

<b>VILLAGE OF HAVERSTRAW</b> <b>CERTIFIED TO BE A TRUE COPY</b> <b>TENATIVE BUDGET</b> <b>JUNE 1, 2022 TO MAY 31, 2023</b>								
	Actual	Actual	Actual	Actual	Actual	ADOPTED	Actual	Tenative
	2016-2017	2017-2018	2018-2019	2019-2020	2021-2022	BUDGET	6/21-1/22	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2021-2022	8 Months	2022-2023
<b><u>LEGISLATIVE</u></b>								
<b>BOARD OF TRUSTEES</b>								
A1010.1 Personal Services	63,348	63,152	61,655	64,155	66,132	65,589	39,997	71,743
A1010.4 Cont. Expenses	3,106	1,759	1,568	646	720	2,000	600	2,000
<b>TOTAL</b>	<b>66,453</b>	<b>64,912</b>	<b>63,222</b>	<b>64,801</b>	<b>66,852</b>	<b>67,589</b>	<b>40,597</b>	<b>73,743</b>
<b>TOTAL LEGISLATIVE</b>	<b>66,453</b>	<b>64,912</b>	<b>63,222</b>	<b>64,801</b>	<b>66,852</b>	<b>67,589</b>	<b>40,597</b>	<b>73,743</b>
<b><u>JUDICIAL</u></b>								
<b>VILLAGE JUSTICE COURT</b>								
A1110.1 Police Justice	52,131	54,966	58,504	57,493	60,920	62,192	41,462	68,500
A1110.11 Clerk, Justice	94,530	114,255	133,286	130,547	130,355	132,398	82,978	149,200
A1110.12 Court Attendants	21,142	18,821	18,249	10,785	5,960	18,000	6,960	18,000
A1110.14 Justice court- Buy outs								10,000
A1110.4 Contract. Expenses	24,301	28,697	51,708	48,850	40,053	36,000	32,065	42,000
A1110.42 Audit	4,325	-	8,488	15,944	10,456	6,200	7,500	2,500
<b>TOTAL</b>	<b>196,429</b>	<b>216,740</b>	<b>270,235</b>	<b>263,619</b>	<b>247,744</b>	<b>254,790</b>	<b>170,965</b>	<b>290,200</b>
<b>TOTAL JUDICIAL</b>	<b>196,429</b>	<b>216,740</b>	<b>270,235</b>	<b>263,619</b>	<b>247,744</b>	<b>254,790</b>	<b>170,965</b>	<b>290,200</b>
<b><u>EXECUTIVE</u></b>								
<b>MAYOR</b>								
A 1210.1 Personal Services	61,800	63,036	64,248	65,045	69,777	75,000	51,923	77,250
A1210.4 Contract. Expenses	1,135	1,058	1,989	1,169	1,100	1,500	442	1,500
<b>TOTAL</b>	<b>62,935</b>	<b>64,094</b>	<b>66,237</b>	<b>66,214</b>	<b>70,877</b>	<b>76,500</b>	<b>52,365</b>	<b>78,750</b>
<b>TOTAL EXECUTIVE</b>	<b>62,935</b>	<b>64,094</b>	<b>66,237</b>	<b>66,214</b>	<b>70,877</b>	<b>76,500</b>	<b>52,365</b>	<b>78,750</b>

<b>VILLAGE OF HAVERSTRAW</b> <b>CERTIFIED TO BE A TRUE COPY</b> <b>TENATIVE BUDGET</b> <b>JUNE 1, 2022 TO MAY 31, 2023</b>								
	Actual	Actual	Actual	Actual	Actual	ADOPTED	Actual	Tenative
	2016-2017	2017-2018	2018-2019	2019-2020	2021-2022	BUDGET	6/21-1/22	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2021-2022	8 Months	2022-2023
<b><u>FINANCE</u></b>								
<b><u>OTHER</u></b>								
A1310.1 Accounting- Pers. Serv.	49,110	50,054	51,055	51,094	57,206	58,480	40,608	66,138
A1310.4 Accounting	7,500	18,569	7,956	8,195	-	-		
A1320.4 Auditor	16,750	16,250	22,637	18,892	21,173	19,000	18,267	19,000
<b>TOTAL</b>	<b>73,360</b>	<b>84,873</b>	<b>81,648</b>	<b>78,180</b>	<b>78,379</b>	<b>77,480</b>	<b>58,875</b>	<b>85,138</b>
<b><u>TREASURER</u></b>								
A1325.1 Personal Service	184,793	185,824	150,112	147,431	251,018	142,021	103,990	146,120
A1325.14 Treasurer Buy out								3,750
A1325.4 Contractual Expenses	17,797	17,740	31,321	7,086	6,230	15,000	2,294	7,500
A1325.42 Payroll Processing	9,007	9,771	9,041	9,559	15,760	14,000	12,636	14,000
<b>TOTAL</b>	<b>211,597</b>	<b>213,335</b>	<b>190,474</b>	<b>164,077</b>	<b>273,008</b>	<b>171,021</b>	<b>118,921</b>	<b>171,370</b>
<b><u>ASSESSMENT</u></b>								
A1355.1 Personal Services	21,380	21,807	22,243	22,243	23,059	23,540	15,694	24,247
A1355.4 Contractual Services	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200
<b>TOTAL</b>	<b>22,580</b>	<b>23,007</b>	<b>23,443</b>	<b>23,443</b>	<b>24,259</b>	<b>24,740</b>	<b>15,694</b>	<b>25,447</b>
<b>TOTAL FINANCE</b>	<b>307,536</b>	<b>321,215</b>	<b>295,566</b>	<b>265,700</b>	<b>375,646</b>	<b>273,241</b>	<b>193,490</b>	<b>281,955</b>
<b><u>STAFF</u></b>								
<b><u>CLERK</u></b>								
A1410.11 Clerk	37,746	75,259	98,081	120,385	120,871	149,544	101,785	167,699
A1410.14 Clerk Buy out								3,750
A1410.4 Contractual Expenses	2,690	2,436	2,295	3,746	5,030	6,500	4,290	7,625
<b>TOTAL</b>	<b>40,436</b>	<b>77,695</b>	<b>100,377</b>	<b>124,131</b>	<b>125,900</b>	<b>156,044</b>	<b>106,075</b>	<b>179,074</b>

<b>VILLAGE OF HAVERSTRAW</b> <b>CERTIFIED TO BE A TRUE COPY</b> <b>TENATIVE BUDGET</b> <b>JUNE 1, 2022 TO MAY 31, 2023</b>								
	Actual	Actual	Actual	Actual	Actual	ADOPTED	Actual	Tenative
	2016-2017	2017-2018	2018-2019	2019-2020	2021-2022	BUDGET	6/21-1/22	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2021-2022	8 Months	2022-2023
<b>LAW</b>								
A1420.1 Personal Services	102,922	96,045	104,472	109,099	107,027	100,534	67,023	105,094
A1420.14 Law Buy out								10,000
A1420.4 Contractual Expenses	85,623	160,567	21,788	18,258	67,933	30,000	34,755	40,000
A1420.42 Contractual Expenses Escrow	-	-	-	1,400	5,950	-		
<b>TOTAL</b>	<b>188,545</b>	<b>256,613</b>	<b>126,259</b>	<b>128,757</b>	<b>180,910</b>	<b>130,534</b>	<b>101,778</b>	<b>155,094</b>
<b>ENGINEER</b>								
A1440.4 Contractual Expenses	44,521	88,445	70,532	81,966	106,011	100,000	104,926	100,000
A1410.41 Engineer Ferry	51,502	(4,591)				-		
A1440.42 Contractual Expenses Escrow	-	8,252	25,162	65,359	56,593	-	10,727	-
<b>TOTAL</b>	<b>96,024</b>	<b>92,106</b>	<b>95,695</b>	<b>147,325</b>	<b>162,604</b>	<b>100,000</b>	<b>115,653</b>	<b>100,000</b>
<b>TOTAL STAFF</b>	<b>325,004</b>	<b>426,414</b>	<b>322,331</b>	<b>400,213</b>	<b>469,414</b>	<b>386,578</b>	<b>323,506</b>	<b>434,168</b>
<b>SHARED SERVICES- Buildings</b>								
A1620.41 Fuel/DPW Garage	37,061	41,029	41,144	33,080	30,134	45,000	34,634	55,000
A1620.42 Building Repairs- Build Dept	54,764	82,882	90,689	62,319	92,025	60,000	60,727	60,000
A1620.422 Building Repairs- DPW	135,446	72,134	76,920	55,430	35,087	80,000	40,783	80,000
A1620.43 Supplies/cleaning	4,009	4,701	3,619	2,245	2,130	4,000	1,416	4,000
A1620.44 Gas & Electric	108,709	120,932	152,235	128,942	128,107	140,000	77,428	140,000
A1620.45 Water	5,306	5,532	6,721	4,692	6,614	6,750	2,631	6,750
A1640.4 Central Garage	-	-	-	-	-	-	-	10,000
A1650.4 Central Communications	7,798	10,765	9,502	8,774	8,719	10,000	3,085	8,800
A1650.44 Central Comm Police Station	2,216	2,442	3,038	2,440	2,738	3,100	1,936	3,100
A1650.45 Central Comm Fire	8,513	6,476	2,217	3,761	1,508	5,000	400	5,000
A1660.4 Central Storeroom	9,237	8,923	9,205	9,129	9,631	10,000	6,320	10,000
A1670.4 Central Printing, Postage	7,317	8,439	10,019	5,653	8,411	12,000	3,389	12,000
A1670.42 News Letter	-	421		2,964		3,000	-	3,000
A1680.2 Central Data Processing	2,180	1,603	800	5,214	600	5,000		5,000
A1680.4 Central D.P. Contract	29,335	32,922	40,580	23,379	27,127	30,000	13,240	30,000
<b>TOTAL SHARED EXPENSES</b>	<b>411,890</b>	<b>399,203</b>	<b>446,690</b>	<b>348,022</b>	<b>352,831</b>	<b>413,850</b>	<b>245,989</b>	<b>432,650</b>

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	Actual	Actual	Actual	Actual	Actual	ADOPTED	Actual	Tenative
	2016-2017	2017-2018	2018-2019	2019-2020	2021-2022	BUDGET	6/21-1/22	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2021-2022	8 Months	2022-2023
<b><u>SPECIAL ITEMS</u></b>								
A1910.4 Unallocated Insurance	206,417	182,035	187,790	217,907	216,228	254,000	191,380	245,000
A1920.4 Municipal Association Dues	5,168	5,822	9,278	9,318	9,218	7,000	6,718	7,000
A1930.4 Judgments & Claims	53,437	11,553	1,459,148	52,170	17,099	50,000	18,342	50,000
A1940.2 Land Purchase	-	25,245	-	1,005	-	-	-	-
A1950.4 Sewer Tax/Village Property	26,314	30,078	32,642	11,732	12,050	13,000	13,909	14,000
A1980.4 MCT Tax	8,130	8,400	8,910	8,763	8,703	8,900	5,665	11,125
A1989.4 Grant Writer	4,620	4,200	-	2,000	-	-	-	-
A1990.4 Contingent Account	-	-	-	-	-	235,000	-	235,000
A1990.41 Contingent retiree buy out	-	-	-	-	-	247,500	-	95,000
<b>TOTAL SPECIAL ITEMS</b>	<b>304,086</b>	<b>267,334</b>	<b>1,697,769</b>	<b>302,894</b>	<b>263,298</b>	<b>815,400</b>	<b>236,014</b>	<b>657,125</b>
<b><u>PUBLIC SAFETY</u></b>								
<i>Police/Public Safety</i>								
A3120.1 Personal Services-Crossing Guards	7,222	15,016	14,616	9,085	2,369	30,945	293	22,352
A3120.40 Contractual Expenses	8,244	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>15,466</b>	<b>15,016</b>	<b>14,616</b>	<b>9,085</b>	<b>2,369</b>	<b>30,945</b>	<b>293</b>	<b>22,352</b>
<b><u>TRAFFIC CONTROL</u></b>								
A3310.4 Contractual Expenses	2,502	1,832	1,917	1,941	2,052	3,000	1,332	2,500
<b>TOTAL</b>	<b>2,502</b>	<b>1,832</b>	<b>1,917</b>	<b>1,941</b>	<b>2,052</b>	<b>3,000</b>	<b>1,332</b>	<b>2,500</b>
<b><u>ON-STREET PARKING</u></b>								
A3320.1 Personal Services	39,184	36,670	43,074	50,746	51,339	42,600	35,864	45,335
A3320.4 Contractual Expenses	2,697	5,088	2,836	1,381	2,642	2,500	2,853	2,800
A3320.41 Meter Replacement	-	8,111	-	832	2,529	5,000	-	5,000
<b>TOTAL</b>	<b>41,881</b>	<b>49,869</b>	<b>45,910</b>	<b>52,958</b>	<b>56,510</b>	<b>50,100</b>	<b>38,716</b>	<b>53,135</b>

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	Actual	Actual	Actual	Actual	Actual	ADOPTED	Actual	Tenative
	2016-2017	2017-2018	2018-2019	2019-2020	2021-2022	BUDGET	6/21-1/22	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2021-2022	8 Months	2022-2023
<b>FIRE DEPARTMENT</b>								
A3410.1 Personal Services	5,630	5,742	5,369	5,857	6,072	6,385	4,257	6,577
A3410.2 Equipment	75,322	31,474		36,000		40,000		40,000
A3410.4 Contractual Expenses	128,169	130,827	173,174	367,664	219,942	145,000	75,776	145,000
A3410.41 Water Hydrant Rental	180,079	180,092	184,093	173,985	206,941	228,000	167,774	268,100
A3410.42 Medical Fireman	7,835	3,020	19,765	8,415	10,525	16,000	3,590	16,000
<b>TOTAL</b>	<b>397,035</b>	<b>351,156</b>	<b>382,402</b>	<b>591,921</b>	<b>443,480</b>	<b>435,385</b>	<b>251,396</b>	<b>475,677</b>
<b>SAFETY INSPECTION</b>								
A3620.1 Personal Services- Bldg. Insp.	213,217	214,729	214,184	212,096	223,638	219,887	132,270	225,560
A3620.12 Personal Services - Fire Insp.	20,441	22,953	21,992	21,642	17,308	18,000	12,462	18,000
A3620.14 Safety Buy out	-	-	-	-	-	-	-	12,000
A3620.200 Equipment	29,679	-	-	288	-	-	-	-
A3620.4 Contractual Expenses	16,058	17,298	16,688	24,438	19,472	26,000	13,424	21,000
A3620.41 Uniforms	1,383	1,513	744	1,274	2,176	2,200	844	2,200
<b>TOTAL</b>	<b>280,778</b>	<b>256,493</b>	<b>253,608</b>	<b>259,738</b>	<b>262,594</b>	<b>266,087</b>	<b>159,000</b>	<b>278,760</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>737,662</b>	<b>674,366</b>	<b>698,452</b>	<b>915,643</b>	<b>767,005</b>	<b>785,517</b>	<b>450,738</b>	<b>832,424</b>
<b>HEALTH</b>								
<b>REGISTRAR OF VITAL STATISTICS</b>								
A4020.1 Personal Services	2,060	3,865	3,390	4,510	1,090	3,000	1,540	3,000
<b>TOTAL</b>	<b>2,060</b>	<b>3,865</b>	<b>3,390</b>	<b>4,510</b>	<b>1,090</b>	<b>3,000</b>	<b>1,540</b>	<b>3,000</b>
<b>TOTAL HEALTH</b>	<b>2,060</b>	<b>3,865</b>	<b>3,390</b>	<b>4,510</b>	<b>1,090</b>	<b>3,000</b>	<b>1,540</b>	<b>3,000</b>

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	Actual	Actual	Actual	Actual	Actual	ADOPTED	Actual	Tenative
	2016-2017	2017-2018	2018-2019	2019-2020	2021-2022	BUDGET	6/21-1/22	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2021-2022	8 Months	2022-2023
<b><i>TRANSPORTATION</i></b>								
<b><i>STREET ADMINISTRATION</i></b>								
A5010.1 Personal Services	180,418	199,296	225,717	264,732	210,706	191,191	136,800	196,783
A5010.11 Clerk, Full-time	41,913	32,884	42,472	43,897	47,115	44,771	30,399	44,520
A5010.200 Traffic control	29,679	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>252,010</b>	<b>232,180</b>	<b>268,189</b>	<b>308,629</b>	<b>257,821</b>	<b>235,962</b>	<b>167,200</b>	<b>241,303</b>
<b><i>STREET MAINTENANCE</i></b>								
A5110.1 Personal Services	689,260	739,069	785,016	832,893	932,181	912,347	625,188	972,311
A5110.14 Street Maintenance buy out/OT								100,000
A5110.2 Maint of road equip & Signs		6,501			196,631	-	17,018	-
A5110.4 Contractual Expenses	104,486	106,804	124,787	148,823	249,906	140,000	152,027	220,000
A5110.41 Clothing Allowance	8,779	11,175	10,516	12,937	13,526	13,500	11,105	15,100
A5110.42 Road Repair	46,172	57,547	277,817	150,181	152,201	150,000	64,553	150,000
A5110.43 Side Walks	11,711	8,796				75,000	33,011	75,000
A5110.45 DPW Equipment Repairs	125,739	113,390	143,829	93,344	87,922	120,000	26,714	100,000
A5110.460 DPW-GDC Escrow					608			
A5112.4 CHIPS	1,511	10,607	158,133	118,000	95,316	60,000	13,099	60,000
<b>TOTAL</b>	<b>987,658</b>	<b>1,053,890</b>	<b>1,500,099</b>	<b>1,356,177</b>	<b>1,728,291</b>	<b>1,470,847</b>	<b>942,715</b>	<b>1,692,411</b>
<b><i>SNOW REMOVAL</i></b>								
A5142.2 Equipment								
A5142.4 Contractual Expenses	95,977	47,277	71,999	34,817	74,294	70,000	53,373	70,000
<b>TOTAL</b>	<b>95,977</b>	<b>47,277</b>	<b>71,999</b>	<b>34,817</b>	<b>74,294</b>	<b>70,000</b>	<b>53,373</b>	<b>70,000</b>
<b><i>STREET LIGHTING</i></b>								
A5182.4 Contractual Expenses	159,293	164,480	205,321	106,204	104,441	95,000	58,928	95,000
<b>TOTAL</b>	<b>159,293</b>	<b>164,480</b>	<b>205,321</b>	<b>106,204</b>	<b>104,441</b>	<b>95,000</b>	<b>58,928</b>	<b>95,000</b>
<b>TOTAL TRANSPORTATION</b>	<b>1,494,938</b>	<b>1,497,827</b>	<b>2,045,608</b>	<b>1,805,827</b>	<b>2,164,847</b>	<b>1,871,809</b>	<b>1,222,216</b>	<b>2,098,714</b>

<b>VILLAGE OF HAVERSTRAW  CERTIFIED TO BE A TRUE COPY  TENATIVE BUDGET  JUNE 1, 2022 TO MAY 31, 2023</b>								
	Actual 2016-2017 12 Mos	Actual 2017-2018 12 Mos	Actual 2018-2019 12 Mos	Actual 2019-2020 12 Mos	Actual 2021-2022 12 Mos	ADOPTED BUDGET 2021-2022	Actual 6/21-1/22 8 Months	Tenative BUDGET 2022-2023
<b><u>ECONOMIC ASSISTANCE OPPORTUNITY &amp; DEVELOPMENT</u></b>								
A6360.40 Special Events	8,997	9,762	11,063	5,745	7,110	8,000	8,462	8,500
A6989.11 Farmers Market Pers Serv.	-	5,400	3,600	5,400	5,400	4,500	4,500	-
A6989.4 Other Economic Development	-	-	1,900	2,050	41,928	20,000	52,080	25,500
A6989.42 Farmers market	6,880	2,554	1,969	882	840	2,100	544	-
<b>TOTAL</b>	<b>15,878</b>	<b>17,716</b>	<b>18,532</b>	<b>14,077</b>	<b>55,277</b>	<b>34,600</b>	<b>65,586</b>	<b>34,000</b>
<b>TOTAL ECONOMIC ASSIST. OPPORTUNITY</b>	<b>15,878</b>	<b>17,716</b>	<b>18,532</b>	<b>14,077</b>	<b>55,277</b>	<b>34,600</b>	<b>65,586</b>	<b>34,000</b>
<b><u>RECREATION ADMINISTRATION</u></b>								
<i>Parks</i>								
A7110.400 Parks							805	-
A7110.41 Dock Repair	5,566	4,825		-		-	19,931	-
A7110.42 Ball Park	16,427	20,356	15,042	15,156	8,480	16,000	2,716	16,000
A7110.43 Util Ball Park	22,069	18,621	16,392	19,622	22,614	20,000	14,154	22,000
<b>TOTAL</b>	<b>44,062</b>	<b>43,802</b>	<b>31,434</b>	<b>34,778</b>	<b>31,094</b>	<b>36,000</b>	<b>37,606</b>	<b>38,000</b>
<i>Community Center</i>								
A7140.1 Personal Services	162,340	149,931	151,293	167,350	248,433	266,678	225,876	261,652
A7140.14 Community Center Buy out								6,500
A7140.2 Playground Equipment	26,833	-				-		
A7140.4 Contractual Expenses	19,646	18,592	17,505	10,475	24,486	15,000	13,279	15,000
A7140.42 Community Center Fuel	12,228	11,593	14,184	12,541	14,890	16,000	7,924	16,800
A7140.43 Community Center Cleaning/maint	3,503	5,795	2,130	2,547	616	3,000	480	2,000
A7140.47 Comm Center-COVID grant							35,794	-
<b>TOTAL</b>	<b>224,551</b>	<b>185,911</b>	<b>185,113</b>	<b>192,914</b>	<b>288,425</b>	<b>300,678</b>	<b>283,353</b>	<b>301,952</b>

<b>VILLAGE OF HAVERSTRAW</b> <b>CERTIFIED TO BE A TRUE COPY</b> <b>TENATIVE BUDGET</b> <b>JUNE 1, 2022 TO MAY 31, 2023</b>								
	Actual	Actual	Actual	Actual	Actual	ADOPTED	Actual	Tenative
	2016-2017	2017-2018	2018-2019	2019-2020	2021-2022	BUDGET	6/21-1/22	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2021-2022	8 Months	2022-2023
<i>Youth Services</i>								
A7310.12 Personal Services-Summer Camp	78,457	78,841	62,068	79,719		70,000	44,482	63,000
A7310.41 Contractual Exp-Summer Camp	43,897	52,273	37,587	40,752	1,447	40,000	46,979	47,000
A7310.45 Big Brothers & Sisters	5,500	5,500	5,500	5,500	1,375	-		
<b>TOTAL</b>	<b>127,853</b>	<b>136,614</b>	<b>105,155</b>	<b>125,972</b>	<b>2,822</b>	<b>110,000</b>	<b>91,461</b>	<b>110,000</b>
<i>Museum Culture</i>								
<i>PROGRAMS FOR AGING</i>								
A7610.4 Senior Citizen Food Program	4,000	4,500	4,500	-	4,500	5,000	-	5,000
<b>TOTAL</b>	<b>4,000</b>	<b>4,500</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>TOTAL RECREATION</b>	<b>400,466</b>	<b>370,827</b>	<b>326,201</b>	<b>353,664</b>	<b>326,841</b>	<b>451,678</b>	<b>412,420</b>	<b>454,952</b>
<b><u>COMMUNITY SERVICES</u></b>								
<i>PLANNING &amp; ZONING</i>								
A8020.1 Personal Services	22,764	23,467	23,937	24,948	22,116	28,551	14,234	29,407
A8020.4 Contractual Expenses	3,048	1,766	1,000	1,258	1,500	2,000	2,000	3,000
A8020.410 Comprehensive Plan	-	-	65,332	41,326	14,150	19,000	14,972	
A8020.420 LWRP	-	-	36,108	19,051	8,908	15,000	3,591	
<b>TOTAL</b>	<b>25,812</b>	<b>25,233</b>	<b>126,377</b>	<b>86,583</b>	<b>46,673</b>	<b>64,551</b>	<b>34,797</b>	<b>32,407</b>
<i>SANITARY SEWERS</i>								
A8120.4 Contractual Expenses	45,364	28,516	284,721	176,263	34,091	100,000	18,146	100,000
<b>TOTAL</b>	<b>45,364</b>	<b>28,516</b>	<b>284,721</b>	<b>176,263</b>	<b>34,091</b>	<b>100,000</b>	<b>18,146</b>	<b>100,000</b>
<b><u>SEWAGE &amp; TREATMENT</u></b>								
<i>STORM SEWERS</i>								
A 8140.4 Contractual Expenses	6,944	5,412	28,818	-	1,250	25,000	17,536	25,000
<b>TOTAL</b>	<b>6,944</b>	<b>5,412</b>	<b>28,818</b>	<b>-</b>	<b>1,250</b>	<b>25,000</b>	<b>17,536</b>	<b>25,000</b>



<b>VILLAGE OF HAVERSTRAW</b>								
<b>CERTIFIED TO BE A TRUE COPY</b>								
<b>TENATIVE BUDGET</b>								
<b>JUNE 1, 2022 TO MAY 31, 2023</b>								
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>ADOPTED</b>	<b>Actual</b>	<b>Tenative</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2021-2022</b>	<b>BUDGET</b>	<b>6/21-1/22</b>	<b>BUDGET</b>
	<b>12 Mos</b>	<b>12 Mos</b>	<b>12 Mos</b>	<b>12 Mos</b>	<b>12 Mos</b>	<b>2021-2022</b>	<b>8 Months</b>	<b>2022-2023</b>
<i>REFUSE COLLECT/DISPOSAL</i>								
A8160.4 Contractual Expenses	14,154	15,959	39,414	40,996	40,951	45,000	22,125	40,000
<b>TOTAL</b>	<b>14,154</b>	<b>15,959</b>	<b>39,414</b>	<b>40,996</b>	<b>40,951</b>	<b>45,000</b>	<b>22,125</b>	<b>40,000</b>
<i>Beautification</i>								
A8510.4 Beautification	22,513	15,118	5,123	12,059	4,912	15,000	8,314	15,000
<b>TOTAL</b>	<b>22,513</b>	<b>15,118</b>	<b>5,123</b>	<b>12,059</b>	<b>4,912</b>	<b>15,000</b>	<b>8,314</b>	<b>15,000</b>
<b>TOTAL COMMUNITY SERVICES</b>	<b>114,787</b>	<b>90,238</b>	<b>484,454</b>	<b>315,901</b>	<b>127,877</b>	<b>249,551</b>	<b>100,918</b>	<b>212,407</b>
<b>EMPLOYEE BENEFITS</b>								
A9010.8 N.Y.S. Retirement	310,533	350,560	322,693	325,699	360,803	410,000	328,534	410,000
A9025.8 Firemen's Benefit	206,483	219,569	183,824	178,165	186,334	189,000	183,373	190,100
A9030.8 Social Security (FICA)	162,183	158,524	182,857	180,556	208,725	221,637	136,971	230,876
A9040.8 Worker's Compensation	258,338	270,625	265,514	254,862	251,195	275,000	166,604	265,000
A9040.81 Worker's Compensation Fire	71,038	65,611	69,212	73,877	49,464	61,000	43,046	50,000
A9045.8 Life Insurance	10,536	10,875	10,825	11,300	11,648	11,500	8,315	13,600
A9050.8 Unemployment Insurance	12,309	333	1,301		7,020	4,000		4,000
A9060.8 Hospital & Medical	1,087,191	1,158,055	1,146,727	1,167,101	1,104,609	1,290,000	819,984	1,450,000
A9061.8 Glasses	7,369	7,140	7,481	7,663	8,302	9,800	4,586	9,800
A9062.8 Dental	46,020	46,778	50,068	52,256	57,638	69,000	34,255	73,300
<b>TOTAL</b>	<b>2,172,000</b>	<b>2,288,070</b>	<b>2,240,502</b>	<b>2,251,479</b>	<b>2,245,738</b>	<b>2,540,937</b>	<b>1,725,667</b>	<b>2,696,676</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>2,172,000</b>	<b>2,288,070</b>	<b>2,240,502</b>	<b>2,251,479</b>	<b>2,245,738</b>	<b>2,540,937</b>	<b>1,725,667</b>	<b>2,696,676</b>

<b>VILLAGE OF HAVERSTRAW</b> <b>CERTIFIED TO BE A TRUE COPY</b> <b>TENATIVE BUDGET</b> <b>JUNE 1, 2022 TO MAY 31, 2023</b>								
	Actual	Actual	Actual	Actual	Actual	ADOPTED	Actual	Tenative
	2016-2017	2017-2018	2018-2019	2019-2020	2021-2022	BUDGET	6/21-1/22	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2021-2022	8 Months	2022-2023
<b><u>DEBT SERVICES</u></b>								
A9720.6	Statutory Bonds	1,245,000	1,410,000	1,625,000	1,475,000	1,505,000	1,540,000	1,320,000
A9720.7	Statutory Bond/Interest	374,180	422,836	562,072	797,880	754,439	706,602	755,153
A9730.6	Bond Anticipation Note	400,000	350,000	160,500			-	
A9730.7	Bond Anticipation Note/Interest	98,850	136,600				-	
A9789.6	Revolving Loan	9,158	9,176				-	
A9789.7	Interest On Loan	464	446				-	
	<b>TOTAL</b>	<b>2,127,652</b>	<b>2,329,058</b>	<b>2,347,572</b>	<b>2,272,880</b>	<b>2,259,439</b>	<b>2,246,602</b>	<b>1,935,711</b>
	<b>TOTAL DEBT SERVICE</b>	<b>2,127,652</b>	<b>2,329,058</b>	<b>2,347,572</b>	<b>2,272,880</b>	<b>2,259,439</b>	<b>2,246,602</b>	<b>2,075,153</b>
A2770.300	To Fund Deficit							
A9901.9	Contributions To Other Funds R/O	213,193	232,479	226,601	252,682	280,000	193,378	289,767
A9950.9	Contributions To Capital Fund	257,860	151,151	80,000	194,409	92,038	80,000	90,000
A9950.91	Contributions to CD	2,814	-		37,497	214,268	-	-
	<b>TOTAL BUDGET</b>	<b>9,213,644</b>	<b>9,415,507</b>	<b>11,633,361</b>	<b>10,130,031</b>	<b>10,381,081</b>	<b>10,745,020</b>	<b>11,035,684</b>

<b>VILLAGE OF HAVERSTRAW</b> <b>CERTIFIED TO BE A TRUE COPY</b> <b>TENATIVE BUDGET</b> <b>JUNE 1, 2022 TO MAY 31, 2023</b>								
	Actual	Actual	Actual	Actual	Actual	ADOPTED	Actual	Tenative
	2016-2017	2017-2018	2018-2019	2019-2020	2021-2022	BUDGET	6/21-1/22	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2021-2022	8 Months	2022-2023
<b><u>ESTIMATED REVENUES</u></b>								
1030 Special Assessments	272,842	275,986	276,691	274,039	271,579	272,229	272,232	272,686
1081 Payment In Lieu Of Taxes (PILOT)	324,216	359,627	354,819	90,310	118,263	212,184	73,634	110,972
1090 Interest on Taxes	38,645	40,746	33,819	54,985	56,921	40,000	24,746	40,000
1120 Non-Property tax Dist. by Cty. (Sales Tax)	247,163	252,324	261,983	265,755	301,667	220,000	160,178	280,000
1130 Util. Gross Receipts Elec.	58,172	58,020	58,588	54,765	53,515	55,000	38,864	55,000
1131 Util. Gross Receipts Gas	39,124	47,748	48,375	42,506	43,044	40,000	11,825	40,000
1132 Util. Gross Receipts Tel. & Water	36,514	36,001	38,822	38,957	43,247	35,000	20,813	38,000
1170 Franchise, C.A.T.V.	193,710	190,069	186,243	173,201	165,435	153,000	53,075	165,000
1230 Treasurer's Fees	763	377	755	1,814	2,025	-	1,110	-
1255 Clerk Fees	605	1,262	446	536	60	-	103	-
1289 Escrow Revitalization	17,533	3,298	25,162	66,759	63,150	-	10,727	-
1589 Public Safety			15,193			-		-
1603 Birth & Death Certificate Fees	3,279	3,310	3,440	4,587	3,772	3,000	3,360	3,000
1720 Parking Permits, Taxable	33,540	32,730	34,060	36,320	37,640	35,000	39,080	37,000
1741 Parking Meters Fees, Non-Tax	68,081	70,191	71,635	73,794	68,429	53,000	53,999	65,000
2001 Parks & Recreation Charges	51,305	60,615	65,599	55,706	20,560	55,000	36,681	55,000
2376 Recycling Fees	18,353	18,113	22,803	22,213	21,504	20,000	14,441	22,000
2401 Interest on Earnings	16,197	50,528	74,785	95,440	11,867	11,000	4,181	7,000
2410 Rental of Real Property	122,084	108,367	145,002	100,477	89,840	83,000	69,965	88,100
2501 License/Permits	17,944	77,600	8,910	10,000	5,850	5,000	7,425	5,000
2501.1 Filming			40,947	51,825		-	9,500	-
2555 Building Permits	81,915	93,982	116,775	58,376	132,329	60,000	52,503	70,000
2560 Streets Opening Permits	650	9,750	244,864	81,320	52,737	5,000	122,604	25,000
2610 Fines/Forfeitures	259,579	264,707	285,912	214,335	197,721	175,000	125,188	180,000
2655 Minor Sales	55	-	767	449	437	-		-
2660 Sale of Real Property							50	-
2665 Sales of Equipment	30,000	5,789	27,857	44	6,200	-	11,998	-
2680 Insurance Recoveries	32,924	12,494	29,909	182,360	15,174	-	-	-

<b>VILLAGE OF HAVERSTRAW  CERTIFIED TO BE A TRUE COPY  TENATIVE BUDGET  JUNE 1, 2022 TO MAY 31, 2023</b>								
	Actual 2016-2017 12 Mos	Actual 2017-2018 12 Mos	Actual 2018-2019 12 Mos	Actual 2019-2020 12 Mos	Actual 2021-2022 12 Mos	ADOPTED BUDGET 2021-2022	Actual 6/21-1/22 8 Months	Tenative BUDGET 2022-2023
<b>ESTIMATED REVENUES (CONT.)</b>								
2701 Refund Expendit./Prior Year	2,423	35,293	6,680	1,905	5,353	-	7,814	-
2705 Gifts & Donations	1,431	6,845	2,250	5,455	3,100	-	5,375	-
2710 Premium on obligations	77,658	41,442	-	-	-	-	-	-
2750 Aim Related	-	-	-	-	89,243	89,243	-	89,243
2770 Other, Unclassified	9,147	18,105	27,131	57,169	26,281	-	145	-
2770.1 Misc Income	85	-	-	-	-	-	3,779	-
2770.6 Harbors Haverstraw	498,850	99,750	100,000	400,000	451,013	400,000	-	316,855
3001 State Aid, AIM	89,243	89,243	89,243	89,243	-	-	95,282	-
3005 Mortgage Tax	74,799	90,663	90,460	109,774	131,418	80,000	75,624	90,000
3089 Other Governmental Aid	90,525	44,770	90,134	258,721	72,609	-	-	-
3484 State Aid	-	-	-	-	-	-	-	-
3501 Bond Act/ R.C. CHIPS Program	33,162	10,607	150,760	118,000	95,316	60,000	-	60,000
3902 State Aid Planning	-	-	26,948	15,097	-	-	9,240	-
4089 Other Governmental Aid (Federal)	-	44,217	-	-	72,987	50,000	85,057	-
5031 Interfund Transfers	-	-	100,668	-	-	-	2,748	-
5710 Serial Bonds	-	-	1,150,000	-	-	-	-	-
5730 Bond Anticipation Note	-	-	-	-	-	-	-	-
599 Appropriate debt reserve	-	-	-	-	-	3,189	-	391
599 Appropriate fund balance	-	-	-	-	-	700,000	-	700,000
599 Appropriate unemployment reserve	-	-	-	-	-	-	-	-
<b>TOTAL ESTIMATED REVENUES:</b>	<b>2,842,514</b>	<b>2,554,569</b>	<b>4,308,436</b>	<b>3,106,235</b>	<b>2,730,286</b>	<b>2,914,845</b>	<b>1,503,346</b>	<b>2,815,247</b>
<b>ASSESSED VALUATION</b>						40,699,984		41,009,378
<b>RATE PER THOUSAND</b>						192.39		200.45
<b>AMOUNT TO BE COLLECTED</b>						7,830,175	8,023,762	8,220,437
<b>ESTIMATED REVENUES</b>						<b>2,842,514</b>	<b>2,554,569</b>	<b>4,308,436</b>
<b>TOTAL BUDGET</b>						<b>3,106,235</b>	<b>2,730,286</b>	<b>2,914,845</b>
						<b>10,745,020</b>	<b>9,527,108</b>	<b>11,035,684</b>