

**INCORPORATED VILLAGE OF MANORHAVEN
2019-2020 PROPOSED BUDGET**

**2019-2020
PROPOSED
Budget**

1000 · PROPERTY TAXES AND TAX ITEMS	
1001 · REAL PROPERTY TAXES	\$ 3,169,291
1081 · PAYMENTS IN LIEU OF TAXES	6,659
1090 · PENALTIES & INT-REAL PROP	10,000
Total 1000 · PROPERTY TAXES AND TAX ITEMS	<hr/> 3,185,950
1129 · NON-PROPERTY TAXES	
11301 · UTILITIES - ELECTRIC	68,000
11302 · UTILITIES - TELEPHONE	1,500
11303 · UTILITIES - CABLE/INTERNET	125,000
Total 1129 · NON-PROPERTY TAXES	<hr/> 194,500
1200 · GENERAL GOVERNMENT	
1215 · ELECTION SERVICE CHARGES	250
Total 1200 · GENERAL GOVERNMENT	<hr/> 250
2100 · HOME AND COMMUNITY SERVICES	
2110 · ZONING FEES	5,000
2115 · PLANNING BOARD FEES	10,000
2122 · SEWER SERVICE CHARGES	43,250
Total 2100 · HOME AND COMMUNITY SERVICES	<hr/> 58,250
2400 · USE OF MONEY AND PROPERTY	
2401 · INTEREST ON INVESTMENTS	3,000
2410 · RENTAL OF PROPERTY (CELL TOWER)	77,000
Total 2400 · USE OF MONEY AND PROPERTY	<hr/> 80,000
2500 · LICENSES AND PERMITS	
2501 · BUSINESS/OCCUPATIONAL LICENSE	15,000
2502 · ARB APPLICATION FEES	1,500
2545 · MOORING FEES	3,325
2555 · BUILDING & ALTERATION	45,000
2560 · STREET OPENING	250
2565 · PLUMBING	15,000
2570 · IMPACT FEES	70,000
2590 · SIDEWALK	250
2591 · FENCE	500
2594 · DEMOLITION	500
2595 · PERMITS OTHER	5,000
2596 · RENTAL REGISTRATION FEE	381,000
2655 · MINOR SALES	2,000
Total 2500 · LICENSES AND PERMITS	<hr/> 539,325

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2600 · FINES AND FORFEITURES	
2610 · JUSTICE FEES & FINES	150,000
Total 2600 · FINES AND FORFEITURES	<u>150,000</u>
2700 · MISCELLANEOUS	
2665 · SALES FOR EQUIPMENT	1,000
Total 2700 · MISCELLANEOUS	<u>1,000</u>
3000 · STATE AID	
3001 · STATE AID-PER CAPITA	96,120
3005 · STATE AID MORTGAGE TAX	70,000
3089 · STATE AID OTHER	6,300
3390 · SALES TAX SHARING	18,216
3501 · CONSOLIDATED HIGHWAY AID (CHIPS)	200,000
Total 3000 · STATE AID	<u>390,636</u>
TOTAL INCOME	<u><u>\$ 4,599,911</u></u>

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Expense	
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	51,500
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	500
1110450 · SUPPLIES,SOFTWARE	1,500
Total 1110 · JUDICIAL	108,500
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
1410 · STAFF	
1410100 · CLERK/TREASURER PERSONAL SERVICE-REGULAR	99,921
1410101 · CLERK/TREASURER PERSONAL OVERTIME	20,000
1410110 · DEPUTY CLERK PERSONAL SERVICES	55,620
1410111 · DEPUTY CLERK OVERTIME	10,000
1410112 · DEPUTY TREASURER	60,770
1410112 · DEPUTY TREASURER OT	5,000
1410400 · CLERK CONTRACTUAL EXPENSES	4,000
1410401 · RECORDS MANAGEMENT	15,000
Total 1410 · STAFF	270,311

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1420 · LEGAL/OTHER	
1420300 · BOARD OF ZONING APPEALS LEGAL	1,000
1420400 · VILLAGE ATTORNEY CONTRACTUAL EX	72,000
1420450 · FEES FOR SERVICE-LEGAL	25,000
1420460 · PLANNING BOARD LEGAL FEES	5,000
1450400 · ELECTION CONTRACTUAL EXPENSES	2,500
1450451 · ELECTION INSPECTORS	2,500
1450453 · VOTING MACHINES	2,500
Total 1420 · LEGAL/OTHER	110,500
1620 · SHARED SERVICES	
1620200 · BUILDING EQUIPMENT	2,000
1620201 · COMPUTER EQUIPMENT & SOFTWARE	12,000
1620203 · BUILDING IMPROVEMENTS	35,000
1620300 · VILLAGE NEWSLETTERS	3,000
1620409 · FILE STORAGE	5,000
1620410 · SUPPLIES & MATERIALS	35,000
1620411 · LEGAL NOTICES	5,000
1620412 · LEASES & CONTRACTS	10,000
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	20,000
Total 1620 · SHARED SERVICES	175,000
1910 · SPECIAL ITEMS	
1910400 · ASSOCIATION DUES	7,500
1910432 · PUBLIC OFFICERS LIABILITY	13,000
1910433 · LIABILITY-VEHICLES	7,000
1910440 · GENERAL LIABILITY INSURANCE	60,000
1930501 · TAX LEVY LITIGATION	26,044
1990400 · CONTINGENCY ACCOUNTS	61,477
Total 1910 · SPECIAL ITEMS	175,021

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3310 · TRAFFIC CONTROL	
3310200 · TRAFFIC EQUIPMENT	35,000
3310410 · SUPPLIES	1,500
3310411 · MAINTENANCE OF CAR/TRUCKS	5,000
Total 3310 · TRAFFIC CONTROL	41,500
3410 · FIRE PREVENTION AND CONTROL	
3410400 · FIRE PREVENTION	385,000
3410401 · EMS	46,000
3410800 · LOSAP	48,000
Total 3410 · FIRE PREVENTION AND CONTROL	479,000
3620 · OTHER PROTECTION/BUILDING DEPT	
3620101 · SUPER OF BUILDINGS-PERSONAL SER	87,843
3620400 · CONTRACTUAL EXPENSES	500
3620401 · CONTRACTUAL EXPENSES CONSULTANT	71,741
Total 3620 · OTHER PROTECTION/BUILDING DEPT	160,083
5110 · STREET MAINTENENACE	
5110100 · PERSONAL SERVICES REGULAR	229,343
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	200,000
Total 5110 · STREET MAINTENENACE	542,343
5142 · SNOW REMOVAL	
5142400 · CONTRACTUAL EXPENSES	25,000
Total 5142 · SNOW REMOVAL	25,000
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	5,000
Total 5720 · DOCKS, PIERS & WHARFS	5,000

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7510 SPECIAL PROJECTS	
7510200 · DOG PARK PROJECT	35,000
7510400 · TREES	15,000
Total 7510 SPECIAL PROJECTS	50,000
8010 · GENERAL ENVIRONMENT	
8025100 · ARB/BZA/PLANNING BOARD	5,500
8030460 · STORM WATER MGT PROGRAM	100
Total 8010 · GENERAL ENVIRONMENT	5,600
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	
8130400 · CONTRACTUAL EXP	
8130401 · PWWPC CONTRACT SEWER	845,000
8130411 · SEWER ANNUAL CLEANING	25,000
8130441 · SEWER MAINTENANCE & REPAIRS	25,000
Total 8130 · SEWAGE TREATMENT AND DISPOSAL	895,000
8160 · REFUSE AND GARBAGE	
8160200 · COLLECTION PAILS	750
8160400 · CONTRACTUAL EXPENSES	710,000
8160401 · OTHER REMOVAL	10,000
Total 8160 · REFUSE AND GARBAGE	720,750
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

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9710 · DEBT SERVICE	
9710600 · SERIAL BONDS-PRINCIPAL	70,000
9710610 · BOND ANTICIPATION NOTES	55,000
9710700 · SERIAL BOND INTEREST	10,969
9710710 · SERIAL BAN INTEREST	6,510
Total 9710 · DEBT SERVICE	142,478
INTERFUND TRANSFERS	
9950000 · TRANSFER TO CAPITAL PROJECTS FUND	100,000
Total SPECIAL ITEMS	100,000
 Total Expense	 4,599,911
SURPLUS / (DEFICIT)	\$ (0)