

**INCORPORATED VILLAGE OF MANORHAVEN
FINAL BUDGET**

**2023-2024
FINAL
Budget**

1000 · PROPERTY TAXES AND TAX ITEMS	
1001 · REAL PROPERTY TAXES	\$ 3,509,147
1081 · PAYMENTS IN LIEU OF TAXES	7,207
1090 · PENALTIES & INT-REAL PROP	11,000
Total 1000 · PROPERTY TAXES AND TAX ITEMS	3,527,354
1129 · NON-PROPERTY TAXES	
11301 · UTILITIES - ELECTRIC	70,000
11302 · UTILITIES - TELEPHONE	1,100
11303 · UTILITIES - CABLE/INTERNET	120,000
Total 1129 · NON-PROPERTY TAXES	191,100
1200 · GENERAL GOVERNMENT	
1215 · ELECTION SERVICE CHARGES	350
Total 1200 · GENERAL GOVERNMENT	350
2100 · HOME AND COMMUNITY SERVICES	
2110 · ZONING FEES	9,250
2115 · PLANNING BOARD FEES	9,250
2122 · SEWER SERVICE CHARGES	50,000
Total 2100 · HOME AND COMMUNITY SERVICES	68,500
2400 · USE OF MONEY AND PROPERTY	
2401 · INTEREST ON INVESTMENTS	40,000
2410 · RENTAL OF PROPERTY (CELL TOWER)	110,000
Total 2400 · USE OF MONEY AND PROPERTY	150,000

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2500 · LICENSES AND PERMITS	
2501 · BUSINESS/OCCUPATIONAL LICENSE	15,000
2502 · ARB APPLICATION FEES	1,500
2503 · SIGN PERMIT	250
2504 · SHED PERMIT	100
2505 · POD PERMIT	250
2506 · FLOAT PERMIT	500
2507 · FILM SHOOT FEES	5,000
2555 · BUILDING & ALTERATION	100,000
2560 · STREET OPENING	250
2565 · PLUMBING	20,000
2570 · IMPACT FEES	20,000
2590 · SIDEWALK	250
2591 · FENCE	1,000
2594 · DEMOLITION	300
2595 · PERMITS OTHER	1,000
2596 · RENTAL REGISTRATION FEE	538,000
2597 · TREE REMOVAL PERMIT	1,000
2599 · DUMPSTER PERMIT	500
2655 · MINOR SALES	1,500
Total 2500 · LICENSES AND PERMITS	<u>706,400</u>
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	50,000
3390 · SALES TAX SHARING	18,351
3501 · CONSOLIDATED HIGHWAY AID (CHIPS)	96,000
Total 3000 · STATE AID	<u>260,471</u>
5000 · OTHER SOURCES	
5511 · APPROPRIATED DEBT SERVICE RESERVE	8,323
5990 · APPROPRIATED FUND BALANCE	65,000
Total 5000 · OTHER SOURCES	<u>73,323</u>
TOTAL INCOME	<u><u>\$ 5,177,498</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	6,500
1110103 · OVERTIME	4,000
1110400 · JUSTICE CONTRACTUAL SERVICE	45,000
1110401 · AUDITOR (COURT)	7,000
1110430 · STENOGRAPHER, INTERPRETER, SUMMON	8,000
1110450 · SUPPLIES, SOFTWARE	2,700
Total 1110 · JUDICIAL	129,748
1210 · EXECUTIVE	
1210100 · MAYOR PERSONAL SERVICES	7,000
1210400 · MAYOR CONTRACTUAL EXPENSE	3,500
Total 1210 · EXECUTIVE	10,500
1320 · FINANCE	
1320300 · PAYROLL SERVICE	6,000
1320400 · AUDITOR CONTRACTUAL EXPENSES	30,000
1325100 · ACCOUNTANT CONTRACTUAL EXPENSES	25,000
1380400 · FISCAL AGENT	6,000
Total 1320 · FINANCE	67,000
1410 · STAFF	
1410100 · CLERK/TREASURER PERSONAL SERVICE-REGULAR	130,000
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	5,000
Total 1410 · STAFF	250,341

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1420 · LEGAL/OTHER	
1420400 · VILLAGE ATTORNEY CONTRACTUAL EX	96,000
1420450 · FEES FOR SERVICE-LEGAL	25,000
1450400 · ELECTION CONTRACTUAL EXPENSES	1,500
1450451 · ELECTION INSPECTORS	1,500
1450453 · VOTING MACHINES	700
Total 1420 · LEGAL/OTHER	124,700
1620 · SHARED SERVICES	
1620203 · BUILDING IMPROVEMENTS	50,000
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 · POSTAGE	8,000
1620420 · UTILITIES	8,200
1620421 · TELEPHONE	3,500
1620422 · ELECTRIC	9,500
1620423 · WATER	7,000
1620440 · COMPUTER MAINT & REPAIR	30,000
1620441 · REPAIRS TO EQUIPMENT	11,000
Total 1620 · SHARED SERVICES	191,700
1910 · SPECIAL ITEMS	
1910400 · ASSOCIATION DUES	10,000
1910432 · PUBLIC OFFICERS LIABILITY	13,000
1910433 · LIABILITY-VEHICLES	10,250
1910440 · GENERAL LIABILITY INSURANCE	64,000
1930400 · TAX LEVY LITIGATION	90,000
Total 1910 · SPECIAL ITEMS	187,250
3310 · TRAFFIC CONTROL	
3310200 · TRAFFIC EQUIPMENT	10,000
3310410 · SUPPLIES	1,500
3310411 · MAINTENANCE OF CAR/TRUCKS	1,500
Total 3310 · TRAFFIC CONTROL	13,000
3410 · FIRE PREVENTION AND CONTROL	
3410400 · FIRE PREVENTION	365,000
3410800 · WORKERS COMPENSATION FD	25,000
Total 3410 · FIRE PREVENTION AND CONTROL	390,000

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3620 · OTHER PROTECTION/BUILDING DEPT	
3620101 · SUPER OF BUILDINGS-PERSONAL SER	96,452
3620102 · SUPER OF BUILDINGS-OVERTIME	2,500
3620113 · PERSONAL SERVICE PART TIME CODE	31,200
3620116 · COMPLAINT INVESTIGATOR	66,726
3620117 · COMPLAINT INVESTIGATOR OT	22,000
3620401 · CONTRACTUAL EXPENSES CONSULTANT	114,600
Total 3620 · OTHER PROTECTION/BUILDING DEPT	333,478
5110 · STREET MAINTENENACE	
5110102 · PERSONAL SERVICES SUPERVISOR	85,000
5110103 · PERSONAL SERVICES SUPERVISOR OT	16,000
5110106 · PERSONAL SERVICES 2	53,000
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	20,000
5110411 · GAS & OIL FOR AUTO	13,000
5110412 · SALT & SAND	10,000
5110440 · OTHER HIGHWAY CONTRACT - STREETSCAPE / CHIPS	20,000
5110444 · TREE AND STUMP REMOVAL	10,000
5112400 · CHIPS	96,000
Total 5110 · STREET MAINTENENACE	479,240
5142 · SNOW REMOVAL	
5142400 · CONTRACTUAL EXPENSES	60,000
Total 5142 · SNOW REMOVAL	60,000
5182 · STREET LIGHTING	
5182421 · ANKERS STREET LIGHT MAINTENANCE	15,000
5182422 · PSEG/LIPA STREET LIGHTING	30,000
Total 5182 · STREET LIGHTING	45,000
5720 · DOCKS, PIERS & WHARFS	
5720400 · MORGAN'S DOCK MAINT	8,500
5720420 · UTILITIES	500
Total 5720 · DOCKS, PIERS & WHARFS	9,000
7510 SPECIAL PROJECTS	
7510803 · TREES	15,000
Total 7510 SPECIAL PROJECTS	15,000

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8010 · GENERAL ENVIRONMENT	
8010100 · BZA BOARD MEMBERS	8,000
8010403 · BZA COURT STENOGRAPHER	1,000
8010408 · BZA MISCELLANEOUS	250
8020100 · PLANNING BOARD MEMBERS	8,000
8020404 · PLANNING BOARD STENOGRAPHER	1,000
8020408 · PLANNING BOARD MISCELLANEOUS	250
Total 8010 · GENERAL ENVIRONMENT	18,500
8120 · SANITARY SEWERS	
8120100 · FLOOD INSURANCE PUMP STATION	11,000
8120410 · SANITARY SEWER UTILITIES	35,000
8120420 · PUMP STATION REPAIRS	50,000
8120440 · SANITARY SEWER SYSTEM COMPLIANCE	5,000
Total 8120 · SANITARY SEWERS	101,000
8130 · SEWAGE TREATMENT AND DISPOSAL	
8130400 · CONTRACTUAL EXP	
8130401 · PWPCD CONTRACT SEWER	1,067,071
8130411 · SEWER ANNUAL CLEANING	65,000
8130441 · SEWER MAINTENANCE & REPAIRS	80,000
Total 8130 · SEWAGE TREATMENT AND DISPOSAL	1,212,071
8160 · REFUSE AND GARBAGE	
8160400 · CONTRACTUAL EXPENSES	777,115
8160401 · OTHER REMOVAL	14,000
Total 8160 · REFUSE AND GARBAGE	791,115

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9010 · EMPLOYEE BENEFITS	
9010800 · STATE RETIREMENT	100,000
9025400 · LOCAL PENSION FUND CONTRACTUAL	2,000
9025800 · LOCAL PENSION FUND EE BENEFITS	25,000
9030800 · SOCIAL SECURITY	52,000
9035800 · MEDICARE	12,000
9040800 · WORKMEN'S COMPENSATION EMPLOYEE	37,000
9050800 · UNEMPLOYMENT INSURANCE	7,000
9055800 · NEW YORK STATE DISABILITY	825
9060800 · HOSPITAL & MEDICAL INSURANCE	226,000
9089800 · OTHER EMPLOYEE BENEFITS	48,550
Total 9010 · EMPLOYEE BENEFITS	510,375
9710 · DEBT SERVICE	
9710600 · SERIAL BONDS-PRINCIPAL	140,000
9710700 · SERIAL BOND INTEREST	32,944
9789600 · CAPITAL LEASE PRINCIPAL	39,205
9789600 · CAPITAL LEASE INTEREST	3,331
Total 9710 · DEBT SERVICE	215,480
TOTAL EXPENSE	5,177,498
SURPLUS / (DEFICIT)	
	\$ (0)