

VILLAGE OF HAVERSTRAW									
MAYOR'S PROPOSED BUDGET									
JUNE 1, 2023 TO MAY 31, 2024									
	Actual	Actual	Actual	Actual	Actual	ADOPTED	Actual	Tentative	
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	BUDGET	6/22-1/23	BUDGET	
	12 Mos	12 Mos	12 Mos	12 Mos	13 Mos	2022-2023	8 Months	2023-2024	
<u>LEGISLATIVE</u>									
<i>BOARD OF TRUSTEES</i>									
A1010.1	Personal Services	63,152	61,655	64,155	66,132	59,010	73,243	48,829	75,320
A1010.4	Cont. Expenses	1,759	1,568	646	720	707	2,000	944	1,000
	TOTAL	64,912	63,222	64,801	66,852	59,717	75,243	49,773	76,320
	TOTAL LEGISLATIVE	64,912	63,222	64,801	66,852	59,717	75,243	49,773	76,320
<u>JUDICIAL</u>									
<i>VILLAGE JUSTICE COURT</i>									
A1110.1	Police Justice	54,966	58,504	57,493	60,920	62,193	68,500	45,667	70,555
A1110.11	Clerk, Justice	114,255	133,286	130,547	130,355	125,513	149,200	97,190	153,580
A1110.12	Court Attendants	18,821	18,249	10,785	5,960	12,868	18,000	10,980	20,658
A1110.14	Justice court- Buy outs						10,000	5,165	10,000
A1110.4	Contract. Expenses	28,697	51,708	48,850	40,053	45,396	42,000	37,648	47,300
A1110.42	Audit	-	8,488	15,944	10,456	5,000	2,500	2,500	2,500
	TOTAL	216,740	270,235	263,619	247,744	250,970	290,200	199,150	304,593
	TOTAL JUDICIAL	216,740	270,235	263,619	247,744	250,970	290,200	199,150	304,593
<u>EXECUTIVE</u>									
<i>MAYOR</i>									
A 1210.1	Personal Services	63,036	64,248	65,045	69,777	75,000	77,250	53,394	79,568
A1210.4	Contract. Expenses	1,058	1,989	1,169	1,100	703	1,500	1,027	1,500
	TOTAL	64,094	66,237	66,214	70,877	75,703	78,750	54,421	81,068
	TOTAL EXECUTIVE	64,094	66,237	66,214	70,877	75,703	78,750	54,421	81,068

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	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	BUDGET	6/22-1/23	BUDGET	
	12 Mos	12 Mos	12 Mos	12 Mos	13 Mos	2022-2023	8 Months	2023-2024	
<u>FINANCE</u>									
<i>OTHER</i>									
A1310.1	Accounting- Pers. Serv.	50,054	51,055	51,094	57,206	60,608	66,138	46,744	68,122
A1310.4	Accounting	18,569	7,956	8,195	-				-
A1320.4	Auditor	16,250	22,637	18,892	21,173	18,267	19,000	18,500	19,000
	TOTAL	84,873	81,648	78,180	78,379	78,875	85,138	65,244	87,122
<i>TREASURER</i>									
A1325.1	Personal Service	185,824	150,112	147,431	251,018	155,400	146,120	100,397	150,763
A1325.14	Treasurer Buy out						3,750	4,391	5,000
A1325.4	Contractual Expenses	17,740	31,321	7,086	6,230	7,121	7,500	4,873	8,500
A1325.41	Treasurer escrow						-	500	-
A1325.42	Payroll Processing	9,771	9,041	9,559	15,760	15,970	14,000	6,032	12,000
	TOTAL	213,335	190,474	164,077	273,008	178,491	171,370	116,192	176,263
<i>ASSESSMENT</i>									
A1355.1	Personal Services	21,807	22,243	22,243	23,059	23,540	24,247	16,164	24,974
A1355.4	Contractual Services	1,200	1,200	1,200	1,200		1,200	2,400	1,200
	TOTAL	23,007	23,443	23,443	24,259	23,540	25,447	18,564	26,174
	TOTAL FINANCE	<u>321,215</u>	<u>295,566</u>	<u>265,700</u>	<u>375,646</u>	<u>280,906</u>	<u>281,955</u>	<u>200,001</u>	<u>289,559</u>
<u>STAFF</u>									
<i>CLERK</i>									
A1410.11	Clerk	75,259	98,081	120,385	120,871	155,229	167,699	106,603	168,111
A1410.14	Clerk Buy out						3,750	2,024	3,750
A1410.4	Contractual Expenses	2,436	2,295	3,746	5,030	7,403	7,625	4,293	8,500
	TOTAL	77,695	100,377	124,131	125,900	162,632	179,074	112,920	180,361

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	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	BUDGET	6/22-1/23	BUDGET	
	12 Mos	12 Mos	12 Mos	12 Mos	13 Mos	2022-2023	8 Months	2023-2024	
<i>LAW</i>									
A1420.1	Personal Services	96,045	104,472	109,099	107,027	100,534	105,094	70,729	107,984
A1420.14	Law Buy out						10,000	-	-
A1420.4	Contractual Expenses	160,567	21,788	18,258	67,933	91,133	40,000	77,458	100,000
A1420.42	Contractual Expenses Escrow	-	-	1,400	5,950	-	-	-	-
	TOTAL	256,613	126,259	128,757	180,910	191,667	155,094	148,187	207,984
<i>ENGINEER</i>									
A1440.4	Contractual Expenses	88,445	70,532	81,966	106,011	162,968	100,000	111,065	150,000
A1410.41	Engineer Ferry	(4,591)							-
A1440.42	Contractual Expenses Escrow	8,252	25,162	65,359	56,593	23,309	-	9,421	-
	TOTAL	92,106	95,695	147,325	162,604	186,277	100,000	120,486	150,000
	TOTAL STAFF	426,414	322,331	400,213	469,414	540,576	434,168	381,593	538,345
<i>SHARED SERVICES- Buildings</i>									
A1620.41	Fuel/DPW Garage	41,029	41,144	33,080	30,134	57,497	55,000	46,911	88,000
A1620.42	Building Repairs- Build Dept	82,882	90,689	62,319	92,025	178,711	60,000	29,930	60,000
A1620.422	Building Repairs- DPW	72,134	76,920	55,430	35,087	24,377	80,000	11,734	80,000
A1620.43	Supplies/cleaning	4,701	3,619	2,245	2,130	2,159	4,000	3,682	4,000
A1620.44	Gas & Electric	120,932	152,235	128,942	128,107	119,662	140,000	86,733	163,416
A1620.45	Water	5,532	6,721	4,692	6,614	4,365	6,750	11,619	11,000
A1640.4	Central Garage	-	-	-	-	-	10,000	26,402	40,000
A1650.4	Central Communications	10,765	9,502	8,774	8,719	8,316	8,800	2,825	8,800
A1650.44	Central Comm Police Station	2,442	3,038	2,440	2,738	2,904	3,100	1,935	3,100
A1650.45	Central Comm Fire	6,476	2,217	3,761	1,508	664	5,000	400	2,500
A1660.4	Central Storeroom	8,923	9,205	9,129	9,631	8,308	10,000	9,183	15,000
A1670.4	Central Printing, Postage	8,439	10,019	5,653	8,411	7,888	12,000	5,370	12,000
A1670.42	News Letter	421		2,964			3,000	-	3,000
A1680.2	Central Data Processing	1,603	800	5,214	600		5,000	-	5,000
A1680.4	Central D.P. Contract	32,922	40,580	23,379	27,127	54,082	30,000	16,397	34,000
	TOTAL SHARED EXPENSES	399,203	446,690	348,022	352,831	468,933	432,650	253,121	529,816

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	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	BUDGET	6/22-1/23	BUDGET	
	12 Mos	12 Mos	12 Mos	12 Mos	13 Mos	2022-2023	8 Months	2023-2024	
<u>SPECIAL ITEMS</u>									
A1910.4	Unallocated Insurance	182,035	187,790	217,907	216,228	237,310	245,000	203,164	281,237
A1920.4	Municipal Association Dues	5,822	9,278	9,318	9,218	9,818	7,000	6,328	9,818
A1930.4	Judgments & Claims	11,553	1,459,148	52,170	17,099	18,342	50,000	27,168	50,000
A1940.2	Land Purchase	25,245		1,005				66,205	-
A1950.4	Sewer Tax/Village Property	30,078	32,642	11,732	12,050	13,909	14,000	14,834	14,900
A1980.4	MCT Tax	8,400	8,910	8,763	8,703	8,336	11,132	5,556	12,426
A1989.4	Grant Writer	4,200		2,000				-	-
A1990.4	Contingent Account	-					235,000	-	235,000
A1990.41	Contingent retiree buy out	-					95,000	-	145,000
TOTAL SPECIAL ITEMS		267,334	1,697,769	302,894	263,298	287,715	657,132	323,255	748,381
<u>PUBLIC SAFETY</u>									
<i>Police/Public Safety</i>									
A3010.210	Camera Grant					76,986			
TOTAL:		-	-	-	-	76,986	-	-	-
<i>Police/Public Safety</i>									
A3120.1	Personal Services-Crossing Guards	15,016	14,616	9,085	2,369	293	22,352	5,048	23,025
A3120.40	Contractual Expenses	-					-	-	-
TOTAL		15,016	14,616	9,085	2,369	293	22,352	5,048	23,025
<u>TRAFFIC CONTROL</u>									
A3310.4	Contractual Expenses	1,832	1,917	1,941	2,052	1,982	2,500	1,680	2,600
TOTAL		1,832	1,917	1,941	2,052	1,982	2,500	1,680	2,600
<u>ON-STREET PARKING</u>									
A3320.1	Personal Services	36,670	43,074	50,746	51,339	57,717	45,335	39,349	56,792
A3320.4	Contractual Expenses	5,088	2,836	1,381	2,642	2,870	2,800	3,700	5,400
A3320.41	Meter Replacement	8,111		832	2,529	-	5,000	-	5,000
TOTAL		49,869	45,910	52,958	56,510	60,587	53,135	43,049	67,192

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	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	BUDGET	6/22-1/23	BUDGET	
	12 Mos	12 Mos	12 Mos	12 Mos	13 Mos	2022-2023	8 Months	2023-2024	
<i>FIRE DEPARTMENT</i>									
A3410.1	Personal Services	5,742	5,369	5,857	6,072	6,385	6,577	4,384	6,774
A3410.2	Equipment	31,474		36,000		11,500	40,000	-	40,000
A3410.4	Contractual Expenses	130,827	173,174	367,664	219,942	104,790	145,000	58,471	145,000
A3410.41	Water Hydrant Rental	180,092	184,093	173,985	206,941	252,354	268,100	148,858	286,200
A3410.42	Medical Fireman	3,020	19,765	8,415	10,525	3,590	16,000	6,620	10,000
	TOTAL	351,156	382,402	591,921	443,480	378,619	475,677	218,333	487,974
<i>SAFETY INSPECTION</i>									
A3620.1	Personal Services- Bldg. Insp.	214,729	214,184	212,096	223,638	214,098	225,560	148,456	232,777
A3620.12	Personal Services - Fire Insp.	22,953	21,992	21,642	17,308	18,000	18,000	13,462	18,000
A3620.14	Safety Buy out	-	-	-			12,000	10,309	12,000
A3620.200	Equipment	-	-	288			-	40,258	-
A3620.4	Contractual Expenses	17,298	16,688	24,438	19,472	25,025	21,000	13,706	24,000
A3620.41	Uniforms	1,513	744	1,274	2,176	1,589	2,200	2,689	2,700
	TOTAL	256,493	253,608	259,738	262,594	258,712	278,760	228,880	289,477
	TOTAL PUBLIC SAFETY	674,366	698,452	915,643	767,005	777,179	832,424	496,990	870,268
<i>HEALTH</i>									
<i>REGISTRAR OF VITAL STATISTICS</i>									
A4020.1	Personal Services	3,865	3,390	4,510	1,090	4,920	3,000	2,384	3,000
	TOTAL	3,865	3,390	4,510	1,090	4,920	3,000	2,384	3,000
	TOTAL HEALTH	3,865	3,390	4,510	1,090	4,920	3,000	2,384	3,000

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	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	BUDGET	6/22-1/23	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	13 Mos	2022-2023	8 Months	2023-2024
<u>TRANSPORTATION</u>								
<i>STREET ADMINISTRATION</i>								
A5010.1 Personal Services	199,296	225,717	264,732	210,706	208,507	196,783	129,729	202,542
A5010.11 Clerk, Full-time	32,884	42,472	43,897	47,115	49,431	44,520	29,828	46,648
A5010.130 DPW buy out						-	13,407	15,000
A5010.200 Traffic control	-							
TOTAL	232,180	268,189	308,629	257,821	257,938	241,303	172,964	264,190
<i>STREET MAINTENANCE</i>								
A5110.1 Personal Services	739,069	785,016	832,893	932,181	983,462	972,311	621,279	1,047,502
A5110.14 Street Maintenance buy out/OT						100,000	62,356	90,000
A5110.2 Maint of road equip & Signs	6,501			196,631	17,018	-	10,616	-
A5110.4 Contractual Expenses	106,804	124,787	148,823	249,906	226,714	220,000	174,455	250,000
A5110.41 Clothing Allowance	11,175	10,516	12,937	13,526	16,684	15,100	13,714	19,000
A5110.42 Road Repair	57,547	277,817	150,181	152,201	96,185	150,000	140,007	150,000
A5110.43 Side Walks	8,796				33,011	75,000	-	75,000
A5110.45 DPW Equipment Repairs	113,390	143,829	93,344	87,922	54,529	100,000	38,060	70,000
A5110.460 DPW-GDC Escrow				608			-	
A5112.4 CHIPS	10,607	158,133	118,000	95,316	601,445	60,000	-	60,000
TOTAL	1,053,890	1,500,099	1,356,177	1,728,291	2,029,048	1,692,411	1,060,487	1,761,502
<i>SNOW REMOVAL</i>								
A5142.2 Equipment								
A5142.4 Contractual Expenses	47,277	71,999	34,817	74,294	79,797	70,000	10,399	70,000
TOTAL	47,277	71,999	34,817	74,294	79,797	70,000	10,399	70,000
<i>STREET LIGHTING</i>								
A5182.4 Contractual Expenses	164,480	205,321	106,204	104,441	89,075	95,000	71,966	110,400
TOTAL	164,480	205,321	106,204	104,441	89,075	95,000	71,966	110,400
TOTAL TRANSPORTATION	1,497,827	2,045,608	1,805,827	2,164,847	2,455,858	2,098,714	1,315,816	2,206,092

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	12 Mos	12 Mos	12 Mos	12 Mos	13 Mos	2022-2023	8 Months	2023-2024
<u>ECONOMIC ASSISTANCE</u>								
<u>OPPORTUNITY & DEVELOPMENT</u>								
A6360.40 Special Events	9,762	11,063	5,745	7,110	8,712	8,500	9,635	15,000
A6989.11 Farmers Market Pers Serv.	5,400	3,600	5,400	5,400	4,500	-		
A6989.4 Other Economic Development	-	1,900	2,050	41,928	56,580	25,500	2,046	10,000
A6989.42 Farmers market	2,554	1,969	882	840	544	-	463	500
TOTAL	17,716	18,532	14,077	55,277	70,336	34,000	12,144	25,500
TOTAL ECONOMIC ASSIST. OPPORTUNITY	17,716	18,532	14,077	55,277	70,336	34,000	12,144	25,500
<u>RECREATION ADMINISTRATION</u>								
<i>Parks</i>								
A7110.400 Parks					805	-		
A7110.41 Dock Repair	4,825		-			-	52,288	-
A7110.42 Ball Park	20,356	15,042	15,156	8,480	10,275	16,000	7,314	16,000
A7110.43 Util Ball Park	18,621	16,392	19,622	22,614	18,447	22,000	21,655	28,000
TOTAL	43,802	31,434	34,778	31,094	29,527	38,000	81,257	44,000
<i>Community Center</i>								
A7140.1 Personal Services	149,931	151,293	167,350	248,433	316,563	261,652	208,854	315,267
A7140.14 Community Center Buy out						6,500	7,457	7,500
A7140.2 Playground Equipment	-				6,075		66,857	5,000
A7140.4 Contractual Expenses	18,592	17,505	10,475	24,486	24,161	15,000	5,897	15,000
A7140.42 Community Center Fuel	11,593	14,184	12,541	14,890	14,924	16,800	11,332	24,000
A7140.43 Community Center Cleaning/maint	5,795	2,130	2,547	616	3,055	2,000	480	2,000
A7140.47 Comm Center-COVID grant					68,870	-	47,565	-
TOTAL	185,911	185,113	192,914	288,425	433,648	301,952	348,442	368,767

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	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	BUDGET	6/22-1/23	BUDGET	
	12 Mos	12 Mos	12 Mos	12 Mos	13 Mos	2022-2023	8 Months	2023-2024	
<i>Youth Services</i>									
A7310.12	Personal Services-Summer Camp	78,841	62,068	79,719		41,316	63,000	57,472	70,000
A7310.41	Contractual Exp-Summer Camp	52,273	37,587	40,752	1,447	47,118	47,000	61,536	75,000
A7310.45	Big Brothers & Sisters	5,500	5,500	5,500	1,375				
	TOTAL	136,614	105,155	125,972	2,822	88,434	110,000	119,008	145,000
<i>Museum Culture</i>									
<i>PROGRAMS FOR AGING</i>									
A7610.4	Senior Citizen Food Program	4,500	4,500	-	4,500	5,000	5,000	-	5,000
	TOTAL	4,500	4,500	-	4,500	5,000	5,000	-	5,000
	TOTAL RECREATION	370,827	326,201	353,664	326,841	556,609	454,952	548,707	562,767
<u>COMMUNITY SERVICES</u>									
<i>PLANNING & ZONING</i>									
A8020.1	Personal Services	23,467	23,937	24,948	22,116	24,340	29,407	19,004	30,290
A8020.4	Contractual Expenses	1,766	1,000	1,258	1,500	4,810	3,000	5,150	7,800
A8020.410	Comprehensive Plan	-	65,332	41,326	14,150	16,472			
A8020.420	LWRP	-	36,108	19,051	8,908	3,591			
	TOTAL	25,233	126,377	86,583	46,673	49,213	32,407	24,154	38,090
<i>SANITARY SEWERS</i>									
A8120.4	Contractual Expenses	28,516	284,721	176,263	34,091	38,015	100,000	62,864	100,000
	TOTAL	28,516	284,721	176,263	34,091	38,015	100,000	62,864	100,000
<u>SEWAGE & TREATMENT</u>									
<i>STORM SEWERS</i>									
A 8140.4	Contractual Expenses	5,412	28,818	-	1,250	37,276	25,000	29,050	25,000
	TOTAL	5,412	28,818	-	1,250	37,276	25,000	29,050	25,000

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	12 Mos	12 Mos	12 Mos	12 Mos	13 Mos	2022-2023	8 Months	2023-2024	
<i>REFUSE COLLECT/DISPOSAL</i>									
A8160.4	Contractual Expenses	15,959	39,414	40,996	40,951	36,073	40,000	23,224	40,000
TOTAL		15,959	39,414	40,996	40,951	36,073	40,000	23,224	40,000
<i>Beautification</i>									
A8510.4	Beautification	15,118	5,123	12,059	4,912	9,594	15,000	11,289	15,000
TOTAL		15,118	5,123	12,059	4,912	9,594	15,000	11,289	15,000
TOTAL COMMUNITY SERVICES		90,238	484,454	315,901	127,877	170,171	212,407	150,581	218,090
<u>EMPLOYEE BENEFITS</u>									
A9010.8	N.Y.S. Retirement	350,560	322,693	325,699	360,803	376,776	410,000	257,246	385,000
A9025.8	Firemen's Benefit	219,569	183,824	178,165	186,334	183,373	190,100	204,592	210,000
A9030.8	Social Security (FICA)	158,524	182,857	180,556	208,725	207,912	231,016	148,195	250,576
A9040.8	Worker's Compensation	270,625	265,514	254,862	251,195	226,754	265,000	154,569	230,000
A9040.81	Worker's Compensation Fire	65,611	69,212	73,877	49,464	50,872	50,000	38,151	50,000
A9045.8	Life Insurance	10,875	10,825	11,300	11,648	13,497	13,600	10,639	19,008
A9050.8	Unemployment Insurance	333	1,301		7,020		4,000	155	4,000
A9060.8	Hospital & Medical	1,158,055	1,146,727	1,167,101	1,104,609	1,208,990	1,450,000	871,100	1,582,511
A9061.8	Glasses	7,140	7,481	7,663	8,302	8,795	9,800	5,981	8,249
A9062.8	Dental	46,778	50,068	52,256	57,638	65,667	73,300	47,479	81,725
TOTAL		2,288,070	2,240,502	2,251,479	2,245,738	2,342,636	2,696,816	1,738,107	2,821,069
TOTAL EMPLOYEE BENEFITS		2,288,070	2,240,502	2,251,479	2,245,738	2,342,636	2,696,816	1,738,107	2,821,069

VILLAGE OF HAVERSTRAW								
MAYOR'S PROPOSED BUDGET								
JUNE 1, 2023 TO MAY 31, 2024								
	Actual	Actual	Actual	Actual	Actual	ADOPTED	Actual	Tentative
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	BUDGET	6/22-1/23	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	13 Mos	2022-2023	8 Months	2023-2024
<u>DEBT SERVICES</u>								
A9720.6	Statutory Bonds	1,410,000	1,625,000	1,475,000	1,505,000	1,540,000	1,320,000	1,435,000
A9720.7	Statutory Bond/Interest	422,836	562,072	797,880	754,439	652,561	755,153	636,745
A9730.6	Bond Anticipation Note	350,000	160,500					133,000
A9730.7	Bond Anticipation Note/Interest	136,600					39,061	140,504
A9789.6	Revolving Loan	9,176						
A9789.7	Interest On Loan	446						
	TOTAL	2,329,058	2,347,572	2,272,880	2,259,439	2,192,561	2,075,153	2,345,249
	TOTAL DEBT SERVICE	<u>2,329,058</u>	<u>2,347,572</u>	<u>2,272,880</u>	<u>2,259,439</u>	<u>2,192,561</u>	<u>2,075,153</u>	<u>2,345,249</u>
A2770.300	To Fund Deficit							
A9901.9	Contributions To Other Funds R/O	232,479	226,601	252,682	280,000	249,352	289,767	310,813
A9950.9	Contributions To Capital Fund	151,151	80,000	194,409	92,038	80,007	90,000	100,000
A9901.910	Contributions to CD	-		37,497	214,268	10,444	-	13,748
	TOTAL BUDGET	<u>9,415,507</u>	<u>11,633,361</u>	<u>10,130,031</u>	<u>10,381,081</u>	<u>10,874,593</u>	<u>11,037,331</u>	<u>12,030,930</u>

VILLAGE OF HAVERSTRAW									
MAYOR'S PROPOSED BUDGET									
JUNE 1, 2023 TO MAY 31, 2024									
	Actual	Actual	Actual	Actual	Actual	ADOPTED	Actual	Tentative	
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	BUDGET	6/22-1/23	BUDGET	
	12 Mos	12 Mos	12 Mos	12 Mos	13 Mos	2022-2023	8 Months	2023-2024	
<u>ESTIMATED REVENUES</u>									
1030	Special Assessments	275,986	276,691	274,039	271,579	272,232	272,686	272,688	276,157
1081	Payment In Lieu Of Taxes (PILOT)	359,627	354,819	90,310	118,263	73,634	110,972	114,567	115,753
1090	Interest on Taxes	40,746	33,819	54,985	56,921	50,250	40,000	40,499	50,000
1120	Non-Property tax Dist. by Cty. (Sales Tax)	252,324	261,983	265,755	301,667	321,555	280,000	166,875	320,000
1130	Util. Gross Receipts Elec.	58,020	58,588	54,765	53,515	62,935	55,000	33,043	55,000
1131	Util. Gross Receipts Gas	47,748	48,375	42,506	43,044	51,592	40,000	16,935	40,000
1132	Util. Gross Receipts Tel. & Water	36,001	38,822	38,957	43,247	42,751	38,000	24,528	42,000
1170	Franchise, C.A.T.V.	190,069	186,243	173,201	165,435	158,985	165,000	46,908	133,600
1230	Treasurer's Fees	377	755	1,814	2,025	1,335	-	1,357	-
1255	Clerk Fees	1,262	446	536	60	115	-	308	-
1289	Escrow Revitalization	3,298	25,162	66,759	63,150	23,309	-	9,921	-
1589	Public Safety		15,193				-		
1603	Birth & Death Certificate Fees	3,310	3,440	4,587	3,772	4,380	3,000	2,286	3,000
1720	Parking Permits, Taxable	32,730	34,060	36,320	37,640	41,780	37,000	39,815	41,000
1741	Parking Meters Fees, Non-Tax	70,191	71,635	73,794	68,429	87,120	65,000	53,153	72,000
2001	Parks & Recreation Charges	60,615	65,599	55,706	20,560	48,871	55,000	53,155	55,000
2376	Recycling Fees	18,113	22,803	22,213	21,504	25,177	22,000	12,052	22,000
2401	Interest on Earnings	50,528	74,785	95,440	11,867	7,633	7,000	79,006	100,000
2410	Rental of Real Property	108,367	145,002	100,477	89,840	104,118	88,100	69,223	101,891
2501	License/Permits	77,600	8,910	10,000	5,850	9,300	5,000	5,675	5,000
2501.1	Filming		40,947	51,825		9,500	-	17,000	-
2555	Building Permits	93,982	116,775	58,376	132,329	99,496	70,000	51,543	70,000
2560	Streets Opening Permits	9,750	244,864	81,320	52,737	123,604	25,000	1,000	25,000
2610	Fines/Forfeitures	264,707	285,912	214,335	197,721	213,941	180,000	139,339	210,000
2655	Minor Sales	-	767	449	437	50	-		
2660	Sale of Real Property						-	8,325	-
2665	Sales of Equipment	5,789	27,857	44	6,200		-		
2680	Insurance Recoveries	12,494	29,909	182,360	15,174	14,558	-	2,977	-

VILLAGE OF HAVERSTRAW									
MAYOR'S PROPOSED BUDGET									
JUNE 1, 2023 TO MAY 31, 2024									
	Actual	Actual	Actual	Actual	Actual	ADOPTED	Actual	Tentative	
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	BUDGET	6/22-1/23	BUDGET	
	12 Mos	12 Mos	12 Mos	12 Mos	13 Mos	2022-2023	8 Months	2023-2024	
<u>ESTIMATED REVENUES (CONT.)</u>									
2701	Refund Expendit./Prior Year	35,293	6,680	1,905	5,353	8,926	-	8,250	-
2705	Gifts & Donations	6,845	2,250	5,455	3,100	10,575	-	1,930	-
2710	Premium on obligations	41,442	-	-			-		
2750	Aim Related	-	-	-	89,243	89,243	89,243	89,243	89,243
2770	Other, Unclassified	18,105	27,131	57,169	26,281	548	-	1,125	
2770.1	Misc Income	-				5,649	-		
2770.6	Harbors Haverstraw	99,750	100,000	400,000	451,013	319,715	316,855	316,855	310,243
3001	State Aid, AIM	89,243	89,243	89,243					
3005	Mortgage Tax	90,663	90,460	109,774	131,418	158,615	90,000	145,017	110,000
3089	Other Governmental Aid	44,770	90,134	258,721	72,609	74,380		290,243	
3484	State Aid								
3501	Bond Act/ R.C. CHIPS Program	10,607	150,760	118,000	95,316	231,419	60,000	17,490	60,000
3902	State Aid Planning	-	26,948	15,097		9,254		4,454	
4089	Other Governmental Aid (Federal)	44,217			72,987	347,939		258,699	
5031	Interfund Transfers		100,668			125,797			
5710	Serial Bonds	-	1,150,000						
5730	Bond Anticipation Note	-							
599	Appropriate debt reserve	-					391		36,787
599	Appropriate fund balance	-					700,000		800,000
599	Appropriate unemployment reserve								
	TOTAL ESTIMATED REVENUES:	<u>2,554,569</u>	<u>4,308,436</u>	<u>3,106,235</u>	<u>2,730,286</u>	<u>3,230,281</u>	<u>2,815,247</u>	<u>2,395,484</u>	<u>3,143,674</u>
	ASSESSED VALUATION						41,746,356		41,864,898
	RATE PER THOUSAND						196.95		212.28
	AMOUNT TO BE COLLECTED	7,043,239	7,213,537	7,511,999	7,636,114	8,018,683	8,222,084	8,216,974	8,887,256
	ESTIMATED REVENUES	<u>2,554,569</u>	<u>4,308,436</u>	<u>3,106,235</u>	<u>2,730,286</u>	<u>3,230,281</u>	<u>2,815,247</u>	<u>2,395,484</u>	<u>3,143,674</u>

VILLAGE OF HAVERSTRAW								
MAYOR'S PROPOSED BUDGET								
JUNE 1, 2023 TO MAY 31, 2024								
	Actual	Actual	Actual	Actual	Actual	ADOPTED	Actual	Tentative
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	BUDGET	6/22-1/23	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	13 Mos	2022-2023	8 Months	2023-2024
TOTAL BUDGET	<u>9,597,808</u>	<u>11,521,973</u>	<u>10,618,235</u>	<u>10,366,401</u>	<u>11,248,964</u>	<u>11,037,331</u>	<u>10,612,458</u>	<u>12,030,930</u>