

**INCORPORATED VILLAGE OF MANORHAVEN
ADOPTED BUDGET**

**2022-2023
ADOPTED
BUDGET**

1000 · PROPERTY TAXES AND TAX ITEMS	
1001 · REAL PROPERTY TAXES	\$ 3,440,340
1081 · PAYMENTS IN LIEU OF TAXES	7,067
1090 · PENALTIES & INT-REAL PROP	10,000
Total 1000 · PROPERTY TAXES AND TAX ITEMS	3,457,407
1129 · NON-PROPERTY TAXES	
11301 · UTILITIES - ELECTRIC	70,000
11302 · UTILITIES - TELEPHONE	1,100
11303 · UTILITIES - CABLE/INTERNET	125,000
Total 1129 · NON-PROPERTY TAXES	196,100
1200 · GENERAL GOVERNMENT	
1215 · ELECTION SERVICE CHARGES	250
Total 1200 · GENERAL GOVERNMENT	250
2100 · HOME AND COMMUNITY SERVICES	
2110 · ZONING FEES	20,000
2115 · PLANNING BOARD FEES	20,000
2122 · SEWER SERVICE CHARGES	50,000
Total 2100 · HOME AND COMMUNITY SERVICES	90,000
2400 · USE OF MONEY AND PROPERTY	
2401 · INTEREST ON INVESTMENTS	1,000
2410 · RENTAL OF PROPERTY (CELL TOWER)	86,000
Total 2400 · USE OF MONEY AND PROPERTY	87,000
2500 · LICENSES AND PERMITS	
2501 · BUSINESS/OCCUPATIONAL LICENSE	15,000
2502 · ARB APPLICATION FEES	1,500
2555 · BUILDING & ALTERATION	55,000
2560 · STREET OPENING	250
2565 · PLUMBING	20,000
2570 · IMPACT FEES	10,000
2590 · SIDEWALK	250
2591 · FENCE	1,000
2594 · DEMOLITION	1,000
2595 · PERMITS OTHER	5,000
2596 · RENTAL REGISTRATION FEE	118,375
2655 · MINOR SALES	1,000
Total 2500 · LICENSES AND PERMITS	228,375

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2600 · FINES AND FORFEITURES	
2610 · JUSTICE FEES & FINES	200,000
Total 2600 · FINES AND FORFEITURES	<u>200,000</u>
3000 · STATE AID	
3001 · STATE AID-PER CAPITA	96,120
3005 · STATE AID MORTGAGE TAX	70,000
3390 · SALES TAX SHARING	18,216
3501 · CONSOLIDATED HIGHWAY AID (CHIPS)	45,000
Total 3000 · STATE AID	<u>229,336</u>
5000 · OTHER FINANCING SOURCES	
5511 · APPROPRIATED DEBT SERVICE RESERVE	115,000
5990 · APPROPRIATED FUND BALANCE	300,000
Total 5000 · OTHER FINANCING SOURCES	<u>415,000</u>
TOTAL INCOME	<u><u>\$ 4,903,468</u></u>

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Expense	
1010 · LEGISLATIVE	
1010100 · BRD OF TRUSTEE PERS SERVICE	\$ 13,500
1010400 · BRD OF TRUSTEE CONTRACTUAL	500
1010402 · STENOGRAPHER	9,000
Total 1010 · LEGISLATIVE	23,000
1110 · JUDICIAL	
1110100 · PERSONAL SERVICES	56,548
1110102 · JUSTICE PERSONAL SERVICES	6,000
1110103 · OVERTIME	4,000
1110400 · JUSTICE CONTRACTUAL SERVICE	45,000
1110401 · AUDITOR (COURT)	3,550
1110430 · STENOGRAPHER, INTERPRETER, SUMMON	8,000
1110450 · SUPPLIES, SOFTWARE	2,700
Total 1110 · JUDICIAL	125,798
1210 · EXECUTIVE	
1210100 · MAYOR PERSONAL SERVICES	7,000
1210400 · MAYOR CONTRACTUAL EXPENSE	500
Total 1210 · EXECUTIVE	7,500
1320 · FINANCE	
1320300 · PAYROLL SERVICE	7,000
1320400 · AUDITOR CONTRACTUAL EXPENSES	19,500
1325100 · ACCOUNTANT CONTRACTUAL EXPENSES	25,000
1380400 · FISCAL AGENT	2,000
Total 1320 · FINANCE	53,500
1410 · STAFF	
1410100 · CLERK/TREASURER PERSONAL SERVICE-REGULAR	133,903
1410101 · CLERK/TREASURER PERSONAL OVERTIME	20,000
1410110 · DEPUTY CLERK PERSONAL SERVICES	80,341
1410111 · DEPUTY CLERK OVERTIME	16,000
1410120 · PART TIME/SEASONAL SALARIES	8,000
1410400 · CLERK CONTRACTUAL EXPENSES	11,000
1410401 · RECORDS MANAGEMENT	20,000
Total 1410 · STAFF	289,244

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1420 · LEGAL/OTHER	
1420400 · VILLAGE ATTORNEY CONTRACTUAL EX	84,000
1420450 · FEES FOR SERVICE-LEGAL	45,000
1450400 · ELECTION CONTRACTUAL EXPENSES	1,500
1450451 · ELECTION INSPECTORS	1,500
1450453 · VOTING MACHINES	700
Total 1420 · LEGAL/OTHER	132,700
1620 · SHARED SERVICES	
1620300 · VILLAGE NEWSLETTERS	3,500
1620409 · FILE STORAGE	5,000
1620410 · SUPPLIES & MATERIALS	35,000
1620411 · LEGAL NOTICES	5,000
1620412 · LEASES & CONTRACTS	16,000
1620413 · POSTAGES	8,000
1620420 · UTILITIES	8,000
1620421 · TELEPHONE	3,500
1620422 · ELECTRIC	9,000
1620423 · WATER	7,000
1620440 · COMPUTER MAINT & REPAIR	30,000
1620441 · REPAIRS TO EQUIPMENT	11,000
Total 1620 · SHARED SERVICES	141,000
1910 · SPECIAL ITEMS	
1910400 · ASSOCIATION DUES	15,000
1910432 · PUBLIC OFFICERS LIABILITY	13,500
1910433 · LIABILITY-VEHICLES	9,000
1910440 · GENERAL LIABILITY INSURANCE	65,000
1930400 · TAX LEVY LITIGATION	55,817
Total 1910 · SPECIAL ITEMS	158,317
3310 · TRAFFIC CONTROL	
3310410 · SUPPLIES	1,500
3310411 · MAINTENANCE OF CAR/TRUCKS	1,500
Total 3310 · TRAFFIC CONTROL	3,000
3410 · FIRE PREVENTION AND CONTROL	
3410400 · FIRE PREVENTION	345,000
3410800 · WORKERS COMPENSATION FD	25,000
3410801 · LOSAP	30,000
Total 3410 · FIRE PREVENTION AND CONTROL	400,000

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3620 · OTHER PROTECTION/BUILDING DEPT	
3620101 · SUPER OF BUILDINGS-PERSONAL SER	93,190
3620102 · SUPER OF BUILDINGS-OVERTIME	2,500
3620116 · COMPLAINT INVESTIGATOR	66,726
3620117 · COMPLAINT INVESTIGATOR OT	22,000
3620401 · CONTRACTUAL EXPENSES CONSULTANT	77,000
Total 3620 · OTHER PROTECTION/BUILDING DEPT	261,416
5110 · STREET MAINTENENACE	
5110102 · PERSONAL SERVICES SUPERVISOR	70,000
5110103 · PERSONAL SERVICES SUPERVISOR OT	16,000
5110104 · PERSONAL SERVICES 1	63,126
5110105 · PERSONAL SERVICES 1 OT	11,000
5110108 · PERSONAL SERVICES 3	53,820
5110109 · PERSONAL SERVICES 3 OT	9,300
5110111 · PERSONAL SERVICES 4	53,820
5110112 · PERSONAL SERVICES 4 OT	9,300
5110200 · EQUIPMENT	10,000
5110401 · REPAIRS TO EQUIPMENT	20,000
5110410 · SUPPLIES & MATERIAL	15,000
5110411 · GAS & OIL FOR AUTO	7,000
5110412 · SALT & SAND	10,000
5110414 · ASPHALT	2,000
5110440 · OTHER HIGHWAY CONTRACT - STREETScape / CHIPS	30,000
5112400 · CHIPS	45,000
Total 5110 · STREET MAINTENENACE	425,366
5142 · SNOW REMOVAL	
5142400 · CONTRACTUAL EXPENSES	60,000
Total 5142 · SNOW REMOVAL	60,000
5182 · STREET LIGHTING	
5182421 · ANKERS STREET LIGHT MAINTENANCE	12,500
5182422 · PSEG/LIPA STREET LIGHTING	30,000
Total 5182 · STREET LIGHTING	42,500
5720 · DOCKS, PIERS & WHARFS	
5720400 · MORGAN'S DOCK MAINT	6,500
Total 5720 · DOCKS, PIERS & WHARFS	6,500
7510 SPECIAL PROJECTS	
7510803 · TREES	15,000
Total 7510 SPECIAL PROJECTS	15,000

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8010 · GENERAL ENVIRONMENT	
8010400 · CONTRACTUAL SERVICES	20,000
8020400 · CONTRACTUAL SERVICES PLANNING BOARD	20,000
8025100 · ARB/BZA/PLANNING BOARD	15,500
Total 8010 · GENERAL ENVIRONMENT	<hr/> 55,500
8120 · SANITARY SEWERS	
8120100 · FLOOD INSURANCE PUMP STATION	11,000
8120400 · SANITARY SEWER UTILITIES	35,000
8120420 · PUMP STATION REPAIRS	50,000
Total 8120 · SANITARY SEWERS	<hr/> 96,000
8130 · SEWAGE TREATMENT AND DISPOSAL	
8130401 · PWPCD CONTRACT SEWER	900,000
8130411 · SEWER ANNUAL CLEANING	40,000
8130441 · SEWER MAINTENANCE & REPAIRS	65,000
Total 8130 · SEWAGE TREATMENT AND DISPOSAL	<hr/> 1,005,000
8160 · REFUSE AND GARBAGE	
8160200 · COLLECTION PAILS	750
8160400 · CONTRACTUAL EXPENSES	777,115
8160401 · OTHER REMOVAL	10,000
Total 8160 · REFUSE AND GARBAGE	<hr/> 787,865
9010 · EMPLOYEE BENEFITS	
9010800 · STATE RETIREMENT	120,000
9025400 · LOCAL PENSION FUND CONTRACTUAL	1,500
9025800 · LOCAL PENSION FUND EE BENEFITS	20,000
9030800 · SOCIAL SECURITY	55,000
9035800 · MEDICARE	13,000
9040800 · WORKMEN'S COMPENSATION EMPLOYEE	50,000
9050800 · UNEMPLOYMENT INSURANCE	8,000
9055800 · NEW YORK STATE DISABILITY	825
9060800 · HOSPITAL & MEDICAL INSURANCE	200,000
9089800 · OTHER EMPLOYEE BENEFITS	75,000
Total 9010 · EMPLOYEE BENEFITS	<hr/> 543,325

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9710 · DEBT SERVICE	
9710600 · SERIAL BONDS-PRINCIPAL	190,000
9710700 · SERIAL BOND INTEREST	38,400
9789600 · CAPITAL LEASE PRINCIPAL	37,967
9789600 · CAPITAL LEASE INTEREST	4,569
Total 9710 · DEBT SERVICE	<u>270,936</u>
Total Expense	<u>4,903,468</u>
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SURPLUS / (DEFICIT)	<u>\$ 0</u>