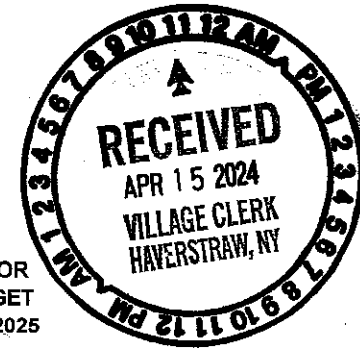


VILLAGE OF HAVERSTRAW
 CERTIFIED TO BE TRUE
 MAYOR'S TENTATIVE BUDGET
 JUNE 1, 2024 TO MAY 31, 2025



	Actual 2018-2019 12 Mos	Actual 2019-2020 12 Mos	Actual 2020-2021 12 Mos	Actual 2021-2022 12 Mos	Actual 2022-2023 12 Mos	ADOPTED BUDGET 2023-2024	Actual 6/23-1/24 8 Months	MAYOR BUDGET 2024/2025
<u>LEGISLATIVE</u>								
BOARD OF TRUSTEES								
A1010.1 Personal Services	61,655	64,155	66,132	59,010	73,243	75,320	50,214	77,460
A1010.4 Cont. Expenses	1,568	646	720	707	999	1,000	739	1,000
TOTAL	63,222	64,801	66,852	59,717	74,243	76,320	50,953	78,460
TOTAL LEGISLATIVE	63,222	64,801	66,852	59,717	74,243	76,320	50,953	78,460
<u>JUDICIAL</u>								
VILLAGE JUSTICE COURT								
A1110.1 Police Justice	58,504	57,493	60,920	62,193	68,500	70,555	47,037	80,555
A1110.11 Clerk, Justice	133,286	130,547	130,355	125,513	146,456	153,580	95,842	164,366
A1110.12 Court Attendants	18,249	10,785	5,960	12,868	17,940	20,658	9,080	22,967
A.1110.13 Justice Court Health Ins Buy out								-
A1110.14 Justice court- Buy outs					9,602	10,000	5,694	37,610
A1110.4 Contract. Expenses	51,708	48,850	40,053	45,396	50,425	47,300	33,025	50,600
A1110.42 Audit	8,488	15,944	10,456	5,000	2,500	2,500	-	-
TOTAL	270,235	263,619	247,744	250,970	295,423	304,593	190,677	356,098
TOTAL JUDICIAL	270,235	263,619	247,744	250,970	295,423	304,593	190,677	356,098
<u>EXECUTIVE</u>								
MAYOR								
A 1210.1 Personal Services	64,248	65,045	69,777	75,000	77,163	79,568	54,996	89,568
A.1210.4 Contract. Expenses	1,989	1,169	1,100	703	1,393	1,500	653	1,500
TOTAL	66,237	66,214	70,877	75,703	78,557	81,068	55,649	91,068
TOTAL EXECUTIVE	66,237	66,214	70,877	75,703	78,557	81,068	55,649	91,068
<u>FINANCE</u>								
OTHER								
A1310.1 Accounting- Pers. Serv.	51,055	51,094	57,206	60,608	67,094	68,122	47,085	70,165
A1310.4 Accounting	7,956	8,195	-	-	-	-	-	-
A1320.4 Auditor	22,637	18,892	21,173	18,267	18,500	19,000	19,864	30,000
TOTAL	81,648	78,180	78,379	78,875	85,594	87,122	66,949	100,165

	Actual 2018-2019 12 Mos	Actual 2019-2020 12 Mos	Actual 2020-2021 12 Mos	Actual 2021-2022 12 Mos	Actual 2022-2023 12 Mos	ADOPTED BUDGET 2023-2024	Actual 6/23-1/24 8 Months	MAYOR BUDGET 2024/2025
<i>TREASURER</i>								
A1325.1 Personal Service	150,112	147,431	251,018	155,400	151,865	150,763	87,453	137,739
A1325.14 Treasurer Buy out					9,637	5,000	6,094	10,000
A1325.4 Contractual Expenses	31,321	7,086	6,230	7,121	9,123	8,500	6,458	7,500
A1325.41 Treasurer escrow					500	-	-	-
A1325.42 Payroll Processing	9,041	9,559	15,760	15,970	11,493	12,000	7,685	15,000
TOTAL	190,474	164,077	273,008	178,491	182,618	176,263	107,690	170,239
<i>ASSESSMENT</i>								
A1355.1 Personal Services	22,243	22,243	23,059	23,540	24,246	24,974	16,649	25,723
A1355.4 Contractual Services	1,200	1,200	1,200		2,400	1,200	1,200	1,200
TOTAL	23,443	23,443	24,259	23,540	26,646	26,174	17,849	26,923
TOTAL FINANCE	295,566	265,700	375,646	280,906	294,858	289,559	192,488	297,327
<i>STAFF</i>								
<i>CLERK</i>								
A1410.11 Clerk	98,081	120,385	120,871	155,229	164,060	168,111	128,104	201,893
A1410.14 Clerk Buy out					4,141	3,750	4,215	6,000
A1410.4 Contractual Expenses	2,295	3,746	5,030	7,403	4,065	8,500	3,600	7,600
TOTAL	100,377	124,131	125,900	162,632	172,266	180,361	135,919	215,493
<i>LAW</i>								
A1420.1 Personal Services	104,472	109,099	107,027	100,534	105,594	107,984	71,990	120,036
A1420.14 Law Buy out						-	1,769	3,000
A1420.4 Contractual Expenses	21,788	18,258	67,933	91,133	125,355	100,000	14,187	60,000
A1420.42 Contractual Expenses Escrow	-	1,400	5,950	-	4,794	-	15,867	-
TOTAL	126,259	128,757	180,910	191,667	235,743	207,984	103,812	183,036
<i>ENGINEER</i>								
A1440.4 Contractual Expenses	70,532	81,966	106,011	162,968	161,860	150,000	127,425	150,000
A1440.42 Contractual Expenses Escrow	25,162	65,359	56,593	23,309	18,162	-	30,879	-
TOTAL	95,695	147,325	162,604	186,277	180,021	150,000	158,304	150,000
TOTAL STAFF	322,331	400,213	469,414	540,576	588,031	538,345	398,035	548,529

	Actual 2018-2019 12 Mos	Actual 2019-2020 12 Mos	Actual 2020-2021 12 Mos	Actual 2021-2022 12 Mos	Actual 2022-2023 12 Mos	ADOPTED BUDGET 2023-2024	Actual 6/23-1/24 8 Months	MAYOR BUDGET 2024/2025
<u>SHARED SERVICES- Buildings</u>								
A1620.2 Shared Building Equipment							2,557	-
A1620.41 Fuel/DPW Garage	41,144	33,080	30,134	57,497	65,094	88,000	36,859	66,000
A1620.42 Building Repairs- Build Dept	90,689	62,319	92,025	178,711	74,423	60,000	33,086	50,000
A1620.422 Building Repairs- DPW	76,920	55,430	35,087	24,377	19,977	80,000	21,715	70,000
A1620.43 Supplies/cleaning	3,619	2,245	2,130	2,159	4,354	4,000	1,564	4,000
A1620.44 Gas & Electric	152,235	128,942	128,107	119,662	134,387	163,416	90,621	152,500
A1620.45 Water	6,721	4,692	6,614	4,365	16,863	11,000	8,297	13,000
1640.2 Central Garage Equipment					3,894			
A1640.4 Central Garage	-	-	-		35,707	40,000	18,329	40,000
A1650.4 Central Communications	9,502	8,774	8,719	8,316	7,986	8,800	2,848	8,300
A1650.44 Central Comm Police Station	3,038	2,440	2,738	2,904	2,904	3,100	1,936	3,000
A1650.45 Central Comm Fire	2,217	3,761	1,508	664	800	2,500	950	1,500
A1660.4 Central Storeroom	9,205	9,129	9,631	8,308	13,023	15,000	7,948	15,000
A1670.4 Central Printing, Postage	10,019	5,653	8,411	7,888	7,407	12,000	8,197	12,000
A1670.41 Central Printing, Escrow					354		220	-
A1670.42 News Letter		2,964				3,000	3,303	6,700
A1680.2 Central Data Processing	800	5,214	600			5,000	-	5,000
A1680.4 Central D.P. Contract	40,580	23,379	27,127	54,082	32,965	34,000	22,405	35,500
TOTAL SHARED EXPENSES	446,690	348,022	352,831	468,933	420,135	529,816	260,833	482,500
<u>SPECIAL ITEMS</u>								
A1910.4 Unallocated Insurance	187,790	217,907	216,228	237,310	256,928	281,237	223,894	281,300
A1920.4 Municipal Association Dues	9,278	9,318	9,218	9,818	6,428	9,818	9,791	9,900
A1930.4 Judgments & Claims	1,459,148	52,170	17,099	18,342	27,168	50,000	27,176	50,000
A1940.2 Land Purchase		1,005			66,851	-	-	-
A1950.4 Sewer Tax/Village Property	32,642	11,732	12,050	13,909	14,834	14,900	17,649	18,000
A1980.4 MCT Tax	8,910	8,763	8,703	8,336	8,413	12,432	6,573	11,635
A1989.4 Grant Writer		2,000				-	-	
A1990.4 Contingent Account						235,000	-	235,000
A1990.41 Contingent retiree buy out						145,000	-	100,000
TOTAL SPECIAL ITEMS	1,697,769	302,894	263,298	287,715	380,622	748,387	285,082	705,835
<u>PUBLIC SAFETY</u>								
<i>Police/Public Safety</i>								
A3010.210 Camera Grant				76,986	722		40,686	
TOTAL:	-	-	-	76,986	722	-	40,686	-
<i>Police/Public Safety</i>								
A3120.1 Personal Services-Crossing Guards	14,616	9,085	2,369	293	11,614	23,025	6,279	26,338
TOTAL	14,616	9,085	2,369	293	11,614	23,025	6,279	26,338
<u>TRAFFIC CONTROL</u>								
A3310.4 Contractual Expenses	1,917	1,941	2,052	1,982	2,523	2,600	1,584	2,600
TOTAL	1,917	1,941	2,052	1,982	2,523	2,600	1,584	2,600

	Actual 2018-2019 12 Mos	Actual 2019-2020 12 Mos	Actual 2020-2021 12 Mos	Actual 2021-2022 12 Mos	Actual 2022-2023 12 Mos	ADOPTED BUDGET 2023-2024	Actual 6/23-1/24 8 Months	MAYOR BUDGET 2024/2025
<i>ON-STREET PARKING</i>								
A3320.1 Personal Services	43,074	50,746	51,339	57,717	59,057	56,792	36,680	71,803
A3320.4 Contractual Expenses	2,836	1,381	2,642	2,870	4,968	5,400	1,435	5,000
A3320.41 Meter Replacement		832	2,529	-		5,000	-	5,000
TOTAL	45,910	52,958	56,510	60,587	64,024	67,192	38,115	81,803
<i>FIRE DEPARTMENT</i>								
A3410.1 Personal Services	5,369	5,857	6,072	6,385	6,576	6,774	9,131	16,225
A3410.2 Equipment		36,000		11,500	199,398	40,000	27,502	40,000
A3410.22 Turnout Gear								25,000
A3410.4 Contractual Expenses	173,174	367,664	219,942	104,790	132,290	145,000	95,045	165,000
A3410.41 Water Hydrant Rental	184,093	173,985	206,941	252,354	258,452	286,200	174,503	286,200
A3410.42 Medical Fireman	19,765	8,415	10,525	3,590	10,815	10,000	3,130	11,000
TOTAL	382,402	591,921	443,480	378,619	607,532	487,974	309,311	543,425
<i>SAFETY INSPECTION</i>								
A3620.1 Personal Services- Bldg. Insp.	214,184	212,096	223,638	214,098	229,974	232,777	161,638	259,987
A3620.12 Personal Services - Fire Insp.	21,992	21,642	17,308	18,000	19,692	18,000	692	-
A3620.14 Safety Inspection Buy out	-	-	-	-	14,769	12,000	11,325	16,000
A3620.200 Equipment	-	288	-	-	40,258	-	-	-
A3620.4 Contractual Expenses	16,688	24,438	19,472	25,025	17,224	24,000	9,990	24,000
A3620.41 Uniforms	744	1,274	2,176	1,589	2,976	2,700	1,128	2,700
TOTAL	253,608	259,738	262,594	258,712	324,894	289,477	184,774	302,687
<i>MISC PUBLIC SAFETY</i>								
A.3989.41 Misc. Public Safety	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	698,452	915,643	767,005	777,179	1,011,310	870,268	580,749	956,853
<u>HEALTH</u>								
<i>REGISTRAR OF VITAL STATISTICS</i>								
A4020.1 Personal Services	3,390	4,510	1,090	4,920	3,436	3,000	1,068	3,000
TOTAL	3,390	4,510	1,090	4,920	3,436	3,000	1,068	3,000
TOTAL HEALTH	3,390	4,510	1,090	4,920	3,436	3,000	1,068	3,000
<u>TRANSPORTATION</u>								
<i>STREET ADMINISTRATION</i>								
A5010.1 Personal Services	225,717	264,732	210,706	208,507	201,840	202,542	152,453	192,484
A5010.11 Clerk, Full-time	42,472	43,897	47,115	49,431	46,025	46,648	29,962	48,447
A5010.130 DPW buy out					13,407	15,000	10,707	15,000
TOTAL	268,189	308,629	257,821	257,938	261,273	264,190	193,121	255,931

	Actual 2018-2019 12 Mos	Actual 2019-2020 12 Mos	Actual 2020-2021 12 Mos	Actual 2021-2022 12 Mos	Actual 2022-2023 12 Mos	ADOPTED BUDGET 2023-2024	Actual 6/23-1/24 8 Months	MAYOR BUDGET 2024/2025
<i>STREET MAINTENANCE</i>								
A5110.1 Personal Services	785,016	832,893	932,181	983,462	967,252	1,047,502	655,056	1,059,156
A5110.14 Street Maintenance buy out/OT					80,767	90,000	74,773	90,000
A5110.2 Maint of road equip & Signs			196,631	17,018	64,360	-	45,735	10,000
A5110.4 Contractual Expenses	124,787	148,823	249,906	226,714	247,312	250,000	128,012	244,000
A5110.41 Clothing Allowance	10,516	12,937	13,526	16,684	18,328	19,000	13,964	21,000
A5110.42 Road Repair	277,817	150,181	152,201	96,185	114,152	150,000	58,534	175,000
A5110.43 Side Walks				33,011	-	75,000	-	85,000
A5110.45 DPW Equipment Repairs	143,829	93,344	87,922	54,529	54,351	70,000	38,923	70,000
A5110.460 DPW-GDC Escrow			608				-	-
A5112.4 CHIPS	158,133	118,000	95,316	601,445	29,684	60,000	155,501	60,000
TOTAL	1,500,099	1,356,177	1,728,291	2,029,048	1,576,207	1,761,502	1,170,497	1,814,156

<i>SNOW REMOVAL</i>								
A5142.2 Equipment					-			
A5142.4 Contractual Expenses	71,999	34,817	74,294	79,797	32,706	70,000	-	55,000
TOTAL	71,999	34,817	74,294	79,797	32,706	70,000	-	55,000

<i>STREET LIGHTING</i>								
A5182.4 Contractual Expenses	205,321	106,204	104,441	89,075	116,855	110,400	81,430	110,400
TOTAL	205,321	106,204	104,441	89,075	116,855	110,400	81,430	110,400
TOTAL TRANSPORTATION	2,045,608	1,805,827	2,164,847	2,455,858	1,987,040	2,206,092	1,445,048	2,235,487

ECONOMIC ASSISTANCE
OPPORTUNITY & DEVELOPMENT

A6360.40 Special Events	11,063	5,745	7,110	8,712	9,690	15,000	10,682	12,000
A6989.11 Farmers Market Pers Serv.	3,600	5,400	5,400	4,500	-	-	-	-
A6989.4 Other Economic Development	1,900	2,050	41,928	56,580	3,046	10,000	2,919	5,000
A6989.42 Farmers market	1,969	882	840	544	463	500	19	500
TOTAL	18,532	14,077	55,277	70,336	13,198	25,500	13,620	17,500
TOTAL ECONOMIC ASSIST. OPPORTUNITY	18,532	14,077	55,277	70,336	13,198	25,500	13,620	17,500

RECREATION ADMINISTRATION

<i>Parks</i>								
A7110.400 Parks	-	-	-	805	-	-	-	-
A7110.41 Dock Repair	-	-	-	-	52,288	-	5,452	6,000
A7110.42 Ball Park	15,042	15,156	8,480	10,275	16,158	16,000	12,943	21,500
A7110.43 Util Ball Park	16,392	19,622	22,614	18,447	26,967	28,000	17,619	28,000
TOTAL	31,434	34,778	31,094	29,527	95,413	44,000	36,014	55,500

	Actual 2018-2019 12 Mos	Actual 2019-2020 12 Mos	Actual 2020-2021 12 Mos	Actual 2021-2022 12 Mos	Actual 2022-2023 12 Mos	ADOPTED BUDGET 2023-2024	Actual 6/23-1/24 8 Months	MAYOR BUDGET 2024/2025
<i>Community Center</i>								
A7140.1 Personal Services	151,293	167,350	248,433	316,563	347,382	317,201	313,393	331,808
A7140.14 Community Center Buy out					7,457	7,500	6,559	53,312
A7140.2 Playground Equipment				6,075	156,014	5,000	163,768	5,000
A7140.4 Contractual Expenses	17,505	10,475	24,486	24,161	26,943	15,000	11,753	18,000
A7140.42 Community Center Fuel	14,184	12,541	14,890	14,924	18,952	24,000	10,608	21,000
A7140.43 Community Center Cleaning/maint	2,130	2,547	616	3,055	720	2,000	300	2,000
A7140.47 Comm Center-COVID grant				68,870	62,378	-	34,322	-
TOTAL	185,113	192,914	288,425	433,648	619,846	370,701	540,702	431,120
<i>Youth Services</i>								
A7310.12 Personal Services-Summer Camp	62,068	79,719		41,316	56,264	70,000	48,506	61,500
A7310.41 Contractual Exp-Summer Camp	37,587	40,752	1,447	47,118	61,536	75,000	68,695	70,000
A7310.45 Big Brothers & Sisters	5,500	5,500	1,375					
TOTAL	105,155	125,972	2,822	88,434	117,801	145,000	117,201	131,500
<i>PROGRAMS FOR AGING</i>								
A7610.4 Senior Citizen Food Program	4,500	-	4,500	5,000	5,000	5,000	-	5,000
TOTAL	4,500	-	4,500	5,000	5,000	5,000	-	5,000
<i>OTHER CULTURE & REC</i>								
A7989.2 Culture & Rec- Equipment							50,000	-
TOTAL	-	-	-	-	-	-	50,000	-
TOTAL RECREATION	326,201	353,664	326,841	556,609	838,060	564,701	743,917	623,120
<u>COMMUNITY SERVICES</u>								
<i>PLANNING & ZONING</i>								
A8020.1 Personal Services	23,937	24,948	22,116	24,340	28,103	30,290	19,484	31,198
A8020.4 Contractual Expenses	1,000	1,258	1,500	4,810	6,000	7,800	4,155	7,000
A8020.410 Comprehensive Plan	65,332	41,326	14,150	16,472				
A8020.420 LWRP	36,108	19,051	8,908	3,591				
TOTAL	126,377	86,583	46,673	49,213	34,103	38,090	23,639	38,198
<i>SANITARY SEWERS</i>								
A8120.4 Contractual Expenses	284,721	176,263	34,091	38,015	64,029	100,000	38,516	100,000
TOTAL	284,721	176,263	34,091	38,015	64,029	100,000	38,516	100,000
<u>SEWAGE & TREATMENT</u>								
<i>STORM SEWERS</i>								
A 8140.210 Generator Grant					6,650		108,718	-
A 8140.4 Contractual Expenses	28,818	-	1,250	37,276	29,050	25,000	-	25,000
TOTAL	28,818	-	1,250	37,276	35,700	25,000	108,718	25,000

	Actual 2018-2019 12 Mos	Actual 2019-2020 12 Mos	Actual 2020-2021 12 Mos	Actual 2021-2022 12 Mos	Actual 2022-2023 12 Mos	ADOPTED BUDGET 2023-2024	Actual 6/23-1/24 8 Months	MAYOR BUDGET 2024/2025
<i>REFUSE COLLECT/DISPOSAL</i>								
A8160.4 Contractual Expenses	39,414	40,996	40,951	36,073	34,436	40,000	21,507	35,000
TOTAL	39,414	40,996	40,951	36,073	34,436	40,000	21,507	35,000
<i>Beautification</i>								
A8510.4 Beautification	5,123	12,059	4,912	9,594	12,766	15,000	12,454	15,000
TOTAL	5,123	12,059	4,912	9,594	12,766	15,000	12,454	15,000
TOTAL COMMUNITY SERVICES	484,454	315,901	127,877	170,171	181,034	218,090	204,833	213,198
<u>EMPLOYEE BENEFITS</u>								
A9010.8 N.Y.S. Retirement	322,693	325,699	360,803	376,776	316,838	385,000	295,735	455,300
A9025.8 Firemen's Benefit	183,824	178,165	186,334	183,373	210,894	210,000	178,244	200,000
A9030.8 Social Security (FICA)	182,857	180,556	208,725	207,912	226,125	250,724	162,930	261,886
A9040.8 Worker's Compensation	265,514	254,862	251,195	226,754	248,751	230,000	128,076	270,500
A9040.81 Worker's Compensation Fire	69,212	73,877	49,464	50,872	41,969	50,000	34,355	55,000
A9045.8 Life Insurance	10,825	11,300	11,648	13,497	16,009	18,630	11,563	22,160
A9050.8 Unemployment Insurance	1,301		7,020		175	4,000	-	4,000
A9060.8 Hospital & Medical	1,146,727	1,167,101	1,104,609	1,208,990	1,313,175	1,546,506	954,094	1,621,163
A9061.8 Glasses	7,481	7,663	8,302	8,795	9,096	9,933	6,090	9,667
A9062.8 Dental	50,068	52,256	57,638	65,667	72,787	79,650	49,139	81,120
TOTAL	2,240,502	2,251,479	2,245,738	2,342,636	2,455,818	2,784,443	1,820,225	2,980,796
TOTAL EMPLOYEE BENEFITS	2,240,502	2,251,479	2,245,738	2,342,636	2,455,818	2,784,443	1,820,225	2,980,796
<u>DEBT SERVICES</u>								
A9720.6 Statutory Bonds	1,625,000	1,475,000	1,505,000	1,540,000	1,320,000	1,435,000	1,345,000	1,480,000
A9720.7 Statutory Bond/Interest	562,072	797,880	754,439	652,561	755,153	636,745	550,664	582,870
A9730.6 Bond Anticipation Note	160,500					133,000	133,000	140,000
A9730.7 Bond Anticipation Note/Interest					39,061	140,504	141,990	198,682
A9788.6 Leases Principal					11,001		7,802	10,634
A9788.7 Leases Interest					878		489	399
TOTAL	2,347,572	2,272,880	2,259,439	2,192,561	2,126,093	2,345,249	2,178,945	2,412,585
TOTAL DEBT SERVICE	2,347,572	2,272,880	2,259,439	2,192,561	2,126,093	2,345,249	2,178,945	2,412,585
A2770.300 To Fund Deficit								
A9901.9 Contributions To Other Funds R/O	226,601	252,682	280,000	249,352	289,767	310,813	113,075	320,127
A9950.9 Contributions To Capital Fund	80,000	194,409	92,038	80,007	591,788	100,000		100,000
A9901.910 Contributions to CD		37,497	214,268	10,444	18,144			
TOTAL BUDGET	11,633,361	10,130,031	10,381,081	10,874,593	11,647,557	11,996,244	8,535,196	12,422,482
<u>ESTIMATED REVENUES</u>								

	Actual 2018-2019 12 Mos	Actual 2019-2020 12 Mos	Actual 2020-2021 12 Mos	Actual 2021-2022 12 Mos	Actual 2022-2023 12 Mos	ADOPTED BUDGET 2023-2024	Actual 6/23-1/24 8 Months	MAYOR BUDGET 2024/2025
1030 Special Assessments	276,691	274,039	271,579	272,232	272,688	276,157	276,157	276,124
1081 Payment In Lieu Of Taxes (PILOT)	354,819	90,310	118,263	73,634	115,005	115,753	118,433	300,867
1090 Interest on Taxes	33,819	54,985	56,921	50,250	51,663	50,000	33,631	48,000
1120 Non-Property tax Dist. by Cty. (Sales Tax)	261,983	265,755	301,667	321,555	328,391	320,000	163,330	320,000
1130 Util. Gross Receipts Elec.	58,588	54,765	53,515	62,935	74,664	55,000	30,210	55,000
1131 Util. Gross Receipts Gas	48,375	42,506	43,044	51,592	45,648	40,000	20,493	40,000
1132 Util. Gross Receipts Tel. & Water	38,822	38,957	43,247	42,751	49,406	42,000	21,145	36,000
1170 Franchise, C.A.T.V.	186,243	173,201	165,435	158,985	136,864	133,600	46,813	135,000
1230 Treasurer's Fees	755	1,814	2,025	1,335	1,662		1,185	
1255 Clerk Fees	446	536	60	115	356		29	
1289 Escrow Revitalization	25,162	66,759	63,150	23,309	23,810		54,465	
1589 Public Safety	15,193						1,357	
1603 Birth & Death Certificate Fees	3,440	4,587	3,772	4,380	3,106	3,000	2,128	3,000
1720 Parking Permits, Taxable	34,060	36,320	37,640	41,780	41,828	41,000	36,835	41,000
1741 Parking Meters Fees, Non-Tax	71,635	73,794	68,429	87,120	88,923	72,000	55,957	80,000
2001 Parks & Recreation Charges	65,599	55,706	20,560	48,871	60,305	55,000	58,015	55,000
2376 Recycling Fees	22,803	22,213	21,504	25,177	24,848	22,000	12,633	22,000
2401 Interest on Earnings	74,785	95,440	11,867	7,633	199,422	100,000	225,909	200,000
2410 Rental of Real Property	145,002	100,477	89,840	104,118	23,757	101,891	16,440	20,000
2421 Lease Payments Collected					76,879		43,595	78,958
2501 License/Permits	8,910	10,000	5,850	9,300	10,158	5,000	4,900	5,000
2501.1 Filming	40,947	51,825		9,500	17,000	-	250	
2555 Building Permits	116,775	58,376	132,329	99,496	80,796	70,000	54,762	75,000
2560 Streets Opening Permits	244,864	81,320	52,737	123,604	3,500	25,000	10,000	10,000
2610 Fines/Forfeitures	285,912	214,335	197,721	213,941	257,090	210,000	172,389	250,000
2655 Minor Sales	767	449	437	50			80	
2660 Sale of Real Property								
2665 Sales of Equipment	27,857	44	6,200		8,325			
2680 Insurance Recoveries	29,909	182,360	15,174	14,558	5,775			
2701 Refund Expendit./Prior Year	6,680	1,905	5,353	8,926	9,396		10,848	
2705 Gifts & Donations	2,250	5,455	3,100	10,575	2,450		7,836	
2710 Premium on obligations	-	-					11,590	
2750 Aim Related	-	-	89,243	89,243	89,243	89,243	89,243	89,243
2770 Other, Unclassified	27,131	57,169	26,281	548	1,590		2,272	
2770.1 Misc Income				5,649				
2770.6 Harbors Haverstraw	100,000	400,000	451,013	319,715	316,856	310,243	-	307,205
3001 State Aid, AIM	89,243	89,243						
3005 Mortgage Tax	90,460	109,774	131,418	158,615	207,098	110,000	48,683	78,000
3089 Other Governmental Aid	90,134	258,721	72,609	74,380	477,967		60,487	
3484 State Aid								
3501 Bond Act/ R.C. CHIPS Program	150,760	118,000	95,316	231,419	17,490	60,000		60,000
3902 State Aid Planning	26,948	15,097		9,254	4,454		7,500	
4089 Other Governmental Aid (Federal)			72,987	347,939	620,319		229,634	
5031 Interfund Transfers	100,668			125,797				

	Actual 2018-2019 12 Mos	Actual 2019-2020 12 Mos	Actual 2020-2021 12 Mos	Actual 2021-2022 12 Mos	Actual 2022-2023 12 Mos	ADOPTED BUDGET 2023-2024	Actual 6/23-1/24 8 Months	MAYOR BUDGET 2024/2025
<u>ESTIMATED REVENUES (CONT.)</u>								
5710 Serial Bonds	1,150,000							
5730 Bond Anticipation Note								
5788 Leases					6,797			
599 Appropriate debt reserve						36,787		67,303
599 Appropriate fund balance						800,000		900,000
599 Appropriate unemployment reserve								
TOTAL ESTIMATED REVENUES:	<u>4,308,436</u>	<u>3,106,235</u>	<u>2,730,286</u>	<u>3,230,281</u>	<u>3,755,528</u>	<u>3,143,674</u>	<u>1,929,234</u>	<u>3,552,700</u>
ASSESSED VALUATION						41,856,968		40,902,272
RATE PER THOUSAND						211.50		216.85
AMOUNT TO BE COLLECTED	7,213,537	7,511,999	7,636,114	8,018,683	8,216,974	8,852,570	8,852,752	8,869,782
ESTIMATED REVENUES	<u>4,308,436</u>	<u>3,106,235</u>	<u>2,730,286</u>	<u>3,230,281</u>	<u>3,755,528</u>	<u>3,143,674</u>	<u>1,929,234</u>	<u>3,552,700</u>
TOTAL BUDGET	<u>11,521,973</u>	<u>10,618,235</u>	<u>10,366,401</u>	<u>11,248,964</u>	<u>11,972,502</u>	<u>11,996,244</u>	<u>10,781,986</u>	<u>12,422,482</u>