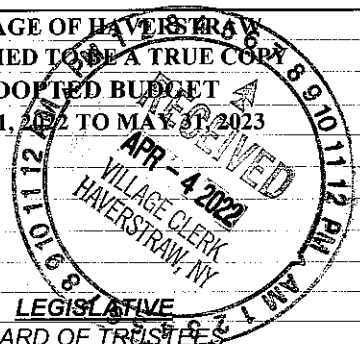


VILLAGE OF HAVERSTRAW  
 CERTIFIED TO BE A TRUE COPY  
 ADOPTED BUDGET  
 JUNE 1, 2022 TO MAY 31, 2023



|                                  | Actual<br>2016-2017<br>12 Mos | Actual<br>2017-2018<br>12 Mos | Actual<br>2018-2019<br>12 Mos | Actual<br>2019-2020<br>12 Mos | Actual<br>2021-2022<br>12 Mos | ADOPTED<br>BUDGET<br>2021-2022 | Actual<br>6/21-1/22<br>8 Months | ADOPTED<br>BUDGET<br>2022-2023 |
|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------|
| <b>LEGISLATIVE</b>               |                               |                               |                               |                               |                               |                                |                                 |                                |
| <b>BOARD OF TRUSTEES</b>         |                               |                               |                               |                               |                               |                                |                                 |                                |
| A1010.1 Personal Services        | 63,348                        | 63,152                        | 61,655                        | 64,155                        | 66,132                        | 65,589                         | 39,997                          | 73,243                         |
| 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>75,243</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>75,243</b>                  |
| <b>JUDICIAL</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>EXECUTIVE</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><br><b>CERTIFIED TO BE A TRUE COPY</b><br><b>ADOPTED BUDGET</b><br><b>JUNE 1, 2022 TO MAY 31, 2023</b> |                               |                               |                               |                               |                               |                                |                                 |                                |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------|
|  | Actual<br>2016-2017<br>12 Mos | Actual<br>2017-2018<br>12 Mos | Actual<br>2018-2019<br>12 Mos | Actual<br>2019-2020<br>12 Mos | Actual<br>2021-2022<br>12 Mos | ADOPTED<br>BUDGET<br>2021-2022 | Actual<br>6/21-1/22<br>8 Months | ADOPTED<br>BUDGET<br>2022-2023 |
| <b>FINANCE</b>   |                               |                               |                               |                               |                               |                                |                                 |                                |
| <b>OTHER</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>TREASURER</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>ASSESSMENT</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>STAFF</b>   |                               |                               |                               |                               |                               |                                |                                 |                                |
| <b>CLERK</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><br><b>CERTIFIED TO BE A TRUE COPY</b><br><b>ADOPTED BUDGET</b><br><b>JUNE 1, 2022 TO MAY 31, 2023</b> |                               |                               |                               |                               |                               |                                |                                 |                                |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------|
|  | Actual<br>2016-2017<br>12 Mos | Actual<br>2017-2018<br>12 Mos | Actual<br>2018-2019<br>12 Mos | Actual<br>2019-2020<br>12 Mos | Actual<br>2021-2022<br>12 Mos | ADOPTED<br>BUDGET<br>2021-2022 | Actual<br>6/21-1/22<br>8 Months | ADOPTED<br>BUDGET<br>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>                 |

| <b>VILLAGE OF HAVERSTRAW</b><br><b>CERTIFIED TO BE A TRUE COPY</b><br><b>ADOPTED BUDGET</b><br><b>JUNE 1, 2022 TO MAY 31, 2023</b> |                |                |                  |                |                |                |                |                |
|--|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|
|  | Actual         | Actual         | Actual           | Actual         | Actual         | ADOPTED        | Actual         | ADOPTED        |
|  | 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>SPECIAL ITEMS</i></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          | 11,132         |
| 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>657,132</b> |
| <b><i>PUBLIC SAFETY</i></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><i>TRAFFIC CONTROL</i></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><i>ON-STREET PARKING</i></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>  |

| <b>VILLAGE OF HAVERSTRAW</b><br><b>CERTIFIED TO BE A TRUE COPY</b><br><b>ADOPTED BUDGET</b><br><b>JUNE 1, 2022 TO MAY 31, 2023</b> |                               |                               |                               |                               |                               |                                |                                 |                                |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------|
|  | Actual<br>2016-2017<br>12 Mos | Actual<br>2017-2018<br>12 Mos | Actual<br>2018-2019<br>12 Mos | Actual<br>2019-2020<br>12 Mos | Actual<br>2021-2022<br>12 Mos | ADOPTED<br>BUDGET<br>2021-2022 | Actual<br>6/21-1/22<br>8 Months | ADOPTED<br>BUDGET<br>2022-2023 |
| <b><i>FIRE DEPARTMENT</i></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><i>SAFETY INSPECTION</i></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><i>HEALTH</i></b>   |                               |                               |                               |                               |                               |                                |                                 |                                |
| <b><i>REGISTRAR OF VITAL STATISTICS</i></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>                   |

| <b>VILLAGE OF HAVERSTRAW</b><br><b>CERTIFIED TO BE A TRUE COPY</b><br><b>ADOPTED BUDGET</b><br><b>JUNE 1, 2022 TO MAY 31, 2023</b> |                               |                               |                               |                               |                               |                                |                                 |                                |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------|
|  | Actual<br>2016-2017<br>12 Mos | Actual<br>2017-2018<br>12 Mos | Actual<br>2018-2019<br>12 Mos | Actual<br>2019-2020<br>12 Mos | Actual<br>2021-2022<br>12 Mos | ADOPTED<br>BUDGET<br>2021-2022 | Actual<br>6/21-1/22<br>8 Months | ADOPTED<br>BUDGET<br>2022-2023 |
| <b>TRANSPORTATION</b>  |                               |                               |                               |                               |                               |                                |                                 |                                |
| <b>STREET ADMINISTRATION</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>STREET MAINTENANCE</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>SNOW REMOVAL</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>STREET LIGHTING</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</b><br><b>CERTIFIED TO BE A TRUE COPY</b><br><b>ADOPTED BUDGET</b><br><b>JUNE 1, 2022 TO MAY 31, 2023</b> |                |                |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  | Actual         | Actual         | Actual         | Actual         | Actual         | ADOPTED        | Actual         | ADOPTED        |
|  | 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>ECONOMIC ASSISTANCE</u></b>  |                |                |                |                |                |                |                |                |
| <b><u>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><br><b>CERTIFIED TO BE A TRUE COPY</b><br><b>ADOPTED BUDGET</b><br><b>JUNE 1, 2022 TO MAY 31, 2023</b> |                               |                               |                               |                               |                               |                                |                                 |                                |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------|
|  | Actual<br>2016-2017<br>12 Mos | Actual<br>2017-2018<br>12 Mos | Actual<br>2018-2019<br>12 Mos | Actual<br>2019-2020<br>12 Mos | Actual<br>2021-2022<br>12 Mos | ADOPTED<br>BUDGET<br>2021-2022 | Actual<br>6/21-1/22<br>8 Months | ADOPTED<br>BUDGET<br>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><br><b>CERTIFIED TO BE A TRUE COPY</b><br><b>ADOPTED BUDGET</b><br><b>JUNE 1, 2022 TO MAY 31, 2023</b> |                  |                  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | Actual           | Actual           | Actual           | Actual           | Actual           | ADOPTED          | Actual           | ADOPTED          |
|  | 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>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>   |
| <i>EMPLOYEE BENEFITS</i>   |                  |                  |                  |                  |                  |                  |                  |                  |
| 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          | 231,016          |
| 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>2,696,816</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>2,696,816</b> |

| <b>VILLAGE OF HAVERSTRAW</b><br><b>CERTIFIED TO BE A TRUE COPY</b><br><b>ADOPTED BUDGET</b><br><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>ADOPTED</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>  |
| <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         | 1,330,000        | 1,320,000         |
| A9720.7  | Statutory Bond/Interest          | 374,180          | 422,836          | 562,072           | 797,880           | 754,439           | 706,602           | 605,711          | 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>2,075,153</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>1,935,711</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            | 80,007           | 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>7,257,727</b> | <b>11,037,331</b> |

| <b>VILLAGE OF HAVERSTRAW</b><br><b>CERTIFIED TO BE A TRUE COPY</b><br><b>ADOPTED BUDGET</b><br><b>JUNE 1, 2022 TO MAY 31, 2023</b> |           |           |           |           |           |           |           |           |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|  | Actual    | Actual    | Actual    | Actual    | Actual    | ADOPTED   | Actual    | ADOPTED   |
|  | 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</b><br><b>CERTIFIED TO BE A TRUE COPY</b><br><b>ADOPTED BUDGET</b><br><b>JUNE 1, 2022 TO MAY 31, 2023</b> |                  |                  |                   |                   |                   |                   |                  |                   |
|--|------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
|  | Actual           | Actual           | Actual            | Actual            | Actual            | ADOPTED           | Actual           | ADOPTED           |
|  | 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>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        |                  | 41,746,356        |
| <b>RATE PER THOUSAND</b>   |                  |                  |                   |                   |                   | 192.39            |                  | 196.95            |
| <b>AMOUNT TO BE COLLECTED</b>  | 6,888,556        | 7,043,239        | 7,213,537         | 7,511,999         | 7,636,114         | 7,830,175         | 8,023,762        | 8,222,084         |
| <b>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>TOTAL BUDGET</b>  | <b>9,731,070</b> | <b>9,597,808</b> | <b>11,521,973</b> | <b>10,618,235</b> | <b>10,366,401</b> | <b>10,745,020</b> | <b>9,527,108</b> | <b>11,037,331</b> |