

VILLAGE OF HAVERSTRAW									
MAYOR'S PROPOSED BUDGET									
JUNE 1, 2020 TO MAY 31, 2021									
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
	12 mos	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	8 Months
									PROPOSED
									BUDGET
									2020-2021
LEGISLATIVE									
BOARD OF TRUSTEES									
A1010.1	Personal Services	59,237	63,348	63,152	61,655	61,655	61,655	42,770	66,668
A1010.4	Cont. Expenses	826	3,106	1,759	1,568	2,200	2,200	556	2,000
	TOTAL	60,063	66,453	64,912	63,222	63,855	63,855	43,326	68,668
	TOTAL LEGISLATIVE	60,063	66,453	64,912	63,222	63,855	63,855	43,326	68,668
JUDICIAL									
VILLAGE JUSTICE COURT									
A1110.1	Police Justice	50,612	52,131	54,966	58,504	56,065	56,065	37,904	62,192
A1110.11	Clerk, Justice	103,268	94,530	114,255	133,286	124,685	124,685	85,222	132,218
A1110.12	Court Attendants	16,154	21,142	18,821	18,249	20,495	20,495	8,841	20,222
A1110.4	Contract. Expenses	27,849	24,301	28,697	51,708	33,000	33,000	35,450	41,000
A1110.41	Traffic Tickets								
A1110.42	Audit		4,325		8,488	2,500	2,500	8,279	8,200
	TOTAL	197,884	196,429	216,740	270,235	236,745	236,745	175,696	263,832
	TOTAL JUDICIAL	197,884	196,429	216,740	270,235	236,745	236,745	175,696	263,832
EXECUTIVE									
MAYOR									
A 1210.1	Personal Services	45,385	61,800	63,036	64,248	64,297	64,297	44,513	68,047
A1210.4	Contract. Expenses	966	1,135	1,058	1,989	1,500	1,500	919	1,500
	TOTAL	46,350	62,935	64,094	66,237	65,797	65,797	45,432	69,547
	TOTAL EXECUTIVE	46,350	62,935	64,094	66,237	65,797	65,797	45,432	69,547

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JUNE 1, 2020 TO MAY 31, 2021													
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	BUDGET	Actual	Actual	PROPOSED	
		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	BUDGET	6/19-1/20	8 Months	BUDGET	
		12 mos	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2019-2020	8 Months	8 Months	2020-2021	
	FINANCE												
	TREASURER												
A1325.1	Personal Service	179,967	184,793	185,824	150,112	131,491	131,491	131,491	131,491	98,660	98,660	148,865	
A1325.4	Contractual Expenses	12,373	17,797	17,740	31,321	20,000	20,000	20,000	20,000	5,732	5,732	20,000	
A1325.42	Payroll Processing	8,390	9,007	9,771	9,041	8,500	8,500	8,500	8,500	6,976	6,976	10,300	
	TOTAL	200,730	211,597	213,335	190,474	159,991	159,991	159,991	159,991	111,368	111,368	179,165	
	OTHER												
A1310.1	Accounting- Pers. Serv.	48,147	49,110	50,054	51,055	51,094	51,094	51,094	51,094	35,373	35,373	58,000	
A1310.4	Accounting	6,156	7,500	18,569	7,956	7,880	7,880	7,880	7,880	5,463	5,463		
A1320.4	Auditor	22,250	16,750	16,250	22,637	22,500	22,500	22,500	22,500	17,692	17,692	18,225	
	TOTAL	76,553	73,360	84,873	81,648	81,474	81,474	81,474	81,474	58,528	58,528	76,225	
	ASSESSMENT												
A1355.1	Personal Services	20,961	21,380	21,807	22,243	22,243	22,243	22,243	22,243	14,829	14,829	23,540	
A1355.4	Contractual Services	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
	TOTAL	22,161	22,580	23,007	23,443	23,443	23,443	23,443	23,443	16,029	16,029	24,740	
	TOTAL FINANCE	299,443	307,536	321,215	295,566	264,908	264,908	264,908	264,908	185,925	185,925	280,130	
	STAFF												
	CLERK												
A1410.11	Clerk	52,493	37,746	75,259	98,081	130,174	130,174	130,174	130,174	80,272	80,272	135,482	
A1410.4	Contractual Expenses	2,046	2,690	2,436	2,295	3,000	3,000	3,000	3,000	2,988	2,988	5,000	
	TOTAL	54,538	40,436	77,695	100,377	133,174	133,174	133,174	133,174	83,260	83,260	140,482	

VILLAGE OF HAVERSTRAW			Actual		Actual		Actual		Actual		Actual		Actual	
MAYOR'S PROPOSED BUDGET			2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
JUNE 1, 2020 TO MAY 31, 2021			12 mos		12 Mos		12 Mos		12 Mos		8 Months		8 Months	
LAW														
A1420.1	Personal Services	108,179	102,922	96,045	104,472	91,225	73,657	100,779						
A1420.4	Contractual Expenses	71,907	85,623	160,567	21,788	100,000	14,744	36,000						
A1420.42	Contractual Expenses Escrow	-	-	-	-	-	-	-						
TOTAL			180,086	188,545	256,613	126,259	191,225	88,401	136,779					
ENGINEER														
A1440.4	Contractual Expenses	40,607	44,521	88,445	70,532	75,000	43,134	75,000						
A1410.41	Engineer Ferry	7,975	51,502	(4,591)										
A1440.42	Contractual Expenses Escrow	-	-	8,252	25,162	-	6,513	-						
TOTAL			48,581	96,024	92,106	95,695	49,647	75,000	75,000					
TOTAL STAFF			283,205	325,004	426,414	322,331	399,399	221,308	352,261					
SHARED SERVICES- Buildings														
A1620.41	Fuel/DPW Garage	35,380	37,061	41,029	41,144	47,000	24,334	45,000						
A1620.42	Building Repairs- Build Dept	65,197	54,764	82,882	90,689	50,000	48,465	50,000						
A1620.422	Building Repairs- DPW	94,216	135,446	72,134	76,920	100,000	36,302	100,000						
A1620.43	Supplies/cleaning	4,875	4,009	4,701	3,619	5,300	1,442	4,000						
A1620.44	Gas & Electric	104,549	108,709	120,932	152,235	155,000	85,986	160,000						
A1620.45	Water	8,030	5,306	5,532	6,721	6,500	3,248	6,000						
A1650.4	Central Communications	14,484	7,798	10,765	9,502	10,000	2,850	10,000						
A1650.44	Central Comm Police Station	3,160	2,216	2,442	3,038	3,000	1,708	3,100						
A1650.45	Central Comm Fire	11,237	8,513	6,476	2,217	7,500	2,425	6,500						
A1660.4	Central Storeroom	4,763	9,237	8,923	9,205	10,000	6,029	10,000						
A1670.4	Central Printing, Postage	10,098	7,317	8,439	10,019	11,000	2,911	12,000						
A1670.42	News Letter	-	-	421		1,500	2,964	4,500						
A1680.2	Central Data Processing	4,170	2,180	1,603	800	5,000	1,499	5,000						
A1680.4	Central D.P. Contract	31,094	29,335	32,922	40,580	30,000	15,714	30,000						
TOTAL SHARED EXPENSES			391,253	411,890	399,203	446,690	235,877	446,100	446,100					

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JUNE 1, 2020 TO MAY 31, 2021									
	Actual	Actual	Actual	Actual	Actual	Actual	BUDGET	Actual	PROPOSED
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	6/19-1/20	8 Months	BUDGET
	12 mos	12 Mos	12 Mos	12 Mos	12 Mos	2019-2020	8 Months	2020-2021	2020-2021
SPECIAL ITEMS									
A1910.4	Unallocated Insurance	211,548	206,417	182,035	187,790	210,000	178,457		228,000
A1920.4	Municipal Association Dues	5,628	5,168	5,822	9,278	6,750	6,218		7,000
A1930.4	Judgments & Claims	409,602	53,437	11,553	1,459,148	50,000	51,819		50,000
A1940.2	Land Purchase			25,245					
A1950.4	Sewer Tax/Village Property	30,337	26,314	30,078	32,642	20,000	11,732		15,000
A1980.4	MCT Tax	7,982	8,130	8,400	8,910	8,100	5,728		9,512
A1989.4	Grant Writer		4,620	4,200		3,000	2,000		6,000
A1990.4	Contingent Account	-	-	-		235,000			235,000
A1990.41	Contingent Overtime	-	-	-		245,000			232,000
	TOTAL SPECIAL ITEMS	665,097	304,086	267,334	1,697,769	777,850	255,954		782,512
PUBLIC SAFETY									
<i>Police/Public Safety</i>									
A3120.1	Personal Services-Crossing Guards	14,304	7,222	15,016	14,616	32,000	8,478		18,540
A3120.40	Contractual Expenses	17,973	8,244	-		-			
	TOTAL	32,277	15,466	15,016	14,616	32,000	8,478		18,540
TRAFFIC CONTROL									
A3310.4	Contractual Expenses	2,241	2,502	1,832	1,917	3,000	1,313		3,000
	TOTAL	2,241	2,502	1,832	1,917	3,000	1,313		3,000
ON-STREET PARKING									
A3320.1	Personal Services	33,945	39,184	36,670	43,074	29,637	31,016		52,152
A3320.2	Parking Car	-	-	-					
A3320.4	Contractual Expenses	1,861	2,697	5,088	2,836	2,000	1,343		2,000
A3320.41	Meter Replacement	2,884		8,111		10,000	832		20,000
	TOTAL	38,689	41,881	49,869	45,910	41,637	33,191		74,152

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JUNE 1, 2020 TO MAY 31, 2021									
	Actual	Actual	Actual	Actual	Actual	Actual	BUDGET	Actual	PROPOSED
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	6/19-1/20	PROPOSED
	12 mos	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	8 Months	BUDGET
									2020-2021
<i>FIRE DEPARTMENT</i>									
A3410.1	5,519	5,630	5,742	5,369	5,857	5,857	5,857	3,905	6,199
A3410.2	59,390	75,322	31,474		40,000	40,000	40,000		40,000
A3410.4	121,612	128,169	130,827	173,174	135,000	135,000	135,000	239,714	145,000
A3410.41	168,169	180,079	180,092	184,093	193,000	193,000	193,000	108,925	201,000
A3410.42	18,820	7,835	3,020	19,765	18,000	18,000	18,000	4,775	18,000
TOTAL	373,511	397,035	351,156	382,402	391,857	391,857	391,857	357,319	410,199
<i>SAFETY INSPECTION</i>									
A3620.1	215,032	213,217	214,729	214,184	211,867	211,867	211,867	146,112	230,296
A3620.12	20,803	20,441	22,953	21,992	22,238	22,238	22,238	13,686	18,000
A3620.200	-	29,679	-	-	-	-	-	-	-
A3620.4	19,980	16,058	17,298	16,688	18,000	18,000	18,000	16,677	29,000
A3620.41	1,783	1,383	1,513	744	2,200	2,200	2,200	683	2,200
TOTAL	257,598	280,778	256,493	253,608	254,305	254,305	254,305	177,158	279,496
TOTAL PUBLIC SAFETY	704,316	737,662	674,366	698,452	722,799	722,799	722,799	577,459	785,387
<i>HEALTH</i>									
<i>REGISTRAR OF VITAL STATISTICS</i>									
A4020.1	3,300	2,060	3,865	3,390	3,000	3,000	3,000	1,600	3,000
TOTAL	3,300	2,060	3,865	3,390	3,000	3,000	3,000	1,600	3,000
TOTAL HEALTH	3,300	2,060	3,865	3,390	3,000	3,000	3,000	1,600	3,000

VILLAGE OF HAVERSTRAW		Actual	Actual	Actual	Actual	Actual	Actual	Actual	BUDGET	Actual	PROPOSED
MAYOR'S PROPOSED BUDGET		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	6/19-1/20	BUDGET	8 Months	BUDGET
JUNE 1, 2020 TO MAY 31, 2021		12 mos	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	8 Months	2020-2021		2020-2021
<u>TRANSPORTATION</u>											
STREET ADMINISTRATION											
A5010.1	Personal Services	191,761	180,418	199,296	225,717	180,918	180,918	139,730			190,790
A5010.11	Clerk, Full-time	37,371	41,913	32,884	42,472	41,947	41,947	28,902			44,663
A5010.200	Traffic control	-	29,679	-	-	-	-	-			-
	TOTAL	229,133	252,010	232,180	268,189	222,865	222,865	168,632			235,453
<u>STREET MAINTENANCE</u>											
A5110.1	Personal Services	639,248	689,260	739,069	785,016	769,572	769,572	553,339			877,481
A5110.2	Sign and Markers			6,501							
A5110.4	Contractual Expenses	55,878	104,486	106,804	124,787	100,000	100,000	89,459			100,000
A5110.41	Clothing Allowance	8,544	8,779	11,175	10,516	12,000	12,000	9,623			13,500
A5110.42	Road Repair	49,929	46,172	57,547	277,817	75,000	75,000	112,047			150,000
A5110.43	Side Walks	691	11,711	8,796		25,000	25,000				100,000
A5110.45	DPW Equipment Repairs	162,142	125,739	113,390	143,829	130,000	130,000	63,075			130,000
A5112.4	CHIPS	31,253	1,511	10,607	158,133	60,000	60,000	152,800			60,000
	TOTAL	947,685	987,658	1,053,890	1,500,099	1,171,572	1,171,572	980,343			1,430,981
<u>SNOW REMOVAL</u>											
A5142.2	Equipment										
A5142.4	Contractual Expenses	46,546	95,977	47,277	71,999	70,000	70,000	33,687			70,000
	TOTAL	46,546	95,977	47,277	71,999	70,000	70,000	33,687			70,000
<u>STREET LIGHTING</u>											
A5182.4	Contractual Expenses	173,688	159,293	164,480	205,321	165,000	165,000	73,731			130,000
	TOTAL	173,688	159,293	164,480	205,321	165,000	165,000	73,731			130,000
TOTAL TRANSPORTATION		1,397,051	1,494,938	1,497,827	2,045,608	1,629,437	1,629,437	1,256,393			1,866,434

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JUNE 1, 2020 TO MAY 31, 2021									
	Actual	Actual	Actual	Actual	Actual	Actual	BUDGET	Actual	PROPOSED
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	BUDGET	6/19-1/20	PROPOSED
	12 mos	12 Mos	12 Mos	12 Mos	2019-2020	2019-2020	BUDGET	8 Months	BUDGET
									2020-2021
<u>ECONOMIC ASSISTANCE</u>									
<u>OPPORTUNITY & DEVELOPMENT</u>									
A6360.40	6,733	8,997	9,762	11,063	10,000	10,000	10,000	5,595	10,000
A6989.11	-	-	5,400	3,600	5,400	5,400	5,400	5,400	5,400
A6989.4	-	-	-	1,900	-	-	-	2,050	3,000
A6989.42	4,894	6,880	2,554	1,969	2,100	2,100	2,100	882	2,100
TOTAL	11,627	15,878	17,716	18,532	17,500	17,500	17,500	13,927	20,500
TOTAL ECONOMIC ASSIST. OPPORTUNITY	11,627	15,878	17,716	18,532	17,500	17,500	17,500	13,927	20,500
<u>RECREATION ADMINISTRATION</u>									
<i>Parks</i>									
A7110.41	4,950	5,566	4,825		5,000	5,000	5,000	-	5,000
A7110.42	25,595	16,427	20,356	15,042	13,000	13,000	13,000	10,264	16,000
A7110.43	18,890	22,069	18,621	16,392	17,000	17,000	17,000	16,452	23,000
A7110.44	-	-	-	-	-	-	-	-	-
TOTAL	49,434	44,062	43,802	31,434	35,000	35,000	35,000	26,716	44,000
<i>Community Center</i>									
A7140.1	182,472	162,340	149,931	151,293	195,783	195,783	195,783	109,542	218,553
A7140.200	-	26,833	-	-	-	-	-	-	-
A7140.4	26,664	19,646	18,592	17,505	20,500	20,500	20,500	8,394	16,000
A7140.42	16,495	12,228	11,593	14,184	15,000	15,000	15,000	7,936	17,000
A7140.43	5,844	3,503	5,795	2,130	4,500	4,500	4,500	1,787	3,500
TOTAL	231,474	224,551	185,911	185,113	235,783	235,783	235,783	127,659	255,053

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	Actual	Actual	Actual	Actual	Actual	Actual	BUDGET	Actual	PROPOSED
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	6/19-1/20	PROPOSED
	12 mos	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	8 Months	BUDGET
									2020-2021
<i>Youth Services</i>									
A7310.12 Personal Services-Summer Camp	66,849	78,457	78,841	62,068	70,000	70,000	70,000	79,719	75,000
A7310.41 Contractual Exp-Summer Camp	47,223	43,897	52,273	37,587	43,000	43,000	43,000	40,752	44,000
A7310.45 Big Brothers & Sisters	5,000	5,500	5,500	5,500	5,500	5,500	5,500	3,667	6,000
TOTAL	119,072	127,853	136,614	105,155	118,500	118,500	118,500	124,138	125,000
<i>PROGRAMS FOR AGING</i>									
A7610.4 Senior Citizen Food Program	4,000	4,000	4,500	4,500	4,500	4,500	4,500	-	5,000
TOTAL	4,000	4,000	4,500	4,500	4,500	4,500	4,500	-	5,000
TOTAL RECREATION	403,981	400,466	370,827	326,201	393,783	393,783	393,783	278,513	429,053
<u>COMMUNITY SERVICES</u>									
<i>PLANNING & ZONING</i>									
A8020.1 Personal Services	22,199	22,764	23,467	23,937	27,038	27,038	27,038	16,969	28,551
A8020.4 Contractual Expenses	2,500	3,048	1,766	1,000	2,000	2,000	2,000	508	2,000
A8020.410 Comprehensive Plan	-	-	-	65,332	154,319	154,319	154,319	28,585	
A8020.420 LWRP	-	-	-	36,108	95,442	95,442	95,442	13,250	
TOTAL	24,699	25,812	25,233	126,377	278,799	278,799	278,799	59,312	30,551
<i>SANITARY SEWERS</i>									
A8120.4 Contractual Expenses	50,030	45,364	28,516	284,721	50,000	50,000	50,000	123,057	100,000
TOTAL	50,030	45,364	28,516	284,721	50,000	50,000	50,000	123,057	100,000
<u>SEWAGE & TREATMENT</u>									
<i>STORM SEWERS</i>									
A 8140.4 Contractual Expenses	34,937	6,944	5,412	28,818	25,000	25,000	25,000	-	25,000
TOTAL	34,937	6,944	5,412	28,818	25,000	25,000	25,000	-	25,000

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JUNE 1, 2020 TO MAY 31, 2021													
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	BUDGET	Actual	Actual	PROPOSED	
		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	6/19-1/20	8 Months	BUDGET	
		12 mos	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	8 Months	8 Months	2020-2021	
REFUSE COLLECT/DISPOSAL													
A8160.4	Contractual Expenses	31,933	14,154	15,959	39,414	30,000	30,000	30,000	30,000	29,584	29,584	50,000	
	TOTAL	31,933	14,154	15,959	39,414	30,000	30,000	30,000	30,000	29,584	29,584	50,000	
Beautification													
A8510.4	Beautification	9,986	22,513	15,118	5,123	13,000	13,000	13,000	13,000	11,169	11,169	18,000	
	TOTAL	9,986	22,513	15,118	5,123	13,000	13,000	13,000	13,000	11,169	11,169	18,000	
TOTAL COMMUNITY SERVICES		151,585	114,787	90,238	484,454	396,799	396,799	396,799	396,799	223,122	223,122	223,551	
EMPLOYEE BENEFITS													
A9010.8	N.Y.S. Retirement	371,899	310,533	350,560	322,693	320,000	320,000	320,000	320,000	270,426	270,426	350,000	
A9025.8	Firemen's Benefit	172,347	206,483	219,569	183,824	195,000	195,000	195,000	195,000	178,165	178,165	195,000	
A9030.8	Social Security (FICA)	158,863	162,183	158,524	182,857	208,182	208,182	208,182	208,182	126,501	126,501	215,243	
A9040.8	Worker's Compensation	278,264	258,338	270,625	265,514	275,000	275,000	275,000	275,000	178,142	178,142	275,000	
A9040.81	Worker's Compensation Fire	72,252	71,038	65,611	69,212	73,000	73,000	73,000	73,000	61,568	61,568	78,000	
A9045.8	Life Insurance	10,629	10,536	10,875	10,825	11,605	11,605	11,605	11,605	6,505	6,505	11,688	
A9050.8	Unemployment Insurance	2,447	12,309	333	1,301	4,000	4,000	4,000	4,000	-	-	4,000	
A9060.8	Hospital & Medical	1,062,138	1,087,191	1,158,055	1,146,727	1,321,277	1,321,277	1,321,277	1,321,277	616,994	616,994	1,321,277	
A9061.8	Glasses	7,688	7,369	7,140	7,481	9,606	9,606	9,606	9,606	4,459	4,459	9,859	
A9062.8	Dental	46,397	46,020	46,778	50,068	66,171	66,171	66,171	66,171	30,405	30,405	67,495	
	TOTAL	2,182,925	2,172,000	2,288,070	2,240,502	2,483,841	2,483,841	2,483,841	2,483,841	1,473,165	1,473,165	2,527,562	
TOTAL EMPLOYEE BENEFITS		2,182,925	2,172,000	2,288,070	2,240,502	2,483,841	2,483,841	2,483,841	2,483,841	1,473,165	1,473,165	2,527,562	

VILLAGE OF HAVERSTRAW													
MAYOR'S PROPOSED BUDGET													
JUNE 1, 2020 TO MAY 31, 2021													
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	BUDGET	Actual	Actual	PROPOSED	
		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	6/19-1/20	8 Months	BUDGET	2020-2021
		12 mos	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	8 Months	8 Months	BUDGET	2020-2021
<u>DEBT SERVICES</u>													
A9710.6	Serial Bonds/Principal												
A9710.7	Serial Bonds/Interest												
A9720.6	Statutory Bonds	1,242,969	1,245,000	1,410,000	1,625,000	1,475,000	1,475,000	1,475,000	1,270,000	1,270,000	1,270,000	1,505,000	
A9720.7	Statutory Bond/Interest	382,451	374,180	422,836	562,072	797,880	797,880	797,880	670,308	670,308	670,308	754,439	
A9730.6	Bond Anticipation Note	400,000	400,000	350,000	160,500								
A9730.7	Bond Anticipation Note/Interest	72,922	98,850	136,600									
A9789.6	Revolving Loan	8,935	9,158	9,176									
A9789.7	Interest On Loan	687	464	446									
A9789.61	Retirement Amortization Principal	16,250	-	-									
A9789.71	Retirement Amortization Interest	810	-	-									
	TOTAL	2,125,024	2,127,652	2,329,058	2,347,572	2,272,880	2,272,880	2,272,880	1,940,308	1,940,308	1,940,308	2,259,439	
	TOTAL DEBT SERVICE	2,125,024	2,127,652	2,329,058	2,347,572	2,272,880	2,272,880	2,272,880	1,940,308	1,940,308	1,940,308	2,259,439	
A2770.300	To Fund Deficit												
A9961.9	Contributions To Other Funds R/O	190,225	213,193	232,479	226,601	225,045	225,045	225,045	-	-	-	225,126	
A9950.9	Contributions To Capital Fund	78,000	257,860	151,151	80,000	80,000	80,000	80,000	-	-	-	80,000	
A9950.91	Contributions to CD	5,810	2,814	-									
	TOTAL BUDGET	9,197,140	9,213,644	9,415,507	11,633,361	10,475,438	10,475,438	10,475,438	6,928,005	6,928,005	6,928,005	10,683,102	

VILLAGE OF HAVERSTRAW									
MAYOR'S PROPOSED BUDGET									
JUNE 1, 2020 TO MAY 31, 2021									
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
	12 mos	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	8 Months	BUDGET
									2020-2021
									BUDGET
									2020-2021
<u>ESTIMATED REVENUES</u>									
1030 Special Assessments	278,373	272,842	275,986	276,691	274,038	274,038	274,038	283,615	271,578
1081 Payment In Lieu Of Taxes (PILOT)	315,134	324,216	359,627	354,819	88,739	88,739	88,739	90,310	90,214
1090 Interest on Taxes	32,972	38,645	40,746	33,819	35,000	35,000	35,000	23,203	35,000
1120 Non-Property tax Dist. by Cty. (Sales Tax)	240,644	247,163	252,324	261,983	245,000	245,000	245,000	77,015	260,000
1130 Util. Gross Receipts Elec.	60,515	58,172	58,020	58,588	55,000	55,000	55,000	30,825	55,000
1131 Util. Gross Receipts Gas	30,479	39,124	47,748	48,375	38,000	38,000	38,000	11,759	40,000
1132 Util. Gross Receipts Tel. & Water	37,399	36,514	36,001	38,822	35,000	35,000	35,000	20,211	35,000
1170 Franchise, C.A.T.V.	208,745	193,710	190,069	186,243	185,000	185,000	185,000	58,450	185,000
1230 Treasurer's Fees	680	763	377	755				1,814	
1255 Clerk Fees	3,105	605	1,262	446				420	
1289 Escrow Revitalization	3,368	17,533	3,298	25,162				6,513	
1589 Public Safety				15,193					
1603 Birth & Death Certificate Fees	3,050	3,279	3,310	3,440	3,000	3,000	3,000	2,317	3,000
1720 Parking Permits, Taxable	27,555	33,540	32,730	34,060	30,000	30,000	30,000	34,620	34,000
1741 Parking Meters Fees, Non-Tax	72,848	68,081	70,191	71,635	65,000	65,000	65,000	55,952	70,000
2001 Parks & Recreation Charges	49,055	51,305	60,615	65,599	50,000	50,000	50,000	55,281	60,000
2376 Recycling Fees	18,272	18,353	18,113	22,803	18,000	18,000	18,000	9,491	18,000
2401 Interest on Earnings	6,806	16,197	50,528	74,785	40,000	40,000	40,000	67,281	50,000
2410 Rental of Real Property	88,681	122,084	108,367	145,002	92,000	92,000	92,000	60,131	106,700
2501 License/Permits	10,975	17,944	77,600	8,910	5,000	5,000	5,000	7,250	8,000
2501.1 Filming				40,947				51,825	
2555 Building Permits	38,700	81,915	93,982	116,775	60,000	60,000	60,000	36,854	60,000
2560 Streets Opening Permits	6,900	650	9,750	244,864	2,500	2,500	2,500	8,250	2,500
2610 Fines/Forfeitures	265,169	259,579	264,707	285,912	235,000	235,000	235,000	131,973	220,000
2655 Minor Sales	58	55	-	767				349	
2665 Sales of Equipment	-	30,000	5,789	27,857				44	
2680 Insurance Recoveries		32,924	12,494	29,909				158,938	
2690 Other Compensation for loss	851	-	-	-					

VILLAGE OF HAVERSTRAW													
MAYOR'S PROPOSED BUDGET													
JUNE 1, 2020 TO MAY 31, 2021													
<u>ESTIMATED REVENUES (CONT.)</u>													
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	BUDGET	Actual	Actual	PROPOSED	
		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	BUDGET	6/19-1/20	8 Months	BUDGET	
		12 mos	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2019-2020	8 Months	8 Months	2020-2021	
2701	Refund Expendit./Prior Year	1,346	2,423	35,293	6,680				300,000	400,000		361,714	
2705	Gifts & Donations	7,463	1,431	6,845	2,250				89,243	55,800		89,243	
2710	Premium on obligations	-	77,658	41,442					80,000			80,000	
2770	Other, Unclassified	16,166	9,147	18,105	27,131					35,578			
2770.1	Misc Income	-	85	-									
2770.6	Harbors Haverstraw	601,105	498,850	99,750	100,000				300,000	400,000		361,714	
3001	State Aid, AIM	89,243	89,243	89,243	89,243				89,243	55,800		89,243	
3005	Mortgage Tax	59,394	74,799	90,663	90,460				80,000			80,000	
3089	Other Governmental Aid	91,118	90,525	44,770	90,134					95,519			
3501	Bond Act/ R.C. CHIPS Program	31,226	33,162	10,607	150,760				60,000			60,000	
3902	State Aid Planning	-	-	-	26,948				134,059				
4089	Other Governmental Aid (Federal)	98,202	-	44,217						(1,879)			
5031	Interfund Transfers	-	-	-	100,668								
5710	Serial Bonds	-	-	-	1,150,000								
5730	Bond Anticipation Note	2,684	-	-									
599	Appropriate debt reserve	-	-	-					157,816			81,777	
599	Appropriate fund balance	-	-	-					600,000			500,000	
	TOTAL ESTIMATED REVENUES:	2,798,278	2,842,514	2,554,569	4,308,436				2,977,395	1,872,069		2,776,726	
	ASSESSED VALUATION								41,196,112			41,529,796	
	RATE PER THOUSAND								182.01			190.38	
	AMOUNT TO BE COLLECTED	6,676,225	6,888,556	7,043,239	7,213,537				7,498,043	7,519,399		7,906,376	
	ESTIMATED REVENUES	2,798,278	2,842,514	2,554,569	4,308,436				2,977,395	1,872,069		2,776,726	
	TOTAL BUDGET	9,474,502	9,731,070	9,597,808	11,521,973				10,475,438	9,391,468		10,683,102	