

INCORPORATED VILLAGE OF MANORHAVEN
2016/2017 ADOPTED BUDGET

1000 · PROPERTY TAXES AND TAX ITEMS	
1001 · REAL PROPERTY TAXES	\$ 2,979,986
1090 · PENALTIES & INT-REAL PROP	13,000
Total 1000 · PROPERTY TAXES AND TAX ITEMS	<u>2,992,986</u>
1129 · NON-PROPERTY TAXES	
11301 · UTILITIES - ELECTRIC	60,000
11302 · UTILITIES - TELEPHONE	1,500
11303 · UTILITIES - CABLE/INTERNET	100,000
Total 1129 · NON-PROPERTY TAXES	<u>161,500</u>
1200 · GENERAL GOVERNMENT	
1255 · CLERK'S FEES	250
Total 1200 · GENERAL GOVERNMENT	<u>250</u>
2100 · HOME AND COMMUNITY SERVICES	
2110 · ZONING FEES	5,000
2115 · PLANNING BOARD FEES	15,000
2122 · SEWER SERVICE CHARGES	45,000
Total 2100 · HOME AND COMMUNITY SERVICES	<u>65,000</u>
2400 · USE OF MONEY AND PROPERTY	
2401 · INTEREST ON INVESTMENTS	1,500
2410 · RENTAL OF PROPERTY (CELL TOWER)	48,000
Total 2400 · USE OF MONEY AND PROPERTY	<u>49,500</u>
2500 · LICENSES AND PERMITS	
2501 · BUSINESS/OCCUPATIONAL LICENSE	15,000
2502 · ARB APPLICATION FEES	500
2545 · MOORING FEES	1,000
2555 · BUILDING & ALTERATION	35,000
2560 · STREET OPENING	1,000
2565 · PLUMBING	10,000
2570 · IMPACT FEES	15,000
2591 · FENCE	500
2594 · DEMOLITION	500
2595 · PERMITS OTHER	2,500
2596 · RENTAL REGISTRATION FEE	60,000
2655 · MINOR SALES	2,000
2500 · LICENSES AND PERMITS - Other	100
Total 2500 · LICENSES AND PERMITS	<u>143,100</u>

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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	2,000
2706 · FESTIVAL DONATIONS	2,000
2770 · UNCLASSIFIED REVENUE/PEG GRANT	3,000
Total 2700 · MISCELLANEOUS	<u>7,000</u>
3000 · STATE AID	
3001 · STATE AID-PER CAPITA	103,000
3005 · STATE AID MORTGAGE TAX	45,000
3089 · STATE AID OTHER	20,000
3390 · SALES TAX SHARING	18,216
3501 · CONSOLIDATED HIGHWAY AID (CHIPS)	78,000
Total 3000 · STATE AID	<u>264,216</u>
TOTAL INCOME	<u><u>\$ 3,848,552</u></u>

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EXPENSE

1010 · LEGISLATIVE

1010100 · BRD OF TRUSTEE PERS SERVICE	\$	15,000
1010400 · BRD OF TRUSTEE CONTRACTUAL(transcripts)		5,000
1010401 · EXPENSE & TRAVEL		500

Total 1010 · LEGISLATIVE		20,500
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1110 · JUDICIAL

1110100 · PERSONAL SERVICES		44,000
1110102 · JUSTICE PERSONAL SERVICES		6,000
1110103 · OVERTIME		1,500
1110400 · JUSTICE CONTRACTUAL SERVICE		38,000
1110401 · AUDITOR (COURT)		3,500
1110430 · STENOGRAPHER,INTERPRETER,SUMMON		4,000
1110430 · TRAVEL		2,500
1110450 · SUPPLIES,SOFTWARE		1,000

Total 1110 · JUDICIAL		100,500
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1210 · EXECUTIVE

1210100 · MAYOR PERSONAL SERVICES		7,000
1210400 · MAYOR CONTRACTUAL EXPENSE		500
1210401 · EXPENSE & TRAVEL		1,000

Total 1210 · EXECUTIVE		8,500
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1320 · FINANCE

1320300 · PAYROLL SERVICE		3,500
1320400 · AUDITOR CONTRACTUAL EXPENSES		15,000
1325100 · TREASURER PERSONAL SERVICES		30,000
1380400 · FISCAL AGENT		1,000

Total 1320 · FINANCE		49,500
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1410 · STAFF

1410100 · CLERK PERSONAL SERVICE-REGULAR		91,000
1410101 · CLERK PERSONAL OVERTIME		7,500
1410110 · DEPUTY CLERK PERSONAL SERVICES		51,000
1410111 · DEPUTY CLERK OVERTIME		5,000
1410120 · PART TIME/SEASONAL SALARIES		22,000
1410400 · CLERK CONTRACTUAL EXPENSES		5,000
1410411 · RECORDS MANAGEMENT		30,000

Total 1410 · STAFF		211,500
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1420 · LEGAL/OTHER	
1420300 · VILLAGE ATTORNEY CONSUL/BZA/ARB	15,000
1420400 · VILLAGE ATTORNEY CONTRACTUAL EX	76,800
1420450 · FEES FOR SERVICE-LEGAL	15,000
1420460 · PLANNING BOARD LEGAL FEES	15,000
1450400 · ELECTION CONTRACTUAL EXPENSES	3,000
1450451 · ELECTION INSPECTORS	1,800
1450453 · VOTING MACHINES	1,200
1450455 · PB/ZONING COURT REPORTING FEES	6,000
Total 1420 · LEGAL/OTHER	133,800
1620 · SHARED SERVICES	
1620200 · BUILDING EQUIPMENT	4,000
1620201 · COMPUTER EQUIPMENT & SOFTWARE	5,000
1620409 · FILE STORAGE	500
1620410 · SUPPLIES & MATERIALS	20,000
1620411 · LEGAL NOTICES	2,500
1620412 · LEASES & CONTRACTS	14,000
1620413 · POSTAGES	7,500
1620420 · UTILITIES	6,000
1620421 · TELEPHONE	5,000
1620422 · ELECTRIC	9,000
1620423 · WATER	2,500
1620440 · COMPUTER MAINT & REPAIR	17,000
1620441 · REPAIRS TO EQUIPMENT/PROPERTY	10,000
Total 1620 · SHARED SERVICES	103,000
1910 · SPECIAL ITEMS	
1910400 · ASSOCIATION DUES	6,000
1910401 · FESTIVAL EXPENSES	2,000
1910432 · PUBLIC OFFICERS LIABILITY	12,000
1910433 · LIABILITY-VEHICLES	5,400
1910440 · GENERAL LIABILITY INSURANCE	60,000
1930400 · JUDGEMENT & CLAIMS	50,000
1930401 · LEGAL - CELL TOWER	20,000
1990400 · CONTINGENCY ACCOUNT	28,702
Total 1910 · SPECIAL ITEMS	184,102

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3310 · TRAFFIC CONTROL	
3310200 · TRAFFIC EQUIPMENT	2,500
3310410 · SUPPLIES	500
3310411 · MAINTENANCE OF CAR	1,200
3310412 · EQUIPMENT TRUCK LEASE	7,500
Total 3310 · TRAFFIC CONTROL	11,700
3410 · FIRE PREVENTION AND CONTROL	
3410400 · FIRE PREVENTION	358,000
3410401 · EMS	51,000
3410800 · LOSAP	44,000
Total 3410 · FIRE PREVENTION AND CONTROL	453,000
3620 · OTHER PROTECTION/BUILDING DEPT	
3620101 · SUPER OF BUILDINGS-PERSONAL SER	65,000
3620111 · PERS SVCS. CODE ENFORCER OFF	35,000
3620112 · PERS SVCS. CODE ENFORCER OFF OVERTIME	5,000
3620113 · PERSONAL SERVICE PART TIME CODE	15,000
3620400 · CONTRACTUAL EXPENSES	5,000
3620401 · CONTRACTUAL EXPENSES CONSULTANT	62,000
Total 3620 · OTHER PROTECTION/BUILDING DEPT	187,000
5110 · STREET MAINTENENACE	
5110100 · PERSONAL SERVICES REGULAR	207,000
5110101 · PERSONAL SERVICES OVERTIME	20,000
5110120 · MAINTENANCE-TERMINATION PAY	15,000
5110200 · EQUIPMENT	5,000
5110401 · REPAIRS TO EQUIPMENT	10,000
5110410 · SUPPLIES & MATERIAL	7,000
5110411 · GAS & OIL FOR AUTO	10,000
5110412 · SALT & SAND	9,000
5110414 · ASPHALT	5,000
5110441 · HIGHWAY STREET REPAIRS	2,000
5110443 · RENTAL OF GARAGE	3,500
5112400 · CHIPS	78,000
Total 5110 · STREET MAINTENENACE	371,500
5142 · SNOW REMOVAL	
5142400 · CONTRACTUAL EXPENSES	20,000
Total 5142 · SNOW REMOVAL	20,000
5182 · STREET LIGHTING	
5182421 · ANKERS STREET LIGHT MAINTENANCE	10,000
5182422 · LIPA STREET LIGHTING	27,000
Total 5182 · STREET LIGHTING	37,000

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6410 · ECONOMIC ASSISTANCE & OPP	
7140400 · RECREATION/TREES CONTRACTUAL	3,000
Total 6410 · ECONOMIC ASSISTANCE & OPP	<u>3,000</u>
7510 SPECIAL PROJECTS	
7510200 · DOG PARK PROJECT	1,000
7510300 · VISION LONG ISLAND	5,000
Total 7510 SPECIAL PROJECTS	<u>6,000</u>
8010 · GENERAL ENVIRONMENT	
8010400 · CONTRACTUAL SERVICES	5,000
8030460 · STORM WATER MGT PRO	1,500
Total 8010 · GENERAL ENVIRONMENT	<u>6,500</u>
8120 · SANITARY SEWERS	
8120100 · FLOOD INSURANCE PUMP STATION	8,200
8120400 · SANITARY SEWER UTILITIES	20,000
8120420 · PUMP STATION REPAIRS	18,000
Total 8120 · SANITARY SEWERS	<u>46,200</u>
8130 · SEWAGE TREATMENT AND DISPOSAL	
8130401 · OTHER CONTRACT (SEWER)	753,000
8130411 · SEWER ANNUAL CLEANING	25,000
8130441 · SEWER MAINTENANCE & REPAIRS	50,000
Total 8130 · SEWAGE TREATMENT AND DISPOSAL	<u>828,000</u>
8160 · REFUSE AND GARBAGE	
8160400 · CONTRACTUAL EXPENSES 5	654,200
8160401 · OTHER REMOVAL	7,000
Total 8160 · REFUSE AND GARBAGE	<u>661,200</u>
9010 · EMPLOYEE BENEFITS	
9010800 · STATE RETIREMENT	90,000
9030800 · SOCIAL SECURITY	35,000
9035800 · MEDICARE	8,500
9040800 · WORKMEN'S COMPENSATION EMPLOYEE	50,000
9050800 · UNEMPLOYMENT INSURANCE	7,500
9055800 · NEW YORK STATE DISABILITY	750
9060800 · HOSPITAL & MEDICAL INSURANCE	135,000
Total 9010 · EMPLOYEE BENEFITS	<u>326,750</u>
9710 · DEBT SERVICE	
9710600 · SERIAL BONDS-PRINCIPAL	60,000
9710700 · SERIAL BOND INTEREST	19,300
Total 9710 · DEBT SERVICE	<u>79,300</u>
Total SPECIAL ITEMS	
TOTAL EXPENSE	<u><u>\$ 3,848,552</u></u>