

**VILLAGE BUDGET
FOR 2018-2019
VILLAGE OF MANORHAVEN
CERTIFICATION OF CLERK TREASURER**

I certify that this is a true copy of the budget of the Village of Manorhaven for the fiscal year ending May 31, 2019 as it was adopted by the Village on 5th of April 2018.

Signed 

Title: Village Clerk Treasurer

Date: April 6, 2018

**INCORPORATED VILLAGE OF MANORHAVEN
APPROVED BUDGET APRIL 5, 2018**

	<u>2018-2019 FINAL Budget</u>
1000 · PROPERTY TAXES AND TAX ITEMS	
1001 · REAL PROPERTY TAXES	\$ 3,080,000
1081 · PAYMENTS IN LIEU OF TAXES	6,572
1090 · PENALTIES & INT-REAL PROP	10,000
Total 1000 · PROPERTY TAXES AND TAX ITEMS	<u>3,096,572</u>
1129 · NON-PROPERTY TAXES	
11301 · UTILITIES - ELECTRIC	65,000
11302 · UTILITIES - TELEPHONE	2,000
11303 · UTILITIES - CABLE/INTERNET	125,000
Total 1129 · NON-PROPERTY TAXES	<u>192,000</u>
1200 · GENERAL GOVERNMENT	
1215 · ELECTION SERVICE CHARGES	250
Total 1200 · GENERAL GOVERNMENT	<u>250</u>
2100 · HOME AND COMMUNITY SERVICES	
2110 · ZONING FEES	5,000
2115 · PLANNING BOARD FEES	10,000
2122 · SEWER SERVICE CHARGES	42,500
Total 2100 · HOME AND COMMUNITY SERVICES	<u>57,500</u>
2400 · USE OF MONEY AND PROPERTY	
2401 · INTEREST ON INVESTMENTS	3,000
2410 · RENTAL OF PROPERTY (CELL TOWER)	73,000
Total 2400 · USE OF MONEY AND PROPERTY	<u>76,000</u>
2500 · LICENSES AND PERMITS	
2501 · BUSINESS/OCCUPATIONAL LICENSE	15,000
2502 · ARB APPLICATION FEES	1,500
2545 · MOORING FEES	10,000
2555 · BUILDING & ALTERATION	45,000
2560 · STREET OPENING	250
2565 · PLUMBING	15,000
2570 · IMPACT FEES	15,000
2590 · SIDEWALK	250
2591 · FENCE	500
2594 · DEMOLITION	500
2595 · PERMITS OTHER	5,000
2596 · RENTAL REGISTRATION FEE	68,500
2655 · MINOR SALES	2,000
Total 2500 · LICENSES AND PERMITS	<u>178,500</u>

**INCORPORATED VILLAGE OF MANORHAVEN
APPROVED BUDGET APRIL 5, 2018**

**2018-2019
FINAL
Budget**

2600 · FINES AND FORFEITURES	
2610 · JUSTICE FEES & FINES	185,000
Total 2600 · FINES AND FORFEITURES	<u>185,000</u>
2700 · MISCELLANEOUS	
2665 · SALES FOR EQUIPMENT	1,000
Total 2700 · MISCELLANEOUS	<u>1,000</u>
3000 · STATE AID	
3001 · STATE AID-PER CAPITA	103,000
3005 · STATE AID MORTGAGE TAX	70,000
3089 · STATE AID OTHER	6,300
3501 · CONSOLIDATED HIGHWAY AID (CHIPS)	148,500
Total 3000 · STATE AID	<u>327,800</u>
5990 APPROPRIATED FUND BALANCE	<u>30,000</u>
TOTAL INCOME	<u><u>\$ 4,144,622</u></u>

**INCORPORATED VILLAGE OF MANORHAVEN
APPROVED BUDGET APRIL 5, 2018**

	<u>2018-2019 FINAL Budget</u>
1010 · LEGISLATIVE	
1010100 · BRD OF TRUSTEE PERS SERVICE	\$ 13,500
1010400 · BRD OF TRUSTEE CONTRACTUAL	500
1010401 · EXPENSE & TRAVEL	500
1010402 · STENOGRAPHER	2,500
Total 1010 · LEGISLATIVE	17,000
1110 · JUDICIAL	
1110100 · PERSONAL SERVICES	50,000
1110102 · JUSTICE PERSONAL SERVICES	6,000
1110103 · OVERTIME	1,500
1110400 · JUSTICE CONTRACTUAL SERVICE	40,000
1110401 · AUDITOR (COURT)	3,500
1110430 · STENOGRAPHER, INTERPRETER, SUMMON	4,000
1110430 · TRAVEL/EDUCATION	2,500
1110450 · SUPPLIES, SOFTWARE	2,000
Total 1110 · JUDICIAL	109,500
1210 · EXECUTIVE	
1210100 · MAYOR PERSONAL SERVICES	7,000
1210400 · MAYOR CONTRACTUAL EXPENSE	500
1210401 · EXPENSE & TRAVEL	100
Total 1210 · EXECUTIVE	7,600
1320 · FINANCE	
1320300 · PAYROLL SERVICE	6,000
1320400 · AUDITOR CONTRACTUAL EXPENSES	17,500
1325100 · ACCOUNTANT CONTRACTUAL EXPENSES	30,000
1380400 · FISCAL AGENT	1,500
Total 1320 · FINANCE	55,000

**INCORPORATED VILLAGE OF MANORHAVEN
APPROVED BUDGET APRIL 5, 2018**

	<u>2018-2019 FINAL Budget</u>
1410 · STAFF	
1410100 · CLERK/TREASURER PERSONAL SERVICE-REGULAR	97,011
1410101 · CLERK/TREASURER PERSONAL OVERTIME	20,000
1410110 · DEPUTY CLERK PERSONAL SERVICES	54,000
1410111 · DEPUTY CLERK OVERTIME	15,000
1410112 · DEPUTY TREASURER	59,000
1410112 · DEPUTY TREASURER OT	4,000
1410120 · PART TIME/SEASONAL SALARIES	3,000
1410400 · CLERK CONTRACTUAL EXPENSES	4,000
1410401 · RECORDS MANAGEMENT	20,000
Total 1410 · STAFF	276,011
1420 · LEGAL/OTHER	
1420300 · BOARD OF ZONING APPEALS LEGAL	1,000
1420400 · VILLAGE ATTORNEY CONTRACTUAL EX	84,000
1420450 · FEES FOR SERVICE-LEGAL	25,000
1420460 · PLANNING BOARD LEGAL FEES	5,000
1450400 · ELECTION CONTRACTUAL EXPENSES	2,000
1450451 · ELECTION INSPECTORS	1,700
1450453 · VOTING MACHINES	1,200
Total 1420 · LEGAL/OTHER	119,900
1620 · SHARED SERVICES	
1620200 · BUILDING EQUIPMENT	2,000
1620201 · COMPUTER EQUIPMENT & SOFTWARE	2,000
1620300 · VILLAGE NEWSLETTERS	3,000
1620409 · FILE STORAGE	5,000
1620410 · SUPPLIES & MATERIALS	35,000
1620411 · LEGAL NOTICES	5,000
1620412 · LEASES & CONTRACTS	15,000
1620413 · POSTAGES	7,500
1620420 · UTILITIES	6,000
1620421 · TELEPHONE	5,000
1620422 · ELECTRIC	9,000
1620423 · WATER	3,500
1620440 · COMPUTER MAINT & REPAIR	17,000
1620441 · REPAIRS TO EQUIPMENT	10,000
Total 1620 · SHARED SERVICES	125,000

**INCORPORATED VILLAGE OF MANORHAVEN
APPROVED BUDGET APRIL 5, 2018**

	<u>2018-2019 FINAL Budget</u>
1910 · SPECIAL ITEMS	
1910400 · ASSOCIATION DUES	7,500
1910401 · FESTIVAL EXPENSES	3,000
1910432 · PUBLIC OFFICERS LIABILITY	13,000
1910433 · LIABILITY-VEHICLES	6,000
1910440 · GENERAL LIABILITY INSURANCE	60,000
1930401 · LEGAL - CELL TOWER	8,500
1990400 · CONTINGENCY ACCOUNTS	50,032
Total 1910 · SPECIAL ITEMS	148,032
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
3410401 · EMS	46,000
3410800 · LOSAP	47,500
Total 3410 · FIRE PREVENTION AND CONTROL	469,500
3620 · OTHER PROTECTION/BUILDING DEPT	
3620101 · SUPER OF BUILDINGS-PERSONAL SER	85,284
3620102 · SUPER OF BUILDINGS-OVERTIME	500
3620113 · PERSONAL SERVICE PART TIME CODE	25,000
3620400 · CONTRACTUAL EXPENSES	500
3620401 · CONTRACTUAL EXPENSES CONSULTANT	69,000
Total 3620 · OTHER PROTECTION/BUILDING DEPT	180,284

**INCORPORATED VILLAGE OF MANORHAVEN
APPROVED BUDGET APRIL 5, 2018**

	<u>2018-2019 FINAL Budget</u>
5110 · STREET MAINTENENACE	
5110100 · PERSONAL SERVICES REGULAR	220,516
5110101 · PERSONAL SERVICES OVERTIME	25,000
5110200 · EQUIPMENT	40,000
5110401 · REPAIRS TO EQUIPMENT	10,000
5110410 · SUPPLIES & MATERIAL	15,000
5110411 · GAS & OIL FOR AUTO	9,000
5110412 · SALT & SAND	11,000
5110414 · ASPHALT	3,000
5112400 · CHIPS	148,500
Total 5110 · STREET MAINTENENACE	482,016
5142 · SNOW REMOVAL	
5142400 · CONTRACTUAL EXPENSES	20,000
Total 5142 · SNOW REMOVAL	20,000
5182 · STREET LIGHTING	
5182421 · ANKERS STREET LIGHT MAINTENANCE	9,000
5182422 · PSEG/LIPA STREET LIGHTING	22,000
Total 5182 · STREET LIGHTING	31,000
5720 · DOCKS, PIERS & WHARFS	
5720400 · MORGAN'S DOCK MAINT	3,000
Total 5720 · DOCKS, PIERS & WHARFS	3,000
7510 SPECIAL PROJECTS	
7510100 · MORGAN'S DOCK PROJECT	15,000
7510200 · DOG PARK PROJECT	25,000
Total 7510 SPECIAL PROJECTS	40,000
8010 · GENERAL ENVIRONMENT	
8025100 · ARB/BZA/PLANNING BOARD	5,500
8030460 · STORM WATER MGT PROGRAM	100
Total 8010 · GENERAL ENVIRONMENT	5,600

**INCORPORATED VILLAGE OF MANORHAVEN
APPROVED BUDGET APRIL 5, 2018**

	<u>2018-2019 FINAL Budget</u>
8120 · SANITARY SEWERS	
8120100 · FLOOD INSURANCE PUMP STATION	12,500
8120400 · SANITARY SEWER UTILITIES	20,000
8120420 · PUMP STATION REPAIRS	40,900
Total 8120 · SANITARY SEWERS	73,400
8130 · SEWAGE TREATMENT AND DISPOSAL	
8130401 · PWWO CONTRACT SEWER	750,000
8130411 · SEWER ANNUAL CLEANING	25,000
8130441 · SEWER MAINTENANCE & REPAIRS	25,000
Total 8130 · SEWAGE TREATMENT AND DISPOSAL	800,000
8160 · REFUSE AND GARBAGE	
8160200 · COLLECTION PAILS	750
8160400 · CONTRACTUAL EXPENSES	675,000
8160401 · OTHER REMOVAL	10,000
Total 8160 · REFUSE AND GARBAGE	685,750
9010 · EMPLOYEE BENEFITS	
9010800 · STATE RETIREMENT	77,000
9030800 · SOCIAL SECURITY	43,000
9035800 · MEDICARE	21,000
9040800 · WORKMEN'S COMPENSATION EMPLOYEE	50,000
9050800 · UNEMPLOYMENT INSURANCE	8,000
9055800 · NEW YORK STATE DISABILITY	825
9060800 · HOSPITAL & MEDICAL INSURANCE	210,000
Total 9010 · EMPLOYEE BENEFITS	409,825
9710 · DEBT SERVICE	
9710600 · SERIAL BONDS-PRINCIPAL	60,000
9710700 · SERIAL BOND INTEREST	13,594
9710710 · SERIAL BAN INTEREST	4,288
9785600 · INSTALLMENT PRINCIPAL	4,225
9785700 · INSTALLMENT INTEREST	97
Total 9710 · DEBT SERVICE	82,204
 Total Expense	 4,144,622
SURPLUS / (DEFICIT)	\$ 0