

**INCORPORATED VILLAGE OF MANORHAVEN
ADOPTED BUDGET**

	2023-2024	2024-2025	2025-2026	2026-2027	ACTUAL	ACTUAL		
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	REV/EXPENSE @11/30/2025	5/31/2025	5/31/2024	5/31/2023
1000 · PROPERTY TAXES AND TAX ITEMS								
1001 · REAL PROPERTY TAXES	\$ 3,509,147	\$ 3,590,546	\$ 3,665,653	\$ 3,766,634	\$ 3,603,087	\$ 3,503,171	\$ 3,480,959	\$ 3,403,886
1002 · REAL PROPERTY TAXES PRIOR YR						32,514	58,714	10,495
1081 · PAYMENTS IN LIEU OF TAXES	7,207	7,351	7,498	7,648	7,498	7,352	7,208	7,066
1090 · PENALTIES & INT-REAL PROP	11,000	15,000	20,000	20,000	16,599	34,830	44,044	22,899
Total 1000 · PROPERTY TAXES AND TAX ITEMS	3,527,354	3,612,897	3,693,151	3,794,282	3,627,184	3,577,867	3,590,925	3,444,346
1129 · NON-PROPERTY TAXES								
11301 · UTILITIES - ELECTRIC	70,000	70,000	70,000	75,000	24,818	91,991	77,783	92,302
11302 · UTILITIES - TELEPHONE	1,100	1,100	1,100	1,100	1,322	1,870	1,543	1,098
11303 · UTILITIES - CABLE/INTERNET	120,000	100,000	100,000	100,000	45,569	96,432	103,598	107,985
Total 1129 · NON-PROPERTY TAXES	191,100	171,100	171,100	176,100	71,709	190,293	182,924	201,385
1200 · GENERAL GOVERNMENT								
1215 · ELECTION SERVICE CHARGES	350	210	210	210	-	280	210	490
1289 · OTHER GENERAL GOVERNMENTAL INCOME					-	100		
Total 1200 · GENERAL GOVERNMENT	350	210	210	210	-	380	210	490
2100 · HOME AND COMMUNITY SERVICES								
2110 · ZONING FEES	9,250	11,750	11,750	11,750	3,000	15,400	64,031	39,285
2115 · PLANNING BOARD FEES	9,250	11,750	11,750	11,750	7,800	6,900	44,743	55,644
2502 · ARB APPLICATION FEES	1,500	1,500	-	-	-	16,900	5,150	6,900
2122 · SEWER SERVICE CHARGES	50,000	50,000	50,000	50,000	-	61,623	55,728	48,801
2100 · HOME AND COMMUNITY SERVICES - Other	-	-	-	-	1,000	107,876	82,968	11,250
Total 2100 · HOME AND COMMUNITY SERVICES	70,000	75,000	73,500	73,500	11,800	208,699	252,620	161,879
2400 · USE OF MONEY AND PROPERTY								
2401 · INTEREST ON INVESTMENTS	40,000	30,000	50,000	55,000	76,140	134,670	115,001	9,849
2402 · INTEREST ON LOSAP INVESTMENTS						44,990	58,343	
2410 · RENTAL OF PROPERTY (CELL TOWER)	110,000	110,000	118,315	98,386	68,982	105,904	110,960	105,066
Total 2400 · USE OF MONEY AND PROPERTY	150,000	140,000	168,315	153,386	145,122	285,564	284,304	114,915

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	2023-2024 Adopted Budget	2024-2025 Adopted Budget	2025-2026 Adopted Budget	2026-2027 Adopted Budget	ACTUAL REV/EXPENSE @11/30/2025	ACTUAL		
						5/31/2025	5/31/2024	5/31/2023
2500 · LICENSES AND PERMITS								
2501 · BUSINESS/OCCUPATIONAL LICENSE	15,000	15,000	20,000	23,500	3,650	23,825	24,175	25,675
2503 · SIGN PERMIT	250	250	250	250	50	450	550	650
2504 · SHED PERMIT	100	100	100	100	-	-	100	100
2505 · POD PERMIT	250	-	200	200	100	600	100	350
2506 · FLOAT PERMIT	500	750	750	750	750	1,500	1,500	750
2507 · FILM SHOOT FEES	5,000				5,250	-	5,250	17,750
2545 · MOORING FEES	-	10,000	-	-	-	6,725	250	-
2555 · BUILDING & ALTERATION	100,000	52,000	53,500	75,000	54,265	243,867	77,581	154,480
2560 · STREET OPENING	250	250	250	250	-	-	300	300
2565 · PLUMBING	20,000	20,000	20,000	20,000	11,314	18,205	21,310	14,025
2570 · IMPACT FEES	20,000	20,000	20,000	40,000	60,000	160,000	100,560	20,000
2590 · SIDEWALK	250	250	250	250	-	-	-	750
2591 · FENCE	1,000	1,000	1,000	1,000	360	1,320	1,300	760
2594 · DEMOLITION	300	300	300	300	100	750	800	300
2595 · PERMITS OTHER	1,000	1,000	1,000	1,000	200	550	1,275	375
2596 · RENTAL REGISTRATION FEE	538,000	188,000	518,000	193,425	174,225	217,250	531,150	142,825
2597 · TREE REMOVAL PERMIT	1,000	2,000	2,000	2,000	750	2,675	3,825	4,200
2598 · ALARM PERMIT					20	20	20	10
2599 · DUMPSTER PERMIT	500	500	500	500	200	850	800	650
2655 · MINOR SALES	1,500	1,000	1,000	1,000	233	1,010	597	1,296
Total 2500 · LICENSES AND PERMITS	704,900	312,400	639,100	359,525	311,467	679,597	771,443	385,246
2600 · FINES AND FORFEITURES								
2610 · JUSTICE FEES & FINES	200,000	200,000	200,000	200,000	66,223	174,070	205,351	294,878
Total 2600 · FINES AND FORFEITURES	200,000	200,000	200,000	200,000	66,223	174,070	205,351	294,878

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						5/31/2025	5/31/2024	5/31/2023
2690 · OTHER COMPENSATION FOR LOSS								
2680 · OTHER COMPENSATION FOR LOSS					-	2,187	-	-
Total 2690 · OTHER COMPENSATION FOR LOSS					-	2,187	-	-
2700 · MISCELLANEOUS								
2702 · REFUND PY EXP					2,629	6,300	637	16,029
2706 · FESTIVAL DONATIONS	-	-	-	-		360	-	-
2770 · UNCLASSIFIED REVENUE	-	-	-	-		147	100	17,414
2776 · RECYCLE BINS					100			
2777 · BOUNCED CHECK FEES					210			
2700 · MISCELLANEOUS - Other	-	-	-	-	50	100	890	100
Total 2700 · MISCELLANEOUS	-	-	-	-	2,989	6,907	1,627	33,543
3000 · STATE AID								
3001 · STATE AID-PER CAPITA	96,120	96,120	96,120	96,120	96,120	96,120	96,120	96,120
3005 · STATE AID MORTGAGE TAX	50,000	50,000	50,000	50,000	11,719	57,459	59,270	75,939
3089 · STATE AID OTHER			1,000	1,000	7,295	9,397	8,729	999
3390 · SALES TAX SHARING	18,351	18,351	18,351	18,351		18,351	18,351	18,351
3501 · CONSOLIDATED HIGHWAY AID (CHIPS)	96,000	90,000	90,000	90,000		34,600	84,884	-
3506 · GRANTS - CDBG						14,420	479,281	812,566
3507 · DASNY GRANT						237,465		
3700 · GRANTS JCAP OFFICE RENOVATIONS						30,000	30,000	-
Total 3000 · STATE AID	260,471	254,471	255,471	255,471	115,134	497,812	776,635	1,003,975
4000 · FEDERAL AID								
4100 · FEDERAL AID-ARPA					5,032	89,385	111,580	133,847
Total 4000 · FEDERAL AID	-	-	-	-	5,032	89,385	111,580	133,847
TOTAL INCOME	\$ 5,104,175	\$ 4,766,078	\$ 5,200,847	\$ 5,012,474	\$ 4,356,660	\$ 5,712,761	\$ 6,177,619	\$ 5,774,504
5000 · OTHER SOURCES								
5511 · APPROPRIATED DEBT SERVICE RESERVE	\$ 8,323							
5990 · APPROPRIATED FUND BALANCE	65,000	\$ 595,000	\$ 312,685	\$ 887,200				
TOTAL INCOME	\$ 5,177,498	\$ 5,361,078	\$ 5,513,532	\$ 5,899,674	\$ 4,356,660	\$ 5,712,761	\$ 6,177,619	\$ 5,774,504

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	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	REV/EXPENSE @11/30/2025	5/31/2025	5/31/2024	5/31/2023
Expense								
1010 · LEGISLATIVE								
1010100 · BRD OF TRUSTEE PERS SERVICE	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 7,209	\$ 13,500	\$ 13,375	\$ 13,500
1010400 · BRD OF TRUSTEE CONTRACTUAL	500	500			11,254			
1010402 · STENOGRAPHER	9,000	9,000	11,000	11,000	8,573	8,799	10,053	12,234
Total 1010 · LEGISLATIVE	23,000	23,000	24,500	24,500	27,036	22,299	23,428	25,734
1110 · JUDICIAL								
1110100 · PERSONAL SERVICES	56,548	60,576	62,696	64,890	30,682	60,780	58,334	56,983
1110102 · JUSTICE PERSONAL SERVICES	6,500	6,500	6,500	6,500	3,500	5,500	6,180	6,250
1110103 · OVERTIME	4,000	4,500	4,500	4,500	1,311	2,632	3,687	3,252
1110120 · PT/TEMP SALARIES					-	-	100	511
1110400 · JUSTICE CONTRACTUAL SERVICE	45,000	45,000	38,000	35,000	14,811	28,792	33,739	34,242
1110401 · AUDITOR (COURT)	7,000	7,000	7,000	6,210	-	6,000	1,500	1,500
1110420 · POSTAGE					-			49
1110430 · STENOGRAPHER,INTERPRETER,SUMMON	8,000	8,000	8,000	8,000	3,640	7,190	6,910	4,042
1110450 · SUPPLIES,SOFTWARE	2,700	2,700	3,000	3,500	4,630	2,284	3,180	2,933
1110451 · JUDICIAL IMPROVEMENT					-	-	30,816	-
Total 1110 · JUDICIAL	129,748	134,276	129,696	128,600	58,574	113,178	144,446	109,763
1210 · EXECUTIVE								
1210100 · MAYOR PERSONAL SERVICES	7,000	7,000	7,000	7,000	3,500	7,000	7,000	7,000
1210400 · MAYOR CONTRACTUAL EXPENSE	3,500	3,500	3,500	3,500	275	1,166	1,177	2,496
Total 1210 · EXECUTIVE	10,500	10,500	10,500	10,500	3,775	8,166	8,177	9,496
1320 · FINANCE								
1320300 · PAYROLL SERVICE	6,000	6,000	6,000	6,000	2,309	5,589	5,536	4,441
1320301 · BANK SERVICE FEE					181	146	143	99
1320302 · CREDIT CARD FEES					-	40	8	67
1320400 · AUDITOR CONTRACTUAL EXPENSES	30,000	56,000	56,000	46,265	40,000	49,450	51,228	15,000
1325100 · ACCOUNTANT CONTRACTUAL EXPENSES	25,000	30,000	30,000	30,000	9,969	19,375	23,072	21,875
1380400 · FISCAL AGENT	6,000	6,000	8,000	8,000	3,650	5,900	7,300	1,800
Total 1320 · FINANCE	67,000	98,000	100,000	90,265	56,109	80,500	87,287	43,282

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	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	REV/EXPENSE @11/30/2025	5/31/2025	5/31/2024	5/31/2023
1410 · STAFF								
1410100 · CLERK/TREASURER PERSONAL SERVICE-REGULAR	130,000	110,000	119,025	123,191	58,139	86,308	-	106,817
1410101 · CLERK/TREASURER PERSONAL OVERTIME	-	-	-	-	-	-	-	3,364
1410110 · DEPUTY CLERK PERSONAL SERVICES	80,341	86,064	89,076	92,914	42,806	91,005	84,051	80,959
1410111 · DEPUTY CLERK OVERTIME	16,000	16,000	16,000	10,000	3,806	8,394	11,494	10,603
1410120 · PART TIME/SEASONAL SALARIES	8,000	10,000	12,000	13,500	6,206	11,498	7,151	7,266
1410400 · CLERK CONTRACTUAL EXPENSES	11,000	11,000	7,500	7,500	4,244	3,053	3,974	2,206
1410401 · RECORDS MANAGEMENT	5,000	10,000	10,000	-				3,770
Total 1410 · STAFF	250,341	243,064	253,601	247,105	115,201	200,258	106,670	214,985

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						5/31/2025	5/31/2024	5/31/2023
1420 · LEGAL/OTHER								
1420400 · VILLAGE ATTORNEY CONTRACTUAL EX	96,000	110,000	140,000	140,000	67,958	144,529	137,721	62,000
1420450 · FEES FOR SERVICE-LEGAL	25,000	25,000	25,000	25,000	4,904	13,747	18,331	19,874
1450400 · ELECTION CONTRACTUAL EXPENSES	1,500	2,500	2,500	2,500	2,084	2,458	2,289	1,558
1450451 · ELECTION INSPECTORS	1,500	2,500	2,500	2,500	1,625	1,625	2,125	1,450
1450453 · VOTING MACHINES	700	1,000	1,000	1,000	850	850	850	-
Total 1420 · LEGAL/OTHER	124,700	141,000	171,000	171,000	77,421	163,209	161,316	84,881
1620 · SHARED SERVICES								
1620201 · COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	7,957
1620202 · OFFICE FURNITURE & FIXTURES	-	-	-	-	-	-	1,955	838
1620203 · BUILDING IMPROVEMENTS	50,000				100,295	51,214	31,087	22,695
1620204 · MACHINERY & EQUIPMENT	-	-	-	-	-	1,684	-	2,681
1620205 · IMPROVEMENTS					23,639	28,360	24,000	2,935
1620206 · WEBSITE					-	11,805		
1620300 · VILLAGE NEWSLETTERS	3,500	9,000	12,000	12,000	-	18,390	10,136	6,003
1620409 · FILE STORAGE	5,000	6,000	6,000	7,500	1,970	6,958	6,135	5,753
1620410 · SUPPLIES & MATERIALS	35,000	35,000	30,000	25,000	4,237	20,557	10,584	13,708
1620411 · LEGAL NOTICES	5,000	10,000	10,000	10,000	3,351	9,480	8,551	10,571
1620412 · LEASES & CONTRACTS	16,000	20,000	20,000	20,000	10,319	19,052	18,047	19,736
1620413 · POSTAGE	8,000	8,000	8,000	8,000	2,534	4,007	6,450	6,279
1620414 · CONSULTANT					4,560	2,800	-	1,225
1620420 · UTILITIES	8,200	9,500	12,000	13,000	3,625	11,668	11,275	8,399
1620421 · TELEPHONE	3,500	3,500	3,500	15,000	7,331	3,704	2,824	3,675
1620422 · ELECTRIC	9,500	9,500	9,500	9,500	3,366	8,361	8,691	8,974
1620423 · WATER	7,000	15,000	9,000	10,000	9,055	5,422	8,903	8,134
1620439 · COMPUTER SOFTWARE		12,000	15,500	25,000	13,566	25,404	15,156	14,371
1620440 · COMPUTER MAINT & REPAIR	30,000	30,000	30,000	30,000	11,825	35,367	27,010	39,696
1620441 · REPAIRS TO EQUIPMENT	11,000	11,000	11,000	11,000	3,521	6,858	11,105	4,012
Total 1620 · SHARED SERVICES	191,700	178,500	176,500	196,000	203,194	271,091	201,909	187,643
1910 · SPECIAL ITEMS								
1910400 · ASSOCIATION DUES	10,000	10,000	10,000	10,000	5,310	5,275	9,096	13,375
1910401 · FESTIVAL EXPENSES					-	3,679	-	-
1910432 · PUBLIC OFFICERS LIABILITY	13,000	15,000	16,500	18,150		15,233	14,080	12,634
1910433 · LIABILITY-VEHICLES	10,250	15,000	16,500	18,150		17,790	14,520	10,751
1910440 · GENERAL LIABILITY INSURANCE	64,000	69,000	75,900	83,490	83,478	71,340	66,714	64,318
1930400 · JUDGEMENT & CLAIMS								
1930400 · TAX LEVY LITIGATION	90,000	90,000	50,000	50,000	1,750	19,571	41,523	-
1930400 · JUDGEMENT & CLAIMS - Other						-	2,500	
Total 1910 · SPECIAL ITEMS	187,250	199,000	168,900	179,790	90,538	132,888	148,433	101,078

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	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	REV/EXPENSE @11/30/2025	5/31/2025	5/31/2024	5/31/2023
3310 · TRAFFIC CONTROL								
3310200 · TRAFFIC EQUIPMENT	10,000					-	79	-
3310400 · TRAFFIC CONTRACTUAL EXPENSES	-	-			-	-	96	3,750
3310410 · SUPPLIES	1,500	1,500	2,500	2,500	3,828	2,800	485	964
3310411 · MAINTENANCE OF CAR/TRUCKS	1,500	1,500	2,500	3,500	2,053	3,537	5,010	1,142
Total 3310 · TRAFFIC CONTROL	13,000	3,000	5,000	6,000	5,881	6,337	5,670	5,856
3410 · FIRE PREVENTION AND CONTROL								
3410400 · FIRE PREVENTION	365,000	367,000	379,029	386,125	216,588	365,270	353,557	341,437
3410800 · WORKERS COMPENSATION FD	25,000	25,000	23,500	23,500	9,775	17,791	6,492	22,906
Total 3410 · FIRE PREVENTION AND CONTROL	390,000	392,000	402,529	409,625	226,363	383,061	360,049	364,342
3620 · OTHER PROTECTION/BUILDING DEPT								
3620101 · SUPER OF BUILDINGS-PERSONAL SER	96,452	85,698	88,697	91,802	43,326	85,633	83,428	116,005
3620102 · SUPER OF BUILDINGS-OVERTIME	2,500	3,500	3,500	10,000	4,701	9,341	6,249	4,403
3620113 · PERSONAL SERVICE PART TIME CODE	31,200							5,050
3620116 · COMPLAINT INVESTIGATOR	66,726	71,478			-	40,642	70,011	67,238
3620117 · COMPLAINT INVESTIGATOR OT	22,000	25,000			-	4,068	26,736	22,866
3620118 · CODE ENFORCEMENT INSPECTOR			48,110	49,276	23,706	17,184		
3620119 · CODE ENFORCEMENT INSPECTOR OT			10,000	10,000	4,300	2,546		
3620200 · VEHICLES								30,850
3620201 · EQUIPMENT								4,849
3620400 · CONTRACTUAL EXPENSES	-	-	10,000	10,000	480	7,020	12,613	295
3620401 · CONTRACTUAL EXPENSES CONSULTANT	114,600	82,500	85,500	88,231	41,773	86,102	82,741	90,845
3620402 · ENG - SAGAMORE HILL					-	15,500	9,906	19,482
3620402 · ENG - SOUNDVIEW MARKET						-	3,750	11,250
3620404 · ENG - 30 SAGAMORE HILL						2,565		
3620418 · VEHICLE REPAIRS					433			3,007
3650400 · DEMOLITION OF UNSAFE BUILDINGS					-	32,600		
Total 3620 · OTHER PROTECTION/BUILDING DEPT	333,478	268,176	245,807	259,309	118,719	303,201	295,434	376,140

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						5/31/2025	5/31/2024	5/31/2023
5110 · STREET MAINTENENACE								
5110102 · PERSONAL SERVICES SUPERVISOR	85,000	91,054	94,228	97,526	45,695	100,121	101,526	74,885
5110103 · PERSONAL SERVICES SUPERVISOR OT	16,000	23,000	24,000	15,000	5,198	10,978	12,105	8,012
5110104 · PERSONAL SERVICES 1	-	-	-	-				27,445
5110105 · PERSONAL SERVICES 1 OT	-	-	-	-				480
5110106 · PERSONAL SERVICES 2	53,000	56,775	58,761	60,818	28,702	62,081	60,804	35,754
5110107 · PERSONAL SERVICES 2 OT		10,700	11,000	10,000	4,704	10,917	7,005	1,139
5110108 · PERSONAL SERVICES 3	53,820	57,654	59,670	61,758	29,118	63,041	57,740	59,626
5110109 · PERSONAL SERVICES 3 OT	9,300	14,550	15,100	10,000	3,270	7,691	3,206	8,399
5110111 · PERSONAL SERVICES 4	53,820	57,654	59,670	61,758	29,146	62,916	64,615	60,920
5110112 · PERSONAL SERVICES 4 OT	9,300	14,550	15,100	10,000	3,314	7,633	7,704	8,613
5110114 · SUPERVISOR ON CALL				9,143	4,749			
5110115 · ON CALL 2				5,702	2,543			
5110116 · ON CALL 3				5,790	2,582			
5110117 · ON CALL 4				5,790	3,012			
5110200 · EQUIPMENT	10,000	10,000	10,000		59,915	22,053	5,562	56,298
5110202 · ROAD IMPROVEMENTS					-			-
5110203 · VEHICLES & TRUCKS						73,904	58,458	67,155
5110401 · REPAIRS TO EQUIPMENT	20,000	20,000	25,000	25,000	5,991	22,294	23,227	28,508
5110410 · SUPPLIES & MATERIAL	20,000	20,000	20,000	20,000	7,881	22,630	15,814	26,049
5110411 · GAS & OIL FOR AUTO	13,000	13,000	13,000	13,000	4,274	9,636	9,575	12,043
5110412 · SALT & SAND	10,000	10,000	10,000	25,000	1,000	24,710	1,000	23,084
5110414 · ASPHALT	-	2,500	3,000	3,000	425	1,508	2,938	2,169
5110416 · UNIFORMS		2,000	3,600	11,000	5,483	4,700	1,772	3,729
5110440 · OTHER HIGHWAY CONTRACT	20,000	20,000	20,000	20,000	-	5,670	20,858	11,102
5110441 · HIGHWAY STREET REPAIRS	-	-	-	-				-
5110444 · TREE AND STUMP REMOVAL	10,000	10,000	10,000	11,000	6,000	10,300	7,800	9,700
5112400 · CHIPS	96,000	90,000	90,000	90,000	131,740	34,599	128,905	7,195
5110 · STREET MAINTENENACE - Other	-	-	-	-	-	90	-	-
Total 5110 · STREET MAINTENENACE	479,240	523,437	542,129	571,285	384,742	557,472	590,614	532,303

**INCORPORATED VILLAGE OF MANORHAVEN
ADOPTED BUDGET**

	2023-2024 Adopted Budget	2024-2025 Adopted Budget	2025-2026 Adopted Budget	2026-2027 Adopted Budget	ACTUAL REV/EXPENSE @11/30/2025	ACTUAL		
						5/31/2025	5/31/2024	5/31/2023
5142 · SNOW REMOVAL								
5142100 · PERSONAL SERVICES	-	-	-	-				
5142400 · CONTRACTUAL EXPENSES	60,000	60,000	60,000	60,000	-	1,088	17,338	33,185
5142 · SNOW REMOVAL - Other						-	-	-
Total 5142 · SNOW REMOVAL	60,000	60,000	60,000	60,000	-	1,088	17,338	33,185
5182 · STREET LIGHTING								
5182200 · STREET LIGHT EQUIPMENT	-	-	2,000			-	-	-
5182400 · CONTRACTUAL EXPENSES								
5182421 · STREET LIGHT MAINTENANCE	15,000	17,000	17,000	30,000	11,373	29,827	22,688	13,807
5182422 · PSEG/LIPA STREET LIGHTING	30,000	30,000	30,000	30,000	11,662	29,729	27,431	28,839
Total 5182 · STREET LIGHTING	45,000	47,000	49,000	60,000	23,035	59,556	50,119	42,646
5720 · DOCKS, PIERS & WHARFS								
5720400 · MORGAN'S DOCK MAINT	8,500	8,500	8,500	5,500	80	2,128	291	5,708
5720420 · UTILITIES	500	500	600	600	281	534	502	561
Total 5720 · DOCKS, PIERS & WHARFS	9,000	9,000	9,100	6,100	361	2,662	793	6,268
7510 SPECIAL PROJECTS								
7180400 · SPECIAL EVENTS CONTRACTUAL					1,604	3,404	770	4,454
7510700 · SEWER RESTORATION					-	-	-	-
7510800 · MANORHAVEN PRESERVE					300	-	-	28,880
7510801 · RECREATIONAL TRAILS						-	366,600	-
7510802 · PS EMERGENCY GENERATOR PROJECT						34,338	103,218	574,044
7510803 · TREES	15,000		7,000		3,501	7,013	-	6,806
7510805 · SAN PUMP STN FORCE MAIN REPLACEMENT						-	79,675	137,000
7510806 · SAN SEWER CHANNEL CROSSING REPLACE						7,350	4,700	77,630
7510807 · SAN SEREWER REHAB PROGRAM						-	960	-
7510808 · HICKORY & JUNIPER						7,500	193,170	7,000
Total 7510 SPECIAL PROJECTS	15,000	-	7,000	-	5,405	59,605	749,093	835,813

**INCORPORATED VILLAGE OF MANORHAVEN
ADOPTED BUDGET**

	2023-2024 Adopted Budget	2024-2025 Adopted Budget	2025-2026 Adopted Budget	2026-2027 Adopted Budget	ACTUAL REV/EXPENSE @11/30/2025	ACTUAL		
						5/31/2025	5/31/2024	5/31/2023
8010 · GENERAL ENVIRONMENT								
8010100 · BZA BOARD MEMBERS	8,000	8,000	10,500	10,500	4,000	9,750	3,250	6,900
8010400 · CONTRACTUAL SERVICES					-	652	-	6,700
8010402 · BZA ENGINEER							-	-
8010403 · BZA COURT STENOGRAPHER	1,000	1,000	1,000	1,000	6,825	8,203	8,366	8,860
8010404 · BZA OFFICE SUPPLIES					27	-	-	-
8010406 · BZA LEGAL NOTICES					792	2,220	3,901	3,660
8010407 · BZA OUTSIDE PROFESSIONAL					6,566	24,755	25,393	9,870
8010408 · BZA MISCELLANEOUS	250	250	250	250	-	259	757	153
8020100 · PLANNING BOARD MEMBERS	8,000	8,000	10,500	10,500	2,400	3,200	1,763	3,000
8020400 · CONTRACTUAL SERVICES PLANNING BOARD						-	1,056	5,604
8020404 · PLANNING BOARD STENOGRAPHER	1,000	1,000	1,000	1,000	10,927	8,790	2,370	3,910
8020406 · PLANNING BOARD LEGAL NOTICES					1,532	2,236	2,362	400
8020407 · PLANNING BOARD OUTSIDE PROFESSIONAL					31,589	45,231	29,941	34,436
8020408 · PLANNING BOARD MISCELLANEOUS	250	250	250	250	385	1,168	842	835
802040 · PLANNING COMPREHENSIVE PLAN PROFESSIONAL FEES				152,500				
8025100 · ARB BOARD MEMBER		5,000	-	-	400	1,200	4,150	2,050
8025150 · PLANNING BOARD BZA PERS SERV	-	-	-	-	-			
8025404 · ARB STENOGRAPHER	-	-	-	-	-			
8010 · GENERAL ENVIRONMENTAL - Other	-	-	-	-	-	-	-	-
Total 8010 · GENERAL ENVIRONMENT	18,500	23,500	23,500	176,000	65,443	107,664	84,151	86,378
8120 · SANITARY SEWERS								
8120100 · FLOOD INSURANCE PUMP STATION	11,000	4,500	4,500	4,500	-	3,462	3,397	6,924
8160201 · PUMPSTATION IMPROVEMENTS					-	57,917	54,580	31,000
8160202 · PUMPSTATION EQUIPMENT						125,968		
8120410 · SANITARY SEWER UTILITIES	35,000	35,000	35,000	45,000	10,750	36,262	39,782	32,442
8120420 · PUMP STATION REPAIRS	50,000	50,000	50,000	40,000	4,084	21,267	10,577	14,886
8120440 · SANITARY SEWER SYSTEM COMPLIANCE	5,000				-			150
Total 8120 · SANITARY SEWERS	101,000	89,500	89,500	89,500	14,834	244,876	108,336	85,402

**INCORPORATED VILLAGE OF MANORHAVEN
ADOPTED BUDGET**

	2023-2024 Adopted Budget	2024-2025 Adopted Budget	2025-2026 Adopted Budget	2026-2027 Adopted Budget	ACTUAL REV/EXPENSE @11/30/2025	ACTUAL		
						5/31/2025	5/31/2024	5/31/2023
8130 · SEWAGE TREATMENT AND DISPOSAL								
8130400 · CONTRACTUAL EXP					6,900	-	-	-
8130401 · PWPCD CONTRACT SEWER	1,067,071	1,241,822	1,219,600	1,327,751	646,328	1,115,054	1,081,916	964,658
8130411 · SEWER ANNUAL CLEANING	65,000	65,000	65,000	65,000	-	6,500	10,290	-
8130441 · SEWER MAINTENANCE & REPAIRS	80,000	80,000	80,000	80,000	20,675	47,365	41,529	50,092
Total 8130 · SEWAGE TREATMENT AND DISPOSAL	1,212,071	1,386,822	1,364,600	1,472,751	673,903	1,168,919	1,133,735	1,014,750
8140 · STORM SEWERS								
8140401 · STORMWATER MS4			15,000	20,000	14,300	13,100		
Total 8140 · STORM SEWERS			15,000	20,000	14,300	13,100		
8160 · REFUSE AND GARBAGE								
8160400 · CONTRACTUAL EXPENSES	777,115	823,742	900,000	927,600	452,400	823,742	777,115	777,115
8160401 · OTHER REMOVAL	14,000	14,000	14,000	14,000	5,346	10,736	9,744	9,238
Total 8160 · REFUSE AND GARBAGE	791,115	837,742	914,000	941,600	457,746	834,478	786,859	786,353
9010 · EMPLOYEE BENEFITS								
9010800 · STATE RETIREMENT	100,000	110,056	110,139	110,000	90,458	92,451	83,539	79,327
9025400 · LOCAL PENSION FUND CONTRACTUAL	2,000	2,000	10,000	10,000	-	1,384	1,455	18,999
9025800 · LOCAL PENSION FUND EE BENEFITS	25,000	25,000	30,000	30,000	-	26,667	29,845	25,315
9030800 · SOCIAL SECURITY	52,000	51,000	51,000	52,750	23,578	46,144	41,269	46,009
9035800 · MEDICARE	12,000	12,000	12,000	12,500	6,624	20,502	13,609	11,411
9040800 · WORKMEN'S COMPENSATION EMPLOYEE	37,000	37,000	37,000	28,000	24,268	32,756	34,894	35,665
9050800 · UNEMPLOYMENT INSURANCE	7,000	7,000	10,500	10,500	815	7,844	8,657	9,734
9055800 · NEW YORK STATE DISABILITY	825	825	3,600	3,600	812	2,742	855	(167)
9060800 · HOSPITAL & MEDICAL INSURANCE	226,000	236,000	282,500	300,000	177,436	296,230	283,097	216,513
9070800 · WELFARE BENEFITS	-	-	-	-	-	-	-	60
9089800 · OTHER EMPLOYEE BENEFITS	48,550							
Total 9010 · EMPLOYEE BENEFITS	510,375	480,881	546,739	557,350	323,991	526,720	497,220	442,867
9710 · DEBT SERVICE								
9710600 · SERIAL BONDS-PRINCIPAL	140,000	140,000	135,000	135,000	135,000	140,000	140,000	190,000
9710610 · BOND ANTICIPATION NOTES					-			
9710700 · SERIAL BOND INTEREST	32,944	30,144	27,394	27,394	14,372	30,144	32,944	38,400
9710710 · SERIAL BAN INTEREST						-	-	-
9785600 · INSTALLMENT PRINCIPAL				50,000	-	-	-	-
9785700 · INSTALLMENT INTEREST				10,000	-	-	-	-
9789600 · CAPITAL LEASE PRINCIPAL	39,205	40,484	41,804		24,812	40,485	39,205	37,967
9789600 · CAPITAL LEASE INTEREST	3,331	2,052	732		-	2,052	3,331	4,569
Total 9710 · DEBT SERVICE	215,480	212,680	204,930	222,394	174,184	212,681	215,480	270,936
INTERFUND TRANSFERS								
9950000 · TRANSFER TO CAPITAL PROJECTS FUND					-	-	-	-
Total SPECIAL ITEMS	-	-	-	-	-	-	-	-
Total Expense	5,177,498	5,361,078	5,513,532	5,899,674	3,120,755	5,473,009	5,776,557	5,660,103
SURPLUS / (DEFICIT)	\$ (0)	\$ -	\$ 0	\$ (0)	\$ 1,235,905	\$ 239,752	\$ 401,062	\$ 114,400