

INCORPORATED VILLAGE OF MANORHAVEN

FISCAL YEAR END MAY 31, 2016

Approved Budget: April 13, 2015

	2015-2016 FINAL BUDGET
1000 · PROPERTY TAXES AND TAX ITEMS	
1001 · REAL PROPERTY TAXES	\$ 2,915,733
1090 · PENALTIES & INT-REAL PROP	13,000
Total 1000 · PROPERTY TAXES AND TAX ITEMS	<u>2,928,733</u>
1129 · NON-PROPERTY TAXES	
11301 · UTILITIES - ELECTRIC	65,000
11302 · UTILITIES - TELEPHONE	1,500
11303 · UTILITIES - CABLE/INTERNET	120,000
Total 1129 · NON-PROPERTY TAXES	<u>186,500</u>
1200 · GENERAL GOVERNMENT	
1200 · GENERAL GOVERNMENT - Other	500
Total 1200 · GENERAL GOVERNMENT	<u>500</u>
2100 · HOME AND COMMUNITY SERVICES	
2110 · ZONING FEES	5,000
2115 · PLANNING BOARD FEES	6,500
2122 · SEWER SERVICE CHARGES	55,000
Total 2100 · HOME AND COMMUNITY SERVICES	<u>66,500</u>
2400 · USE OF MONEY AND PROPERTY	
2401 · INTEREST ON INVESTMENTS	750
2410 · RENTAL OF PROPERTY (CELL TOWER)	48,000
Total 2400 · USE OF MONEY AND PROPERTY	<u>48,750</u>
2500 · LICENSES AND PERMITS	
2501 · BUSINESS/OCCUPATIONAL LICENSE	15,000
2502 · ARB APPLICATION FEES	1,000
2545 · MOORING FEES	3,000
2555 · BUILDING & ALTERATION	50,000
2560 · STREET OPENING	1,000
2565 · PLUMBING	18,000
2570 · IMPACT FEES	25,000
2591 · FENCE	500
2594 · DEMOLITION	500
2595 · PERMITS OTHER	2,500
2596 · RENTAL REGISTRATION FEE	266,675
2655 · MINOR SALES	2,000
2500 · LICENSES AND PERMITS - Other	100
Total 2500 · LICENSES AND PERMITS	<u>385,275</u>
2600 · FINES AND FORFEITURES	
2610 · JUSTICE FEES & FINES	165,000
Total 2600 · FINES AND FORFEITURES	<u>165,000</u>
2700 · MISCELLANEOUS	
2665 · SALES FOR EQUIPMENT	5,000
2770 · UNCLASSIFIED REVENUE/PEG GRANT	3,000
Total 2700 · MISCELLANEOUS	<u>8,000</u>
3000 · STATE AID	
3001 · STATE AID-PER CAPITA	105,000
3005 · STATE AID MORTGAGE TAX	70,000
3390 · SALES TAX SHARING	19,000
3501 · CONSOLIDATED HIGHWAY AID (CHIPS)	70,000
Total 3000 · STATE AID	<u>264,000</u>
TOTAL INCOME	<u><u>\$ 4,053,258</u></u>

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EXPENSE	
1010 · LEGISLATIVE	
1010100 · BRD OF TRUSTEE PERS SERVICE	\$ 15,000
1010400 · BRD OF TRUSTEE CONTRACTUAL(transcripts)	2,000
1010401 · EXPENSE & TRAVEL	1,500
Total 1010 · LEGISLATIVE	18,500
1110 · JUDICIAL	
1110100 · PERSONAL SERVICES	46,000
1110102 · JUSTICE PERSONAL SERVICES	6,000
1110400 · JUSTICE CONTRACTUAL SERVICE	40,000
1110401 · AUDITOR (COURT)	3,500
1110430 · STENOGRAPHER,INTERPRETER,SUMMON	4,000
1110450 · SUPPLIES,SOFTWARE	2,000
Total 1110 · JUDICIAL	101,500
1210 · EXECUTIVE	
1210100 · MAYOR PERSONAL SERVICES	7,000
1210400 · MAYOR CONTRACTUAL EXPENSE	500
1210401 · EXPENSE & TRAVEL	1,000
Total 1210 · EXECUTIVE	8,500
1320 · FINANCE	
1320300 · PAYROLL SERVICE	4,500
1320400 · AUDITOR CONTRACTUAL EXPENSES	15,000
1325100 · TREASURER PERSONAL SERVICES	35,000
1380400 · FISCAL AGENT	1,500
Total 1320 · FINANCE	56,000
1410 · STAFF	
1410100 · CLERK PERSONAL SERVICE-REGULAR	88,000
1410110 · DEPUTY CLERK PERSONAL SERVICES	49,700
1410120 · PART TIME/SEASONAL SALARIES	22,000
1410400 · CLERK CONTRACTUAL EXPENSES	10,000
Total 1410 · STAFF	169,700
1420 · LEGAL/OTHER	
1420300 · VILLAGE ATTORNEY CONSUL/BZA/ARB	5,000
1420400 · VILLAGE ATTORNEY CONTRACTUAL EX	76,800
1420450 · FEES FOR SERVICE-LEGAL	20,000
1420460 · PLANNING BOARD LEGAL FEES	35,000
1450400 · ELECTION CONTRACTUAL EXPENSES	1,000
1450451 · ELECTION INSPECTORS	1,800
1450453 · VOTING MACHINES	1,200
Total 1420 · LEGAL/OTHER	140,800
1620 · SHARED SERVICES	
1620200 · BUILDING EQUIPMENT	5,000
1620409 · FILE STORAGE	500
1620410 · SUPPLIES & MATERIALS	17,000
1620411 · LEGAL NOTICES	2,500
1620412 · LEASES & CONTRACTS	17,000
1620413 · POSTAGES	9,500
1620420 · UTILITIES	3,500
1620421 · TELEPHONE	9,500
1620422 · ELECTRIC	9,000
1620423 · WATER	2,500
1620440 · COMPUTER MAINT & REPAIR	20,000
1620441 · REPAIRS TO EQUIPMENT/PROPERTY	25,000
Total 1620 · SHARED SERVICES	121,000

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EXPENSE (continued)	
1910 · SPECIAL ITEMS	
1910400 · ASSOCIATION DUES	7,500
1910432 · PUBLIC OFFICERS LIABILITY	2,000
1910433 · LIABILITY-VEHICLES	12,000
1910440 · GENERAL LIABILITY INSURANCE	50,000
1990400 · CONTINGENCY ACCOUNTS	89,104
Total 1910 · SPECIAL ITEMS	160,604
3310 · TRAFFIC CONTROL	
3310410 · SUPPLIES	7,500
3310411 · MAINTENANCE OF CAR	10,000
3310412 · EQUIPMENT TRUCK LEASE	7,500
Total 3310 · TRAFFIC CONTROL	25,000
3410 · FIRE PREVENTION AND CONTROLL	
3410400 · FIRE PREVENTION	401,778
3410800 · WORKERS COMPENSATION FIRE DEPAR	42,000
Total 3410 · FIRE PREVENTION AND CONTROLL	443,778
3620 · OTHER PROTECTION/BUILDING DEPT	
3620101 · SUPER OF BUILDINGS-PERSONAL SER	51,200
3620111 · PERS SVCS. CODE ENFORCER OFF	30,000
3620400 · CONTRACTUAL EXPENSES	5,000
3620401 · CONTRACTUAL EXPENSES CONSULTANT	61,800
Total 3620 · OTHER PROTECTION/BUILDING DEPT	148,000
TOTAL PUBLIC SAFETY	
5110 · STREET MAINTENENACE	
5110100 · PERSONAL SERVICES REGULAR	235,000
5110200 · EQUIPMENT	5,000
5110401 · REPAIRS TO EQUIPMENT	20,000
5110410 · SUPPLIES & MATERIAL	12,000
5110411 · GAS & OIL FOR AUTO	17,000
5110412 · SALT & SAND	15,000
5110414 · ASPHALT	5,000
5110440 · OTHER HIGHWAY CONTRACT - STREETSCAPE / CHIPS	70,000
5110441 · HIGHWAY STREET REPAIRS	8,000
Total 5110 · STREET MAINTENENACE	387,000
5142 · SNOW REMOVAL	
5142100 · PERSONAL SERVICES	
5142400 · CONTRACTUAL EXPENSES	7,000
Total 5142 · SNOW REMOVAL	7,000
5182 · STREET LIGHTING	
5182421 · ANKERS STREET LIGHT MAINTENANCE	10,000
5182422 · LIPA STREET LIGHTING	27,000
Total 5182 · STREET LIGHTING	37,000
6410 · ECONOMIC ASSISTANCE & OPP	
6410400 · PUBLISHING/CONTRACTUAL EXPENSES	3,000
7140400 · Recreation/Trees contractual	3,000
Total 6410 · ECONOMIC ASSISTANCE & OPP	6,000
7510 SPECIAL PROJECTS	
7510300 · VISION LONG ISLAND	15,000
Total 7510 SPECIAL PROJECTS	15,000
8010 · GENERAL ENVIRONMENT	
8010400 · CONTRACTUAL SERVICES	5,000
8025100 · ARB/BZA	5,000
8030460 · STORM WATER MGT PRO	7,500
8030470 · BZA EXPENSES	1,500
Total 8010 · GENERAL ENVIRONMENT	19,000

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EXPENSE (continued)	
8120 · SANITARY SEWERS	
8120100 · FLOOD INSURANCE PUMP STATION	5,500
8120400 · SANITARY SEWER UTILITIES	20,000
8120420 · PUMP STATION REPAIRS	50,000
Total 8120 · SANITARY SEWERS	75,500
8130 · SEWAGE TREATMENT AND DISPOSAL	
8130401 · OTHER CONTRACT (SEWER)	840,000
8130411 · SEWER ANNUAL CLEANING	30,000
8130441 · SEWER MAINTENANCE & REPAIRS	50,000
Total 8130 · SEWAGE TREATMENT AND DISPOSAL	920,000
8160 · REFUSE AND GARBAGE	
8160400 · CONTRACTUAL EXPENSES	525,000
8160401 · OTHER REMOVAL	4,500
Total 8160 · REFUSE AND GARBAGE	529,500
9010 · EMPLOYEE BENEFITS	
9010800 · STATE RETIREMENT	90,000
9030800 · SOCIAL SECURITY	35,000
9035800 · MEDICARE	8,500
9040800 · WORKMEN'S COMPENSATION EMPLOYEE	30,000
9050800 · UNEMPLOYMENT INSURANCE	500
9055800 · NEW YORK STATE DISABILITY	750
9055801 · MTA TAX	6,000
9060800 · HOSPITAL & MEDICAL INSURANCE	140,000
Total 9010 · EMPLOYEE BENEFITS	310,750
9710 · DEBT SERVICE	
9710600 · SERIAL BONDS-PRINCIPAL	60,000
9710610 · BOND ANTICIPATION NOTES	270,532
9710700 · SERIAL BOND INTEREST	22,594
Total 9710 · DEBT SERVICE	353,126
SPECIAL ITEMS	
Total Expense	\$ 4,053,258