

	2018-2019 PROPOSED Budget	PROJECTED REV/EXPENSE @ 5/31/2018
<b>Income</b>		
1000 · PROPERTY TAXES AND TAX ITEMS		
1001 · REAL PROPERTY TAXES	\$ 3,080,000	\$ 3,020,677
1002 · REAL PROPERTY TAXES PRIOR YR		3,411
1081 · PAYMENTS IN LIEU OF TAXES	6,572	6,443
1090 · PENALTIES & INT-REAL PROP	10,000	17,402
Total 1000 · PROPERTY TAXES AND TAX ITEMS	3,096,572	3,047,933
1129 · NON-PROPERTY TAXES		
11301 · UTILITIES - ELECTRIC	65,000	62,055
11302 · UTILITIES - TELEPHONE	2,000	1,389
11303 · UTILITIES - CABLE/INTERNET	125,000	127,694
Total 1129 · NON-PROPERTY TAXES	192,000	191,138
1200 · GENERAL GOVERNMENT		
1215 · ELECTION SERVICE CHARGES	250	350
Total 1200 · GENERAL GOVERNMENT	250	350
2100 · HOME AND COMMUNITY SERVICES		
2110 · ZONING FEES	5,000	1,500
2115 · PLANNING BOARD FEES	10,000	5,000
2122 · SEWER SERVICE CHARGES	42,500	42,337
Total 2100 · HOME AND COMMUNITY SERVICES	57,500	48,837
2400 · USE OF MONEY AND PROPERTY		
2401 · INTEREST ON INVESTMENTS	3,000	4,637
2410 · RENTAL OF PROPERTY (CELL TOWER)	73,000	50,994
Total 2400 · USE OF MONEY AND PROPERTY	76,000	55,631
2500 · LICENSES AND PERMITS		
2501 · BUSINESS/OCCUPATIONAL LICENSE	15,000	13,275
2502 · ARB APPLICATION FEES	1,500	1,800
2545 · MOORING FEES	10,000	-
2555 · BUILDING & ALTERATION	45,000	62,768
2560 · STREET OPENING	250	375
2565 · PLUMBING	15,000	8,860
2570 · IMPACT FEES	15,000	15,000
2590 · SIDEWALK	250	540
2591 · FENCE	500	900
2594 · DEMOLITION	500	525
2595 · PERMITS OTHER	5,000	16,575
2596 · RENTAL REGISTRATION FEE	68,500	227,963
2655 · MINOR SALES	2,000	2,747
Total 2500 · LICENSES AND PERMITS	178,500	351,327

INCORPORATED VILLAGE OF MANORHAVEN  
 APPROVED BUDGET APRIL \_\_, 2018

	2018-2019 PROPOSED Budget	PROJECTED REV/EXPENSE @ 5/31/2018
<b>Income</b>		
2600 · FINES AND FORFEITURES		
2610 · JUSTICE FEES & FINES	185,000	187,995
Total 2600 · FINES AND FORFEITURES	185,000	187,995
2700 · MISCELLANEOUS		
2665 · SALES FOR EQUIPMENT	1,000	1,000
Total 2700 · MISCELLANEOUS	1,000	1,000
3000 · STATE AID		
3001 · STATE AID-PER CAPITA	103,000	103,116
3005 · STATE AID MORTGAGE TAX	70,000	84,563
3089 · STATE AID OTHER	6,300	2,500
3500 · GRANTS (MORGAN'S DOCK)	-	52,733
3501 · CONSOLIDATED HIGHWAY AID (CHIPS)	148,500	18,189
Total 3000 · STATE AID	327,800	261,102
	\$ 4,114,622	\$ 4,145,314
5990 Appropriated Fund Balance	30,000	
<b>Total Income</b>	\$ 4,144,622	\$ 4,145,314

INCORPORATED VILLAGE OF MANORHAVEN  
 APPROVED BUDGET APRIL \_\_, 2018

	2018-2019 PROPOSED Budget	PROJECTED REV/EXPENSE @ 5/31/2018
<b>Income</b>		
<b>Expense</b>		
1010 · LEGISLATIVE		
1010100 · BRD OF TRUSTEE PERS SERVICE	\$ 13,500	\$ 13,500
1010400 · BRD OF TRUSTEE CONTRACTUAL	500	
1010401 · EXPENSE & TRAVEL	500	
1010402 · STENOGRAPHER	2,500	3,878
Total 1010 · LEGISLATIVE	17,000	17,377
1110 · JUDICIAL		
1110100 · PERSONAL SERVICES	50,000	42,655
1110102 · JUSTICE PERSONAL SERVICES	6,000	6,000
1110103 · OVERTIME	1,500	2,952
1110400 · JUSTICE CONTRACTUAL SERVICE	40,000	36,024
1110401 · AUDITOR (COURT)	3,500	3,500
1110430 · STENOGRAPHER, INTERPRETER, SUMMON	4,000	3,667
1110430 · TRAVEL/EDUCATION	2,500	313
1110450 · SUPPLIES, SOFTWARE	2,000	2,050
Total 1110 · JUDICIAL	109,500	97,161
1210 · EXECUTIVE		
1210100 · MAYOR PERSONAL SERVICES	7,000	7,000
1210400 · MAYOR CONTRACTUAL EXPENSE	500	405
1210401 · EXPENSE & TRAVEL	100	-
Total 1210 · EXECUTIVE	7,600	7,405
1320 · FINANCE		
1320300 · PAYROLL SERVICE	6,000	5,421
1320400 · AUDITOR CONTRACTUAL EXPENSES	17,500	17,500
1325100 · ACCOUNTANT CONTRACTUAL EXPENSES	30,000	27,596
1380400 · FISCAL AGENT	1,500	1,000
Total 1320 · FINANCE	55,000	51,517

INCORPORATED VILLAGE OF MANORHAVEN  
 APPROVED BUDGET APRIL \_\_, 2018

	2018-2019 PROPOSED Budget	PROJECTED REV/EXPENSE @ 5/31/2018
<b>Income</b>		
1410 · STAFF		
1410100 · CLERK/TREASURER PERSONAL SERVICE-REGULAR	97,011	91,012
1410101 · CLERK/TREASURER PERSONAL OVERTIME	20,000	26,364
1410110 · DEPUTY CLERK PERSONAL SERVICES	54,000	68,004
1410111 · DEPUTY CLERK OVERTIME	15,000	15,007
1410112 · DEPUTY TREASURER	59,000	26,754
1410112 · DEPUTY TREASURER OT	4,000	4,095
1410115 · ASSISTANT CLERK PERSONAL SERVICE	-	21,538
1410120 · PART TIME/SEASONAL SALARIES	3,000	8,600
1410400 · CLERK CONTRACTUAL EXPENSES	4,000	2,598
1410401 · RECORDS MANAGEMENT	20,000	20,273
Total 1410 · STAFF	276,011	284,245
1420 · LEGAL/OTHER		
1420300 · BOARD OF ZONING APPEALS LEGAL	1,000	-
1420400 · VILLAGE ATTORNEY CONTRACTUAL EX	84,000	81,300
1420450 · FEES FOR SERVICE-LEGAL	25,000	22,246
1420460 · PLANNING BOARD LEGAL FEES	5,000	1,746
1450400 · ELECTION CONTRACTUAL EXPENSES	2,000	2,026
1450451 · ELECTION INSPECTORS	1,700	2,050
1450453 · VOTING MACHINES	1,200	2,050
Total 1420 · LEGAL/OTHER	119,900	111,419
1620 · SHARED SERVICES		
1620200 · BUILDING EQUIPMENT	2,000	938
1620201 · COMPUTER EQUIPMENT & SOFTWARE	2,000	1,345
1620300 · VILLAGE NEWSLETTERS	3,000	2,677
1620409 · FILE STORAGE	5,000	4,734
1620410 · SUPPLIES & MATERIALS	35,000	40,013
1620411 · LEGAL NOTICES	5,000	4,953
1620412 · LEASES & CONTRACTS	15,000	6,903
1620413 · POSTAGES	7,500	7,691
1620420 · UTILITIES	6,000	6,001
1620421 · TELEPHONE	5,000	3,696
1620422 · ELECTRIC	9,000	6,360
1620423 · WATER	3,500	4,616
1620440 · COMPUTER MAINT & REPAIR	17,000	14,556
1620441 · REPAIRS TO EQUIPMENT	10,000	14,954
Total 1620 · SHARED SERVICES	125,000	119,533

	2018-2019 PROPOSED Budget	PROJECTED REV/EXPENSE @ 5/31/2018
<b>Income</b>		
1910 · SPECIAL ITEMS		
1910400 · ASSOCIATION DUES	7,500	7,782
1910401 · FESTIVAL EXPENSES	3,000	4,296
1910432 · PUBLIC OFFICERS LIABILITY	13,000	13,000
1910433 · LIABILITY-VEHICLES	6,000	5,500
1910440 · GENERAL LIABILITY INSURANCE	60,000	56,000
1930400 · JUDGEMENT & CLAIMS		
1930401 · LEGAL - CELL TOWER	8,500	13,020
1990400 · CONTINGENCY ACCOUNTS	50,033	-
Total 1910 · SPECIAL ITEMS	148,033	99,598
3310 · TRAFFIC CONTROL		
3310200 · TRAFFIC EQUIPMENT	2,500	-
3310410 · SUPPLIES	1,500	-
Total 3310 · TRAFFIC CONTROL	4,000	-
3410 · FIRE PREVENTION AND CONTROL		
3410400 · FIRE PREVENTION	376,000	376,000
3410401 · EMS	46,000	46,000
3410800 · LOSAP	47,500	48,000
Total 3410 · FIRE PREVENTION AND CONTROL	469,500	470,000
3620 · OTHER PROTECTION/BUILDING DEPT		
3620101 · SUPER OF BUILDINGS-PERSONAL SER	85,284	81,053
3620102 · SUPER OF BUILDINGS-OVERTIME	500	93
3620111 · PERS SVCS. CODE ENFORCER OFF	-	1,436
3620113 · PERSONAL SERVICE PART TIME CODE	25,000	9,117
3620200 · VEHICLES	-	19,979
3620400 · CONTRACTUAL EXPENSES	500	150
3620401 · CONTRACTUAL EXPENSES CONSULTANT	69,000	67,057
Total 3620 · OTHER PROTECTION/BUILDING DEPT	180,284	178,885

	2018-2019 PROPOSED Budget	PROJECTED REV/EXPENSE @ 5/31/2018
<b>Income</b>		
5110 · STREET MAINTENENACE		
5110100 · PERSONAL SERVICES REGULAR	220,516	218,343
5110101 · PERSONAL SERVICES OVERTIME	25,000	25,000
5110200 · EQUIPMENT	40,000	214
5110401 · REPAIRS TO EQUIPMENT	10,000	5,363
5110410 · SUPPLIES & MATERIAL	15,000	19,564
5110411 · GAS & OIL FOR AUTO	9,000	6,795
5110412 · SALT & SAND	11,000	8,622
5110414 · ASPHALT	3,000	596
5110440 · OTHER HIGHWAY CONTRACT - STREETScape / CHIPS		24,660
5110443 · RENTAL OF GARAGE/CONTAINERS	-	4,200
5112400 · CHIPS	148,500	6,777
Total 5110 · STREET MAINTENENACE	482,016	320,152
5142 · SNOW REMOVAL		
5142400 · CONTRACTUAL EXPENSES	20,000	15,134
Total 5142 · SNOW REMOVAL	20,000	15,134
5182 · STREET LIGHTING		
5182421 · ANKERS STREET LIGHT MAINTENANCE	9,000	8,408
5182422 · PSEG/LIPA STREET LIGHTING	22,000	21,575
Total 5182 · STREET LIGHTING	31,000	29,982
5720 · DOCKS, PIERS & WHARFS		
5720400 · MORGAN'S DOCK MAINT	3,000	2,824
Total 5720 · DOCKS, PIERS & WHARFS	3,000	2,824
7510 SPECIAL PROJECTS		
7510100 · MORGAN'S DOCK PROJECT	15,000	52,733
7510200 · DOG PARK PROJECT	25,000	
7510500 · ROAD RESTORATION		1,018
7510600 · WATERFRONT ANALYSIS		40,122
7510700 · SEWER RESTORATION		4,698
Total 7510 SPECIAL PROJECTS	40,000	101,570

INCORPORATED VILLAGE OF MANORHAVEN  
 APPROVED BUDGET APRIL \_\_, 2018

	2018-2019 PROPOSED Budget	PROJECTED REV/EXPENSE @ 5/31/2018
<b>Income</b>		
8010 · GENERAL ENVIRONMENT		
8025100 · ARB/BZA/PLANNING BOARD	5,500	5,400
8020400 REIMBURSED BZA/PLANNING		66,932
8030460 · STORM WATER MGT PROGRAM	100	-
Total 8010 · GENERAL ENVIRONMENT	5,600	72,841
8120 · SANITARY SEWERS		
8120100 · FLOOD INSURANCE PUMP STATION	12,500	8,000
8120400 · SANITARY SEWER UTILITIES	20,000	22,148
8120420 · PUMP STATION REPAIRS	40,900	9,343
Total 8120 · SANITARY SEWERS	73,400	39,491
8130 · SEWAGE TREATMENT AND DISPOSAL		
8130400 · CONTRACTUAL EXP		
8130401 · PWWD CONTRACT SEWER	750,000	744,512
8130411 · SEWER ANNUAL CLEANING	25,000	1,895
8130441 · SEWER MAINTENANCE & REPAIRS	25,000	21,753
Total 8130 · SEWAGE TREATMENT AND DISPOSAL	800,000	768,159

INCORPORATED VILLAGE OF MANORHAVEN  
 APPROVED BUDGET APRIL \_\_, 2018

	2018-2019 PROPOSED Budget	PROJECTED REV/EXPENSE @ 5/31/2018
<b>Income</b>		
8160 · REFUSE AND GARBAGE		
8160200 · COLLECTION PAILS	750	-
8160400 · CONTRACTUAL EXPENSES	675,000	653,916
8160401 · OTHER REMOVAL	10,000	10,274
Total 8160 · REFUSE AND GARBAGE	685,750	664,190
9010 · EMPLOYEE BENEFITS		
9010800 · STATE RETIREMENT	77,000	67,911
9030800 · SOCIAL SECURITY	43,000	40,092
9035800 · MEDICARE	21,000	17,815
9040800 · WORKMEN'S COMPENSATION EMPLOYEE	50,000	44,401
9050800 · UNEMPLOYMENT INSURANCE	8,000	8,000
9055800 · NEW YORK STATE DISABILITY	825	750
9060800 · HOSPITAL & MEDICAL INSURANCE	210,000	207,179
Total 9010 · EMPLOYEE BENEFITS	409,825	386,148
9710 · DEBT SERVICE		
9710600 · SERIAL BONDS-PRINCIPAL	60,000	60,000
9710700 · SERIAL BOND INTEREST	13,594	15,844
9710710 · SERIAL BAN INTEREST	4,288	
9785600 · INSTALLMENT PRINCIPAL	4,225	6,572
9785700 · INSTALLMENT INTEREST	97	838
Total 9710 · DEBT SERVICE	82,204	83,254
<b>Total Expense</b>	4,144,622	3,920,885
<b>SURPLUS / (DEFICIT)</b>	\$ (0)	\$ 224,429
<b>FUND BALANCE</b>		\$ 781,356