

**INCORPORATED VILLAGE OF MANORHAVEN
TENTATIVE BUDGET**

	2020-2021	2021-2022	2022-2023	2023-2024	PROJECTED	ACTUAL	ACTUAL		
	Adopted Budget	Adopted Budget	Adopted Budget	TENTATIVE Budget	REV/EXPENSE @ 5/31/2023	REV/EXPENSE @11/30/2022	5/31/2022	5/31/2021	5/31/2020
1000 · PROPERTY TAXES AND TAX ITEMS									
1001 · REAL PROPERTY TAXES	\$ 3,246,657	\$ 3,328,283	\$ 3,440,340	\$ 3,509,147	\$ 3,327,468	\$ 3,327,468	\$ 3,291,218	\$ 3,225,934	\$ 3,148,906
1002 · REAL PROPERTY TAXES PRIOR YR					9,524	3,232	21,751	14,478	9,492
1081 · PAYMENTS IN LIEU OF TAXES	6,792	6,928	7,067	7,207	7,066	7,066	6,928	6,792	6,659
1090 · PENALTIES & INT-REAL PROP	10,000	10,000	10,000	11,000	19,674	10,465	23,929	5,997	13,397
Total 1000 · PROPERTY TAXES AND TAX ITEMS	3,263,449	3,345,211	3,457,407	3,527,354	3,363,732	3,348,232	3,343,826	3,253,201	3,178,454
1129 · NON-PROPERTY TAXES									
11301 · UTILITIES - ELECTRIC	70,000	70,000	70,000	70,000	63,733	31,867	72,727	70,354	69,570
11302 · UTILITIES - TELEPHONE	1,100	1,100	1,100	1,100	1,027	513	267	15,061	1,441
11303 · UTILITIES - CABLE/INTERNET	130,000	130,000	125,000	120,000	117,853	46,427	118,023	109,641	129,815
Total 1129 · NON-PROPERTY TAXES	201,100	201,100	196,100	191,100	182,614	78,807	191,018	195,056	200,826
1200 · GENERAL GOVERNMENT									
1215 · ELECTION SERVICE CHARGES	250	250	250	350	280	280	210	210	210
Total 1200 · GENERAL GOVERNMENT	250	250	250	350	280	280	210	210	210
1500 · PUBLIC SAFETY									
1589 · OTHER PUBLIC SAFETY TOWING							1,200		
Total 1500 · PUBLIC SAFETY	-	-	-	-	-	-	1,200	-	-
2100 · HOME AND COMMUNITY SERVICES									
2110 · ZONING FEES	5,000	5,000	20,000	9,250	27,800	3,900	77,425	55,915	3,700
2115 · PLANNING BOARD FEES	5,000	5,000	20,000	9,250	26,400	3,200	35,539	57,418	12,250
2122 · SEWER SERVICE CHARGES	43,000	45,000	50,000	50,000	55,000	-	109,316	-	51,181
Total 2100 · HOME AND COMMUNITY SERVICES	53,000	55,000	90,000	68,500	109,200	7,100	222,280	113,333	67,131
2400 · USE OF MONEY AND PROPERTY									
2401 · INTEREST ON INVESTMENTS	5,000	5,000	1,000	40,000	4,326	2,163	(29,705)	102,715	29,487
2410 · RENTAL OF PROPERTY (CELL TOWER)	80,256	82,222	86,000	110,000	104,909	50,640	85,145	82,446	80,138
Total 2400 · USE OF MONEY AND PROPERTY	85,256	87,222	87,000	150,000	109,236	52,803	55,440	185,161	109,625

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	Adopted Budget	Adopted Budget	Adopted Budget	TENTATIVE Budget	REV/EXPENSE @ 5/31/2023	REV/EXPENSE @11/30/2022	5/31/2022	5/31/2021	5/31/2020
2500 · LICENSES AND PERMITS									
2501 · BUSINESS/OCCUPATIONAL LICENSE	15,000	15,000	15,000	15,000	4,300	2,150	14,925	2,220	33,435
2502 · ARB APPLICATION FEES	1,500	1,500	1,500	1,500	5,700	2,850	1,350	1,500	34,375
2503 · SIGN PERMIT				250	800	400	100		
2504 · SHED PERMIT				100	200	100	100		
2505 · POD PERMIT				250	500	250	300		
2506 · FLOAT PERMIT				500	-		1,250		
2507 · FILM SHOOT FEES				5,000	20,000	17,750	11,150		
2545 · MOORING FEES	-	-	-	-	-	-	10,275	-	-
2555 · BUILDING & ALTERATION	55,000	55,000	55,000	100,000	98,190	49,095	53,567	142,981	106,642
2560 · STREET OPENING	250	250	250	250	600	300	-	1,500	600
2565 · PLUMBING	20,000	20,000	20,000	20,000	11,810	5,905	12,543	28,605	24,545
2570 · IMPACT FEES	20,000	30,000	10,000	20,000	-	-	42,525	10,000	130,810
2590 · SIDEWALK	250	250	250	250	1,500	750	-	150	-
2591 · FENCE	1,000	1,000	1,000	1,000	720	360	950	1,530	2,265
2594 · DEMOLITION	1,000	1,000	1,000	300	-	-	400	300	1,822
2595 · PERMITS OTHER	5,000	5,000	5,000	1,000	350	175	5,250	24,376	5,760
2596 · RENTAL REGISTRATION FEE	106,275	377,625	118,375	538,000	118,375	66,975	373,060	138,785	358,470
2597 · TREE REMOVAL PERMIT				1,000	5,850	2,925	2,200		
2598 · ALARM PERMIT					-		40		
2599 · DUMPSTER PERMIT				500	1,000	500	800		
2655 · MINOR SALES	2,000	2,000	1,000	1,500	1,484	742	1,397	1,763	2,413
2500 · LICENSES AND PERMITS - Other	-	-	-	-	-	-	100	-	-
Total 2500 · LICENSES AND PERMITS	227,275	508,625	228,375	706,400	271,379	151,227	532,282	353,710	701,137

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	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2023-2024 TENTATIVE Budget	PROJECTED REV/EXPENSE @ 5/31/2023	ACTUAL REV/EXPENSE @11/30/2022	ACTUAL		
							5/31/2022	5/31/2021	5/31/2020
2600 · FINES AND FORFEITURES									
2610 · JUSTICE FEES & FINES	190,000	180,000	200,000	200,000	169,158	84,579	226,546	230,604	188,021
2620 · FORFEITED DEPOSITS					480	-	480	-	-
2680 · INSURANCE RECOVERIES	-	-	-	-	-	-	-	11,500	-
Total 2600 · FINES AND FORFEITURES	190,000	180,000	200,000	200,000	169,638	84,579	227,026	242,104	188,021
2690 · OTHER COMPENSATION FOR LOSS									
2680 · OTHER COMPENSATION FOR LOSS							3,024		
Total 2690 · OTHER COMPENSATION FOR LOSS							3,024		
2700 · MISCELLANEOUS									
2660 · SALES OF REAL PROPERTY							37,500		
2665 · SALES FOR EQUIPMENT	-	-	-	-	-	-	-	-	15,300
2702 · REFUND PY EXP					4,928	4,928	26,181	34,799	53,188
2706 · FESTIVAL DONATIONS	-	-	-	-	-	-	-	-	2,313
2710 · PREMIUM ON OBLIGATIONS							-	-	116
2770 · UNCLASSIFIED REVENUE	-	-	-	-	1,700	1,700	-	3,898	3,109
2773 · REIMBURSEMENT PB							-	-	
2774 · REIMBURSEMENT BZA							-	-	547
2775 · LAWN							-	1,635	
2700 · MISCELLANEOUS - Other	-	-	-	-	-	-	-	-	-
Total 2700 · MISCELLANEOUS	-	-	-	-	6,628	6,628	63,681	40,333	74,573
3000 · STATE AID									
3001 · STATE AID-PER CAPITA	96,120	96,120	96,120	96,120	96,120	96,120	96,120	96,120	96,120
3005 · STATE AID MORTGAGE TAX	70,000	70,000	70,000	50,000	80,000	21,138	113,655	91,640	75,836
3089 · STATE AID OTHER					-	-	-	529	8,747
3389 · OTHER PUBLIC SAFETY					-	-	-	-	-
3390 · SALES TAX SHARING			18,216	18,351	18,216	-	36,567	-	18,216
3500 · GRANTS (MORGAN'S DOCK)							-	-	-
3501 · CONSOLIDATED HIGHWAY AID (CHIPS)	40,000	135,500	45,000	96,000	139,300	-	95,000	12,960	192,565
3503 · GRANTS - SEWER							25,050		
3504 · GRANTS - PARKS/REC TRAILS							25,120		
3505 · GRANTS - GENERATOR							38,765		
3506 · GRANTS - CDBG					62,348	27,190			
3000 · STATE AID - Other	-	-	-	-	125,000	125,000	-	-	-
Total 3000 · STATE AID	206,120	301,620	229,336	260,471	520,984	269,448	430,277	201,249	391,484
4000 · FEDERAL AID									
4100 · FEDERAL AID-ARPA							339,845		
4960 · FEDERAL AID-STORMS						6,438	76,508		
Total 4000 · FEDERAL AID	-	-	-	-	-	6,438	416,354	-	-
TOTAL INCOME	\$ 4,226,450	\$ 4,679,028	\$ 4,488,468	\$ 5,104,175	\$ 4,733,690	\$ 4,005,542	\$ 5,486,617	\$ 4,584,357	\$ 4,911,461

INCORPORATED VILLAGE OF MANORHAVEN
TENTATIVE BUDGET

	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2023-2024 TENTATIVE Budget	PROJECTED REV/EXPENSE @ 5/31/2023	ACTUAL REV/EXPENSE @11/30/2022	5/31/2022	ACTUAL 5/31/2021	5/31/2020
5000 · OTHER SOURCES									
5000 · INTERFUND TRANSFER							165,141		
5511 · APPROPRIATED DEBT SERVICE RESERVE			\$ 115,000	\$ 8,323					
5990 · APPROPRIATED FUND BALANCE	192,400		300,000	65,000					
TOTAL INCOME	\$ 4,418,850	\$ 4,679,028	\$ 4,903,468	\$ 5,177,498	\$ 4,733,690	\$ 4,005,542	\$ 5,651,758	\$ 4,584,357	\$ 4,911,253

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	Adopted Budget	Adopted Budget	Adopted Budget	TENTATIVE Budget	REV/EXPENSE @ 5/31/2023	REV/EXPENSE @11/30/2022	5/31/2022	5/31/2021	5/31/2020
Expense									
1010 · LEGISLATIVE									
1010100 · BRD OF TRUSTEE PERS SERVICE	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 6,750	\$ 13,500	\$ 13,500	\$ 13,500
1010400 · BRD OF TRUSTEE CONTRACTUAL	500	500	500	500	500	-			
1010401 · EXPENSE & TRAVEL	500								
1010402 · STENOGRAPHER	2,500	2,500	9,000	9,000	3,958	2,309	9,281	7,448	1,144
Total 1010 · LEGISLATIVE	17,000	16,500	23,000	23,000	17,958	9,059	22,781	20,948	14,643
1110 · JUDICIAL									
1110100 · PERSONAL SERVICES	52,788	54,636	56,548	56,548	56,548	26,099	54,256	53,193	51,538
1110102 · JUSTICE PERSONAL SERVICES	6,000	6,000	6,000	6,500	6,500	3,250	6,000	5,000	4,500
1110103 · OVERTIME	2,000	4,000	4,000	4,000	3,588	1,794	3,792	2,891	3,343
1110120 · PT/TEMP SALARIES					573	286	225	-	-
1110400 · JUSTICE CONTRACTUAL SERVICE	45,000	45,000	45,000	45,000	31,820	15,910	43,213	42,841	35,642
1110401 · AUDITOR (COURT)	3,550	3,550	3,550	7,000	6,900	6,900	3,450	3,450	3,450
1110420 · POSTAGE					98	49	-	-	534
1110430 · STENOGRAPHER,INTERPRETER,SUMMON	5,000	5,000	8,000	8,000	2,674	1,337	8,702	9,517	4,464
1110430 · TRAVEL/EDUCATION	500	500	-	-	-	-	-	-	-
1110450 · SUPPLIES,SOFTWARE			2,700	2,700	2,800	-	2,793	2,660	2,660
Total 1110 · JUDICIAL	114,838	118,686	125,798	129,748	111,501	55,625	122,431	119,552	106,131
1210 · EXECUTIVE									
1210100 · MAYOR PERSONAL SERVICES	7,000	7,000	7,000	7,000	7,000	3,500	7,000	7,000	7,000
1210400 · MAYOR CONTRACTUAL EXPENSE	500	500	500	3,500	3,445	1,723	-	-	330
1210401 · EXPENSE & TRAVEL	-	-	-	-	-	-	280	648	-
Total 1210 · EXECUTIVE	7,500	7,500	7,500	10,500	10,445	5,223	7,280	7,648	7,330
1320 · FINANCE									
1320300 · PAYROLL SERVICE	6,000	7,000	7,000	6,000	5,000	1,716	4,658	6,256	5,212
1320301 · BANK SERVICE FEE					198	99	78	300	
1320302 · CREDIT CARD FEES					135	67	-	426	
1320400 · AUDITOR CONTRACTUAL EXPENSES	17,850	19,000	19,500	30,000	30,000	-	19,600	19,100	19,152
1325100 · ACCOUNTANT CONTRACTUAL EXPENSES	25,000	25,000	25,000	25,000	25,000	7,719	20,844	22,719	22,719
1380400 · FISCAL AGENT	1,500	3,014	2,000	6,000	5,400	1,200	7,750	5,180	37,742
Total 1320 · FINANCE	50,350	54,014	53,500	67,000	65,733	10,801	52,931	53,981	84,825

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1410 · STAFF									
1410100 · CLERK/TREASURER PERSONAL SERVICE-REGULAR	102,419	129,375	133,903	130,000	124,366	62,183	132,423	148,463	99,574
1410101 · CLERK/TREASURER PERSONAL OVERTIME	19,000	20,000	20,000	-	2,585	2,585	19,966	30,479	20,086
1410110 · DEPUTY CLERK PERSONAL SERVICES	57,011	77,625	80,341	80,341	80,341	37,080	78,650	78,778	57,049
1410111 · DEPUTY CLERK OVERTIME	3,000	16,000	16,000	16,000	12,000	5,200	10,538	25,004	4,128
1410112 · DEPUTY TREASURER					-	-	-	-	45,861
1410112 · DEPUTY TREASURER OT		0	-	-	-	-	-	-	12,457
1410120 · PART TIME/SEASONAL SALARIES	3,500	8,000	8,000	8,000	8,000	5,040	6,369	7,228	3,767
1410400 · CLERK CONTRACTUAL EXPENSES	7,000	8,000	11,000	11,000	7,000	525	7,944	10,176	4,283
1410401 · RECORDS MANAGEMENT	15,000	20,000	20,000	5,000	5,000	570	-	4,336	10,761
Total 1410 · STAFF	206,930	279,000	289,244	250,341	239,292	113,183	255,890	304,464	257,966

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1420 · LEGAL/OTHER									
1420300 · BOARD OF ZONING APPEALS LEGAL	1,000	1,000	-	-	-	-	-	-	-
1420400 · VILLAGE ATTORNEY CONTRACTUAL EX	84,000	84,000	84,000	96,000	62,000	32,000	84,000	84,000	84,000
1420450 · FEES FOR SERVICE-LEGAL	15,000	45,000	45,000	25,000	5,688	2,844	54,535	5,369	4,151
1450400 · ELECTION CONTRACTUAL EXPENSES	2,000	2,000	1,500	1,500	1,558	1,558	1,300	700	388
1450451 · ELECTION INSPECTORS	2,500	3,000	1,500	1,500	1,450	1,450	1,275	1,275	1,250
1450453 · VOTING MACHINES	1,500	1,500	700	700	-	-	600	500	500
Total 1420 · LEGAL/OTHER	106,000	136,500	132,700	124,700	70,696	37,851	141,710	91,844	90,289
1620 · SHARED SERVICES									
1620200 · BUILDING EQUIPMENT	2,000	-	-	-	2,320	1,160	2,350	-	-
1620201 · COMPUTER EQUIPMENT & SOFTWARE	7,500	-	-	-	3,500	1,196	-	15,685	18,331
1620202 · OFFICE FURNITURE & FIXTURES	-	-	-	-	-	-	-	7,411	-
1620203 · BUILDING IMPROVEMENTS	5,000	-	-	50,000	1,700	1,700	-	25,935	42,807
1620204 · MACHINERY & EQUIPMENT	-	-	-	-	2,410	1,205	-	-	-
1620300 · VILLAGE NEWSLETTERS	3,000	3,000	3,500	3,500	6,000	3,629	8,365	3,608	5,460
1620409 · FILE STORAGE	5,000	5,000	5,000	5,000	5,169	2,585	5,054	5,036	5,107
1620410 · SUPPLIES & MATERIALS	30,000	30,000	35,000	35,000	30,000	7,231	32,524	30,306	26,368
1620411 · LEGAL NOTICES	5,000	5,000	5,000	5,000	8,000	7,239	8,676	3,804	3,123
1620412 · LEASES & CONTRACTS	7,500	7,500	16,000	16,000	13,027	6,513	16,105	8,660	7,705
1620413 · POSTAGE	7,500	8,000	8,000	8,000	5,524	2,762	3,897	6,543	8,413
1620414 · CONSULTANT	-	-	-	-	2,450	1,225	11,227	-	-
1620420 · UTILITIES	6,000	7,000	8,000	8,200	8,000	2,697	7,499	7,714	6,772
1620421 · TELEPHONE	3,500	3,500	3,500	3,500	2,581	1,290	2,547	2,476	3,260
1620422 · ELECTRIC	9,000	9,000	9,000	9,500	8,402	4,201	6,112	6,596	8,929
1620423 · WATER	3,500	4,500	7,000	7,000	5,500	1,924	5,494	5,495	4,420
1620440 · COMPUTER MAINT & REPAIR	17,000	20,000	30,000	30,000	39,416	19,708	24,040	35,633	19,315
1620441 · REPAIRS TO EQUIPMENT	10,000	10,000	11,000	11,000	6,876	3,438	7,667	3,960	9,888
1670469 · COVID RELATED EXP	-	-	-	-	-	-	-	820	1,480
Total 1620 · SHARED SERVICES	121,500	112,500	141,000	191,700	150,875	69,702	141,557	169,682	171,378
1910 · SPECIAL ITEMS									
1910400 · ASSOCIATION DUES	10,000	15,000	15,000	10,000	1,000	6,212	9,057	8,981	10,088
1910401 · FESTIVAL EXPENSES	-	-	-	-	2,654	2,654	-	-	2,132
1910432 · PUBLIC OFFICERS LIABILITY	13,500	13,500	13,500	13,000	14,000	63,385	12,555	13,276	13,486
1910433 · LIABILITY-VEHICLES	7,100	7,100	9,000	10,250	10,000	-	7,112	7,103	6,908
1910440 · GENERAL LIABILITY INSURANCE	60,000	65,000	65,000	64,000	60,000	-	60,349	57,809	56,725
1930400 · JUDGEMENT & CLAIMS	-	-	-	-	-	-	-	-	-
1930400 · TAX LEVY LITIGATION	32,137	32,137	55,817	90,000	55,817	-	26,043	32,137	32,137
1930400 · JUDGEMENT & CLAIMS - Other	-	-	-	-	-	-	-	1,350	-
1910 - SPECIALITEMS - Other	-	-	-	-	-	-	-	-	170
Total 1910 · SPECIAL ITEMS	122,737	132,737	158,317	187,250	143,471	72,251	115,115	120,656	121,646

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							5/31/2022	5/31/2021	5/31/2020
3310 · TRAFFIC CONTROL									
3310200 · TRAFFIC EQUIPMENT				10,000	-	-	-	-	221
3310400 · TRAFFIC CONTRACTUAL EXPENSES	-	-	-	-	3,750	3,750			
3310410 · SUPPLIES	1,500	1,500	1,500	1,500	604	302		70	703
3310411 · MAINTENANCE OF CAR/TRUCKS	5,000	5,000	1,500	1,500	7,043	3,522	1,241	1,615	5,852
Total 3310 · TRAFFIC CONTROL	6,500	6,500	3,000	13,000	11,397	7,573	1,241	1,685	6,776
3410 · FIRE PREVENTION AND CONTROL									
3410400 · FIRE PREVENTION	358,501	350,000	345,000	365,000	336,730	196,426	333,878	327,220	358,817
3410401 · EMS	46,000					-			
3410800 · WORKERS COMPENSATION FD	48,000	30,000	25,000	25,000	22,000	-	19,559	21,035	21,024
3410801 · LOSAP	41,000	41,000	30,000			-	-	-	26,897
3410 · FIRE PREVENTION OTHER	-	500	-	-	-	-			
Total 3410 · FIRE PREVENTION AND CONTROL	493,501	421,500	400,000	390,000	358,730	196,426	353,437	348,255	406,738
3620 · OTHER PROTECTION/BUILDING DEPT									
3620101 · SUPER OF BUILDINGS-PERSONAL SER	90,039	90,039	93,190	96,452	96,452	44,518	127,791	63,413	89,558
3620102 · SUPER OF BUILDINGS-OVERTIME	500	2,500	2,500	2,500	4,789	2,794	34	1,224	-
3620111 · PERS SVCS. CODE ENFORCER OFF	-	-	-	-	-	-			
3620112 · PERS SVCS. CODE ENFORCER OFF OVERTIME	-	-	-	-	-	-			
3620113 · PERSONAL SERVICE PART TIME CODE	-	15,000	-	31,200	31,200	-			
3620114 · COMPLAINT INVESTIGATOR TRAINEE	62,289					-		62,529	14,743
3620115 · COMPLAINT INVESTIGATOR TRAINEE OT	3,550					-		19,888	570
3620116 · COMPLAINT INVESTIGATOR		64,469	66,726	66,726	66,726	30,796	67,802		
3620117 · COMPLAINT INVESTIGATOR OT		20,000	22,000	22,000	22,000	8,637	25,834		
3620415 · LAWN						-		2,470	3,010
3620200 · VEHICLES	-	-	-	-	47,434	27,670			
3620400 · CONTRACTUAL EXPENSES	-	-	-	-	146	85		760	3,837
3620401 · CONTRACTUAL EXPENSES CONSULTANT	77,776	80,288	77,000	114,600	58,729	34,258	125,064	97,881	74,083
3620 · OTHER PROTECTION/BUILDING DEPT - Other						-			
Total 3620 · OTHER PROTECTION/BUILDING DEPT	234,154	272,296	261,416	333,478	327,476	148,759	346,524	248,165	185,801

INCORPORATED VILLAGE OF MANORHAVEN
TENTATIVE BUDGET

	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2023-2024 TENTATIVE Budget	PROJECTED REV/EXPENSE @ 5/31/2023	ACTUAL REV/EXPENSE @11/30/2022	ACTUAL		
							5/31/2022	5/31/2021	5/31/2020
5110 · STREET MAINTENENACE									
5110100 · PERSONAL SERVICES REGULAR						-	-	-	225,797
5110101 · PERSONAL SERVICES OVERTIME						-	-	-	31,927
5110102 · PERSONAL SERVICES SUPERVISOR	71,750	59,261	70,000	85,000	60,000	23,214	43,641	57,213	
5110103 · PERSONAL SERVICES SUPERVISOR OT	15,000	15,500	16,000	16,000	5,578	2,789	-	7,105	
5110104 · PERSONAL SERVICES 1	58,929	60,991	63,126	-	28,000	27,445	74,575	67,688	
5110105 · PERSONAL SERVICES 1 OT	10,150	10,500	11,000	-	480	480	10,427	9,580	
5110106 · PERSONAL SERVICES 2	55,549	57,493		53,000	25,000	7,077	34,553	62,779	
5110107 · PERSONAL SERVICES 2 OT	9,600	9,900			400	-	2,322	7,089	
5110108 · PERSONAL SERVICES 3			53,820	53,820	53,820	28,152	36,198		
5110109 · PERSONAL SERVICES 3 OT			9,300	9,300	11,450	5,725	5,175		
5110110 · PERSONAL SERVICES PART-TIME	26,352	27,275			-	-	-	6,746	
5110111 · PERSONAL SERVICES 4			53,820	53,820	53,820	28,049	27,185		
5110112 · PERSONAL SERVICES 4 OT			9,300	9,300	9,005	4,502	2,578		
5110120 · MAINTENANCE-TERMINATION PAY	45,000	40,000	-	-	-	-	-	-	
5110200 · EQUIPMENT	10,000	10,000	10,000	10,000	74,496	74,496	-	-	347
5110202 · ROAD IMPROVEMENTS							604,048		
5110401 · REPAIRS TO EQUIPMENT	15,000	15,000	20,000	20,000	31,903	15,952	21,991	17,587	7,823
5110410 · SUPPLIES & MATERIAL	25,000	24,500	15,000	20,000	21,449	10,724	16,634	9,686	14,428
5110411 · GAS & OIL FOR AUTO	7,000	7,000	7,000	13,000	11,123	5,562	9,105	8,139	5,284
5110412 · SALT & SAND	4,000	4,000	10,000	10,000	2,000	1,000	10,968	7,205	4,491
5110414 · ASPHALT	2,000	2,000	2,000	-	4,338	2,169	1,218	488	240
5110440 · OTHER HIGHWAY CONTRACT - STREETScape / CHIPS			30,000	20,000	15,345	7,672	23,726	78,501	43,231
5110441 · HIGHWAY STREET REPAIRS	-	-	-	-	-	-	7,218	785	-
5110442 · HIGHWAY IMPROVEMENT CONTRACT	-	-	-	-	-	-	-	-	3,100
5110443 · RENTAL OF GARAGE/CONTAINERS	-	-	-	-	-	-	-	-	-
5110444 · TREE AND STUMP REMOVAL				10,000	6,000	5,800	5,400		
5112400 · CHIPS	40,000	135,500	45,000	96,000	-	937	-	95,000	194,941
5110 · STREET MAINTENENACE - Other	-	-	-	-	-	-	-	-	-
Total 5110 · STREET MAINTENENACE	395,330	478,920	425,366	479,240	414,206	251,746	936,961	435,591	531,609

**INCORPORATED VILLAGE OF MANORHAVEN
TENTATIVE BUDGET**

	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Adopted Budget	2023-2024 TENTATIVE Budget	PROJECTED REV/EXPENSE @ 5/31/2023	ACTUAL REV/EXPENSE @11/30/2022	ACTUAL			
							5/31/2022	5/31/2021	5/31/2020	
5142 · SNOW REMOVAL										
5142100 · PERSONAL SERVICES	-	-	-	-	-					
5142400 · CONTRACTUAL EXPENSES	25,000	75,000	60,000	60,000	-	-	59,895	158,706	-	-
5142 · SNOW REMOVAL - Other					-		-	-	-	-
Total 5142 · SNOW REMOVAL	25,000	75,000	60,000	60,000	-	-	59,895	158,706	-	-
5182 · STREET LIGHTING										
5182400 · CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-	-	-
5182421 · ANKERS STREET LIGHT MAINTENANCE	10,000	10,000	12,500	15,000	15,784	7,892	9,255	15,180	8,570	8,570
5182422 · PSEG/LIPA STREET LIGHTING	26,000	26,000	30,000	30,000	26,000	10,716	27,407	27,238	24,386	24,386
Total 5182 · STREET LIGHTING	36,000	36,000	42,500	45,000	41,784	18,608	36,662	42,418	32,956	32,956
5720 · DOCKS, PIERS & WHARFS										
5720400 · MORGAN'S DOCK MAINT	5,000	5,000	6,500	8,500	7,000	2,999	9,637	6,450	5,409	5,409
5720420 · UTILITIES				500	362	181	575			
Total 5720 · DOCKS, PIERS & WHARFS	5,000	5,000	6,500	9,000	7,000	3,180	10,212	6,450	5,409	5,409
7510 SPECIAL PROJECTS										
7180400 · SPECIAL EVENTS CONTRACTUAL							1,200			
7510100 · MORGAN'S DOCK PROJECT	10,000				-	-	-	-	3,624	3,624
7510200 · DOG PARK PROJECT						-		1,360	5,700	5,700
7510400 · TREES	15,000	15,000				-	-	-	-	-
7510700 · SEWER RESTORATION					4,204	4,204	2,040	14,219	-	-
7510800 · MANORHAVEN PRESERVE					6,540	6,540	17,920	9,250	10,000	10,000
7510801 · RECREATIONAL TRAILS					-	-	200	13,662	6,000	6,000
7510802 · PS EMERGENCY GENERATOR PROJECT					4,988	4,988	3,965	48,985		
7510803 · TREES			15,000	15,000	6,806	6,806	6,000			
7510805 · SAN PUMP STN FORCE MAIN REPLACEMENT					10,360	10,360	1,700			
7510806 · SAN SEWER CHANNEL CROSSING REPLACE					28,690	28,690	34,700			
7510807 · SAN SEREWER REHAB PROGRAM					761	761	9,000			
Total 7510 SPECIAL PROJECTS	25,000	15,000	15,000	15,000	62,348	62,348	76,725	87,476	25,324	25,324

**INCORPORATED VILLAGE OF MANORHAVEN
TENTATIVE BUDGET**

	2020-2021	2021-2022	2022-2023	2023-2024	PROJECTED	ACTUAL	ACTUAL		
	Adopted Budget	Adopted Budget	Adopted Budget	TENTATIVE Budget	REV/EXPENSE @ 5/31/2023	REV/EXPENSE @11/30/2022	5/31/2022	5/31/2021	5/31/2020
8010 · GENERAL ENVIRONMENT									
8010100 · BZA BOARD MEMBERS	-	-	-	8,000	7,200	3,600	3,850	-	150
8010400 · CONTRACTUAL SERVICES	-	-	20,000		19,551	9,776	98,806	68,287	700
8010402 · BZA ENGINEER					-		-	-	-
8010403 · BZA COURT STENOGRAPHER				1,000	12,758	6,379	-	298	
8010404 · BZA OFFICE SUPPLIES					-		23		
8010406 · BZA LEGAL NOTICES					3,211	1,605			
8010407 · BZA OUTSIDE PROFESSIONAL					22,940	11,470	6,169		
8010408 · BZA MISCELLANEOUS				250	231	116			
8020100 · PLANNING BOARD MEMBERS				8,000	2,200	1,100	1,100		
8020400 · CONTRACTUAL SERVICES PLANNING BOARD			20,000		4,273	2,136	32,338	52,811	
8020404 · PLANNING BOARD STENOGRAPHER				1,000	2,690	1,345	270	3,227	
8020406 · PLANNING BOARD LEGAL NOTICES					242	121			
8020407 · PLANNING BOARD OUTSIDE PROFESSIONAL					30,571	15,286	5,703		
8020408 · PLANNING BOARD MISCELLANEOUS				250	1,491	746			
8025100 · ARB BOARD MEMBER	15,500	15,500	15,500		200	100	1,600	1,750	9,900
8025150 · PLANNING BOARD BZA PERS SERV	-	-	-	-	-	-	1,590	8,850	
8025404 · ARB STENOGRAPHER				-	-	-			
8010 · GENERAL ENVIRONMENTAL - Other	-	-	-	-	-	-	-	-	-
Total 8010 · GENERAL ENVIRONMENT	15,500	15,500	55,500	18,500	107,559	53,779	151,450	135,223	10,750
8120 · SANITARY SEWERS									
8120100 · FLOOD INSURANCE PUMP STATION	12,500	11,000	11,000	11,000	10,000	-	3,461	10,470	9,736
8120410 · SANITARY SEWER UTILITIES	22,000	30,000	35,000	35,000	29,282	14,641	34,950	32,202	34,751
8120420 · PUMP STATION REPAIRS	40,900	40,900	50,000	50,000	4,329	2,164	44,945	40,006	8,490
8120440 · SANITARY SEWER SYSTEM COMPLIANCE				5,000	1,000	150	23,998		
Total 8120 · SANITARY SEWERS	75,400	81,900	96,000	101,000	44,611	16,956	107,354	82,678	52,977

**INCORPORATED VILLAGE OF MANORHAVEN
TENTATIVE BUDGET**

	2020-2021	2021-2022	2022-2023	2023-2024	PROJECTED	ACTUAL	ACTUAL		
	Adopted Budget	Adopted Budget	Adopted Budget	TENTATIVE Budget	REV/EXPENSE @ 5/31/2023	REV/EXPENSE @11/30/2022	5/31/2022	5/31/2021	5/31/2020
8130 · SEWAGE TREATMENT AND DISPOSAL									
8130400 · CONTRACTUAL EXP						-	-	-	-
8130401 · PWPCD CONTRACT SEWER	925,000	927,425	900,000	1,067,071	964,658	477,578	866,374	930,578	875,330
8130411 · SEWER ANNUAL CLEANING	5,000	5,000	40,000	65,000	40,000	-	-	32,797	-
8130441 · SEWER MAINTENANCE & REPAIRS	25,000	30,000	65,000	80,000	80,000	4,300	118,418	41,030	100,080
Total 8130 · SEWAGE TREATMENT AND DISPOSAL	955,000	962,425	1,005,000	1,212,071	1,084,658	481,878	984,792	1,004,405	975,410
8160 · REFUSE AND GARBAGE									
8160200 · COLLECTION PAILS	750	750	750		-	-	-	-	-
8160400 · CONTRACTUAL EXPENSES	777,115	777,115	777,115	777,115	777,115	388,557	777,115	777,115	777,115
8160401 · OTHER REMOVAL	10,000	10,000	10,000	14,000	14,000	6,971	27,681	11,177	2,445
Total 8160 · REFUSE AND GARBAGE	787,865	787,865	787,865	791,115	791,115	395,529	804,796	788,292	779,560
9010 · EMPLOYEE BENEFITS									
9010800 · STATE RETIREMENT	90,000	90,000	120,000	100,000	82,000	60,803	104,432	87,730	80,536
9025400 · LOCAL PENSION FUND CONTRACTUAL			1,500	2,000	1,500		1,448	1,300	
9025800 · LOCAL PENSION FUND EE BENEFITS			20,000	25,000	20,000		23,552	17,172	
9030800 · SOCIAL SECURITY	44,000	45,000	55,000	52,000	41,677	20,839	51,903	45,070	41,293
9035800 · MEDICARE	18,000	15,000	13,000	12,000	10,671	5,335	13,160	13,397	12,407
9040800 · WORKMEN'S COMPENSATION EMPLOYEE	50,000	50,000	50,000	37,000	35,665	35,665	43,635	44,894	48,282
9050800 · UNEMPLOYMENT INSURANCE	8,000	8,000	8,000	7,000	5,632	2,816	6,189	6,182	5,764
9055800 · NEW YORK STATE DISABILITY	825	825	825	825	(166)	(97)	(172)	(164)	(177)
9060800 · HOSPITAL & MEDICAL INSURANCE	210,000	184,625	200,000	226,000	161,725	94,339	150,487	150,811	172,383
9070800 · WELFARE BENEFITS	-	-	-	-	-	-	120	570	
9089800 · OTHER EMPLOYEE BENEFITS			75,000	48,550					
Total 9010 · EMPLOYEE BENEFITS	420,825	393,450	543,325	510,375	358,703	219,700	394,754	366,962	360,488
9710 · DEBT SERVICE									
9710600 · SERIAL BONDS-PRINCIPAL	130,000	185,000	190,000	140,000	190,000	115,000	185,000	130,000	70,000
9710610 · BOND ANTICIPATION NOTES					-	-		66,920	10,000
9710700 · SERIAL BOND INTEREST	66,920	43,463	38,400	32,944	38,400	19,775	43,463	-	10,969
9710710 · SERIAL BAN INTEREST							-	-	15,291
9789600 · CAPITAL LEASE PRINCIPAL		26,649	37,967	39,205	37,967	22,376	31,079		
9789600 · CAPITAL LEASE INTEREST		15,123	4,569	3,331	4,569	2,437	11,457		
Total 9710 · DEBT SERVICE	196,920	270,235	270,936	215,480	270,936	159,587	270,998	196,920	106,056
INTERFUND TRANSFERS									
9950000 · TRANSFER TO CAPITAL PROJECTS FUND					-	-	-	-	100,000
Total SPECIAL ITEMS	-	-	-	-	-	-	-	-	100,000
Total Expense	4,418,850	4,679,028	4,903,468	5,177,498	4,690,494	2,389,765	5,395,495	4,792,001	4,434,062
SURPLUS / (DEFICIT)	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 43,196	\$ 1,615,777	\$ 256,263	\$ (207,644)	\$ 477,191