

INCORPORATED VILLAGE OF MANORHAVEN  
 APPROVED BUDGET APRIL \_\_, 2017

	2017-2018 PROPOSED Budget	PROJECTED REV/EXPENSE @ 5/31/2017
1000 · PROPERTY TAXES AND TAX ITEMS		
1001 · REAL PROPERTY TAXES	\$ 3,020,677	\$ 2,945,695
1002 · REAL PROPERTY TAXES PRIOR YR		1,103
1081 · PAYMENTS IN LIEU OF TAXES	6,540	
1090 · PENALTIES & INT-REAL PROP	10,000	6,302
Total 1000 · PROPERTY TAXES AND TAX ITEMS	<u>3,037,217</u>	<u>2,953,101</u>
1129 · NON-PROPERTY TAXES		
11301 · UTILITIES - ELECTRIC	65,000	62,282
11302 · UTILITIES - TELEPHONE	2,750	2,574
11303 · UTILITIES - CABLE/INTERNET	125,000	125,104
Total 1129 · NON-PROPERTY TAXES	<u>192,750</u>	<u>189,960</u>
1200 · GENERAL GOVERNMENT		
1255 · CLERK'S FEES	250	350
Total 1200 · GENERAL GOVERNMENT	<u>250</u>	<u>350</u>
2100 · HOME AND COMMUNITY SERVICES		
2110 · ZONING FEES	5,000	15,000
2115 · PLANNING BOARD FEES	15,000	50,000
2122 · SEWER SERVICE CHARGES	43,000	42,317
Total 2100 · HOME AND COMMUNITY SERVICES	<u>63,000</u>	<u>107,317</u>
2400 · USE OF MONEY AND PROPERTY		
2401 · INTEREST ON INVESTMENTS	3,000	3,114
2410 · RENTAL OF PROPERTY (CELL TOWER)	50,000	49,509
Total 2400 · USE OF MONEY AND PROPERTY	<u>53,000</u>	<u>52,623</u>
2500 · LICENSES AND PERMITS		
2501 · BUSINESS/OCCUPATIONAL LICENSE	15,000	12,383
2502 · ARB APPLICATION FEES	1,500	3,600
2545 · MOORING FEES	1,000	-
2555 · BUILDING & ALTERATION	50,000	73,520
2565 · PLUMBING	15,000	21,163
2570 · IMPACT FEES	20,000	-
2590 · SIDEWALK	250	75
2591 · FENCE	500	1,170
2594 · DEMOLITION	500	1,350
2595 · PERMITS OTHER	3,000	9,750
2596 · RENTAL REGISTRATION FEE	263,375	71,825
2655 · MINOR SALES	2,000	896
2500 · LICENSES AND PERMITS - Other	100	150
Total 2500 · LICENSES AND PERMITS	<u>372,225</u>	<u>195,881</u>
2600 · FINES AND FORFEITURES		
2610 · JUSTICE FEES & FINES	145,000	145,403
Total 2600 · FINES AND FORFEITURES	<u>145,000</u>	<u>145,403</u>
2700 · MISCELLANEOUS		
2665 · SALES FOR EQUIPMENT	1,000	1,000
2706 · FESTIVAL DONATIONS	2,500	-
2770 · UNCLASSIFIED REVENUE/PEG GRANT	3,000	-
Total 2700 · MISCELLANEOUS	<u>6,500</u>	<u>1,000</u>
3000 · STATE AID		
3001 · STATE AID-PER CAPITA	103,000	103,116
3005 · STATE AID MORTGAGE TAX	70,000	73,745
3089 · STATE AID OTHER	2,500	2,500
3390 · SALES TAX SHARING	18,216	18,216
3500 · GRANTS (MORGAN'S DOCK)	165,000	432,550
3501 · CONSOLIDATED HIGHWAY AID (CHIPS)	90,000	5,616
3700 · GRANTS CCAP OFFICE RENOVATIONS		25,000
Total 3000 · STATE AID	<u>448,716</u>	<u>660,743</u>
TOTAL INCOME	<u>\$ 4,318,658</u>	<u>\$ 4,306,377</u>

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Expense		
1010 · LEGISLATIVE		
1010100 · BRD OF TRUSTEE PERS SERVICE	\$ 13,500	\$ 13,323
1010400 · BRD OF TRUSTEE CONTRACTUAL(transcripts)	2,500	470
1010401 · EXPENSE & TRAVEL	1,000	2,097
Total 1010 · LEGISLATIVE	17,000	15,890
1110 · JUDICIAL		
1110100 · PERSONAL SERVICES	53,000	63,365
1110102 · JUSTICE PERSONAL SERVICES	6,000	6,000
1110103 · OVERTIME	1,500	2,778
1110400 · JUSTICE CONTRACTUAL SERVICE	38,000	41,402
1110401 · AUDITOR (COURT)	3,500	3,500
1110430 · STENOGRAPHER,INTERPRETER,SUMMON	4,000	4,727
1110430 · TRAVEL/EDUCATION	2,500	2,516
1110450 · SUPPLIES,SOFTWARE	1,000	4,001
Total 1110 · JUDICIAL	109,500	128,287
1210 · EXECUTIVE		
1210100 · MAYOR PERSONAL SERVICES	7,000	6,921
1210400 · MAYOR CONTRACTUAL EXPENSE	500	-
1210401 · EXPENSE & TRAVEL	1,000	-
Total 1210 · EXECUTIVE	8,500	6,921
1320 · FINANCE		
1320300 · PAYROLL SERVICE	6,000	5,604
1320400 · AUDITOR CONTRACTUAL EXPENSES	15,000	13,325
1325100 · ACCOUNTANT CONTRACTUAL EXPENSES	30,000	28,851
1380400 · FISCAL AGENT	1,500	1,000
Total 1320 · FINANCE	52,500	48,780
1410 · STAFF		
1410100 · CLERK/TREASURER PERSONAL SERVICE-REGULAR	93,730	104,454
1410101 · CLERK/TREASURER PERSONAL OVERTIME	20,000	20,777
1410110 · DEPUTY CLERK PERSONAL SERVICES	50,470	46,920
1410111 · DEPUTY CLERK OVERTIME	5,000	9,107
1410115 · ASSISTANT CLERK PERSONAL SERVICE	22,000	-
1410120 · PART TIME/SEASONAL SALARIES	-	9,876
1410400 · CLERK CONTRACTUAL EXPENSES	5,000	2,229
Total 1410 · STAFF	196,200	193,362
1420 · LEGAL/OTHER		
1420300 · BOARD OF ZONING APPEALS LEGAL	10,000	1,647
1420400 · VILLAGE ATTORNEY CONTRACTUAL EX	76,800	76,800
1420450 · FEES FOR SERVICE-LEGAL	35,000	17,340
1420460 · PLANNING BOARD LEGAL FEES	15,000	39,723
1450400 · ELECTION CONTRACTUAL EXPENSES	3,000	6,996
1450451 · ELECTION INSPECTORS	1,800	1,700
1450453 · VOTING MACHINES	1,200	1,192
1450455 · PB/ZONING COURT REPORTING FEES	5,000	4,650
Total 1420 · LEGAL/OTHER	147,800	150,048
1620 · SHARED SERVICES		
1620200 · BUILDING EQUIPMENT	10,000	17,477
1620201 · COMPUTER EQUIPMENT & SOFTWARE	17,500	6,195
1620202 · OFFICE FURNITURE & FIXTURES		5,045
1620203 · BUILDING IMPROVEMENTS		37,777
1620204 · MACHINERY & EQUIPMENT		7,925
1620300 · VILLAGE NEWSLETTERS	7,500	1,611
1620409 · FILE STORAGE	500	422
1620410 · SUPPLIES & MATERIALS	20,000	27,306
1620411 · LEGAL NOTICES	3,000	2,870
1620412 · LEASES & CONTRACTS	15,000	15,788
1620413 · POSTAGES	7,500	5,516
1620420 · UTILITIES	6,000	6,320
1620421 · TELEPHONE	5,000	1,839
1620422 · ELECTRIC	9,000	9,167
1620423 · WATER	3,500	5,439
1620440 · COMPUTER MAINT & REPAIR	17,000	25,086
1620441 · REPAIRS TO EQUIPMENT	10,000	5,010
1620442 · RECORDS MANAGEMENT	20,000	25,926
Total 1620 · SHARED SERVICES	151,500	206,716

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1910 · SPECIAL ITEMS		
1910400 · ASSOCIATION DUES	7,500	3,450
1910401 · FESTIVAL EXPENSES	2,500	413
1910403 · DOCK MAINTENANCE	6,000	-
1910432 · PUBLIC OFFICERS LIABILITY	12,450	12,000
1910433 · LIABILITY-VEHICLES	6,000	5,400
1910440 · GENERAL LIABILITY INSURANCE	60,000	53,979
1930400 · JUDGEMENT & CLAIMS		12,323
1990400 · CONTINGENCY ACCOUNTS	32,508	-
Total 1910 · SPECIAL ITEMS	126,958	87,565
3310 · TRAFFIC CONTROL		
3310200 · TRAFFIC EQUIPMENT	2,500	-
3310410 · SUPPLIES	1,500	-
3310411 · MAINTENANCE OF CAR/TRUCKS	20,000	17,876
Total 3310 · TRAFFIC CONTROL	24,000	17,876
3410 · FIRE PREVENTION AND CONTROL		
3410400 · FIRE PREVENTION	402,000	394,000
3410401 · EMS	46,000	45,000
3410800 · LOSAP	30,000	19,000
Total 3410 · FIRE PREVENTION AND CONTROL	478,000	458,000
3620 · OTHER PROTECTION/BUILDING DEPT		
3620101 · SUPER OF BUILDINGS-PERSONAL SER	82,400	67,085
3620102 · SUPER OF BUILDINGS-OVERTIME	1,500	1,524
3620111 · PERS SVCS. CODE ENFORCER OFF	45,000	35,609
3620112 · PERS SVCS. CODE ENFORCER OFF OVERTIME	5,000	4,080
3620113 · PERSONAL SERVICE PART TIME CODE	25,000	10,275
3620200 · VEHICLES	22,000	
3620400 · CONTRACTUAL EXPENSES	2,500	941
3620401 · CONTRACTUAL EXPENSES CONSULTANT	63,201	63,201
Total 3620 · OTHER PROTECTION/BUILDING DEPT	246,601	182,714
5110 · STREET MAINTENENACE		
5110100 · PERSONAL SERVICES REGULAR	205,000	198,875
5110101 · PERSONAL SERVICES OVERTIME	20,000	17,006
5110120 · MAINTENANCE-TERMINATION PAY	10,000	-
5110200 · EQUIPMENT	30,000	3,677
5110401 · REPAIRS TO EQUIPMENT	40,000	75,000
5110410 · SUPPLIES & MATERIAL	10,000	8,007
5110411 · GAS & OIL FOR AUTO	9,000	7,607
5110412 · SALT & SAND	10,000	12,501
5110414 · ASPHALT	5,000	1,950
5110441 · HIGHWAY STREET REPAIRS	2,000	-
5110443 · RENTAL OF GARAGE/CONTAINERS	8,500	-
5112400 · CHIPS	90,000	17,151
Total 5110 · STREET MAINTENENACE	439,500	341,772
5142 · SNOW REMOVAL		
5142100 · PERSONAL SERVICES	10,000	-
5142400 · CONTRACTUAL EXPENSES	20,000	5,000
Total 5142 · SNOW REMOVAL	30,000	5,000
5182 · STREET LIGHTING		
5182421 · ANKERS STREET LIGHT MAINTENANCE	8,000	8,115
5182422 · PSEG/LIPA STREET LIGHTING	20,000	18,114
Total 5182 · STREET LIGHTING	28,000	26,229
7510 SPECIAL PROJECTS		
7510100 · MORGAN'S DOCK PROJECT	165,000	431,578
7510200 · DOG PARK PROJECT	5,000	27
7510400 · TREES	10,000	
7510 · SPECIAL PROJECTS OTHER	3,000	
Total 7510 SPECIAL PROJECTS	183,000	431,605
8010 · GENERAL ENVIRONMENT		
8010400 · CONTRACTUAL SERVICES	5,000	6,525
8025100 · ARB/BZA/PLANNING BOARD	3,000	1,275
8030460 · STORM WATER MGT PROGRAM	500	45
8030470 · BZA EXPENSES		450
Total 8010 · GENERAL ENVIRONMENT	8,500	8,295

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8120 · SANITARY SEWERS		
8120100 · FLOOD INSURANCE PUMP STATION	11,200	8,000
8120400 · SANITARY SEWER UTILITIES	20,000	3,948
8120420 · PUMP STATION REPAIRS	50,000	30,020
Total 8120 · SANITARY SEWERS	81,200	41,968
8130 · SEWAGE TREATMENT AND DISPOSAL		
8130401 · PWWO CONTRACT SEWER	775,000	764,841
8130411 · SEWER ANNUAL CLEANING	25,000	-
8130441 · SEWER MAINTENANCE & REPAIRS	100,000	25,625
Total 8130 · SEWAGE TREATMENT AND DISPOSAL	900,000	790,466
8160 · REFUSE AND GARBAGE		
8160200 · COLLECTION PAILS	750	-
8160400 · CONTRACTUAL EXPENSES	665,000	634,200
8160401 · OTHER REMOVAL	10,000	8,645
Total 8160 · REFUSE AND GARBAGE	675,750	642,845
9010 · EMPLOYEE BENEFITS		
9010800 · STATE RETIREMENT	70,000	67,911
9030800 · SOCIAL SECURITY	40,000	36,072
9035800 · MEDICARE	9,000	8,436
9040800 · WORKMEN'S COMPENSATION EMPLOYEE	53,071	44,903
9050800 · UNEMPLOYMENT INSURANCE	8,000	8,000
9055800 · NEW YORK STATE DISABILITY	825	750
9060800 · HOSPITAL & MEDICAL INSURANCE	150,000	140,837
Total 9010 · EMPLOYEE BENEFITS	330,896	306,909
9710 · DEBT SERVICE		
9710600 · SERIAL BONDS-PRINCIPAL	60,000	60,000
9710700 · SERIAL BOND INTEREST	15,844	18,094
9785600 · INSTALLMENT PRINCIPAL	6,939	6,572
9785700 · INSTALLMENT INTEREST	470	838
Total 9710 · DEBT SERVICE	83,253	85,504
Total Expense	4,318,658	4,176,747
SURPLUS / (DEFICIT)	\$ (0)	\$ 129,630