

**INCORPORATED VILLAGE OF MANORHAVEN
ADOPTED FINAL BUDGET**

	2022-2023	2023-2024	2024-2025	2025-2026	ACTUAL	ACTUAL		
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	REV/EXPENSE @11/30/2024	5/31/2024	5/31/2023	5/31/2022
1000 · PROPERTY TAXES AND TAX ITEMS								
1001 · REAL PROPERTY TAXES	\$ 3,440,340	\$ 3,509,147	\$ 3,590,546	\$ 3,665,653	\$ 3,519,520	\$ 3,480,959	\$ 3,403,886	\$ 3,291,218
1002 · REAL PROPERTY TAXES PRIOR YR						58,714	10,495	21,751
1081 · PAYMENTS IN LIEU OF TAXES	7,067	7,207	7,351	7,498	7,351	7,208	7,066	6,928
1090 · PENALTIES & INT-REAL PROP	10,000	11,000	15,000	20,000	22,225	44,044	22,899	23,929
Total 1000 · PROPERTY TAXES AND TAX ITEMS	3,457,407	3,527,354	3,612,897	3,693,151	3,549,096	3,590,925	3,444,346	3,343,826
1129 · NON-PROPERTY TAXES								
11301 · UTILITIES - ELECTRIC	70,000	70,000	70,000	70,000	23,338	77,783	92,302	72,727
11302 · UTILITIES - TELEPHONE	1,100	1,100	1,100	1,100	1,490	1,543	1,098	267
11303 · UTILITIES - CABLE/INTERNET	125,000	120,000	100,000	100,000	24,677	103,598	107,985	118,023
Total 1129 · NON-PROPERTY TAXES	196,100	191,100	171,100	171,100	49,505	182,924	201,385	191,018
1200 · GENERAL GOVERNMENT								
1215 · ELECTION SERVICE CHARGES	250	350	210	210	280	210	490	210
1289 · OTHER GENERAL GOVERNMENTAL INCOME					600			
Total 1200 · GENERAL GOVERNMENT	250	350	210	210	880	210	490	210
1500 · PUBLIC SAFETY								
1589 · OTHER PUBLIC SAFETY TOWING						-	-	900
Total 1500 · PUBLIC SAFETY	-	-	-	-	-	-	-	900
2100 · HOME AND COMMUNITY SERVICES								
2110 · ZONING FEES	20,000	9,250	11,750	11,750	3,900	64,031	39,285	77,425
2115 · PLANNING BOARD FEES	20,000	9,250	11,750	11,750	6,800	44,743	55,644	35,539
2122 · SEWER SERVICE CHARGES	50,000	50,000	50,000	50,000	-	55,728	48,801	109,316
2100 · HOME AND COMMUNITY SERVICES - Other	-	-	-	-	-	82,968	11,250	-
Total 2100 · HOME AND COMMUNITY SERVICES	90,000	68,500	73,500	73,500	10,700	247,470	154,979	222,280
2400 · USE OF MONEY AND PROPERTY								
2401 · INTEREST ON INVESTMENTS	1,000	40,000	30,000	50,000	74,842	115,001	9,849	13,211
2402 · INTEREST ON LOSAP INVESTMENTS						58,343		
2410 · RENTAL OF PROPERTY (CELL TOWER)	86,000	110,000	110,000	118,315	47,645	110,960	105,066	85,145
Total 2400 · USE OF MONEY AND PROPERTY	87,000	150,000	140,000	168,315	122,487	284,304	114,915	98,356

**INCORPORATED VILLAGE OF MANORHAVEN
ADOPTED FINAL BUDGET**

	2022-2023	2023-2024	2024-2025	2025-2026	ACTUAL	ACTUAL		
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	REV/EXPENSE @11/30/2024	5/31/2024	5/31/2023	5/31/2022
2500 · LICENSES AND PERMITS								
2501 · BUSINESS/OCCUPATIONAL LICENSE	15,000	15,000	15,000	20,000	1,200	24,175	25,675	14,925
2502 · ARB APPLICATION FEES	1,500	1,500	1,500	-	16,900	5,150	6,900	1,350
2503 · SIGN PERMIT		250	250	250	150	550	650	100
2504 · SHED PERMIT		100	100	100	-	100	100	100
2505 · POD PERMIT		250	-	200	200	100	350	300
2506 · FLOAT PERMIT		500	750	750	750	1,500	750	1,250
2507 · FILM SHOOT FEES		5,000			-	5,250	17,750	11,150
2545 · MOORING FEES	-	-	10,000	-	6,725	250	-	10,275
2555 · BUILDING & ALTERATION	55,000	100,000	52,000	53,500	165,933	77,581	154,480	53,567
2560 · STREET OPENING	250	250	250	250	-	300	300	-
2565 · PLUMBING	20,000	20,000	20,000	20,000	4,780	21,310	14,025	12,543
2570 · IMPACT FEES	10,000	20,000	20,000	20,000	80,000	100,560	20,000	42,525
2590 · SIDEWALK	250	250	250	250	-	-	750	-
2591 · FENCE	1,000	1,000	1,000	1,000	720	1,300	760	950
2594 · DEMOLITION	1,000	300	300	300	50	800	300	400
2595 · PERMITS OTHER	5,000	1,000	1,000	1,000	250	1,275	375	5,250
2596 · RENTAL REGISTRATION FEE	118,375	538,000	188,000	518,000	106,350	531,150	142,825	373,060
2597 · TREE REMOVAL PERMIT		1,000	2,000	2,000	1,350	3,825	4,200	2,200
2598 · ALARM PERMIT						20	10	30
2599 · DUMPSTER PERMIT		500	500	500	400	800	650	800
2655 · MINOR SALES	1,000	1,500	1,000	1,000	430	597	1,296	1,286
2500 · LICENSES AND PERMITS - Other	-	-	-	-	-	-	-	100
Total 2500 · LICENSES AND PERMITS	228,375	706,400	313,900	639,100	386,188	776,593	392,146	532,161
2600 · FINES AND FORFEITURES								
2610 · JUSTICE FEES & FINES	200,000	200,000	200,000	200,000	69,809	205,351	294,878	226,546
2620 · FORFEITED DEPOSITS					-	-	-	480
Total 2600 · FINES AND FORFEITURES	200,000	200,000	200,000	200,000	69,809	205,351	294,878	227,026
2690 · OTHER COMPENSATION FOR LOSS								
2680 · OTHER COMPENSATION FOR LOSS					368	-	-	3,024
Total 2690 · OTHER COMPENSATION FOR LOSS					368	-	-	3,024

**INCORPORATED VILLAGE OF MANORHAVEN
ADOPTED FINAL BUDGET**

	2022-2023	2023-2024	2024-2025	2025-2026	ACTUAL	ACTUAL		
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	REV/EXPENSE @11/30/2024	5/31/2024	5/31/2023	5/31/2022
2700 · MISCELLANEOUS								
2660 · SALES OF REAL PROPERTY						-	-	37,500
2702 · REFUND PY EXP					6,300	637	16,029	26,061
2706 · FESTIVAL DONATIONS	-	-	-	-	360	-	-	-
2770 · UNCLASSIFIED REVENUE	-	-	-	-		100	17,414	-
2700 · MISCELLANEOUS - Other	-	-	-	-	-	890	100	544
Total 2700 · MISCELLANEOUS	-	-	-	-	6,660	1,627	33,543	64,105
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	70,000	50,000	50,000	50,000	34,978	59,270	75,939	113,655
3089 · STATE AID OTHER				1,000	8,735	8,729	999	125,000
3390 · SALES TAX SHARING	18,216	18,351	18,351	18,351	-	18,351	18,351	36,567
3500 · GRANTS (MORGAN'S DOCK)						-	-	-
3501 · CONSOLIDATED HIGHWAY AID (CHIPS)	45,000	96,000	90,000	90,000		84,884	-	234,300
3503 · GRANTS - SEWER					-	-	-	25,050
3504 · GRANTS - PARKS/REC TRAILS					-	-	-	25,120
3505 · GRANTS - GENERATOR					-	-	-	38,765
3506 · GRANTS - CDBG					10,250	479,281	812,566	
3507 · DASNY GRANT					8,650			
3700 · GRANTS JCAP OFFICE RENOVATIONS						30,000	-	-
Total 3000 · STATE AID	229,336	260,471	254,471	255,471	158,733	776,635	1,003,975	694,577
4000 · FEDERAL AID								
4100 · FEDERAL AID-ARPA						111,580	133,847	339,845
4960 · FEDERAL AID-STORMS						-	-	82,946
Total 4000 · FEDERAL AID	-	-	-	-	-	111,580	133,847	422,791
TOTAL INCOME	\$ 4,488,468	\$ 5,104,175	\$ 4,766,078	\$ 5,200,847	\$ 4,354,426	\$ 6,177,619	\$ 5,774,504	\$ 5,800,274
5000 · OTHER SOURCES								
5000 · INTERFUND TRANSFER						-	-	165,141
5511 · APPROPRIATED DEBT SERVICE RESERVE	\$ 115,000	\$ 8,323						
5990 · APPROPRIATED FUND BALANCE	300,000	65,000	\$ 595,000	\$ 312,685				
TOTAL INCOME	\$ 4,903,468	\$ 5,177,498	\$ 5,361,078	\$ 5,513,532	\$ 4,354,426	\$ 6,177,619	\$ 5,774,504	\$ 5,965,415

**INCORPORATED VILLAGE OF MANORHAVEN
ADOPTED FINAL BUDGET**

	2022-2023	2023-2024	2024-2025	2025-2026	ACTUAL	ACTUAL			
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	REV/EXPENSE @11/30/2024	5/31/2024	5/31/2023	5/31/2022	
Expense									
1010 · LEGISLATIVE									
1010100 · BRD OF TRUSTEE PERS SERVICE	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 6,750	\$ 13,375	\$ 13,500	\$ 13,500	
1010400 · BRD OF TRUSTEE CONTRACTUAL	500	500	500						
1010402 · STENOGRAPHER	9,000	9,000	9,000	11,000	3,403	10,053	12,234	9,281	
Total 1010 · LEGISLATIVE	23,000	23,000	23,000	24,500	10,153	23,428	25,734	22,781	
1110 · JUDICIAL									
1110100 · PERSONAL SERVICES	56,548	56,548	60,576	62,696	29,851	58,334	56,983	54,256	
1110102 · JUSTICE PERSONAL SERVICES	6,000	6,500	6,500	6,500	2,500	6,180	6,250	6,000	
1110103 · OVERTIME	4,000	4,000	4,500	4,500	1,365	3,687	3,252	3,792	
1110120 · PT/TEMP SALARIES					-	100	511	225	
1110400 · JUSTICE CONTRACTUAL SERVICE	45,000	45,000	45,000	38,000	13,051	33,739	34,242	43,213	
1110401 · AUDITOR (COURT)	3,500	7,000	7,000	7,000	-	1,500	1,500	6,900	
1110420 · POSTAGE					-		49	-	
1110430 · STENOGRAPHER,INTERPRETER,SUMMON	8,000	8,000	8,000	8,000	3,020	6,910	4,042	8,702	
1110450 · SUPPLIES,SOFTWARE	2,700	2,700	2,700	3,000	1,055	3,180	2,933	2,793	
1110451 · JUDICIAL IMPROVEMENT					-	30,816	-	-	
Total 1110 · JUDICIAL	125,798	129,748	134,276	129,696	50,842	144,446	109,763	125,881	
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	500	3,500	3,500	3,500	325	1,177	2,496	-	
1210401 · EXPENSE & TRAVEL	-	-	-	-	-	-	-	280	
Total 1210 · EXECUTIVE	7,500	10,500	10,500	10,500	3,825	8,177	9,496	7,280	
1320 · FINANCE									
1320300 · PAYROLL SERVICE	7,000	6,000	6,000	6,000	2,233	5,536	4,441	4,658	
1320301 · BANK SERVICE FEE					146	143	99	78	
1320302 · CREDIT CARD FEES					40	8	67	-	
1320400 · AUDITOR CONTRACTUAL EXPENSES	19,500	30,000	56,000	56,000	2,500	51,228	15,000	19,600	
1325100 · ACCOUNTANT CONTRACTUAL EXPENSES	25,000	25,000	30,000	30,000	5,625	23,072	21,875	20,844	
1380400 · FISCAL AGENT	2,000	6,000	6,000	8,000	3,700	7,300	1,800	7,750	
Total 1320 · FINANCE	53,500	67,000	98,000	100,000	14,244	87,287	43,282	52,931	
1410 · STAFF									
1410100 · CLERK/TREASURER PERSONAL SERVICE-REGULAR	133,903	130,000	110,000	119,025	30,038	-	106,817	132,423	
1410101 · CLERK/TREASURER PERSONAL OVERTIME	20,000	-	-	-	-	-	3,364	19,966	
1410110 · DEPUTY CLERK PERSONAL SERVICES	80,341	80,341	86,064	89,076	48,231	84,051	80,959	78,650	
1410111 · DEPUTY CLERK OVERTIME	16,000	16,000	16,000	16,000	6,222	11,494	10,603	10,538	
1410120 · PART TIME/SEASONAL SALARIES	8,000	8,000	10,000	12,000	6,176	7,151	7,266	6,369	
1410400 · CLERK CONTRACTUAL EXPENSES	11,000	11,000	11,000	7,500	1,394	3,974	2,206	7,944	
1410401 · RECORDS MANAGEMENT	20,000	5,000	10,000	10,000			3,770	-	
Total 1410 · STAFF	289,244	250,341	243,064	253,601	92,061	106,670	214,985	255,890	

**INCORPORATED VILLAGE OF MANORHAVEN
ADOPTED FINAL BUDGET**

	2022-2023	2023-2024	2024-2025	2025-2026	ACTUAL	ACTUAL		
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	REV/EXPENSE @11/30/2024	5/31/2024	5/31/2023	5/31/2022
1420 · LEGAL/OTHER								
1420400 · VILLAGE ATTORNEY CONTRACTUAL EX	84,000	96,000	110,000	140,000	56,820	137,721	62,000	84,000
1420450 · FEES FOR SERVICE-LEGAL	45,000	25,000	25,000	25,000	9,563	18,331	19,874	54,535
1450400 · ELECTION CONTRACTUAL EXPENSES	1,500	1,500	2,500	2,500	2,458	2,289	1,558	1,300
1450451 · ELECTION INSPECTORS	1,500	1,500	2,500	2,500	1,625	2,125	1,450	1,450
1450453 · VOTING MACHINES	700	700	1,000	1,000	850	850	-	600
Total 1420 · LEGAL/OTHER	132,700	124,700	141,000	171,000	71,316	161,316	84,881	141,885
1620 · SHARED SERVICES								
1620200 · BUILDING EQUIPMENT	-	-	-	-	5,945	-	-	2,350
1620201 · COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	7,957	-
1620202 · OFFICE FURNITURE & FIXTURES	-	-	-	-	-	1,955	838	-
1620203 · BUILDING IMPROVEMENTS	-	50,000	-	-	32,361	31,087	22,695	-
1620204 · MACHINERY & EQUIPMENT	-	-	-	-	1,240	-	2,681	-
1620205 · IMPROVEMENTS	-	-	-	-	28,860	24,000	2,935	-
1620206 · WEBSITE	-	-	-	-	4,000	-	-	-
1620300 · VILLAGE NEWSLETTERS	3,500	3,500	9,000	12,000	6,306	10,136	6,003	8,365
1620409 · FILE STORAGE	5,000	5,000	6,000	6,000	488	6,135	5,753	5,054
1620410 · SUPPLIES & MATERIALS	35,000	35,000	35,000	30,000	8,992	10,584	13,708	32,524
1620411 · LEGAL NOTICES	5,000	5,000	10,000	10,000	4,284	8,551	10,571	8,676
1620412 · LEASES & CONTRACTS	16,000	16,000	20,000	20,000	9,589	18,047	19,736	16,105
1620413 · POSTAGE	8,000	8,000	8,000	8,000	2,055	6,450	6,279	3,897
1620414 · CONSULTANT	-	-	-	-	-	-	1,225	11,227
1620420 · UTILITIES	8,000	8,200	9,500	12,000	4,170	11,275	8,399	7,499
1620421 · TELEPHONE	3,500	3,500	3,500	3,500	1,386	2,824	3,675	2,547
1620422 · ELECTRIC	9,000	9,500	9,500	9,500	3,387	8,691	8,974	6,112
1620423 · WATER	7,000	7,000	15,000	9,000	2,456	8,903	8,134	5,494
1620439 · COMPUTER SOFTWARE	-	-	12,000	15,500	1,716	15,156	14,371	-
1620440 · COMPUTER MAINT & REPAIR	30,000	30,000	30,000	30,000	14,481	27,010	39,696	24,040
1620441 · REPAIRS TO EQUIPMENT	11,000	11,000	11,000	11,000	5,563	11,105	4,012	7,667
Total 1620 · SHARED SERVICES	141,000	191,700	178,500	176,500	137,279	201,909	187,643	141,557
1910 · SPECIAL ITEMS								
1910400 · ASSOCIATION DUES	15,000	10,000	10,000	10,000	2,214	9,096	13,375	9,057
1910401 · FESTIVAL EXPENSES	-	-	-	-	3,329	-	-	-
1910432 · PUBLIC OFFICERS LIABILITY	13,500	13,000	15,000	16,500	80,484	14,080	12,634	12,555
1910433 · LIABILITY-VEHICLES	9,000	10,250	15,000	16,500	-	14,520	10,751	7,112
1910440 · GENERAL LIABILITY INSURANCE	65,000	64,000	69,000	75,900	-	66,714	64,318	60,349
1930400 · JUDGEMENT & CLAIMS								
1930400 · TAX LEVY LITIGATION	55,817	90,000	90,000	50,000	17,792	41,523	-	26,043
1930400 · JUDGEMENT & CLAIMS - Other	-	-	-	-	-	2,500	-	-
Total 1910 · SPECIAL ITEMS	158,317	187,250	199,000	168,900	103,819	148,433	101,078	115,115

**INCORPORATED VILLAGE OF MANORHAVEN
ADOPTED FINAL BUDGET**

	2022-2023	2023-2024	2024-2025	2025-2026	ACTUAL	ACTUAL		
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	REV/EXPENSE @11/30/2024	5/31/2024	5/31/2023	5/31/2022
3310 · TRAFFIC CONTROL								
3310200 · TRAFFIC EQUIPMENT		10,000				79	-	-
3310400 · TRAFFIC CONTRACTUAL EXPENSES	-	-	-		-	96	3,750	
3310410 · SUPPLIES	1,500	1,500	1,500	2,500	2,265	485	964	
3310411 · MAINTENANCE OF CAR/TRUCKS	1,500	1,500	1,500	2,500	1,458	5,010	1,142	1,241
Total 3310 · TRAFFIC CONTROL	3,000	13,000	3,000	5,000	3,723	5,670	5,856	1,241
3410 · FIRE PREVENTION AND CONTROL								
3410400 · FIRE PREVENTION	345,000	365,000	367,000	379,029	210,565	353,557	341,437	333,878
3410800 · WORKERS COMPENSATION FD	25,000	25,000	25,000	23,500	17,791	6,492	22,906	19,559
3410801 · LOSAP	30,000				-	-	-	-
Total 3410 · FIRE PREVENTION AND CONTROL	400,000	390,000	392,000	402,529	228,356	360,049	364,342	353,437
3620 · OTHER PROTECTION/BUILDING DEPT								
3620101 · SUPER OF BUILDINGS-PERSONAL SER	93,190	96,452	85,698	88,697	41,837	83,428	116,005	127,791
3620102 · SUPER OF BUILDINGS-OVERTIME	2,500	2,500	3,500	3,500	4,335	6,249	4,403	34
3620113 · PERSONAL SERVICE PART TIME CODE	-	31,200					5,050	
3620116 · COMPLAINT INVESTIGATOR	66,726	66,726	71,478		40,642	70,011	67,238	67,802
3620117 · COMPLAINT INVESTIGATOR OT	22,000	22,000	25,000		4,068	26,736	22,866	25,834
3620118 · CODE ENFORCEMENT INSPECTOR				48,110				
3620119 · CODE ENFORCEMENT INSPECTOR OT				10,000				
3620200 · VEHICLES	-	-	-	-			30,850	
3620201 · EQUIPMENT							4,849	
3620400 · CONTRACTUAL EXPENSES	-	-	-	10,000	4,780	12,613	295	
3620401 · CONTRACTUAL EXPENSES CONSULTANT	77,000	114,600	82,500	85,500	41,935	82,741	90,845	125,064
3620402 · ENG - SAGAMORE HILL					4,500	9,906	19,482	
3620402 · ENG - SOUNDVIEW MARKET						3,750	11,250	
3620418 · VEHICLE REPAIRS							3,007	
3650400 · DEMOLITION OF UNSAFE BUILDINGS					26,000			
Total 3620 · OTHER PROTECTION/BUILDING DEPT	261,416	333,478	268,176	245,807	168,097	295,434	376,140	346,524

**INCORPORATED VILLAGE OF MANORHAVEN
ADOPTED FINAL BUDGET**

	2022-2023	2023-2024	2024-2025	2025-2026	ACTUAL	ACTUAL		
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	REV/EXPENSE @11/30/2024	5/31/2024	5/31/2023	5/31/2022
5110 · STREET MAINTENENACE								
5110102 · PERSONAL SERVICES SUPERVISOR	70,000	85,000	91,054	94,228	49,282	101,526	74,885	43,641
5110103 · PERSONAL SERVICES SUPERVISOR OT	16,000	16,000	23,000	24,000	3,985	12,105	8,012	-
5110104 · PERSONAL SERVICES 1	63,126	-	-	-			27,445	74,575
5110105 · PERSONAL SERVICES 1 OT	11,000	-	-	-			480	10,427
5110106 · PERSONAL SERVICES 2		53,000	56,775	58,761	30,173	60,804	35,754	34,553
5110107 · PERSONAL SERVICES 2 OT			10,700	11,000	5,103	7,005	1,139	2,322
5110108 · PERSONAL SERVICES 3	53,820	53,820	57,654	59,670	30,639	57,740	59,626	36,198
5110109 · PERSONAL SERVICES 3 OT	9,300	9,300	14,550	15,100	3,388	3,206	8,399	5,175
5110111 · PERSONAL SERVICES 4	53,820	53,820	57,654	59,670	30,930	64,615	60,920	27,185
5110112 · PERSONAL SERVICES 4 OT	9,300	9,300	14,550	15,100	3,060	7,704	8,613	2,578
5110200 · EQUIPMENT	10,000	10,000	10,000	10,000	9,240	5,562	56,298	-
5110202 · ROAD IMPROVEMENTS					850		-	604,048
5110203 · VEHICLES & TRUCKS						58,458	67,155	
5110401 · REPAIRS TO EQUIPMENT	20,000	20,000	20,000	25,000	11,136	23,227	28,508	21,991
5110410 · SUPPLIES & MATERIAL	15,000	20,000	20,000	20,000	15,609	15,814	26,049	16,634
5110411 · GAS & OIL FOR AUTO	7,000	13,000	13,000	13,000	4,633	9,575	12,043	9,105
5110412 · SALT & SAND	10,000	10,000	10,000	10,000	1,000	1,000	23,084	10,968
5110414 · ASPHALT	2,000	-	2,500	3,000	1,050	2,938	2,169	1,218
5110416 · UNIFORMS			2,000	3,600	466	1,772	3,729	
5110440 · OTHER HIGHWAY CONTRACT	30,000	20,000	20,000	20,000	2,943	20,858	11,102	23,726
5110441 · HIGHWAY STREET REPAIRS	-	-	-	-			-	7,218
5110444 · TREE AND STUMP REMOVAL		10,000	10,000	10,000	3,000	7,800	9,700	5,400
5112400 · CHIPS	45,000	96,000	90,000	90,000	4,770	128,905	7,195	-
Total 5110 · STREET MAINTENENACE	425,366	479,240	523,437	542,129	211,257	590,614	532,303	936,961
5142 · SNOW REMOVAL								
5142400 · CONTRACTUAL EXPENSES	60,000	60,000	60,000	60,000	-	17,338	33,185	59,895
Total 5142 · SNOW REMOVAL	60,000	60,000	60,000	60,000	-	17,338	33,185	59,895
5182 · STREET LIGHTING								
5182200 · STREET LIGHT EQUIPMENT	-	-	-	2,000		-	-	-
5182421 · STREET LIGHT MAINTENANCE	12,500	15,000	17,000	17,000	13,715	22,688	13,807	9,255
5182422 · PSEG/LIPA STREET LIGHTING	30,000	30,000	30,000	30,000	10,817	27,431	28,839	27,407
Total 5182 · STREET LIGHTING	42,500	45,000	47,000	49,000	24,532	50,119	42,646	36,662

**INCORPORATED VILLAGE OF MANORHAVEN
ADOPTED FINAL BUDGET**

	2022-2023 Adopted Budget	2023-2024 Adopted Budget	2024-2025 Adopted Budget	2025-2026 Adopted Budget	ACTUAL REV/EXPENSE @11/30/2024	ACTUAL		
						5/31/2024	5/31/2023	5/31/2022
5720 · DOCKS, PIERS & WHARFS								
5720400 · MORGAN'S DOCK MAINT	6,500	8,500	8,500	8,500	1,930	291	5,708	9,637
5720420 · UTILITIES		500	500	600	195	502	561	575
Total 5720 · DOCKS, PIERS & WHARFS	6,500	9,000	9,000	9,100	2,125	793	6,268	10,212
7510 SPECIAL PROJECTS								
7180400 · SPECIAL EVENTS CONTRACTUAL					1,604	770	4,454	1,200
7510700 · SEWER RESTORATION					-	-	-	2,040
7510800 · MANORHAVEN PRESERVE						-	28,880	17,920
7510801 · RECREATIONAL TRAILS						366,600	-	200
7510802 · PS EMERGENCY GENERATOR PROJECT						103,218	574,044	3,965
7510803 · TREES	15,000	15,000		7,000		-	6,806	6,000
7510805 · SAN PUMP STN FORCE MAIN REPLACEMENT						79,675	137,000	1,700
7510806 · SAN SEWER CHANNEL CROSSING REPLACE					7,200	4,700	77,630	34,700
7510807 · SAN SEREWER REHAB PROGRAM						960	-	9,000
7510808 · HICKORY & JUNIPER					7,500	193,170	7,000	
Total 7510 SPECIAL PROJECTS	15,000	15,000	-	7,000	16,304	749,093	835,813	76,725
8010 · GENERAL ENVIRONMENT								
8010100 · BZA BOARD MEMBERS	-	8,000	8,000	10,500	3,850	3,250	6,900	3,850
8010400 · CONTRACTUAL SERVICES	20,000				652	-	6,700	102,992
8010403 · BZA COURT STENOGRAPHER		1,000	1,000	1,000	3,478	8,366	8,860	-
8010404 · BZA OFFICE SUPPLIES						-	-	23
8010406 · BZA LEGAL NOTICES					368	3,901	3,660	
8010407 · BZA OUTSIDE PROFESSIONAL					5,600	25,393	9,870	6,169
8010408 · BZA MISCELLANEOUS		250	250	250	1,190	757	153	
8020100 · PLANNING BOARD MEMBERS		8,000	8,000	10,500	1,850	1,763	3,000	1,100
8020400 · CONTRACTUAL SERVICES PLANNING BOARD	20,000					1,056	5,604	62,038
8020404 · PLANNING BOARD STENOGRAPHER		1,000	1,000	1,000	4,040	2,370	3,910	270
8020406 · PLANNING BOARD LEGAL NOTICES					1,152	2,362	400	
8020407 · PLANNING BOARD OUTSIDE PROFESSIONAL					22,311	29,941	34,436	5,703
8020408 · PLANNING BOARD MISCELLANEOUS		250	250	250	958	842	835	
8025100 · ARB BOARD MEMBER	15,500		5,000	-	1,300	4,150	2,050	1,600
8025150 · PLANNING BOARD BZA PERS SERV	-	-	-	-	-	-	-	1,590
Total 8010 · GENERAL ENVIRONMENT	55,500	18,500	23,500	23,500	46,749	84,151	86,378	185,336
8120 · SANITARY SEWERS								
8120100 · FLOOD INSURANCE PUMP STATION	11,000	11,000	4,500	4,500	-	3,397	6,924	3,461
8160201 · PUMPSTATION IMPROVEMENTS					148,319	54,580	31,000	
8120410 · SANITARY SEWER UTILITIES	35,000	35,000	35,000	35,000	14,181	39,782	32,442	34,950
8120420 · PUMP STATION REPAIRS	50,000	50,000	50,000	50,000	15,955	10,577	14,886	44,945
8120440 · SANITARY SEWER SYSTEM COMPLIANCE		5,000			-	-	150	23,998
Total 8120 · SANITARY SEWERS	96,000	101,000	89,500	89,500	178,455	108,336	85,402	107,354

**INCORPORATED VILLAGE OF MANORHAVEN
ADOPTED FINAL BUDGET**

	2022-2023	2023-2024	2024-2025	2025-2026	ACTUAL	ACTUAL		
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	REV/EXPENSE @11/30/2024	5/31/2024	5/31/2023	5/31/2022
8130 · SEWAGE TREATMENT AND DISPOSAL								
8130400 · CONTRACTUAL EXP					-	-	-	-
8130401 · PWPCD CONTRACT SEWER	900,000	1,067,071	1,241,822	1,219,600	556,466	1,081,916	964,658	866,374
8130411 · SEWER ANNUAL CLEANING	40,000	65,000	65,000	65,000	12,800	10,290	-	-
8130441 · SEWER MAINTENANCE & REPAIRS	65,000	80,000	80,000	80,000	20,230	41,529	50,092	118,418
Total 8130 · SEWAGE TREATMENT AND DISPOSAL	1,005,000	1,212,071	1,386,822	1,364,600	589,496	1,133,735	1,014,750	984,792
8140 · STORM SEWERS								
8140401 · STORMWATER MS4				15,000	10,100			
Total 8140 · STORM SEWERS				15,000	10,100			
8160 · REFUSE AND GARBAGE								
8160200 · COLLECTION PAILS	750				-	-	-	-
8160400 · CONTRACTUAL EXPENSES	777,115	777,115	823,742	900,000	411,871	777,115	777,115	777,115
8160401 · OTHER REMOVAL	10,000	14,000	14,000	14,000	3,911	9,744	9,238	27,681
Total 8160 · REFUSE AND GARBAGE	787,865	791,115	837,742	914,000	415,782	786,859	786,353	804,796
9010 · EMPLOYEE BENEFITS								
9010800 · STATE RETIREMENT	120,000	100,000	110,056	110,139	74,521	83,539	79,327	104,432
9025400 · LOCAL PENSION FUND CONTRACTUAL	1,500	2,000	2,000	10,000	-	1,455	18,999	44,087
9025800 · LOCAL PENSION FUND EE BENEFITS	20,000	25,000	25,000	30,000		29,845	25,315	23,552
9030800 · SOCIAL SECURITY	55,000	52,000	51,000	51,000	22,788	41,269	46,009	51,903
9035800 · MEDICARE	13,000	12,000	12,000	12,000	5,329	13,609	11,411	13,160
9040800 · WORKMEN'S COMPENSATION EMPLOYEE	50,000	37,000	37,000	37,000	32,756	34,894	35,665	43,635
9050800 · UNEMPLOYMENT INSURANCE	8,000	7,000	7,000	10,500	1,920	8,657	9,734	6,189
9055800 · NEW YORK STATE DISABILITY	825	825	825	3,600	818	855	(167)	(170)
9060800 · HOSPITAL & MEDICAL INSURANCE	200,000	226,000	236,000	282,500	160,895	283,097	216,513	150,487
9070800 · WELFARE BENEFITS							60	120
9089800 · OTHER EMPLOYEE BENEFITS	75,000	48,550						
Total 9010 · EMPLOYEE BENEFITS	543,325	510,375	480,881	546,739	299,027	497,220	442,867	437,395
9710 · DEBT SERVICE								
9710600 · SERIAL BONDS-PRINCIPAL	190,000	140,000	140,000	135,000	140,000	140,000	190,000	185,000
9710700 · SERIAL BOND INTEREST	38,400	32,944	30,144	27,394	15,772	32,944	38,400	43,463
9789600 · CAPITAL LEASE PRINCIPAL	37,967	39,205	40,484	41,804	23,457	39,205	37,967	31,079
9789600 · CAPITAL LEASE INTEREST	4,569	3,331	2,052	732	1,355	3,331	4,569	11,457
Total 9710 · DEBT SERVICE	270,936	215,480	212,680	204,930	180,584	215,480	270,936	270,998
Total Expense	4,903,468	5,177,498	5,361,078	5,513,532	2,858,125	5,776,557	5,660,103	5,475,647
SURPLUS / (DEFICIT)	\$ 0	\$ (0)	\$ -	\$ 0	\$ 1,496,301	\$ 401,062	\$ 114,400	\$ 489,768