

INCORPORATED VILLAGE OF MANORHAVEN
DRAFT BUDGET

	2018-2019 Adopted Budget	2019-2020 Adopted Budget	2020-2021 Adopted Budget	2021-2022 PROPOSED Budget	PROJECTED REV/EXPENSE @ 5/31/2021	ACTUAL REV/EXPENSE @12/31/2020	ACTUAL				
							5/31/2020	5/31/2019	5/31/2018	5/31/2017	
1000 · PROPERTY TAXES AND TAX ITEMS											
1001 · REAL PROPERTY TAXES	\$ 3,080,000	\$ 3,169,291	\$ 3,246,657	\$ 3,328,283	\$ 3,146,522	\$ 3,218,580	\$ 3,148,906	\$ 3,065,530	\$ 3,013,659	\$ 2,955,686	
1002 · REAL PROPERTY TAXES PRIOR YR					11,851	-	9,492	31,503	5,281	1,103	
1081 · PAYMENTS IN LIEU OF TAXES	6,572	6,659	6,792	6,928	6,659	6,792	6,659	6,528	6,443	-	
1090 · PENALTIES & INT-REAL PROP	10,000	10,000	10,000	10,000	13,397	4,348	13,397	27,204	18,194	7,434	
Total 1000 · PROPERTY TAXES AND TAX ITEMS	3,096,572	3,185,950	3,263,449	3,345,211	3,178,429	3,229,720	3,178,454	3,130,765	3,043,578	2,964,223	
1129 · NON-PROPERTY TAXES											
11301 · UTILITIES - ELECTRIC	65,000	68,000	70,000	70,000	53,809	23,222	69,570	73,415	70,107	66,816	
11302 · UTILITIES - TELEPHONE	2,000	1,500	1,100	1,100	807	471	1,441	1,100	1,216	2,078	
11303 · UTILITIES - CABLE/INTERNET	125,000	125,000	130,000	130,000	120,662	61,636	129,815	133,942	136,664	137,253	
Total 1129 · NON-PROPERTY TAXES	192,000	194,500	201,100	201,100	175,278	85,329	200,826	208,457	207,987	206,146	
1200 · GENERAL GOVERNMENT											
1215 · ELECTION SERVICE CHARGES	250	250	250	250	350	-	210	420	420	560	
Total 1200 · GENERAL GOVERNMENT	250	250	250	250	350	-	210	420	420	560	
2100 · HOME AND COMMUNITY SERVICES											
2110 · ZONING FEES	5,000	5,000	5,000	5,000	3,771	2,200	3,700	23,467	3,200	15,894	
2115 · PLANNING BOARD FEES	10,000	10,000	5,000	5,000	4,286	2,500	12,250	10,500	3,500	48,944	
2122 · SEWER SERVICE CHARGES	42,500	43,250	43,000	45,000	45,000	-	51,181	44,671	45,619	42,337	
Total 2100 · HOME AND COMMUNITY SERVICES	57,500	58,250	53,000	55,000	53,057	4,700	67,131	78,639	52,319	107,175	
2400 · USE OF MONEY AND PROPERTY											
2401 · INTEREST ON INVESTMENTS	3,000	3,000	5,000	5,000	2,973	1,734	29,487	2,019	50,465	2,956	
2410 · RENTAL OF PROPERTY (CELL TOWER)	73,000	77,000	80,256	82,222	82,222	47,963	80,138	76,983	69,088	49,609	
Total 2400 · USE OF MONEY AND PROPERTY	76,000	80,000	85,256	87,222	85,195	49,697	109,625	79,002	119,553	52,565	
2500 · LICENSES AND PERMITS											
2501 · BUSINESS/OCCUPATIONAL LICENSE	15,000	15,000	15,000	15,000	3,806	2,220	33,435	21,305	19,565	18,230	
2502 · ARB APPLICATION FEES	1,500	1,500	1,500	1,500	2,571	1,500	34,375	2,050	1,350	2,550	
2545 · MOORING FEES	10,000	3,325	-	-	-	-	-	10,050	-	-	
2555 · BUILDING & ALTERATION	45,000	45,000	55,000	55,000	110,000	32,596	106,642	53,340	56,135	91,994	
2560 · STREET OPENING	250	250	250	250	2,571	1,500	600	300	350	-	
2565 · PLUMBING	15,000	15,000	20,000	20,000	25,000	17,985	24,545	25,820	12,205	30,668	
2570 · IMPACT FEES	15,000	70,000	20,000	30,000	-	-	130,810	-	10,000	65,000	
2590 · SIDEWALK	250	250	250	250	257	150	-	60	360	200	
2591 · FENCE	500	500	1,000	1,000	1,543	900	2,265	960	720	1,200	
2594 · DEMOLITION	500	500	1,000	1,000	514	300	1,822	1,400	460	900	
2595 · PERMITS OTHER	5,000	5,000	5,000	5,000	12,609	7,355	5,760	8,145	12,882	7,110	
2596 · RENTAL REGISTRATION FEE	68,500	381,000	106,275	377,625	100,000	89,785	358,470	102,600	272,495	82,985	
2655 · MINOR SALES	2,000	2,000	2,000	2,000	1,149	670	2,413	819	2,133	857	
2500 · LICENSES AND PERMITS - Other	-	-	-	-	-	-	-	-	-	100	
Total 2500 · LICENSES AND PERMITS	178,500	539,325	227,275	508,625	260,020	154,961	701,137	226,849	388,655	301,793	

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							5/31/2020	5/31/2019	5/31/2018	5/31/2017
2600 · FINES AND FORFEITURES										
2610 · JUSTICE FEES & FINES	185,000	150,000	190,000	180,000	158,930	92,709	188,021	254,883	233,357	207,263
2680 · INSURANCE RECOVERIES	-	-	-	-	11,500	11,500	-	-	-	-
Total 2600 · FINES AND FORFEITURES	185,000	150,000	190,000	180,000	170,430	104,209	188,021	254,883	233,357	207,263
2700 · MISCELLANEOUS										
2665 · SALES FOR EQUIPMENT	1,000	1,000	-	-	15,300	-	15,300	7,500	-	1,000
2702 · REFUND PY EXP	-	-	-	-	-	31,145	53,188	30,067	18,179	3,176
2706 · FESTIVAL DONATIONS	-	-	-	-	-	-	2,105	2,625	2,050	100
2710 · PREMIUM ON OBLIGATIONS	-	-	-	-	-	-	116	-	-	-
2770 · UNCLASSIFIED REVENUE	-	-	-	-	-	4,294	3,109	3,168	1,080	17,300
2773 · REIMBURSEMENT PB	-	-	-	-	-	-	-	-	-	-
2774 · REIMBURSEMENT BZA	-	-	-	-	-	-	547	-	-	-
Total 2700 · MISCELLANEOUS	1,000	1,000	-	-	15,300	35,439	74,365	43,360	21,310	21,576
3000 · STATE AID										
3001 · STATE AID-PER CAPITA	103,000	96,120	96,120	96,120	96,120	76,896	96,120	96,120	96,120	103,116
3005 · STATE AID MORTGAGE TAX	70,000	70,000	70,000	70,000	70,000	51,021	75,836	83,044	69,350	82,069
3089 · STATE AID OTHER	6,300	6,300	-	-	211	644	8,747	-	6,310	11,735
3389 · OTHER PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-
3390 · SALES TAX SHARING	-	18,216	-	-	-	-	18,216	18,216	18,216	-
3500 · GRANTS (MORGAN'S DOCK)	-	-	-	-	-	-	-	333,732	176,766	451,907
3501 · CONSOLIDATED HIGHWAY AID (CHIPS)	148,500	200,000	40,000	135,500	-	-	192,565	11,339	12,126	8,224
3700 · GRANTS CCAP OFFICE RENOVATIONS	-	-	-	-	-	-	-	-	-	49,876
Total 3000 · STATE AID	327,800	390,636	206,120	301,620	166,331	128,561	391,484	542,451	378,888	706,928
TOTAL INCOME	\$ 4,114,622	\$ 4,599,911	\$ 4,226,450	\$ 4,679,028	\$ 4,104,390	\$ 3,792,616	\$ 4,911,253	\$ 4,564,824	\$ 4,446,067	\$ 4,568,229
5990 · APPROPRIATED FUND BALANCE	30,000		192,400							
	\$ 4,144,622	\$ 4,599,911	\$ 4,418,850	\$ 4,679,028	\$ 4,104,390	\$ 3,792,616	\$ 4,911,253	\$ 4,564,824	\$ 4,446,067	\$ 4,568,229

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							5/31/2020	5/31/2019	5/31/2018	5/31/2017	
Expense											
1010 · LEGISLATIVE											
1010100 · BRD OF TRUSTEE PERS SERVICE	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,478	\$ 7,875	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,699
1010400 · BRD OF TRUSTEE CONTRACTUAL	500	500	500	500	1,029	600					463
1010401 · EXPENSE & TRAVEL	500	500	500								
1010402 · STENOGRAPHER	2,500	2,500	2,500	2,500	7,922	4,621	1,144	3,115	2,807		1,398
Total 1010 · LEGISLATIVE	17,000	17,000	17,000	16,500	22,428	13,096	14,643	16,615	16,307		15,560
1110 · JUDICIAL											
1110100 · PERSONAL SERVICES	50,000	51,500	52,788	54,636	52,730	30,759	51,538	50,138	45,696		60,042
1110102 · JUSTICE PERSONAL SERVICES	6,000	6,000	6,000	6,000	4,286	2,500	4,500	6,000	6,000		6,000
1110103 · OVERTIME	1,500	1,500	2,000	4,000	2,904	1,694	3,343	3,182	2,804		5,133
1110400 · JUSTICE CONTRACTUAL SERVICE	40,000	40,000	45,000	45,000	23,412	13,657	35,642	45,967	42,647		45,300
1110401 · AUDITOR (COURT)	3,500	3,500	3,550	3,550	3,450	-	3,450	3,450	3,450		3,450
1110420 · POSTAGE					-		534	-	-		-
1110430 · STENOGRAPHER, INTERPRETER, SUMMON	4,000	4,000	5,000	5,000	8,739	5,098	4,464	4,011	4,582		4,417
1110430 · TRAVEL/EDUCATION	2,500	500	500	500	-	-	-	-	345		199
1110450 · SUPPLIES, SOFTWARE	2,000	1,500			-	-	2,660	-	1,366		1,744
Total 1110 · JUDICIAL	109,500	108,500	114,838	118,686	95,521	53,708	106,131	112,748	106,891		126,286
1210 · EXECUTIVE											
1210100 · MAYOR PERSONAL SERVICES	7,000	7,000	7,000	7,000	6,998	4,083	7,000	7,000	7,000		7,000
1210400 · MAYOR CONTRACTUAL EXPENSE	500	500	500	500	500	86	330	280	270		-
1210401 · EXPENSE & TRAVEL	100	100	-	-	-	-	-	-	-		-
Total 1210 · EXECUTIVE	7,600	7,600	7,500	7,500	7,498	4,169	7,330	7,280	7,270		7,000
1320 · FINANCE											
1320300 · PAYROLL SERVICE	6,000	6,000	6,000	7,000	6,490	3,786	5,212	5,132	6,212		4,742
1320400 · AUDITOR CONTRACTUAL EXPENSES	17,500	17,500	17,850	19,000	19,000	-	19,152	17,500	17,500		16,300
1325100 · ACCOUNTANT CONTRACTUAL EXPENSES	30,000	30,000	25,000	25,000	20,000	8,594	22,719	29,823	27,899		30,506
1380400 · FISCAL AGENT	1,500	1,500	1,500	3,014	9,484	3,500	37,742	12,633	114		1,938
Total 1320 · FINANCE	55,000	55,000	50,350	54,014	54,974	15,880	84,825	65,088	51,724		53,485
1410 · STAFF											
1410100 · CLERK/TREASURER PERSONAL SERVICE-REGULAR	97,011	99,921	102,419	129,375	145,248	84,728	99,574	98,361	94,649		103,933
1410101 · CLERK/TREASURER PERSONAL OVERTIME	20,000	20,000	19,000	20,000	17,943	10,467	20,086	19,002	20,361		23,607
1410110 · DEPUTY CLERK PERSONAL SERVICES	54,000	55,620	57,011	77,625	67,317	39,268	57,049	54,379	70,848		48,209
1410111 · DEPUTY CLERK OVERTIME	15,000	10,000	3,000	16,000	15,933	9,294	4,128	4,840	8,854		6,945
1410112 · DEPUTY TREASURER	59,000	60,770			-	-	45,861	59,527	37,352		
1410112 · DEPUTY TREASURER OT	4,000	5,000			-	-	12,457	14,131	8,414		
1410120 · PART TIME/SEASONAL SALARIES	3,000	-	3,500	8,000	6,504	6,504	3,767	-	14,442		6,016
1410400 · CLERK CONTRACTUAL EXPENSES	4,000	4,000	7,000	8,000	7,435	4,337	4,283	7,004	4,644		6,385
1410401 · RECORDS MANAGEMENT	20,000	15,000	15,000	20,000	7,773	4,534	10,761	8,531	14,840		30,980
Total 1410 · STAFF	276,011	270,311	206,930	279,000	268,152	159,132	257,966	265,776	289,882		232,442

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							5/31/2020	5/31/2019	5/31/2018	5/31/2017
1420 · LEGAL/OTHER										
1420300 · BOARD OF ZONING APPEALS LEGAL	1,000	1,000	1,000	1,000	-	-	-	-	-	900
1420400 · VILLAGE ATTORNEY CONTRACTUAL EX	84,000	84,000	84,000	84,000	84,000	56,000	84,000	71,500	82,200	76,800
1420450 · FEES FOR SERVICE-LEGAL	25,000	25,000	15,000	45,000	1,714	1,000	4,151	14,640	14,831	22,031
1420460 · PLANNING BOARD LEGAL FEES	5,000	5,000	-	-	-	-	-	-	3,033	27,655
1450400 · ELECTION CONTRACTUAL EXPENSES	2,000	2,500	2,000	2,000	1,200	700	388	1,676	1,351	6,996
1450451 · ELECTION INSPECTORS	1,700	2,500	2,500	3,000	2,186	1,275	1,250	1,250	2,050	1,700
1450453 · VOTING MACHINES	1,200	2,500	1,500	1,500	857	500	500	-	2,050	1,192
1450455 · PB/ZONING COURT REPORTING FEES	-	-	-	-	-	-	-	-	-	4,786
Total 1420 · LEGAL/OTHER	119,900	122,500	106,000	136,500	89,957	59,475	90,289	89,065	105,514	142,060
1620 · SHARED SERVICES										
1620200 · BUILDING EQUIPMENT	2,000	2,000	2,000	-	1,817	1,060	-	575	625	11,651
1620201 · COMPUTER EQUIPMENT & SOFTWARE	2,000	12,000	7,500	-	14,907	8,696	18,331	8,645	1,508	4,712
1620202 · OFFICE FURNITURE & FIXTURES	-	-	-	-	459	268	-	1,157	-	11,235
1620203 · BUILDING IMPROVEMENTS	-	35,000	5,000	-	32,523	18,972	42,807	25,859	-	59,943
1620204 · MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-	530	10,835
1620300 · VILLAGE NEWSLETTERS	3,000	3,000	3,000	3,000	-	-	5,460	2,376	2,927	3,311
1620409 · FILE STORAGE	5,000	5,000	5,000	5,000	4,306	2,512	5,107	3,288	3,707	3,285
1620410 · SUPPLIES & MATERIALS	35,000	35,000	30,000	30,000	22,798	13,299	26,164	28,319	32,453	30,486
1620411 · LEGAL NOTICES	5,000	5,000	5,000	5,000	3,168	1,848	3,123	3,590	3,359	3,058
1620412 · LEASES & CONTRACTS	15,000	10,000	7,500	7,500	4,503	2,627	7,705	5,683	7,883	12,851
1620413 · POSTAGES	7,500	7,500	7,500	8,000	5,954	3,473	8,413	7,733	8,142	7,397
1620420 · UTILITIES	6,000	6,000	6,000	7,000	5,426	3,165	6,772	6,401	7,565	7,012
1620421 · TELEPHONE	5,000	5,000	3,500	3,500	2,422	1,413	3,260	2,996	3,777	2,618
1620422 · ELECTRIC	9,000	9,000	9,000	9,000	5,112	2,982	8,929	6,659	8,175	8,822
1620423 · WATER	3,500	3,500	3,500	4,500	6,218	3,627	4,420	3,073	4,361	4,293
1620440 · COMPUTER MAINT & REPAIR	17,000	17,000	17,000	20,000	40,289	23,502	19,315	15,045	15,700	19,604
1620441 · REPAIRS TO EQUIPMENT	10,000	20,000	10,000	10,000	3,480	2,030	9,888	19,717	10,630	3,969
1670469 · COVID RELATED EXP	-	-	-	-	2,148	1,432	1,480	-	-	-
Total 1620 · SHARED SERVICES	125,000	175,000	121,500	112,500	155,532	90,906	171,174	141,117	111,341	205,080
1910 · SPECIAL ITEMS										
1910400 · ASSOCIATION DUES	7,500	7,500	10,000	15,000	12,722	7,421	10,088	12,285	12,001	9,922
1910401 · FESTIVAL EXPENSES	3,000	-	-	-	-	-	2,132	420	4,924	275
1910432 · PUBLIC OFFICERS LIABILITY	13,000	13,000	13,500	13,500	-	-	13,486	13,303	13,252	12,469
1910433 · LIABILITY-VEHICLES	6,000	7,000	7,100	7,100	7,100	58,583	6,908	7,040	5,963	5,366
1910440 · GENERAL LIABILITY INSURANCE	60,000	60,000	60,000	65,000	60,000	60,000	56,725	57,578	56,432	54,151
1930400 · JUDGEMENT & CLAIMS	-	-	-	-	-	-	-	-	-	-
1930501 · TAX LEVY LITIGATION	-	26,044	-	-	-	-	32,137	-	-	-
1930400 · TAX LEVY LITIGATION	-	-	32,137	32,137	32,137	21,425	-	-	-	-
1930400 · JUDGEMENT & CLAIMS - Other	-	-	-	-	-	-	-	-	-	12,593
1930401 · LEGAL - CELL TOWER	8,500	-	-	-	-	-	-	-	16,864	4,073
1990400 · CONTINGENCY ACCOUNTS	50,033	45,196	-	-	-	-	-	-	-	-
1910 - SPECIALITEMS - Other	-	-	-	-	2,025	1,350	170	170	170	-
Total 1910 · SPECIAL ITEMS	148,033	158,740	122,737	132,737	113,984	88,778	121,646	90,796	109,606	98,848

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3310 · TRAFFIC CONTROL											
3310200 · TRAFFIC EQUIPMENT	2,500	35,000			-	-	221		-	-	
3310410 · SUPPLIES	1,500	1,500	1,500	1,500	120	70	703	187	2,960	1,791	
3310411 · MAINTENANCE OF CAR/TRUCKS	-	5,000	5,000	5,000	1,944	1,134	5,852	3,466	348	11,942	
Total 3310 · TRAFFIC CONTROL	4,000	41,500	6,500	6,500	2,064	1,204	6,776	3,653	3,308	13,734	
3410 · FIRE PREVENTION AND CONTROL											
3410400 · FIRE PREVENTION	376,000	385,000	358,501	350,000	323,824	188,898	358,817	378,997	371,079	366,690	
3410401 · EMS	46,000	46,000	46,000			-			25,338	48,353	
3410800 · WORKERS COMPENSATION FD	47,500	48,000	48,000	30,000	25,000	19,299	21,024	21,215	23,509	45,414	
3410801 · LOSAP			41,000	41,000	25,000		26,897	20,971			
3410 · FIRE PREVENTION OTHER	-	-	-	500	-	-	-	190	397	215	
Total 3410 · FIRE PREVENTION AND CONTROL	469,500	479,000	493,501	421,500	373,824	208,196	406,738	421,372	420,324	460,671	
3620 · OTHER PROTECTION/BUILDING DEPT											
3620101 · SUPER OF BUILDINGS-PERSONAL SER	85,284	87,843	90,039	90,039	99,209	57,872	89,558	85,626	83,127	73,397	
3620102 · SUPER OF BUILDINGS-OVERTIME	500	500	500	2,500	2,098	1,224	-	-	-	800	
3620111 · PERS SVCS. CODE ENFORCER OFF	-	-	-	-	-	-	-	-	980	57,100	
3620112 · PERS SVCS. CODE ENFORCER OFF OVERTIME	-	-	-	-	-	-	-	-	-	3,008	
3620113 · PERSONAL SERVICE PART TIME CODE	25,000	-	-	-	-	-	-	-	6,120	18,624	
3620114 · COMPLAINT INVESTIGATOR TRAINEE			62,289		62,426	36,415	14,743				
3620115 · COMPLAINT INVESTIGATOR TRAINEE OT			3,550		17,942	10,466	570				
3620116 · COMPLAINT INVESTIGATOR				64,469							
3620117 · COMPLAINT INVESTIGATOR OT				20,000							
3620415 · LAWN					4,234	2,470	3,010				
3620200 · VEHICLES	-	-	-	-	-	-	-		19,979		
3620400 · CONTRACTUAL EXPENSES	500	-	-	-	1,029	600	3,837		100	1,052	
3620401 · CONTRACTUAL EXPENSES CONSULTANT	69,000	71,740	77,776	80,288	74,450	43,429	74,083	70,074	67,889	65,168	
3620 · OTHER PROTECTION/BUILDING DEPT - Other					-	-	-		42	-	
Total 3620 · OTHER PROTECTION/BUILDING DEPT	180,284	160,083	234,154	257,296	261,387	152,476	185,801	155,701	178,238	219,148	
5110 · STREET MAINTENENACE											
5110100 · PERSONAL SERVICES REGULAR	220,516	229,343			-	-	225,797	233,753	225,228	206,044	
5110101 · PERSONAL SERVICES OVERTIME	25,000	25,000			25,000	-	31,927	34,581	33,112	19,830	
5110102 · PERSONAL SERVICES SUPERVISOR			71,750	74,261		54,327					
5110103 · PERSONAL SERVICES SUPERVISOR OT			15,000	15,500		7,105					
5110104 · PERSONAL SERVICES 1			58,929	60,991		37,719					
5110105 · PERSONAL SERVICES 1 OT			10,150	10,500		6,535					
5110106 · PERSONAL SERVICES 2			55,549	57,493		34,948					
5110107 · PERSONAL SERVICES 2 OT			9,600	9,900		4,865					
5110110 · PERSONAL SERVICES PART-TIME			26,352	27,275		6,746					
5110120 · MAINTENANCE-TERMINATION PAY	-	-	45,000	45,000	-	-					
5110200 · EQUIPMENT	40,000	40,000	10,000	10,000	214	125	347	59,029	8,897	4,581	
5110401 · REPAIRS TO EQUIPMENT	10,000	10,000	15,000	15,000	4,342	2,533	7,823	12,724	9,782	81,757	
5110410 · SUPPLIES & MATERIAL	15,000	15,000	25,000	24,500	9,535	5,562	14,428	18,070	18,756	14,572	
5110411 · GAS & OIL FOR AUTO	9,000	9,000	7,000	7,000	6,513	3,799	5,284	8,865	7,872	8,554	
5110412 · SALT & SAND	11,000	11,000	4,000	4,000	1,714	1,000	4,491	3,647	6,599	8,880	
5110414 · ASPHALT	3,000	3,000	2,000	2,000	63	37	240	2,489	1,752	1,983	
5110440 · OTHER HIGHWAY CONTRACT - STREETSCAPE / CHIPS					111,122	64,821	43,231	18,305	16,423	469	
5110441 · HIGHWAY STREET REPAIRS	-	-	-	-	-	-	-	-	-	-	
5110442 · HIGHWAY IMPROVEMENT CONTRACT	-	-	-	-	-	-	3,100	-	-	-	
5110443 · RENTAL OF GARAGE/CONTAINERS	-	-	-	-	-	-	-	-	-	-	
5112400 · CHIPS	148,500	200,000	40,000	135,500	193,219	97,500	194,941	5,021	4,531	11,434	
5110 · STREET MAINTENENACE - Other	-	-	-	-	-	-	-	635	330	-	
Total 5110 · STREET MAINTENENACE	482,016	542,343	395,330	498,920	351,722	327,622	531,609	397,120	333,282	358,104	

INCORPORATED VILLAGE OF MANORHAVEN
DRAFT BUDGET

	2018-2019 Adopted Budget	2019-2020 Adopted Budget	2020-2021 Adopted Budget	2021-2022 PROPOSED Budget	PROJECTED REV/EXPENSE @ 5/31/2021	ACTUAL REV/EXPENSE @12/31/2020	ACTUAL				
							5/31/2020	5/31/2019	5/31/2018	5/31/2017	
5142 · SNOW REMOVAL											
5142100 · PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-
5142400 · CONTRACTUAL EXPENSES	20,000	25,000	25,000	75,000	51,429	30,000	-	5,481	24,780	23,590	
5142 · SNOW REMOVAL - Other	-	-	-	-	-	-	-	-	-	-	
Total 5142 · SNOW REMOVAL	20,000	25,000	25,000	75,000	51,429	30,000	-	5,481	24,780	23,590	
5182 · STREET LIGHTING											
5182400 · CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-	-	727	
5182421 · ANKERS STREET LIGHT MAINTENANCE	9,000	9,000	10,000	10,000	10,114	5,900	8,570	12,965	8,830	9,585	
5182422 · PSEG/LIPA STREET LIGHTING	22,000	22,000	26,000	26,000	22,219	12,961	24,386	29,155	24,064	21,869	
Total 5182 · STREET LIGHTING	31,000	31,000	36,000	36,000	32,333	18,861	32,956	42,120	32,894	32,181	
5720 · DOCKS, PIERS & WHARFS											
5720400 · MORGAN'S DOCK MAINT	3,000	5,000	5,000	5,000	3,500	3,850	5,409	2,500	2,824	-	
Total 5720 · DOCKS, PIERS & WHARFS	3,000	5,000	5,000	5,000	3,500	3,850	5,409	2,500	2,824	-	
7510 SPECIAL PROJECTS											
7510100 · MORGAN'S DOCK PROJECT	15,000	-	10,000	-	12,873	7,509	3,624	334,007	179,177	435,651	
7510200 · DOG PARK PROJECT	25,000	35,000	-	-	-	680	5,700	549	8,435	-	
7510300 · VISION LONG ISLAND	-	-	-	-	-	-	-	-	-	-	
7510400 · TREES	-	15,000	15,000	15,000	-	-	-	-	-	-	
7510400 · FIRWOOD WALL	-	-	-	-	-	-	-	-	3,048	38,570	
7510500 · ROAD RESTORATION	-	-	-	-	-	-	-	500	2,420	-	
7510600 · WATERFRONT ANALYSIS	-	-	-	-	-	-	-	468	25,407	-	
7510700 · SEWER RESTORATION	-	-	-	-	-	3,804	-	4,512	5,639	-	
7510800 · MANORHAVEN PRESERVE	-	-	-	-	10,000	2,050	10,000	21,300	-	-	
7510801 · RECREATIONAL TRAILS	-	-	-	-	6,000	13,662	6,000	-	-	-	
7510802 · PS EMERGENCY GENERATOR PROJECT	-	-	-	-	-	9,600	-	-	-	-	
Total 7510 SPECIAL PROJECTS	40,000	50,000	25,000	15,000	28,873	37,305	25,324	361,335	224,125	474,221	
8010 · GENERAL ENVIRONMENT											
8010100 · PERSONAL SERVICES	-	-	-	-	-	-	150	-	150	-	
8010400 · CONTRACTUAL SERVICES	-	-	-	-	-	-	700	-	-	4,561	
8010402 · BZA ENGINEER	-	-	-	-	-	-	-	1,033	-	-	
8025100 · ARB/BZA/PLANNING BOARD	5,500	5,500	15,500	15,500	11,829	6,900	9,900	8,950	4,100	1,900	
8030460 · STORM WATER MGT PROGRAM	100	100	-	-	-	-	-	-	-	-	
8010 · GENERAL ENVIRONMENTAL - Other	-	-	-	-	-	-	-	-	-	330	
Total 8010 · GENERAL ENVIRONMENT	5,600	5,600	15,500	15,500	11,829	6,900	10,750	9,983	4,250	6,791	
8120 · SANITARY SEWERS											
8120100 · FLOOD INSURANCE PUMP STATION	12,500	12,500	12,500	11,000	10,000	-	9,736	9,055	13,894	11,176	
8120400 · SANITARY SEWER UTILITIES	20,000	20,000	22,000	30,000	27,501	16,042	34,751	25,524	23,089	11,647	
8120420 · PUMP STATION REPAIRS	40,900	40,900	40,900	40,900	22,178	12,937	8,490	171,518	8,952	37,690	
Total 8120 · SANITARY SEWERS	73,400	73,400	75,400	81,900	59,678	28,979	52,977	206,098	45,934	60,513	

INCORPORATED VILLAGE OF MANORHAVEN
DRAFT BUDGET

	2018-2019 Adopted Budget	2019-2020 Adopted Budget	2020-2021 Adopted Budget	2021-2022 PROPOSED Budget	PROJECTED REV/EXPENSE @ 5/31/2021	ACTUAL REV/EXPENSE @12/31/2020	ACTUAL			
							5/31/2020	5/31/2019	5/31/2018	5/31/2017
8130 · SEWAGE TREATMENT AND DISPOSAL										
8130400 · CONTRACTUAL EXP						32,938	-	448	3,700	
8130401 · PWPCD CONTRACT SEWER	750,000	845,000	925,000	927,425	927,425	540,998	875,330	796,668	743,461	765,418
8130411 · SEWER ANNUAL CLEANING	25,000	25,000	5,000	5,000	56,223	32,797	-	-	1,263	11,500
8130441 · SEWER MAINTENANCE & REPAIRS	25,000	25,000	25,000	25,000	60,000	31,104	100,080	7,950	14,502	32,628
Total 8130 · SEWAGE TREATMENT AND DISPOSAL	800,000	895,000	955,000	957,425	1,043,649	637,837	975,410	805,066	762,926	809,546
8160 · REFUSE AND GARBAGE										
8160200 · COLLECTION PAILS	750	750	750	750	-	-	-	-	-	-
8160400 · CONTRACTUAL EXPENSES	675,000	710,000	777,115	777,115	777,115	453,317	777,115	671,715	653,916	641,295
8160401 · OTHER REMOVAL	10,000	10,000	10,000	10,000	10,802	6,301	2,445	13,327	12,967	8,673
Total 8160 · REFUSE AND GARBAGE	685,750	720,750	787,865	787,865	787,917	459,618	779,560	685,042	666,883	649,968
9010 · EMPLOYEE BENEFITS										
9010800 · STATE RETIREMENT	77,000	77,000	90,000	90,000	82,000	(16,721)	80,536	79,991	69,604	63,940
9030800 · SOCIAL SECURITY	43,000	43,000	44,000	45,000	47,098	27,474	41,293	41,243	41,479	39,171
9035800 · MEDICARE	21,000	21,000	18,000	15,000	11,134	6,495	12,407	13,979	17,576	11,688
9040800 · WORKMEN'S COMPENSATION EMPLOYEE	50,000	50,000	50,000	50,000	48,282	45,865	48,282	52,190	44,401	47,926
9050800 · UNEMPLOYMENT INSURANCE	8,000	8,000	8,000	8,000	2,467	1,439	5,764	6,114	8,291	7,399
9055800 · NEW YORK STATE DISABILITY	825	825	825	825	(142)	(83)	(177)	(146)	(202)	(188)
9060800 · HOSPITAL & MEDICAL INSURANCE	210,000	210,000	210,000	184,625	178,701	104,242	172,383	197,549	203,427	135,420
Total 9010 · EMPLOYEE BENEFITS	409,825	409,825	420,825	393,450	369,540	168,711	360,488	390,920	384,576	305,356
9710 · DEBT SERVICE										
9710600 · SERIAL BONDS-PRINCIPAL	60,000	70,000	130,000	185,000	130,000	60,000	70,000	70,000	60,000	60,000
9710610 · BOND ANTICIPATION NOTES		55,000			-	-	10,000	15,000		
9710700 · SERIAL BOND INTEREST	13,594	10,969	66,920	43,463	71,091	43,326	10,969	13,594	15,844	18,094
9710710 · SERIAL BAN INTEREST	4,288	10,790					15,087	4,288		
9785600 · INSTALLMENT PRINCIPAL	4,225	-	-			-	-	4,839	6,939	6,572
9785700 · INSTALLMENT INTEREST	97	-	-			-	-	100	470	838
9789600 · CAPITAL LEASE PRINCIPAL				26,649						
9789600 · CAPITAL LEASE INTEREST				15,123						
Total 9710 · DEBT SERVICE	82,204	146,759	196,920	270,235	201,091	103,326	106,056	107,821	83,253	85,503
INTERFUND TRANSFERS										
9950000 · TRANSFER TO CAPITAL PROJECTS FUND		100,000			-	-	100,000	20,000	-	-
Total SPECIAL ITEMS	-	100,000	-	-	-	-	100,000	20,000	-	-
Total Expense	4,144,622	4,599,911	4,418,850	4,679,028	4,386,882	2,670,030	4,433,858	4,402,696	3,966,133	4,380,085
SURPLUS / (DEFICIT)	\$ (0)	\$ -	\$ 0	\$ (0)	\$ (282,492)	\$ 1,122,586	\$ 477,395	\$ 162,128	\$ 479,934	\$ 188,143