VILLAGE OF HAVERSTRAW								
CERTFIED TO BE TRUE								
MAYOR'S ADOPTED BUDGET								
JUNE 1, 2025 TO MAY 31, 2026								
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	ADOPTED
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Budget	6/24-1/25	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2024/2025	8 Months	2025/2026
LEGISLATIVE								
BOARD OF TRUSTEES								
A1010.1 Personal Services	64,155	66,132	59,010	73,243	75,321	77,460	52,973	79,664
A1010.4 Cont. Expenses	646	720	707	999	1,259	1,000	688	1,000
TOTAL	**64,801**	**66,852**	**59,717**	**74,243**	**76,580**	**78,460**	**53,661**	**80,664**
TOTAL LEGISLATIVE	**64,801**	**66,852**	**59,717**	**74,243**	**76,580**	**78,460**	**53,661**	**80,664**
JUDICIAL								
VILLAGE JUSTICE COURT								
A1110.1 Police Justice	57,493	60,920	62,193	68,500	70,555	80,555	53,703	86,000
A1110.11 Clerk, Justice	130,547	130,355	125,513	146,456	155,136	164,366	97,111	177,649
A1110.12 Court Attendants	10,785	5,960	12,868	17,940	14,187	22,967	10,385	23,656
A1110.14 Justice court- Buy outs				9,602	8,586	37,610	33,323	31,472
A1110.4 Contract. Expenses	48,850	40,053	45,396	50,425	47,931	50,600	36,888	52,000
A1110.42 Audit	15,944	10,456	5,000	2,500	2,500	-	-	-
TOTAL	**263,619**	**247,744**	**250,970**	**295,423**	**298,895**	**356,098**	**231,410**	**370,777**
TOTAL JUDICIAL	**263,619**	**247,744**	**250,970**	**295,423**	**298,895**	**356,098**	**231,410**	**370,777**
EXECUTIVE								
MAYOR								
A 1210.1 Personal Services	65,045	69,777	75,000	77,163	82,539	89,568	58,371	92,254
A1210.4 Contract. Expenses	1,169	1,100	703	1,393	1,385	1,500	975	1,500
TOTAL	**66,214**	**70,877**	**75,703**	**78,557**	**83,924**	**91,068**	**59,346**	**93,754**
TOTAL EXECUTIVE	**66,214**	**70,877**	**75,703**	**78,557**	**83,924**	**91,068**	**59,346**	**93,754**
FINANCE								
OTHER								
A1310.1 Accounting- Pers. Serv.	51,094	57,206	60,608	67,094	70,665	70,165	45,838	72,270
A1310.4 Accounting	8,195	-	-	-		-		
A1320.4 Auditor	18,892	21,173	18,267	18,500	19,864	30,000	30,658	31,900
TOTAL	**78,180**	**78,379**	**78,875**	**85,594**	**90,529**	**100,165**	**76,496**	**104,170**

	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	ADOPTED
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Budget	6/24-1/25	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2024/2025	8 Months	2025/2026
TREASURER								
A1325.1 Personal Service	147,431	251,018	155,400	151,865	135,432	137,739	89,139	146,400
A1325.14 Treasurer Buy out				9,637	6,557	10,000	5,774	10,000
A1325.4 Contractual Expenses	7,086	6,230	7,121	9,123	6,592	7,500	4,865	7,500
A1325.41 Treasurer escrow				500		-		
A1325.42 Payroll Processing	9,559	15,760	15,970	11,493	15,084	15,000	13,432	15,000
TOTAL	**164,077**	**273,008**	**178,491**	**182,618**	**163,666**	**170,239**	**113,209**	**178,900**
ASSESSMENT								
A1355.1 Personal Services	22,243	23,059	23,540	24,246	24,974	25,723	17,149	26,495
A1355.4 Contractual Services	1,200	1,200		2,400	1,200	1,200	1,200	1,200
TOTAL	**23,443**	**24,259**	**23,540**	**26,646**	**26,174**	**26,923**	**18,349**	**27,695**
TOTAL FINANCE	**265,700**	**375,646**	**280,906**	**294,858**	**280,369**	**297,327**	**208,054**	**310,765**
STAFF								
CLERK								
A1410.11 Clerk	120,385	120,871	155,229	164,060	199,170	201,893	105,356	206,425
A1410.14 Clerk Buy out				4,141	8,640	6,000	8,183	10,000
A1410.4 Contractual Expenses	3,746	5,030	7,403	4,065	8,014	7,600	2,748	7,600
TOTAL	**124,131**	**125,900**	**162,632**	**172,266**	**215,824**	**215,493**	**116,287**	**224,025**
LAW								
A1420.1 Personal Services	109,099	107,027	100,534	105,594	109,651	120,036	80,024	138,638
A1420.14 Law Buy out					1,769	3,000	-	3,000
A1420.4 Contractual Expenses	18,258	67,933	91,133	125,355	32,223	60,000	30,251	60,000
A1420.42 Contractual Expenses Escrow	1,400	5,950	-	4,794	34,503	-	18,858	-
TOTAL	**128,757**	**180,910**	**191,667**	**235,743**	**178,146**	**183,036**	**129,134**	**201,638**
ENGINEER								
A1440.4 Contractual Expenses	81,966	106,011	162,968	161,860	241,119	150,000	120,786	175,000
A1440.42 Contractual Expenses Escrow	65,359	56,593	23,309	18,162	227,978	-	49,757	-
A1440.43 DRI Façade							13,925	-
A1440.45 Jefferson Park							21,000	-
A.1440.46 Basketball court							10,500	-
TOTAL	**147,325**	**162,604**	**186,277**	**180,021**	**469,097**	**150,000**	**215,969**	**175,000**
TOTAL STAFF	**400,213**	**469,414**	**540,576**	**588,031**	**863,067**	**548,529**	**461,389**	**600,663**

	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	ADOPTED
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Budget	6/24-1/25	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2024/2025	8 Months	2025/2026
SHARED SERVICES- Buildings								
A1620.2 Shared Building Equipment					2,557	-	-	-
A1620.41 Fuel/DPW Garage	33,080	30,134	57,497	65,094	52,859	66,000	28,805	55,000
A1620.42 Building Repairs- Build Dept	62,319	92,025	178,711	74,423	50,315	50,000	62,735	50,000
A1620.422 Building Repairs- DPW	55,430	35,087	24,377	19,977	21,715	70,000	16,646	70,000
A1620.43 Supplies/cleaning	2,245	2,130	2,159	4,354	2,286	4,000	12,282	37,800
A1620.44 Gas & Electric	128,942	128,107	119,662	134,387	139,068	152,500	102,601	185,000
A1620.45 Water	4,692	6,614	4,365	16,863	13,544	13,000	16,479	27,000
1640.2 Central Garage Equipment				3,894			-	-
A1640.4 Central Garage	-	-		35,707	29,671	40,000	27,417	40,000
A1650.4 Central Communications	8,774	8,719	8,316	7,986	10,060	8,300	8,890	10,000
A1650.44 Central Comm Police Station	2,440	2,738	2,904	2,904	2,904	3,000	1,936	3,000
A1650.45 Central Comm Fire	3,761	1,508	664	800	1,150	1,500	1,215	1,500
A1660.4 Central Storeroom	9,129	9,631	8,308	13,023	10,626	15,000	4,433	15,000
A1670.4 Central Printing, Postage	5,653	8,411	7,888	7,407	11,808	12,000	5,993	12,000
A1670.41 Central Printing, Escrow				354	472	-	-	
A1670.42 News Letter	2,964				3,303	6,700	-	6,700
A1680.2 Central Data Processing	5,214	600			7,650	5,000	-	5,000
A1680.4 Central D.P. Contract	23,379	27,127	54,082	32,965	40,329	35,500	36,120	35,500
TOTAL SHARED EXPENSES	**348,022**	**352,831**	**468,933**	**420,135**	**400,315**	**482,500**	**325,551**	**553,500**
SPECIAL ITEMS								
A1910.4 Unallocated Insurance	217,907	216,228	237,310	256,928	277,617	281,300	232,216	295,400
A1920.4 Municipal Association Dues	9,318	9,218	9,818	6,428	9,791	9,900	6,891	10,000
A1930.4 Judgments & Claims	52,170	17,099	18,342	27,168	29,921	50,000	112,783	50,000
A1940.2 Land Purchase	1,005			66,851		-		
A1950.4 Sewer Tax/Village Property		12,050	13,909	14,834	17,778	18,000	17,093	18,000
A1980.4 MCT Tax	8,763	8,703	8,336	8,413	12,253	11,635	7,679	12,280
A1989.4 Grant Writer	2,000							
A1990.4 Contingent Account						235,000		235,000
A1990.41 Contingent retiree buy out						100,000		90,000
TOTAL SPECIAL ITEMS	**291,163**	**263,298**	**287,715**	**380,622**	**347,360**	**705,835**	**376,662**	**710,680**
PUBLIC SAFETY								
Police/Public Safety								
A3010.210 Camera Grant			76,986	722	43,170		9,364	-
TOTAL:	**-**	**-**	**76,986**	**722**	**43,170**	**-**	**9,364**	**-**
Police/Public Safety								
A3120.1 Personal Services-Crossing Guards	9,085	2,369	293	11,614	6,279	26,338	8,595	27,116
TOTAL	**9,085**	**2,369**	**293**	**11,614**	**6,279**	**26,338**	**8,595**	**27,116**

	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	ADOPTED
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Budget	6/24-1/25	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2024/2025	8 Months	2025/2026
TRAFFIC CONTROL								
A3310.2 Traffic Control Equipment							18,461	-
A3310.4 Contractual Expenses	1,941	2,052	1,982	2,523	2,388	2,600	1,720	2,750
TOTAL	**1,941**	**2,052**	**1,982**	**2,523**	**2,388**	**2,600**	**20,181**	**2,750**
ON-STREET PARKING								
A3320.1 Personal Services	50,746	51,339	57,717	59,057	61,588	71,803	35,586	73,957
A3320.2 Parking Equipment							-	
A3320.4 Contractual Expenses	1,381	2,642	2,870	4,968	2,003	5,000	1,062	32,000
A3320.41 Meter Replacement	832	2,529	-			5,000		-
TOTAL	**52,958**	**56,510**	**60,587**	**64,024**	**63,591**	**81,803**	**36,648**	**105,957**
FIRE DEPARTMENT								
A3410.1 Personal Services	5,857	6,072	6,385	6,576	13,985	16,225	10,713	16,712
A3410.2 Equipment	36,000		11,500	199,398	27,502	40,000		134,000
A3410.22 Turnout Gear					-	25,000		25,000
A3410.4 Contractual Expenses	367,664	219,942	104,790	132,290	133,648	165,000	89,131	165,000
A3410.41 Water Hydrant Rental	173,985	206,941	252,354	258,452	258,835	286,200	173,552	286,200
A3410.42 Medical Fireman	8,415	10,525	3,590	10,815	5,755	11,000	6,090	11,000
TOTAL	**591,921**	**443,480**	**378,619**	**607,532**	**439,725**	**543,425**	**279,487**	**637,912**
SAFETY INSPECTION								
A3620.1 Personal Services- Bldg. Insp.	212,096	223,638	214,098	229,974	238,632	259,987	151,450	327,882
A3620.12 Personal Services - Fire Insp.	21,642	17,308	18,000	19,692	692	-		
A3620.14 Safety Inspection Buy out	-			14,769	19,931	16,000	12,489	22,000
A3620.200 Equipment	288			40,258		-		-
A3620.4 Contractual Expenses	24,438	19,472	25,025	17,224	25,610	24,000	9,654	24,000
A3620.41 Uniforms	1,274	2,176	1,589	2,976	1,128	2,700	2,166	2,700
TOTAL	**259,738**	**262,594**	**258,712**	**324,894**	**285,994**	**302,687**	**175,759**	**376,582**
MISC PUBLIC SAFETY								
A.3989.41 Misc. Public Safety						-		-
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL PUBLIC SAFETY	**915,643**	**767,005**	**777,179**	**1,011,310**	**841,146**	**956,853**	**530,035**	**1,150,317**

	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	ADOPTED
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Budget	6/24-1/25	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2024/2025	8 Months	2025/2026
HEALTH								
REGISTRAR OF VITAL STATISTICS								
A4020.1 Personal Services	4,510	1,090	4,920	3,436	3,006	3,000	1,058	3,000
TOTAL	**4,510**	**1,090**	**4,920**	**3,436**	**3,006**	**3,000**	**1,058**	**3,000**
TOTAL HEALTH	**4,510**	**1,090**	**4,920**	**3,436**	**3,006**	**3,000**	**1,058**	**3,000**
TRANSPORTATION								
STREET ADMINISTRATION								
A5010.1 Personal Services	264,732	210,706	208,507	201,840	226,533	192,484	125,827	198,539
A5010.11 Clerk, Full-time	43,897	47,115	49,431	46,025	46,980	48,447	30,614	49,889
A5010.130 DPW buy out				13,407	100,680	15,000	11,539	15,000
TOTAL	**308,629**	**257,821**	**257,938**	**261,273**	**374,193**	**255,931**	**167,979**	**263,428**
STREET MAINTENANCE								
A5110.1 Personal Services	832,893	932,181	983,462	967,252	1,013,438	1,059,156	666,100	1,039,667
A5110.14 Street Maintenance buy out/OT				80,767	94,823	90,000	56,522	107,500
A5110.2 Maint of road equip & Signs		196,631	17,018	64,360	45,735	10,000	291,530	10,000
A5110.4 Contractual Expenses	148,823	249,906	226,714	247,312	198,868	244,000	129,195	244,000
A5110.41 Clothing Allowance	12,937	13,526	16,684	18,328	19,936	21,000	16,515	21,000
A5110.42 Road Repair	150,181	152,201	96,185	114,152	61,396	175,000	46,279	175,000
A5110.43 Side Walks			33,011	-		85,000		85,000
A5110.45 DPW Equipment Repairs	93,344	87,922	54,529	54,351	42,612	70,000	39,719	70,000
A5110.460 DPW-GDC Escrow		608				-		
A5112.4 CHIPS	118,000	95,316	601,445	29,684	156,294	60,000	189,611	60,000
TOTAL	**1,356,177**	**1,728,291**	**2,029,048**	**1,576,207**	**1,633,103**	**1,814,156**	**1,435,471**	**1,812,167**
SNOW REMOVAL								
A5142.4 Contractual Expenses	34,817	74,294	79,797	32,706	29,557	55,000	-	55,000
TOTAL	**34,817**	**74,294**	**79,797**	**32,706**	**29,557**	**55,000**	**-**	**55,000**
STREET LIGHTING								
A5182.4 Contractual Expenses	106,204	104,441	89,075	116,855	109,402	110,400	74,907	115,900
TOTAL	**106,204**	**104,441**	**89,075**	**116,855**	**109,402**	**110,400**	**74,907**	**115,900**
TOTAL TRANSPORTATION	**1,805,827**	**2,164,847**	**2,455,858**	**1,987,040**	**2,146,255**	**2,235,487**	**1,678,357**	**2,246,495**

	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	ADOPTED
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Budget	6/24-1/25	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2024/2025	8 Months	2025/2026
ECONOMIC ASSISTANCE								
OPPORTUNITY & DEVELOPMENT								
A6360.40 Special Events	5,745	7,110	8,712	9,690	11,182	12,000	6,875	12,000
A6989.11 Farmers Market Pers Serv.	5,400	5,400	4,500	-		-		-
A6989.4 Other Economic Development	2,050	41,928	56,580	3,046	5,919	5,000	3,314	5,000
A6989.42 Farmers market	882	840	544	463	19	500	-	-
TOTAL	**14,077**	**55,277**	**70,336**	**13,198**	**17,120**	**17,500**	**10,189**	**17,000**
TOTAL ECONOMIC ASSIST. OPPORTUNITY	**14,077**	**55,277**	**70,336**	**13,198**	**17,120**	**17,500**	**10,189**	**17,000**
RECREATION ADMINISTRATION								
Parks								
A7110.400 Parks	-	-	805	-				
A7110.41 Dock Repair	-	-	-	52,288	5,452	6,000		6,000
A7110.42 Ball Park	15,156	8,480	10,275	16,158	18,121	21,500	13,756	21,500
A7110.43 Util Ball Park	19,622	22,614	18,447	26,967	22,942	28,000	20,291	28,000
TOTAL	**34,778**	**31,094**	**29,527**	**95,413**	**46,515**	**55,500**	**34,047**	**55,500**
Community Center								
A7140.1 Personal Services	167,350	248,433	316,563	347,382	486,188	331,808	271,048	384,996
A7140.12 Student workers							59,866	24,570
A7140.14 Community Center Buy out				7,457	7,115	53,312	4,594	20,000
A7140.2 Playground Equipment			6,075	156,014	164,199	5,000		6,500
A7140.4 Contractual Expenses	10,475	24,486	24,161	26,943	27,581	18,000	14,305	24,500
A7140.42 Community Center Fuel	12,541	14,890	14,924	18,952	18,239	21,000	14,150	31,000
A7140.43 Community Center Cleaning/maint	2,547	616	3,055	720	540	2,000	480	2,000
A7140.47 Comm Center-COVID grant			68,870	62,378	52,573	-	37,555	
TOTAL	**192,914**	**288,425**	**433,648**	**619,846**	**756,434**	**431,120**	**401,998**	**493,566**
Youth Services								
A7310.12 Personal Services-Summer Camp	79,719		41,316	56,264	48,506	61,500	113,681	63,550
A7310.41 Contractual Exp-Summer Camp	40,752	1,447	47,118	61,536	68,695	70,000	61,510	70,000
A7310.45 Big Brothers & Sisters	5,500	1,375						
TOTAL	**125,972**	**2,822**	**88,434**	**117,801**	**117,201**	**131,500**	**175,191**	**133,550**
PROGRAMS FOR AGING								
A7610.4 Senior Citizen Food Program	-	4,500	5,000	5,000	5,000	5,000		5,000

	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	ADOPTED
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Budget	6/24-1/25	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2024/2025	8 Months	2025/2026
TOTAL	-	4,500	5,000	5,000	5,000	5,000	-	5,000

	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	ADOPTED
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Budget	6/24-1/25	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2024/2025	8 Months	2025/2026
OTHER CULTURE & REC								
A7989.2 Culture & Rec- Equipment					177,225	-	10,000	-
TOTAL	**-**	**-**	**-**	**-**	**177,225**	**-**	**10,000**	**-**
TOTAL RECREATION	**353,664**	**326,841**	**556,609**	**838,060**	**1,102,376**	**623,120**	**621,236**	**687,616**
COMMUNITY SERVICES								
PLANNING & ZONING								
A8020.1 Personal Services	24,948	22,116	24,340	28,103	29,439	31,198	21,345	32,082
A8020.4 Contractual Expenses	1,258	1,500	4,810	6,000	6,050	7,000	3,110	6,000
A8020.410 Comprehensive Plan	41,326	14,150	16,472					
A8020.420 LWRP	19,051	8,908	3,591				2,700	
TOTAL	**86,583**	**46,673**	**49,213**	**34,103**	**35,489**	**38,198**	**27,155**	**38,082**
SANITARY SEWERS								
A8120.4 Contractual Expenses	176,263	34,091	38,015	64,029	53,748	100,000	28,683	100,000
TOTAL	**176,263**	**34,091**	**38,015**	**64,029**	**53,748**	**100,000**	**28,683**	**100,000**
SEWAGE & TREATMENT								
STORM SEWERS								
A 8140.210 Generator Grant				6,650	179,446	-		-
A 8140.4 Contractual Expenses	-	1,250	37,276	29,050	2,537	25,000		25,000
TOTAL	**-**	**1,250**	**37,276**	**35,700**	**181,983**	**25,000**	**-**	**25,000**
REFUSE COLLECT/DISPOSAL								
A8160.4 Contractual Expenses	40,996	40,951	36,073	34,436	40,053	35,000	27,123	41,000
TOTAL	**40,996**	**40,951**	**36,073**	**34,436**	**40,053**	**35,000**	**27,123**	**41,000**
Beautification								
A8510.4 Beautification	12,059	4,912	9,594	12,766	12,466	15,000	7,237	15,000
TOTAL	**12,059**	**4,912**	**9,594**	**12,766**	**12,466**	**15,000**	**7,237**	**15,000**
TOTAL COMMUNITY SERVICES	**315,901**	**127,877**	**170,171**	**181,034**	**323,740**	**213,198**	**90,198**	**219,082**

	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	ADOPTED
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Budget	6/24-1/25	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2024/2025	8 Months	2025/2026
EMPLOYEE BENEFITS								
A9010.8 N.Y.S. Retirement	325,699	360,803	376,776	316,838	370,780	455,300	375,225	538,000
A9025.8 Firemen's Benefit	178,165	186,334	183,373	210,894	208,062	200,000	4,300	251,000
A9030.8 Social Security (FICA)	180,556	208,725	207,912	226,125	253,157	261,886	169,717	276,426
A9040.8 Worker's Compensation	254,862	251,195	226,754	248,751	227,518	270,500	155,830	240,000
A9040.81 Worker's Compensation Fire	73,877	49,464	50,872	41,969	47,241	55,000	29,223	55,000
A9045.8 Life Insurance	11,300	11,648	13,497	16,009	19,926	22,160	17,866	24,917
A9050.8 Unemployment Insurance		7,020		175		4,000		4,000
A9060.8 Hospital & Medical	1,167,101	1,104,609	1,208,990	1,313,175	1,429,878	1,621,163	1,038,314	1,516,043
A9061.8 Glasses	7,663	8,302	8,795	9,096	9,185	9,667	6,009	9,184
A9062.8 Dental	52,256	57,638	65,667	72,787	74,154	81,120	48,989	76,914
TOTAL	**2,251,479**	**2,245,738**	**2,342,636**	**2,455,818**	**2,639,902**	**2,980,796**	**1,845,473**	**2,991,484**
TOTAL EMPLOYEE BENEFITS	**2,251,479**	**2,245,738**	**2,342,636**	**2,455,818**	**2,639,902**	**2,980,796**	**1,845,473**	**2,991,484**
DEBT SERVICES								
A9720.6 Statutory Bonds	1,475,000	1,505,000	1,540,000	1,320,000	1,435,000	1,480,000	1,385,000	1,290,000
A9720.7 Statutory Bond/Interest	797,880	754,439	652,561	755,153	636,745	582,870	512,751	530,758
A9730.6 Bond Anticipation Note					133,000	140,000	140,000	149,000
A9730.7 Bond Anticipation Note/Interest				39,061	141,990	198,681	210,271	200,561
A9788.6 Leases Principal				11,001		10,634		-
A9788.7 Leases Interest				878		399		-
TOTAL	**2,272,880**	**2,259,439**	**2,192,561**	**2,126,093**	**2,346,735**	**2,412,584**	**2,248,022**	**2,170,319**
TOTAL DEBT SERVICE	**2,272,880**	**2,259,439**	**2,192,561**	**2,126,093**	**2,346,735**	**2,412,584**	**2,248,022**	**2,170,319**
A2770.300 To Fund Deficit								
A9901.9 Contributions To Other Funds R/O	252,682	280,000	249,352	289,767	273,325	320,127		236,567
A9950.9 Contributions To Capital Fund	194,409	92,038	80,007	591,788	100,110	100,000	250,000	175,000
A9901.910 Contributions to CD	37,497	214,268	10,444	18,144	18,820			
TOTAL BUDGET	***10,118,300***	***10,381,081***	***10,874,593***	***11,647,557***	***12,163,044***	***12,422,482***	***8,990,641***	***12,617,683***

	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	ADOPTED
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Budget	6/24-1/25	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2024/2025	8 Months	2025/2026
ESTIMATED REVENUES								
1030 Special Assessments	274,039	271,579	272,232	272,688	276,158	276,124	276,126	278,962
1081 Payment In Lieu Of Taxes (PILOT)	90,310	118,263	73,634	115,005	118,433	300,867	304,354	313,220
1090 Interest on Taxes	54,985	56,921	50,250	51,663	48,228	48,000	17,789	33,000
1120 Non-Property tax Dist. by Cty. (Sales Tax)	265,755	301,667	321,555	328,391	326,237	320,000	162,118	320,000
1130 Util. Gross Receipts Elec.	54,765	53,515	62,935	74,664	60,387	55,000	34,836	55,000
1131 Util. Gross Receipts Gas	42,506	43,044	51,592	45,648	59,644	40,000	17,835	45,000
1132 Util. Gross Receipts Tel. & Water	38,957	43,247	42,751	49,406	42,650	36,000	25,065	40,000
1170 Franchise, C.A.T.V.	173,201	165,435	158,985	136,864	136,057	135,000	42,928	119,000
1230 Treasurer's Fees	1,814	2,025	1,335	1,662	1,480		645	
1255 Clerk Fees	536	60	115	356	330		26	
1289 Escrow Revitalization	66,759	63,150	23,309	23,810	293,699		68,615	
1589 Public Safety					1,357			
1603 Birth & Death Certificate Fees	4,587	3,772	4,380	3,106	2,966	3,000	2,210	3,000
1720 Parking Permits, Taxable	36,320	37,640	41,780	41,828	134,275	41,000	36,285	32,000
1741 Parking Meters Fees, Non-Tax	73,794	68,429	87,120	88,923	86,490	80,000	57,957	90,000
2001 Parks & Recreation Charges	55,706	20,560	48,871	60,305	68,870	55,000	50,421	55,000
2376 Recycling Fees	22,213	21,504	25,177	24,848	26,567	22,000	9,990	20,000
2401 Interest on Earnings	95,440	11,867	7,633	199,422	452,165	200,000	309,239	200,000
2410 Rental of Real Property	100,477	89,840	104,118	23,757	21,963	20,000	23,106	59,708
2421 Lease Payments Collected				76,879	81,341	78,958	37,501	59,000
2501 License/Permits	10,000	5,850	9,300	10,158	10,425	5,000	6,725	8,300
2501.1 Filming	51,825		9,500	17,000				
2555 Building Permits	58,376	132,329	99,496	80,796	110,385	75,000	59,198	80,000
2560 Streets Opening Permits	81,320	52,737	123,604	3,500	12,000	10,000	1,500	1,000
2610 Fines/Forfeitures	214,335	197,721	213,941	257,090	305,038	250,000	174,007	250,000
2655 Minor Sales	449	437	50		80		10,010	-
2665 Sales of Equipment	44	6,200		8,325				
2680 Insurance Recoveries	182,360	15,174	14,558	5,775	5,427		11,895	
2701 Refund Expendit./Prior Year	1,905	5,353	8,926	9,396	14,583		14,495	
2705 Gifts & Donations	5,455	3,100	10,575	2,450	20,600		6,500	
2710 Premium on obligations	-				11,590		14,904	
2750 Aim Related	-	89,243	89,243	89,243	-	89,243		-
2770 Other, Unclassified	57,169	26,281	548	1,590	11,641		92,713	32,181
2770.1 Misc Income			5,649					
2770.6 Harbors Haverstraw	400,000	451,013	319,715	316,856	310,243	307,205	307,205	303,989
3001 State Aid, AIM	89,243				89,243		95,486	89,243
3005 Mortgage Tax	109,774	131,418	158,615	207,098	89,619	78,000	58,745	85,000

	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	ADOPTED
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Budget	6/24-1/25	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2024/2025	8 Months	2025/2026
ESTIMATED REVENUES (CONT.)								
3089 Other Governmental Aid	258,721	72,609	74,380	477,967	428,877		202,051	-
3484 State Aid								-
3501 Bond Act/ R.C. CHIPS Program	118,000	95,316	231,419	17,490	155,206	60,000	189,611	60,000
3902 State Aid Planning	15,097		9,254	4,454				
4089 Other Governmental Aid (Federal)		72,987	347,939	620,319	358,084		234,410	
5031 Interfund Transfers			125,797					
5710 Serial Bonds								
5730 Bond Anticipation Note								
5788 Leases				6,797				
599 Appropriate debt reserve						67,303		52,868
599 Appropriate fund balance						900,000		900,000
599 Appropriate unemployment reserve								
TOTAL ESTIMATED REVENUES:	**3,106,235**	**2,730,286**	**3,230,281**	**3,755,528**	**4,172,338**	**3,552,700**	**2,956,501**	**3,585,471**
ASSESSED VALUATION						40,902,272		40,783,686
RATE PER THOUSAND						216.85		221.47
AMOUNT TO BE COLLECTED	7,511,999	7,636,114	8,018,683	8,216,974	8,852,857	8,869,782	8,869,169	9,032,212
ESTIMATED REVENUES	3,106,235	2,730,286	3,230,281	3,755,528	4,172,338	3,552,700	2,956,501	3,585,471
TOTAL BUDGET	**10,618,235**	**10,366,401**	**11,248,964**	**11,972,502**	**13,025,195**	**12,422,482**	**11,825,670**	**12,617,683**
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