489.76	5,000.00	5,000.00
A1989.400 OTHER GENL. GOVT. SUPPORT	7,781.16	0.00	0.00	0.00	0.00	0.00
A1930.499 JUDGMENTS & CLAIMS	31,149.16	30,000.00	30,000.00	92.00	10,000.00	30,000.00
A1990.499 CONTINGENT ACCOUNT	0.00	50,000.00	50,000.00	5,000.00	36,000.00	50,000.00
TOTAL SPECIAL ITEMS	69,667.78	110,500.00	110,500.00	21,213.91	76,300.00	111,500.00
TOTAL GENERAL GOVERNMENT SUPPORT	967,756.82	1,152,841.00	1,152,841.00	629,845.20	1,056,654.10	1,110,955.00
PUBLIC SAFETY						
POLICE						
A3120.100 SUPERVISOR	90,516.55	90,170.00	90,170.00	14,565.95	14,566.00	75,000.00
A3120.102 OFFICERS	142,598.49	261,232.00	261,232.00	86,894.51	199,891.00	269,455.00
A3120.104 SEASONAL OFFICERS	172,632.45	189,524.00	189,524.00	102,939.01	189,524.00	196,207.00
A3120.107 DISPATCHERS	35,781.83	34,777.00	34,777.00	35,512.56	40,777.00	36,750.00
A3120.108 PART TIME OFFICERS	119,069.94	96,508.00	96,508.00	29,865.59	96,508.00	99,074.00
A3120.110 OVERTIME	21,013.91	12,000.00	12,000.00	17,747.14	22,000.00	15,000.00
A3120.111 OVERTIME - OTHERS	13,046.59	2,000.00	2,000.00	4,827.77	4,850.00	2,000.00
A3120.200 EQUIPMENT	14,246.88	16,192.00	16,192.00	7,054.73	30,192.00	6,000.00
A3120.411 SUPPLIES	534.82	3,000.00	3,000.00	341.84	3,000.00	3,000.00
A3120.413 PRINTING	383.00	1,000.00	1,000.00	600.34	1,000.00	1,000.00
A3120.421 ELECTRIC	6,089.10	7,300.00	7,300.00	2,607.40	5,127.00	5,300.00
A3120.425 TELEPHONE	4,333.84	5,000.00	5,000.00	2,342.40	4,724.00	4,800.00
A1320.435 FREIGHT CHARGES	126.55	400.00	400.00	135.10	387.00	400.00
A3120.441 EQUIPMENT REPAIRS	1,852.88	4,000.00	4,000.00	3,897.29	4,000.00	5,000.00
A3120.442 VEHICLE REPAIRS	17,825.30	8,000.00	8,000.00	6,502.47	8,000.00	8,000.00
A3120.443 GASOLINE	4,274.73	6,000.00	6,000.00	2,937.67	5,752.00	6,000.00
A3120.493 TRAINING EXPENSES	1,315.94	2,000.00	2,000.00	103.78	2,000.00	2,000.00
A3120.494 UNIFORMS	10,613.80	14,000.00	14,000.00	1,328.27	14,000.00	14,000.00
A3120.495 FERRY & PARKING	593.00	500.00	500.00	213.00	500.00	300.00
TOTAL POLICE	656,849.60	753,603.00	753,603.00	320,416.82	646,798.00	749,286.00

2009-2010 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK - GENERAL FUND

GENERAL FUND APPROPRIATIONS	2007-2008	2008-2009	2008-2009	2008-2009	2008-2009	2009-2010
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	5/31/08	BUDGET	BUDGET	11/30/08	AT 5/31/09	BUDGET
FIRE PROTECTION						
A3410.200 EQUIPMENT	49,926.61	47,700.00	47,700.00	16,561.92	47,700.00	44,100.00
A3410.411 SUPPLIES	444.03	500.00	500.00	213.75	500.00	500.00
A3410.421 ELECTRIC	5,940.61	6,300.00	6,300.00	4,044.62	7,793.00	7,800.00
A3410.423 FUEL OIL	13,812.86	16,000.00	16,000.00	2,854.24	11,644.00	13,000.00
A3410.425 TELEPHONE	6,636.54	7,500.00	7,500.00	3,618.76	7,644.00	7,700.00
A3410.435 FREIGHT CHARGES	554.30	500.00	500.00	327.25	500.00	500.00
A3410.441 EQUIPMENT MAINTENANCE	4,001.52	8,500.00	8,500.00	6,894.65	8,500.00	8,500.00
A3410.442 TRUCK MAINTENANCE	43,829.97	27,605.00	27,605.00	16,116.15	27,605.00	35,000.00
A3410.443 GASOLINE	2,091.21	7,200.00	7,200.00	893.06	2,334.00	3,500.00
A3410.461 BUILDING MAINTENANCE	2,890.50	5,000.00	5,000.00	4,514.67	5,000.00	5,000.00
A3410.462 FERRY TICKET BOOKS	7,953.25	9,245.00	9,245.00	7,669.93	9,245.00	9,522.00
A3410.491 INSTALLATION DINNER	24,212.19	23,500.00	23,500.00	26,325.45	26,325.45	23,500.00
A3410.493 TRAINING & EDUCATION	19,192.86	15,000.00	15,000.00	1,652.99	15,000.00	14,000.00
A3410.494 UNIFORMS	7,357.71	6,000.00	6,000.00	1,349.33	6,000.00	5,000.00
A3410.495 SUPPORT	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
A3410.497 VACCINATIONS	7,713.50	16,000.00	16,000.00	11,601.00	11,601.00	16,500.00
A3410.498 MEDICAL SUPPLIES	19,204.95	32,000.00	32,000.00	14,523.05	32,000.00	31,000.00
TOTAL FIRE PROTECTION	237,762.71	250,550.00	250,550.00	141,160.82	241,391.45	247,122.00
SAFETY INSPECTION						
A3620.100 FIRE MARSHAL	360.52	0.00	0.00	0.00	0.00	0.00
A3620.101 BUILDING INSPECTORS	22,250.00	79,000.00	79,000.00	33,632.50	71,091.26	81,275.00
A3620.411 SUPPLIES	517.34	5,500.00	5,500.00	362.49	2,500.00	2,000.00
A3620.425 TELEPHONE	504.93	500.00	500.00	563.00	927.00	1,000.00
A3620.472 CONFERENCES	0.00	200.00	200.00	0.00	200.00	200.00
A3620.495 FERRY & PARKING	663.26	2,400.00	2,400.00	489.57	1,000.00	1,240.00
TOTAL SAFETY INSPECTION	24,296.05	87,600.00	87,600.00	35,047.56	75,718.26	85,715.00
TOTAL PUBLIC SAFETY	918,908.36	1,091,753.00	1,091,753.00	496,625.20	963,907.71	1,082,123.00
PUBLIC HEALTH						
A4010.200 EQUIPMENT	2,034.75	3,000.00	3,000.00	193.36	3,000.00	2,000.00
A4010.411 SUPPLIES	1,992.38	1,000.00	1,000.00	650.37	1,000.00	1,000.00
A4010.421 ELECTRICITY	340.37	1,000.00	1,000.00	143.97	832.00	900.00
A4010.425 TELEPHONE	2,026.21	2,000.00	2,000.00	1,052.89	2,104.00	2,100.00
A4010.435 FREIGHT CHARGES	1.50	200.00	200.00	27.00	57.00	100.00
TOTAL PUBLIC HEALTH	6,395.21	7,200.00	7,200.00	2,067.59	6,993.00	6,100.00
VITAL STATISTICS						
A4020.100 REGISTRAR	0.00	1.00	1.00	0.00	1.00	1.00
TOTAL VITAL STATISTICS	0.00	1.00	1.00	0.00	1.00	1.00
TOTAL PUBLIC HEALTH	6,395.21	7,201.00	7,201.00	2,067.59	6,994.00	6,101.00
TRANSPORTATION						
SIDEWALK MAINTENANCE						
A5110.100 PERSONNEL	114,414.91	122,905.00	122,905.00	60,379.28	122,905.00	121,895.00
A5110.200 EQUIPMENT	22,035.99	8,000.00	8,000.00	0.00	8,000.00	6,000.00
A5110.421 ELECTRICITY	2,076.12	5,000.00	5,000.00	994.17	2,175.00	2,500.00
A5110.425 TELEPHONE	397.51	500.00	500.00	200.75	406.00	500.00
A5110.435 FREIGHT CHARGES	319.25	1,000.00	1,000.00	567.15	1,000.00	1,000.00
A5110.442 VEHICLE REPAIRS	1,168.83	1,000.00	1,000.00	755.68	1,000.00	1,000.00
A5110.443 GASOLINE	4,708.01	3,000.00	3,000.00	2,872.59	5,510.00	5,500.00
A5110.451 HARDWARE/MASONRY SUPPLIES	4,510.45	5,000.00	5,000.00	3,056.96	5,000.00	5,000.00
A5110.460 HOUSEKEEPING SERVICES	3,801.55	5,000.00	5,000.00	4,147.60	5,000.00	5,000.00
A5110.479 DEBRIS CONTAINERS	2,956.96	2,000.00	2,000.00	1,417.50	2,000.00	1,000.00
A5110.495 FERRY & PARKING	998.95	2,420.00	2,420.00	0.00	2,420.00	2,065.00
TOTAL SIDEWALK MAINTENANCE	157,388.53	155,825.00	155,825.00	74,391.68	155,416.00	151,460.00
STREET LIGHTING						
A5182.200 EQUIPMENT & CAPITAL	2,837.18	2,500.00	2,500.00	948.46	2,500.00	2,500.00
A5182.452 ENERGY/POLE RENTAL	20,051.16	25,000.00	25,000.00	9,668.38	17,930.43	25,000.00
TOTAL STREET LIGHTING	22,888.34	27,500.00	27,500.00	10,616.84	20,430.43	27,500.00
TOTAL TRANSPORTATION	180,276.87	183,325.00	183,325.00	85,008.52	175,846.43	178,960.00

2009-2010 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK - GENERAL FUND

GENERAL FUND APPROPRIATIONS	2007-2008	2008-2009	2008-2009	2008-2009	2008-2009	2009-2010
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	5/31/08	BUDGET	BUDGET	11/30/08	AT 5/31/09	BUDGET
CULTURE & RECREATION						
PARKS						
A7110.200 PARKS EQUIPMENT	741.62	2,000.00	2,000.00	1,928.00	2,000.00	2,000.00
A7110.435 FREIGHT CHARGES	15.00	100.00	100.00	0.00	80.00	100.00
A7110.441 EQUIPMENT MAINTENANCE	235.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A7110.451 PARK SUPPLIES	4,999.69	8,000.00	8,000.00	3,674.48	8,000.00	5,000.00
A7110.478 DEBRIS REMOVAL	496.00	1,000.00	1,000.00	702.00	1,000.00	1,000.00
A7110.479 BALLFIELD MAINTENANCE	2,000.00	2,000.00	2,000.00	0.00	2,000.00	1,000.00
TOTAL PARKS	8,487.31	14,100.00	14,100.00	6,304.48	14,080.00	10,100.00
BEACHES						
A7140.100 PERSONNEL	170,957.35	191,020.00	191,020.00	168,761.30	191,020.00	181,335.00
A7140.200 EQUIPMENT	3,877.61	4,000.00	4,000.00	3,996.10	4,000.00	2,000.00
A7140.411 SUPPLIES	1,357.61	1,400.00	1,400.00	1,294.76	1,400.00	1,400.00
A7140.425 TELEPHONE	1,605.22	2,000.00	2,000.00	1,193.21	2,000.00	2,100.00
A7140.435 FREIGHT CHARGES	77.00	100.00	100.00	60.00	80.00	100.00
A7140.441 EQUIPMENT MAINTENANCE	1,746.55	1,750.00	1,750.00	1,239.37	1,300.00	1,500.00
A7140.452 MEDICAL SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A7140.493 TRAINING EXPENSES	1,745.20	2,500.00	2,500.00	1,425.82	1,500.00	1,500.00
A7140.494 UNIFORMS	5,991.34	6,500.00	6,500.00	6,497.00	6,500.00	5,000.00
A7140.495 FERRY & PARKING	2,473.22	3,000.00	3,000.00	4,506.74	6,400.00	3,000.00
TOTAL BEACHES	190,831.10	213,270.00	213,270.00	189,974.30	215,200.00	198,935.00
TENNIS						
A7150.200 EQUIPMENT	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
A7150.421 ELECTRICITY	1,796.55	1,200.00	1,200.00	566.77	1,100.00	1,200.00
A7150.435 FREIGHT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
A7150.444 COURT MAINTENANCE	1,093.32	3,000.00	3,000.00	283.10	3,000.00	2,000.00
A7150.452 SUPPLIES	280.62	500.00	500.00	484.58	500.00	1,000.00
TOTAL TENNIS	3,170.49	6,700.00	6,700.00	1,334.45	6,600.00	6,200.00
RECREATION						
A7180.100 PERSONNEL	14,773.84	16,500.00	16,500.00	12,832.71	16,500.00	16,500.00
A7180.200 EQUIPMENT	1,948.09	2,000.00	2,000.00	1,518.36	2,000.00	2,000.00
A7180.411 SUPPLIES/PRINTING	797.85	500.00	500.00	466.89	500.00	500.00
A7180.414 PUBLICITY	447.89	500.00	500.00	455.00	500.00	500.00
A7180.416 RECREATIONAL SUPPLIES	589.03	500.00	500.00	499.69	500.00	500.00
A7180.421 ELECTRICITY	2,939.50	3,000.00	3,000.00	1,320.11	2,618.09	2,700.00
A7180.425 TELEPHONE	680.84	600.00	600.00	523.44	976.78	900.00
A7180.435 FREIGHT CHARGES	30.00	250.00	250.00	250.00	250.00	250.00
A7180.441 RECREATION EQUIPMENT	0.00	2,000.00	2,000.00	1,125.94	2,000.00	2,000.00
A7180.482 CONTRACTUAL	6,330.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
A7180.491 AWARDS	553.94	1,000.00	1,000.00	596.00	1,000.00	1,000.00
A7180.494 UNIFORMS	1,308.55	1,500.00	1,500.00	71.70	1,500.00	1,500.00
A7180.495 FERRY & PARKING	499.47	500.00	500.00	477.17	1,121.59	1,000.00
TOTAL RECREATION	30,899.00	35,350.00	35,350.00	26,637.01	35,966.46	29,350.00
YOUTH SERVICES						
A7310.100 PERSONNEL	4,000.00	4,000.00	4,000.00	3,999.58	3,999.58	4,000.00
TOTAL YOUTH SERVICES	4,000.00	4,000.00	4,000.00	3,999.58	3,999.58	4,000.00
CELEBRATIONS						
A7550.499 HOLIDAY OBSERVANCES	7,223.00	10,000.00	10,000.00	5,715.00	10,000.00	10,000.00
TOTAL CELEBRATIONS	7,223.00	10,000.00	10,000.00	5,715.00	10,000.00	10,000.00
MARINA/DOCKS						
A7989.100 PERSONNEL	25,727.79	31,000.00	31,000.00	23,280.88	25,000.00	26,000.00
A7989.200 EQUIPMENT	671.50	15,000.00	15,000.00	794.60	15,000.00	5,000.00
A7989.444 MARINA REPAIRS	4,691.02	10,000.00	10,000.00	4,721.23	10,000.00	10,000.00
A7989.461 PLUMBING REPAIRS	291.89	2,000.00	2,000.00	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	499.48	500.00	500.00	471.17	500.00	500.00
TOTAL MARINA/DOCKS	31,881.68	58,500.00	58,500.00	29,267.88	51,500.00	42,500.00
TOTAL CULTURE & RECREATION	276,492.58	341,920.00	341,920.00	263,232.70	337,346.04	301,085.00

2009-2010 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK - GENERAL FUND

GENERAL FUND APPROPRIATIONS	2007-2008	2008-2009	2008-2009	2008-2009	2008-2009	2009-2010
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	5/31/08	BUDGET	BUDGET	11/30/08	AT 5/31/09	BUDGET
HOME & COMMUNITY SERVICES						
ZONING BOARD OF APPEALS						
A8010.100 ZBA SECRETARY	700.00	2,400.00	2,400.00	0.00	1,200.00	2,400.00
A8010.411 SUPPLIES	-537.25	100.00	100.00	0.00	100.00	100.00
A8010.475 ADVERTISING/PUBLIC NOTICES	257.18	600.00	600.00	31.47	658.00	750.00
A8010.482 COURT REPORTING	7,597.50	7,500.00	7,500.00	1,706.00	7,494.00	7,500.00
TOTAL ZONING BOARD OF APPEALS	8,017.43	10,600.00	10,600.00	1,737.47	9,452.00	10,750.00
REFUSE COLLECTION & DISPOSAL						
A8160.200 EQUIPMENT	0.00	5,000.00	5,000.00	0.00	5,000.00	3,000.00
A8160.489 CONTRACTUAL FEES	276,882.70	342,750.00	342,750.00	244,000.00	342,750.00	370,150.00
A8160.490 DISPOSAL FEES	32,287.92	30,500.00	30,500.00	19,290.10	31,339.12	31,500.00
TOTAL REFUSE COLLECTION & DISPOSAL	309,170.62	378,250.00	378,250.00	263,290.10	379,089.12	404,650.00
STREET CLEANING						
A8170.100 PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A8170.452 SUPPLIES	5,291.23	8,000.00	8,000.00	4,167.79	5,500.00	0.00
A8170.495 FERRY & PARKING	0.00	500.00	500.00	0.00	0.00	0.00
TOTAL STREET CLEANING	5,291.23	8,500.00	8,500.00	4,167.79	5,500.00	0.00
FLOOD/EROSION CONTROL						
A8745.483 DUNE MAINTENANCE	4,724.07	15,000.00	15,000.00	2,802.87	2,802.87	0.00
A8745.487 BEACH SCRAPING	3,274.00	15,000.00	15,000.00	1,950.00	1,950.00	0.00
TOTAL FLOOD/EROSION CONTROL	7,998.07	30,000.00	30,000.00	4,752.87	4,752.87	0.00
TOTAL HOME & COMMUNITY SERVICES	330,477.35	427,350.00	427,350.00	273,948.23	398,793.99	415,400.00
EMPLOYEE BENEFITS						
A9010.800 STATE RETIREMENT	49,829.36	46,207.00	46,207.00	0.00	57,649.33	62,482.00
A9015.800 FIRE & POLICE RETIREMENT	64,808.00	58,764.00	58,764.00	0.00	79,519.00	73,458.00
A9025.800 FIRE LOCAL PENSION FUND	31,910.71	40,000.00	40,000.00	38,535.18	38,535.18	40,000.00
A9030.800 SOCIAL SECURITY	82,842.94	120,425.00	120,425.00	58,782.48	106,393.44	110,117.00
A9040.800 WORKERS COMPENSATION	26,534.34	30,000.00	30,000.00	16,920.48	41,644.81	31,900.00
A9050.800 UNEMPLOYMENT INSURANCE	20,754.29	20,048.00	20,048.00	9,178.41	19,917.35	20,614.00
A9055.800 DISABILITY INSURANCE	2,704.35	3,000.00	3,000.00	778.35	1,890.15	1,976.00
A9056.800 LONGEVITY	2,000.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
A9057.800 ACCRUALS	50,799.96	18,000.00	18,000.00	1,389.42	52,577.96	54,418.00
A9060.800 MEDICAL, DENTAL INSURANCE	186,528.06	209,027.00	209,027.00	113,718.98	227,437.96	235,500.00
TOTAL EMPLOYEE BENEFITS	518,712.01	546,971.00	546,971.00	241,303.30	627,565.18	632,465.00
DEBT SERVICE						
A9785.600 INSTALLMENT LEASES - PRINCIPAL	28,929.40	30,374.00	30,374.00	0.00	30,374.00	31,893.00
A9785.700 INSTALLMENT LEASES - INTEREST	21,597.69	19,221.00	19,221.00	0.00	19,221.00	17,703.00
TOTAL DEBT SERVICE	50,527.09	49,595.00	49,595.00	0.00	49,595.00	49,596.00
BOND ANTICIPATION NOTES						
A9710.600 SERIAL BONDS - RPINCIPAL	0.00	0.00	0.00	0.00	0.00	275,000.00
A9710.700 SERIAL BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00	49,000.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	324,000.00
TRANSFERS-OTHER FUNDS						
A9901.910 TRANSFERS TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS - CAPITAL PROJECTS						
A9950.900 TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
A9950.901 COMMUNITY HOUSE	0.00	0.00	0.00	0.00	0.00	241,366.14
A9950.902 MASONRY	50,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00
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	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
TOTAL TRANSFERS-CAPITAL PROJECTS	50,000.00	145,000.00	145,000.00	145,000.00	145,000.00	241,366.14
TOTAL GENERAL FUND APPROPRIATIONS	3,299,546.29	3,945,956.00	3,945,956.00	2,137,030.74	3,761,702.45	4,342,051.14

2009-20010 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK - WATER FUND

WATER FUND APPROPRIATIONS	2007-2008	2008-2009	2008-2009	2008-2009	2008-2009	2009-2010
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	05/31/08	BUDGET	BUDGET	11/30/08	AT 5/31/09	BUDGET
CONTINGENT						
F1990.499 CONTINGENT	0.00	5,000.00	5,000.00	0.00		5,000.00
TOTAL CONTINGENT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
HOME & COMMUNITY SERVICES						
F8340.100 PERSONNEL	115,614.86	122,905.00	122,905.00	60,379.34	122,905.00	121,895.00
F8340.200 EQUIPMENT	58,536.21	45,000.00	45,000.00	7,007.68	45,000.00	40,000.00
F8340.421 ELECTRIC	33,614.63	30,000.00	30,000.00	14,529.41	27,500.00	32,000.00
F8340.423 FUEL	2,727.94	5,000.00	5,000.00	4,164.33	6,000.00	7,300.00
F8340.425 TELEPHONE	340.73	2,250.00	2,250.00	223.08	450.00	1,000.00
F8340.441 WATER METER PARTS	4,886.05	5,000.00	5,000.00	952.18	5,000.00	3,000.00
F8340.442 VEHICLE MAINTENANCE	15,024.18	10,000.00	10,000.00	1,220.56	5,000.00	10,000.00
F8340.444 YARD MAINTENANCE	999.51	2,000.00	2,000.00	1,746.95	2,000.00	2,000.00
F8340.451 TOOLS & HARDWARE	4,578.43	4,000.00	4,000.00	3,891.28	4,000.00	4,000.00
F8340.452 CHEMICALS	17,121.22	18,000.00	18,000.00	8,471.87	18,000.00	18,000.00
F8340.455 SAFETY EQUIPMENT	2,663.61	2,500.00	2,500.00	371.07	2,500.00	2,500.00
F8340.458 FREIGHT	1,136.65	1,500.00	1,500.00	177.25	500.00	1,000.00
F8340.461 PLUMBING SUPPLIES	1,950.00	3,000.00	3,000.00	3,173.23	3,200.00	3,000.00
F8340.465 ENGINEERING	3,766.78	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	5,208.00	10,000.00	10,000.00	4,490.00	10,000.00	10,000.00
F8340.482 EMERGENCY SERVICES	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
F8340.493 TRAINING/EDUCATION	1,057.25	2,500.00	2,500.00	578.06	2,500.00	2,500.00
F8340.495 FERRY & PARKING	2,356.33	2,420.00	2,420.00	0.00	1,750.00	2,065.00
TOTAL HOME & COMMUNITY SERVICES	271,582.38	270,075.00	270,075.00	111,376.29	260,305.00	264,260.00
EMPLOYEE BENEFITS						
F9010.800 STATE RETIREMENT	8,920.62	9,902.00	9,902.00	0.00	9,902.00	12,233.00
F9030.800 SOCIAL SECURITY	9,472.60	9,402.00	9,402.00	4,619.02	9,402.00	9,675.00
F9040.800 WORKERS COMPENSATION	6,491.15	5,000.00	5,000.00	3,659.99	6,700.00	6,700.00
F9050.800 UNEMPLOYMENT INSURANCE	460.00	700.00	700.00	700.00	700.00	700.00
F9055.800 DISABILITY INSURANCE	400.00	600.00	600.00	600.00	600.00	600.00
F9056.800 LONGEVITY	500.00	0.00	0.00	500.00	500.00	500.00
F9057.800 ACCRUALS	7,917.19	18,000.00	18,000.00	0.00	18,000.00	8,481.00
F9060.800 MEDICAL, DENTAL INSURANCE	37,965.64	44,163.00	44,163.00	20,460.37	44,163.00	45,793.00
TOTAL EMPLOYEE BENEFITS	72,127.20	87,767.00	87,767.00	30,539.38	89,967.00	84,682.00
DEBT SERVICE						
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	41,827.50	34,320.00	34,320.00	19,045.00	34,320.00	26,732.00
TOTAL DEBT SERVICE	171,827.50	164,320.00	164,320.00	149,045.00	164,320.00	156,732.00
TRANSFERS-CAPITAL PROJECTS						
F9950.901 WATER TOWER PAINTING	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
TOTAL TRANSFERS-CAPITAL PROJECTS	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
TOTAL WATER FUND APPROPRIATIONS	665,537.08	627,162.00	627,162.00	390,960.67	614,592.00	510,674.00

2009-20010 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK - SEWER FUND

SEWER FUND APPROPRIATIONS	2007-2008	2008-2009	2008-2009	2008-2009	2008-2009	2009-2010
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	05/31/08	BUDGET	BUDGET	11/30/08	AT 5/31/09	BUDGET
CONTINGENT						
G1990.499 CONTINGENT	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
TOTAL CONTINGENT	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
HOME & COMMUNITY SERVICES						
G8120.100 PERSONNEL	115,614.96	122,905.00	122,905.00	60,379.34	122,905.00	121,895.00
G8120.200 EQUIPMENT	35,285.21	40,000.00	40,000.00	1,108.77	40,000.00	35,000.00
G8120.411 OFFICE SUPPLIES	2,526.89	2,000.00	2,000.00	1,513.80	2,000.00	2,000.00
G8120.421 ELECTRIC	46,046.22	44,000.00	44,000.00	20,623.76	40,000.00	45,000.00
G8120.423 FUEL	4,524.61	6,000.00	6,000.00	6,276.35	8,000.00	9,000.00
G8120.425 TELEPHONE	4,056.87	2,250.00	2,250.00	2,239.10	5,000.00	5,000.00
G8120.435 FREIGHT CHARGES	2,519.70	3,000.00	3,000.00	2,753.15	3,000.00	3,000.00
G8120.441 MECHANICAL PARTS	2,268.38	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
G8120.442 VEHICLE MAINTENANCE	18,630.49	10,000.00	10,000.00	6,060.82	10,000.00	10,000.00
G8120.445 MOTOR REPAIR	17,107.07	15,500.00	15,500.00	11,916.49	15,000.00	15,000.00
G8120.451 CHEMICALS	27,349.63	35,000.00	35,000.00	11,825.00	30,000.00	35,000.00
G8120.452 LAB SUPPLIES	782.66	500.00	500.00	495.09	500.00	500.00
G8120.461 PLUMBING SUPPLIES	1,802.76	3,000.00	3,000.00	1,666.70	2,000.00	3,000.00
G8120.462 ELECTRIC SUPPLIES	2,416.29	5,000.00	5,000.00	1,480.80	4,000.00	5,000.00
G8120.463 HARDWARE/TOOLS	9,563.80	10,000.00	10,000.00	7,575.29	10,000.00	10,000.00
G8120.464 PAINT	0.00	500.00	500.00	0.00	500.00	500.00
G8120.465 ENGINEERING	8,700.00	4,000.00	4,000.00	622.49	4,000.00	3,000.00
G8120.466 HOUSEKEEPING	541.38	3,000.00	3,000.00	386.07	1,500.00	2,500.00
G8120.467 LUBRICANTS & OIL	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
G8120.477 TANK CLEANOUT	23,654.26	40,000.00	40,000.00	18,635.23	40,000.00	38,000.00
G8120.478 HAULING/TRASH	0.00	1,000.00	1,000.00	0.00	1,000.00	500.00
G8120.481 LABORATORY ANALYSIS	2,806.00	6,000.00	6,000.00	1,112.00	6,000.00	5,000.00
G8120.489 EMERGENCY REPAIRS	4,981.26	5,000.00	5,000.00	378.00	5,000.00	5,000.00
G8120.492 NEW YORK STATE FEES	1,875.00	2,500.00	2,500.00	1,875.00	2,500.00	2,500.00
G8120.493 TRAINING/EDUCATION	2,382.28	2,000.00	2,000.00	470.58	2,000.00	2,000.00
G8120.495 FERRY & PARKING	2,356.34	2,420.00	2,420.00	0.00	1,700.00	2,065.00
TOTAL HOME & COMMUNITY SERVICES	337,792.06	368,575.00	368,575.00	161,393.83	359,605.00	363,460.00
EMPLOYEE BENEFITS						
G9010.800 STATE RETIREMENT	8,920.62	9,902.00	9,902.00	0.00	9,902.00	12,233.00
G9030.800 SOCIAL SECURITY	9,472.60	9,402.00	9,402.00	4,619.02	9,402.00	9,675.00
G9040.800 WORKERS COMPENSATION	6,491.15	5,000.00	5,000.00	3,659.99	5,000.00	6,700.00
G9050.800 UNEMPLOYMENT INSURANCE	460.00	700.00	700.00	700.00	700.00	700.00
G9055.800 DISABILITY INSURANCE	400.00	600.00	600.00	600.00	600.00	600.00
G9056.800 LONGEVITY	500.00	0.00	0.00	500.00	500.00	500.00
G9057.800 ACCRUALS	7,917.20	18,000.00	18,000.00	0.00	18,000.00	8,481.00
G9060.800 MEDICAL, DENTAL INSURANCE	37,965.64	44,163.00	44,163.00	20,460.37	44,163.00	45,793.00
TOTAL EMPLOYEE BENEFITS	72,127.21	87,767.00	87,767.00	30,539.38	88,267.00	84,682.00
TRANSFERS-CAPITAL PROJECTS						
G9950.901 SEWER PLANT RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS-CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER FUND APPROPRIATIONS	409,919.27	461,342.00	461,342.00	191,933.21	452,872.00	453,142.00

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

GENERAL FUND ANTICIPATED REVENUES	2007-2008	2008-2009	2008-2009	2008-2009	2008-2009	2009-2010
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	5/31/08	BUDGET	BUDGET	AT 11/30/208	AT 5/31/09	BUDGET
PROPERTY TAX ITEMS						
A1001 REAL PROPERTY TAX	1,548,367.89	1,613,289.00	1,613,289.00	1,613,273.71	1,613,273.71	2,076,607.00
A1001.1 PRIOR YEARS TAX	0.00	0.00	0.00	0.00	0.00	0.00
A1026 REFUSE RESIDENTIAL	170,320.00	227,110.00	227,110.00	227,110.00	227,110.00	243,040.00
A1027 REFUSE COMMERCIAL USE	58,996.00	73,640.00	73,640.00	73,640.00	73,640.00	78,765.00
A1028 REFUSE THIRD DAY	40,684.00	42,000.00	42,000.00	42,000.00	42,000.00	65,415.00
A1090 PENALTY & INTEREST	10,531.16	16,000.00	16,000.00	9,164.81	11,361.68	15,000.00
TOTAL PROPERTY TAX ITEMS	1,828,899.05	1,972,039.00	1,972,039.00	1,965,188.52	1,967,385.39	2,478,827.00
NON-PROPERTY TAX ITEMS						
A1120 DIST. BY COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
A1130 GROSS RECEIPTS	13,771.40	12,000.00	12,000.00	207.77	11,000.00	12,000.00
TOTAL NON-PROPERTY TAX ITEMS	13,771.40	12,000.00	12,000.00	207.77	11,000.00	12,000.00
DEPARTMENTAL INCOME						
A1255 CLERKS FEES	2,193.46	2,000.00	2,000.00	879.74	1,900.00	2,000.00
A1560 C.O. APPLICATIONS	10,025.00	8,000.00	8,000.00	2,975.00	6,000.00	8,000.00
TOTAL DEPARTMENTAL INCOME	12,218.46	10,000.00	10,000.00	3,854.74	7,900.00	10,000.00
RECREATION						
A2025.1 TENNIS FEES	14,361.20	12,000.00	12,000.00	7,740.00	12,000.00	12,000.00
A2025.3 SEASONAL BOAT BASIN FEES	114,025.40	120,000.00	120,000.00	3,200.00	106,000.00	125,000.00
A2025.4 DAILY MARINA RENTALS	97,240.24	90,000.00	90,000.00	94,494.00	96,000.00	96,000.00
A2025.5 WAGON PARK FEES	1,365.00	500.00	500.00	440.00	500.00	200.00
A2025.6 JET SKI FEES	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
TOTAL RECREATION	227,991.84	223,500.00	223,500.00	105,874.00	215,500.00	234,200.00
COMMUNITY SERVICES						
A2110 ZONING APPLICATIONS	5,000.00	12,600.00	12,600.00	3,784.00	7,500.00	12,000.00
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	470.00	0.00	0.00	150.00	150.00	100.00
A2130.3 REFUSE COMM.THIRD DAY OUT OF DISTRIC	0.00	0.00	0.00	0.00	0.00	0.00
A2262 FIRE PROTECTION SERVICES	406,284.00	404,317.00	404,317.00	35,987.00	404,317.00	416,554.00
TOTAL COMMUNITY SERVICES	411,754.00	416,917.00	416,917.00	39,921.00	411,967.00	428,654.00
USE OF MONEY & PROPERTY						
A2401 INTEREST EARNINGS	82,560.08	70,000.00	70,000.00	20,532.42	30,550.00	40,000.00
A2401.2 INTEREST - INS. RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
A2410 RENTAL OF PROPERTY	472,284.53	429,341.00	429,341.00	377,440.89	429,341.00	442,056.00
USE OF MONEY & PROPERTY	554,844.61	499,341.00	499,341.00	397,973.31	459,891.00	482,056.00
LICENSES AND PERMITS						
A2545 BUSINESS & OCCUP LICENSE	28,700.00	17,000.00	17,000.00	13,100.00	32,700.00	48,500.00
A2590 BUILDING PERMITS	72,008.92	35,000.00	35,000.00	27,420.75	30,000.00	55,000.00
A2590.1 RENTAL PERMITS	27,550.00	25,000.00	25,000.00	34,050.00	34,000.00	40,200.00
A2590.1 VEHICLE PERMITS	33,070.00	30,000.00	30,000.00	18,360.00	27,000.00	31,400.00
A2590.3 MEDICAL PERMITS	1,910.00	1,400.00	1,400.00	1,340.00	1,300.00	1,900.00
A2590.5 BBQ PERMITS	2,500.00	2,000.00	2,000.00	900.00	2,000.00	2,000.00
TOTAL LICENSES AND PERMITS	165,738.92	110,400.00	110,400.00	95,170.75	127,000.00	179,000.00
FINES AND FORFEITURES						
A2610 COURT FINES	40,853.00	30,000.00	30,000.00	39,215.00	50,000.00	60,000.00
A2660 SALE OF PROPERTY	13,050.00	60,000.00	60,000.00	640.00	7,000.00	40,000.00
A2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	1,000.00	0.00
A2701 REFUND-PRIRO YEAR EXP.	0.00	0.00	0.00	0.00	0.00	0.00
A2705 GIFTS AND DONATIONS	1,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINES AND FORFEITURES	55,403.00	90,000.00	90,000.00	39,855.00	58,000.00	100,000.00
MISCELLANEOUS						
A2770 UNCLASSIFIED REVENUE	247.13	0.00	0.00	0.00	0.00	0.00
A2770.1 FERRY TICKET SALES	7,996.27	4,011.00	4,011.00	831.56	4,011.00	3,927.00
TOTAL MISCELLANEOUS	8,243.40	4,011.00	4,011.00	831.56	4,011.00	3,927.00
STATE AND FEDERAL AID						
A3001 PER CAPITA	4,692.00	4,555.00	4,555.00	0.00	4,800.00	4,833.00
A3005 MORTGAGE TAX	81,844.86	105,000.00	105,000.00	33,255.95	58,000.00	60,000.00
A3089 PUBLIC SAFETY REVENUE SHARING	5,088.00	4,543.00	4,543.00	4,833.00	5,500.00	5,588.00
A3289 STATE AID/OTHER	7,721.18	0.00	0.00	0.00	0.00	0.00
A3820 STATE AID-FOR YOUTH	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
A3820.1 NON FED/STATE GRANTS	11,645.48	0.00	0.00	6,000.00	63,500.00	0.00
A4089 FEDERAL AID (FEMA)	20,681.73	0.00	0.00	0.00	0.00	50,000.00
TOTAL STATE AND FEDERAL AID	131,673.25	115,698.00	115,698.00	45,688.95	133,400.00	122,021.00

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

GENERAL FUND ANTICIPATED REVENUES	2007-2008	2008-2009	2008-2009	2008-2009	2008-2009	2009-2010
	ACTUAL	ADOPTED	ADJUSTED	ACTUAL	ESTIMATED	PROPOSED
	5/31/08	BUDGET	BUDGET	AT 11/30/208	AT 5/31/09	BUDGET
A5990 APPROPRIATED FUND BALANCE	0.00	492,050.00	492,050.00	0.00	492,050.00	291,366.14
TOTAL GENERAL FUND ANTICIPATED REVENUES	3,410,537.93	3,945,956.00	3,945,956.00	2,694,565.60	3,888,104.39	4,342,051.14
WATER FUND						
ANTICIPATED REVENUES						
REVENUES FROM LOCAL SOURCES						
REAL PROPERTY TAXES						
HOME & COMMUNITY SERVICES						
F1001 REAL PROPERTY TAX	342,494.57	310,442.00	310,442.00	310,441.92	310,441.92	193,974.00
F1090 PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAX ITEMS	342,494.57	310,442.00	310,442.00	310,441.92	310,441.92	193,974.00
F2140.1 METERED WATER SALES/ANNUAL	119,400.00	119,600.00	119,600.00	119,600.00	119,600.00	120,000.00
F2140.2 METERED WATER SALES/EXCESS	4,013.82	10,000.00	10,000.00	4,013.82	4,000.00	4,000.00
F2140.3 METERED WATER SALES/OUT OF VILLAG	15,800.00	13,800.00	13,800.00	12,500.00	16,000.00	16,000.00
F2142 UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	12,000.00
F2144 WATER SERVICE CHARGE - DEBT	171,936.00	164,320.00	164,320.00	164,450.00	164,400.00	157,200.00
F2401 INTEREST EARNINGS	11,802.05	9,000.00	9,000.00	2,029.83	2,200.00	2,500.00
TOTAL HOME & COMMUNITY SERVICES	322,951.87	316,720.00	316,720.00	302,593.65	306,200.00	311,700.00
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	5,000.00
TOTAL WATER FUND ANTICIPATED REVENUES	665,446.44	627,162.00	627,162.00	613,035.57	616,641.92	510,674.00
SEWER FUND						
ANTICIPATED REVENUES						
REVENUES FROM LOCAL SOURCES						
REAL PROPERTY TAXES						
DEPARTMENTAL INCOME						
G1001 REAL PROPERTY TAX	151,344.59	170,125.00	170,125.00	170,125.53	170,125.53	163,125.00
G1090 PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAX ITEMS	151,344.59	170,125.00	170,125.00	170,125.53	170,125.53	163,125.00
G2120.1 SEWER RENT/ANNUAL	238,800.00	239,200.00	239,200.00	239,200.00	239,200.00	240,000.00
G2120.2 SEWER RENT/EXCESS SEWER	8,038.78	15,000.00	15,000.00	8,038.78	10,000.00	15,000.00
G2401 INTEREST EARNINGS	10,240.36	9,000.00	9,000.00	1,528.06	1,700.00	2,000.00
G2770 SEWER SALES TAX	28,017.00	28,017.00	28,017.00	0.00	28,000.00	28,017.00
TOTAL DEPARTMENTAL INCOME	285,096.14	291,217.00	291,217.00	248,766.84	278,900.00	285,017.00
INTERFUND TRANSFERS						
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
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
G5990 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL SEWER FUND ANTICIPATED REVENUES	436,440.73	461,342.00	461,342.00	418,892.37	449,025.53	453,142.00
TOTAL REVENUES - ALL FUNDS	4,512,425.10	5,034,460.00	5,034,460.00	3,726,493.54	4,953,771.84	5,305,867.14

2009-2010 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK

COMBINED BUDGET SUMMARY

DESCRIPTION	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
TOTAL APPROPRIATIONS	4,342,051.14	510,674.00	453,142.00	5,305,867.14
TOTAL ANTICIPATED REVENUES	1,878,224.14	316,700.00	290,017.00	2,484,941.14
TOTAL TO BE RAISED AD VALOREM	2,076,607.00	193,974.00	163,125.00	2,433,706.00
TOTAL TO BE RAISED BY DIRECT ASSESSMENT	387,220.00	0.00	0.00	387,220.00
ASSESSED VALUATION (4/1/08)	35,542,883.00	35,542,883.00	35,542,883.00	35,542,883.00
RATE/\$100 ASSESSED VALUATION	5.8425	0.54575	0.45895	6.84724
TAX RATE				6.847%

REPRESENTS A .869% INCREASE IN AD VALOREM TAX RATE

**2009-2010 ANNUAL BUDGET - INC. VILLAGE OF OCEAN BEACH, SUFFOLK COUNTY, NEW YORK
OTHER SCHEDULES**

SALARY SCHEDULE					
DEPARTMENT	No.	2008-2009		2009-2010	
		PROPOSED	No.	PROPOSED	No.
		SALARIES		SALARIES	
Board of Trustees	4	2,000.00	4	2,000.00	
Village Justice	1	5,000.00	1	5,000.00	
Acting Village Justice	1	500.00	1	500.00	
Prosecutors	2	14,550.00	2	14,550.00	
Court Clerk	1	18,500.00	1	25,000.00	
Deputy Court Clerk	1	17,500.00	0	0.00	
Mayor	1	1,500.00	1	1,500.00	
Village Administrator	1	99,988.00	1	103,488.00	
Superintendent of Public Works	1	107,642.00	1	111,409.00	
Secretary to Planning/Zoning Boards	1	2,400.00	1	2,400.00	
Deputy Village Treasurer	1	71,706.00	1	74,245.00	
Legislative Secretary	1	40,374.00	1	41,787.00	
Full Time Clerical	1	31,467.00	1	32,569.00	
Part Time Clerical	0	12,000.00	1	7,000.00	
Seasonal Clerk	4	10,800.00	2	6,250.00	
Assessor	1	10,000.00	1	10,000.00	
Police Supervisor	0	90,170.00	1	75,000.00	
Police Officers	4	261,232.00	4	269,455.00	
Seasonal Officers	24	189,524.00	24	196,207.00	
Dispatchers	2	34,777.00	2	36,750.00	
Part Time Officers	TBA	96,508.00	TBA	99,074.00	
Building Inspectors	2	79,000.00	2	81,275.00	
Registrar	2	1.00	2	1.00	
Waste Water Plant Manager	1	64,159.00	1	66,404.00	
Water Plant Manager	1	55,483.00	1	57,425.00	
Maintenance Mechanic I	1	34,327.00	1	35,528.00	
Maintenance Mechanic II	1	25,000.00	1	25,000.00	
Maintenance Mechanic II	1	59,218.00	1	61,291.00	
Laborer Full Time	2	88,535.00	3	92,626.00	
Laborer Part Time	0	11,993.00	1	12,413.00	
Seasonal Laborers	6	30,000.00	3	15,000.00	
Beach Manager	1	22,342.00	1	23,124.00	
Seasonal Lifeguards	21	168,678.00	21	158,211.00	
Seasonal Recreation Department	2	16,500.00	2	16,500.00	
Youth Program	TBA	4,000.00	TBA	4,000.00	
Seasonal Marina Attendants	5	31,000.00	5	26,000.00	
	98	\$1,808,374.00		\$1,788,982.00	

2009-2010 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

		November Pymt	May Pymt	
FISCAL YEAR	PRINCIPLE	INTEREST	INTEREST	TOTAL
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