

**INCORPORATED VILLAGE OF MANORHAVEN
APPROVED BUDGET MARCH 30, 2017**

	2017-2018 PROPOSED Budget
1000 · PROPERTY TAXES AND TAX ITEMS	
1001 · REAL PROPERTY TAXES	\$ 3,020,677
1081 · PAYMENTS IN LIEU OF TAXES	6,540
1090 · PENALTIES & INT-REAL PROP	10,000
Total 1000 · PROPERTY TAXES AND TAX ITEMS	3,037,217
1129 · NON-PROPERTY TAXES	
11301 · UTILITIES - ELECTRIC	65,000
11302 · UTILITIES - TELEPHONE	2,750
11303 · UTILITIES - CABLE/INTERNET	125,000
Total 1129 · NON-PROPERTY TAXES	192,750
1200 · GENERAL GOVERNMENT	
1255 · CLERK'S FEES	250
Total 1200 · GENERAL GOVERNMENT	250
2100 · HOME AND COMMUNITY SERVICES	
2110 · ZONING FEES	5,000
2115 · PLANNING BOARD FEES	15,000
2122 · SEWER SERVICE CHARGES	43,000
Total 2100 · HOME AND COMMUNITY SERVICES	63,000
2400 · USE OF MONEY AND PROPERTY	
2401 · INTEREST ON INVESTMENTS	3,000
2410 · RENTAL OF PROPERTY (CELL TOWER)	50,000
Total 2400 · USE OF MONEY AND PROPERTY	53,000
2500 · LICENSES AND PERMITS	
2501 · BUSINESS/OCCUPATIONAL LICENSE	15,000
2502 · ARB APPLICATION FEES	1,500
2545 · MOORING FEES	1,000
2555 · BUILDING & ALTERATION	50,000
2565 · PLUMBING	15,000
2570 · IMPACT FEES	20,000
2590 · SIDEWALK	250
2591 · FENCE	500
2594 · DEMOLITION	500
2595 · PERMITS OTHER	3,000
2596 · RENTAL REGISTRATION FEE	263,375
2655 · MINOR SALES	2,000
2500 · LICENSES AND PERMITS - Other	100
Total 2500 · LICENSES AND PERMITS	372,225

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2600 · FINES AND FORFEITURES	
2610 · JUSTICE FEES & FINES	145,000
Total 2600 · FINES AND FORFEITURES	<u>145,000</u>
2700 · MISCELLANEOUS	
2665 · SALES FOR EQUIPMENT	1,000
2706 · FESTIVAL DONATIONS	2,500
2770 · UNCLASSIFIED REVENUE/PEG GRANT	3,000
Total 2700 · MISCELLANEOUS	<u>6,500</u>
3000 · STATE AID	
3001 · STATE AID-PER CAPITA	103,000
3005 · STATE AID MORTGAGE TAX	70,000
3089 · STATE AID OTHER	2,500
3390 · SALES TAX SHARING	18,216
3500 · GRANTS (MORGAN'S DOCK)	165,000
3501 · CONSOLIDATED HIGHWAY AID (CHIPS)	90,000
Total 3000 · STATE AID	<u>448,716</u>
 TOTAL INCOME	 <u><u>\$ 4,318,658</u></u>

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Expense	
1010 · LEGISLATIVE	
1010100 · BRD OF TRUSTEE PERS SERVICE	\$ 13,500
1010400 · BRD OF TRUSTEE CONTRACTUAL(transcripts)	2,500
1010401 · EXPENSE & TRAVEL	1,000
Total 1010 · LEGISLATIVE	17,000
1110 · JUDICIAL	
1110100 · PERSONAL SERVICES	53,000
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/EDUCATION	2,500
1110450 · SUPPLIES,SOFTWARE	1,000
Total 1110 · JUDICIAL	109,500
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	6,000
1320400 · AUDITOR CONTRACTUAL EXPENSES	15,000
1325100 · ACCOUNTANT CONTRACTUAL EXPENSES	30,000
1380400 · FISCAL AGENT	1,500
Total 1320 · FINANCE	52,500

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1410 · STAFF	
1410100 · CLERK/TREASURER PERSONAL SERVICE-REGULAR	93,730
1410101 · CLERK/TREASURER PERSONAL OVERTIME	20,000
1410110 · DEPUTY CLERK PERSONAL SERVICES	50,470
1410111 · DEPUTY CLERK OVERTIME	5,000
1410115 · ASSISTANT CLERK PERSONAL SERVICE	22,000
1410400 · CLERK CONTRACTUAL EXPENSES	5,000
Total 1410 · STAFF	196,200
1420 · LEGAL/OTHER	
1420300 · BOARD OF ZONING APPEALS LEGAL	10,000
1420400 · VILLAGE ATTORNEY CONTRACTUAL EX	76,800
1420450 · FEES FOR SERVICE-LEGAL	35,000
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	5,000
Total 1420 · LEGAL/OTHER	147,800
1620 · SHARED SERVICES	
1620200 · BUILDING EQUIPMENT	10,000
1620201 · COMPUTER EQUIPMENT & SOFTWARE	17,500
1620300 · VILLAGE NEWSLETTERS	7,500
1620409 · FILE STORAGE	500
1620410 · SUPPLIES & MATERIALS	20,000
1620411 · LEGAL NOTICES	3,000
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
1620442 · RECORDS MANAGEMENT	20,000
Total 1620 · SHARED SERVICES	151,500

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1910 · SPECIAL ITEMS	
1910400 · ASSOCIATION DUES	7,500
1910401 · FESTIVAL EXPENSES	2,500
1910403 · DOCK MAINTENANCE	6,000
1910432 · PUBLIC OFFICERS LIABILITY	12,450
1910433 · LIABILITY-VEHICLES	6,000
1910440 · GENERAL LIABILITY INSURANCE	60,000
1990400 · CONTINGENCY ACCOUNTS	32,508
Total 1910 · SPECIAL ITEMS	126,958
3310 · TRAFFIC CONTROL	
3310200 · TRAFFIC EQUIPMENT	2,500
3310410 · SUPPLIES	1,500
3310411 · MAINTENANCE OF CAR/TRUCKS	20,000
Total 3310 · TRAFFIC CONTROL	24,000
3410 · FIRE PREVENTION AND CONTROL	
3410400 · FIRE PREVENTION	402,000
3410401 · EMS	46,000
3410800 · LOSAP	30,000
Total 3410 · FIRE PREVENTION AND CONTROL	478,000
3620 · OTHER PROTECTION/BUILDING DEPT	
3620101 · SUPER OF BUILDINGS-PERSONAL SER	82,400
3620102 · SUPER OF BUILDINGS-OVERTIME	1,500
3620111 · PERS SVCS. CODE ENFORCER OFF	45,000
3620112 · PERS SVCS. CODE ENFORCER OFF OVERTIME	5,000
3620113 · PERSONAL SERVICE PART TIME CODE	25,000
3620200 · VEHICLES	22,000
3620400 · CONTRACTUAL EXPENSES	2,500
3620401 · CONTRACTUAL EXPENSES CONSULTANT	63,201
Total 3620 · OTHER PROTECTION/BUILDING DEPT	246,601

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5110 · STREET MAINTENENACE	
5110100 · PERSONAL SERVICES REGULAR	205,000
5110101 · PERSONAL SERVICES OVERTIME	20,000
5110120 · MAINTENANCE-TERMINATION PAY	10,000
5110200 · EQUIPMENT	30,000
5110401 · REPAIRS TO EQUIPMENT	40,000
5110410 · SUPPLIES & MATERIAL	10,000
5110411 · GAS & OIL FOR AUTO	9,000
5110412 · SALT & SAND	10,000
5110414 · ASPHALT	5,000
5110441 · HIGHWAY STREET REPAIRS	2,000
5110443 · RENTAL OF GARAGE/CONTAINERS	8,500
5112400 · CHIPS	90,000
Total 5110 · STREET MAINTENENACE	439,500
5142 · SNOW REMOVAL	
5142100 · PERSONAL SERVICES	10,000
5142400 · CONTRACTUAL EXPENSES	20,000
Total 5142 · SNOW REMOVAL	30,000
5182 · STREET LIGHTING	
5182421 · ANKERS STREET LIGHT MAINTENANCE	8,000
5182422 · PSEG/LIPA STREET LIGHTING	20,000
Total 5182 · STREET LIGHTING	28,000
7510 SPECIAL PROJECTS	
7510100 · MORGAN'S DOCK PROJECT	165,000
7510200 · DOG PARK PROJECT	5,000
7510400 · TREES	10,000
7510 · SPECIAL PROJECTS OTHER	3,000
Total 7510 SPECIAL PROJECTS	183,000
8010 · GENERAL ENVIRONMENT	
8010400 · CONTRACTUAL SERVICES	5,000
8025100 · ARB/BZA/PLANNING BOARD	3,000
8030460 · STORM WATER MGT PROGRAM	500
Total 8010 · GENERAL ENVIRONMENT	8,500
8120 · SANITARY SEWERS	
8120100 · FLOOD INSURANCE PUMP STATION	11,200
8120400 · SANITARY SEWER UTILITIES	20,000
8120420 · PUMP STATION REPAIRS	50,000
Total 8120 · SANITARY SEWERS	81,200

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8130 · SEWAGE TREATMENT AND DISPOSAL	
8130401 · PWWO CONTRACT SEWER	775,000
8130411 · SEWER ANNUAL CLEANING	25,000
8130441 · SEWER MAINTENANCE & REPAIRS	100,000
Total 8130 · SEWAGE TREATMENT AND DISPOSAL	900,000
8160 · REFUSE AND GARBAGE	
8160200 · COLLECTION PAILS	750
8160400 · CONTRACTUAL EXPENSES	665,000
8160401 · OTHER REMOVAL	10,000
Total 8160 · REFUSE AND GARBAGE	675,750
9010 · EMPLOYEE BENEFITS	
9010800 · STATE RETIREMENT	70,000
9030800 · SOCIAL SECURITY	40,000
9035800 · MEDICARE	9,000
9040800 · WORKMEN'S COMPENSATION EMPLOYEE	53,071
9050800 · UNEMPLOYMENT INSURANCE	8,000
9055800 · NEW YORK STATE DISABILITY	825
9060800 · HOSPITAL & MEDICAL INSURANCE	150,000
Total 9010 · EMPLOYEE BENEFITS	330,896
9710 · DEBT SERVICE	
9710600 · SERIAL BONDS-PRINCIPAL	60,000
9710700 · SERIAL BOND INTEREST	15,844
9785600 · INSTALLMENT PRINCIPAL	6,939
9785700 · INSTALLMENT INTEREST	470
Total 9710 · DEBT SERVICE	83,253
 Total Expense	 \$ 4,318,658