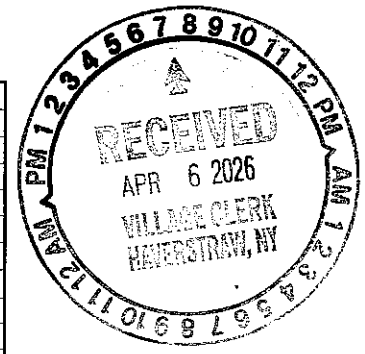


VILLAGE OF HAVERSTRAW								
CERTFIED TO BE TRUE								
MAYOR'S TENATIVE BUDGET								
JUNE 1, 2026 TO MAY 31, 2027								
	Actual	Actual	Actual	Actual	Actual	ADOPTED	Actual	TENATIVE
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	BUDGET	6/25-1/26	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2025/2026	8 Months	2026/2027
LEGISLATIVE								
BOARD OF TRUSTEES								
A1010.1 Personal Services	66,132	59,010	73,243	75,321	77,460	79,664	50,526	82,871
A1010.4 Cont. Expenses	720	707	999	1,259	688	1,000	106	1,000
TOTAL	**66,852**	**59,717**	**74,243**	**76,580**	**78,148**	**80,664**	**50,632**	**83,871**
TOTAL LEGISLATIVE	**66,852**	**59,717**	**74,243**	**76,580**	**78,148**	**80,664**	**50,632**	**83,871**
JUDICIAL								
VILLAGE JUSTICE COURT								
A1110.1 Police Justice	60,920	62,193	68,500	70,555	80,555	86,000	57,333	88,580
A1110.11 Clerk, Justice	130,355	125,513	146,456	155,136	157,374	177,649	91,017	154,611
A1110.12 Court Attendants	5,960	12,868	17,940	14,187	17,049	23,656	10,711	32,724
A1110.14 Justice court- Buy outs			9,602	8,586	37,047	31,472	8,986	15,000
A1110.4 Contract. Expenses	40,053	45,396	50,425	47,931	53,586	52,000	41,803	65,900
A1110.42 Audit	10,456	5,000	2,500	2,500	-	-		
TOTAL	**247,744**	**250,970**	**295,423**	**298,895**	**345,611**	**370,777**	**209,850**	**356,815**
TOTAL JUDICIAL	**247,744**	**250,970**	**295,423**	**298,895**	**345,611**	**370,777**	**209,850**	**356,815**
EXECUTIVE								
MAYOR								
A 1210.1 Personal Services	69,777	75,000	77,163	82,539	89,375	92,254	60,269	95,022
A1210.4 Contract. Expenses	1,100	703	1,393	1,385	1,136	1,500	416	1,500
TOTAL	**70,877**	**75,703**	**78,557**	**83,924**	**90,511**	**93,754**	**60,685**	**96,522**
TOTAL EXECUTIVE	**70,877**	**75,703**	**78,557**	**83,924**	**90,511**	**93,754**	**60,685**	**96,522**
FINANCE								
OTHER								
A1310.1 Accounting- Pers. Serv.	57,206	60,608	67,094	70,665	70,126	72,270	47,207	77,438
A1320.4 Auditor	21,173	18,267	18,500	19,864	30,658	31,900	32,328	33,530
TOTAL	**78,379**	**78,875**	**85,594**	**90,529**	**100,784**	**104,170**	**79,535**	**110,968**

	Actual	Actual	Actual	Actual	Actual	ADOPTED	Actual	TENATIVE
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	BUDGET	6/25-1/26	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2025/2026	8 Months	2026/2027
TREASURER								
A1325.1 Personal Service	251,018	155,400	151,865	135,432	138,398	146,400	94,517	145,974
A1325.14 Treasurer Buy out			9,637	6,557	7,978	10,000	8,532	10,000
A1325.4 Contractual Expenses	6,230	7,121	9,123	6,592	7,465	7,500	3,701	37,500
A1325.41 Treasurer escrow			500					
A1325.42 Payroll Processing	15,760	15,970	11,493	15,084	17,984	15,000	9,407	18,000
TOTAL	**273,008**	**178,491**	**182,618**	**163,666**	**171,825**	**178,900**	**116,157**	**211,474**
ASSESSMENT								
A1355.1 Personal Services	23,059	23,540	24,246	24,974	25,723	26,495	17,663	27,290
A1355.4 Contractual Services	1,200		2,400	1,200	1,200	1,200	1,200	1,200
TOTAL	**24,259**	**23,540**	**26,646**	**26,174**	**26,923**	**27,695**	**18,863**	**28,490**
TOTAL FINANCE	**375,646**	**280,906**	**294,858**	**280,369**	**299,532**	**310,765**	**214,555**	**350,932**
STAFF								
CLERK								
A1410.11 Clerk	120,871	155,229	164,060	199,170	179,500	206,425	134,721	228,537
A1410.14 Clerk Buy out			4,141	8,640	10,147	10,000	7,220	15,000
A1410.4 Contractual Expenses	5,030	7,403	4,065	8,014	5,898	7,600	2,775	7,600
TOTAL	**125,900**	**162,632**	**172,266**	**215,824**	**195,545**	**224,025**	**144,716**	**251,137**
LAW								
A1420.1 Personal Services	107,027	100,534	105,594	109,651	120,036	138,638	79,630	137,270
A1420.14 Law Buy out				1,769		3,000	-	3,000
A1420.4 Contractual Expenses	67,933	91,133	125,355	32,223	46,566	60,000	32,667	55,000
A1420.42 Contractual Expenses Escrow	5,950	-	4,794	34,503	46,822	-	54,471	
TOTAL	**180,910**	**191,667**	**235,743**	**178,146**	**213,424**	**201,638**	**166,768**	**195,270**
ENGINEER								
A1440.4 Contractual Expenses	106,011	162,968	161,860	241,119	224,697	175,000	123,527	175,000
A1440.42 Contractual Expenses Escrow	56,593	23,309	18,162	227,978	61,757	-	3,056	
A1440.43 DRI Façade					23,756	-	13,031	
A1440.45 Jefferson Park					22,995	-	3,705	
A1440.46 Basketball court					39,650	-	50,450	
A1440.47 Parking Study Grant					30,680		44,320	
A1440.48 Wayfinding Grant							82,000	
TOTAL	**162,604**	**186,277**	**180,021**	**469,097**	**403,535**	**175,000**	**320,089**	**175,000**
TOTAL STAFF	**469,414**	**540,576**	**588,031**	**863,067**	**812,503**	**600,663**	**631,573**	**621,407**
SHARED SERVICES- Buildings								
A1620.2 Shared Building Equipment				2,557		-	-	-
A1620.41 Fuel/DPW Garage	30,134	57,497	65,094	52,859	43,964	55,000	29,663	55,000
A1620.42 Building Repairs- Build Dept	92,025	178,711	74,423	50,315	81,180	50,000	31,618	60,000

	Actual	Actual	Actual	Actual	Actual	ADOPTED	Actual	TENATIVE
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	BUDGET	6/25-1/26	BUDGET
	12 Mos	12 Mos	12 Mos	12 Mos	12 Mos	2025/2026	8 Months	2026/2027
A1620.422 Building Repairs- DPW	35,087	24,377	19,977	21,715	22,015	70,000	7,434	70,000
A1620.43 Supplies/cleaning	2,130	2,159	4,354	2,286	21,916	37,800	26,162	39,600
A1620.44 Gas & Electric	128,107	119,662	134,387	139,068	142,658	185,000	108,598	187,450
A1620.45 Water	6,614	4,365	16,863	13,544	18,286	27,000	9,831	20,000
1640.2 Central Garage Equipment			3,894			-		
A1640.4 Central Garage	-		35,707	29,671	33,793	40,000	15,357	50,000
A1650.4 Central Communications	8,719	8,316	7,986	10,060	10,716	10,000	7,482	10,000
A1650.44 Central Comm Police Station	2,738	2,904	2,904	2,904	2,904	3,000	1,943	3,000
A1650.45 Central Comm Fire	1,508	664	800	1,150	1,855	1,500	2,255	1,500
A1660.4 Central Storeroom	9,631	8,308	13,023	10,626	6,636	15,000	4,604	10,000
A1670.4 Central Printing, Postage	8,411	7,888	7,407	11,808	10,225	12,000	5,416	12,000
A1670.41 Central Printing, Escrow			354	472				
A1670.42 News Letter/Website				3,303	1,933	6,700		26,700
A1680.2 Central Data Processing	600			7,650	-	5,000		5,000
A1680.4 Central D.P. Contract	27,127	54,082	32,965	40,329	55,394	35,500	16,910	35,500
TOTAL SHARED EXPENSES	**352,831**	**468,933**	**420,135**	**400,315**	**453,474**	**553,500**	**267,274**	**585,750**
SPECIAL ITEMS								
A1910.4 Unallocated Insurance	216,228	237,310	256,928	277,617	292,968	295,400	244,096	335,200
A1920.4 Municipal Association Dues	9,218	9,818	6,428	9,791	6,891	10,000	10,491	10,100
A1930.4 Judgments & Claims	17,099	18,342	27,168	29,921	114,749	50,000	43,828	50,000
A1940.2 Land Purchase			66,851					
A1950.4 Sewer Tax/Village Property	12,050	13,909	14,834	17,778	17,093	18,000	17,792	18,000
A1980.4 MCT Tax	8,703	8,336	8,413	12,253	11,617	12,280	756	-
A1990.4 Contingent Account						235,000		235,000
A1990.41 Contingent retiree buy out						90,000		90,000
TOTAL SPECIAL ITEMS	**263,298**	**287,715**	**380,622**	**347,360**	**443,318**	**710,680**	**316,963**	**738,300**
PUBLIC SAFETY								
Police/Public Safety								
A3010.210 Camera Grant		76,986	722	43,170	27,479	-	227,021	-
TOTAL:	**-**	**76,986**	**722**	**43,170**	**27,479**	**-**	**227,021**	**-**
Police/Public Safety								
A3120.1 Personal Services-Crossing Guards	2,369	293	11,614	6,279	11,775	27,116	6,767	27,918
TOTAL	**2,369**	**293**	**11,614**	**6,279**	**11,775**	**27,116**	**6,767**	**27,918**

	Actual 2020-2021 12 Mos	Actual 2021-2022 12 Mos	Actual 2022-2023 12 Mos	Actual 2023-2024 12 Mos	Actual 2024-2025 12 Mos	ADOPTED BUDGET 2025/2026	Actual 6/25-1/26 8 Months	TENATIVE BUDGET 2026/2027
TRAFFIC CONTROL								
A3310.2 Traffic Control Equipment					18,461	-		
A3310.4 Contractual Expenses	2,052	1,982	2,523	2,388	2,297	2,750	3,881	4,000
TOTAL	**2,052**	**1,982**	**2,523**	**2,388**	**20,759**	**2,750**	**3,881**	**4,000**
ON-STREET PARKING								
A3320.1 Personal Services	51,339	57,717	59,057	61,588	59,243	73,957	38,915	76,176
A3320.2 Parking Equipment								
A3320.4 Contractual Expenses	2,642	2,870	4,968	2,003	1,305	32,000	461	21,500
TOTAL	**56,510**	**60,587**	**64,024**	**63,591**	**60,548**	**105,957**	**39,376**	**97,676**
FIRE DEPARTMENT								
A3410.1 Personal Services	6,072	6,385	6,576	13,985	16,221	16,712	11,035	17,213
A3410.2 Equipment		11,500	199,398	27,502	35,530	134,000	17,581	100,000
A3410.21 Fire house grant							96,947	
A3410.22 Turnout Gear				-	19,602	25,000		25,000
A3410.4 Contractual Expenses	219,942	104,790	132,290	133,648	168,062	165,000	68,479	165,000
A3410.41 Water Hydrant Rental	206,941	252,354	258,452	258,835	242,755	286,200	204,957	296,000
A3410.42 Medical Fireman	10,525	3,590	10,815	5,755	9,125	11,000	6,275	11,060
TOTAL	**443,480**	**378,619**	**607,532**	**439,725**	**491,295**	**637,912**	**405,274**	**614,213**
SAFETY INSPECTION								
A3620.1 Personal Services- Bldg. Insp.	223,638	214,098	229,974	238,632	241,862	327,882	167,316	338,934
A3620.12 Personal Services - Fire Insp.	17,308	18,000	19,692	692				
A3620.14 Safety Inspection Buy out			14,769	19,931	19,294	22,000	10,230	22,000
A3620.200 Equipment			40,258			-		
A3620.4 Contractual Expenses	19,472	25,025	17,224	25,610	18,400	24,000	11,068	20,000
A3620.41 Uniforms	2,176	1,589	2,976	1,128	2,491	2,700	2,757	3,000
TOTAL	**262,594**	**258,712**	**324,894**	**285,994**	**282,046**	**376,582**	**191,371**	**383,934**
TOTAL PUBLIC SAFETY	**767,005**	**777,179**	**1,011,310**	**841,146**	**893,901**	**1,150,317**	**873,690**	**1,127,741**
HEALTH								
REGISTRAR OF VITAL STATISTICS								
A4020.1 Personal Services	1,090	4,920	3,436	3,006	1,058	3,000	2,194	3,000
TOTAL	**1,090**	**4,920**	**3,436**	**3,006**	**1,058**	**3,000**	**2,194**	**3,000**
TOTAL HEALTH	**1,090**	**4,920**	**3,436**	**3,006**	**1,058**	**3,000**	**2,194**	**3,000**

	Actual 2020-2021 12 Mos	Actual 2021-2022 12 Mos	Actual 2022-2023 12 Mos	Actual 2023-2024 12 Mos	Actual 2024-2025 12 Mos	ADOPTED BUDGET 2025/2026	Actual 6/25-1/26 8 Months	TENATIVE BUDGET 2026/2027
TRANSPORTATION								
STREET ADMINISTRATION								
A5010.1 Personal Services	210,706	208,507	201,840	226,533	192,593	198,539	129,812	210,277
A5010.11 Clerk, Full-time	47,115	49,431	46,025	46,980	48,308	49,889	31,665	51,373
A5010.130 DPW buy out			13,407	100,680	15,622	15,000	12,670	15,000
TOTAL	**257,821**	**257,938**	**261,273**	**374,193**	**256,524**	**263,428**	**174,147**	**276,650**
STREET MAINTENANCE								
A5110.1 Personal Services	932,181	983,462	967,252	1,013,438	995,673	1,039,667	662,385	1,069,901
A5110.14 Street Maintenance buy out/OT			80,767	94,823	87,607	107,500	94,905	110,000
A5110.2 Maint of road equip & Signs	196,631	17,018	64,360	45,735	379,370	10,000	315,707	10,000
A5110.4 Contractual Expenses	249,906	226,714	247,312	198,868	185,539	244,000	156,528	244,000
A5110.41 Clothing Allowance	13,526	16,684	18,328	19,936	21,676	21,000	14,925	22,000
A5110.42 Road Repair	152,201	96,185	114,152	61,396	63,165	175,000	25,301	175,000
A5110.43 Side Walks		33,011	-			85,000		85,000
A5110.45 DPW Equipment Repairs	87,922	54,529	54,351	42,612	52,340	70,000	15,061	55,000
A5110.460 DPW-GDC Escrow	608							
A5112.4 CHIPS	95,316	601,445	29,684	156,294	189,611	60,000	18,041	60,000
A5112.41 Roads State & Federal Grants							106,642	
TOTAL	**1,728,291**	**2,029,048**	**1,576,207**	**1,633,103**	**1,974,982**	**1,812,167**	**1,409,495**	**1,830,901**
SNOW REMOVAL								
A5142.4 Contractual Expenses	74,294	79,797	32,706	29,557	33,082	55,000	95,831	55,000
TOTAL	**74,294**	**79,797**	**32,706**	**29,557**	**33,082**	**55,000**	**95,831**	**55,000**
STREET LIGHTING								
A5182.4 Contractual Expenses	104,441	89,075	116,855	109,402	101,980	115,900	88,619	120,000
TOTAL	**104,441**	**89,075**	**116,855**	**109,402**	**101,980**	**115,900**	**88,619**	**120,000**
TOTAL TRANSPORTATION	**2,164,847**	**2,455,858**	**1,987,040**	**2,146,255**	**2,366,567**	**2,246,495**	**1,768,092**	**2,282,551**
ECONOMIC ASSISTANCE								
OPPORTUNITY & DEVELOPMENT								
A6360.40 Special Events	7,110	8,712	9,690	11,182	6,900	12,000	10,732	12,000
A6989.11 Farmers Market Pers Serv.	5,400	4,500	-			-		
A6989.4 Other Economic Development	41,928	56,580	3,046	5,919	4,564	5,000	6,630	7,000
A6989.42 Farmers market	840	544	463	19		-		
TOTAL	**55,277**	**70,336**	**13,198**	**17,120**	**11,464**	**17,000**	**17,362**	**19,000**
TOTAL ECONOMIC ASSIST. OPPORTUNITY	**55,277**	**70,336**	**13,198**	**17,120**	**11,464**	**17,000**	**17,362**	**19,000**

	Actual 2020-2021 12 Mos	Actual 2021-2022 12 Mos	Actual 2022-2023 12 Mos	Actual 2023-2024 12 Mos	Actual 2024-2025 12 Mos	ADOPTED BUDGET 2025/2026	Actual 6/25-1/26 8 Months	TENATIVE BUDGET 2026/2027
RECREATION ADMINISTRATION								
Parks								
A7110.400 Parks	-	805	-		182			
A7110.41 Dock Repair	-	-	52,288	5,452	5,452	6,000		6,000
A7110.42 Ball Park	8,480	10,275	16,158	18,121	27,191	21,500	10,193	28,000
A7110.43 Util Ball Park	22,614	18,447	26,967	22,942	24,955	28,000	21,187	28,000
TOTAL	**31,094**	**29,527**	**95,413**	**46,515**	**57,780**	**55,500**	**31,380**	**62,000**
Community Center								
A7140.1 Personal Services	248,433	316,563	347,382	486,188	419,062	384,996	290,846	375,084
A7140.12 Student workers					147,215	24,570	93,085	25,350
A7140.14 Community Center Buy out			7,457	7,115	8,329	20,000	20,659	32,500
A7140.2 Playground Equipment		6,075	156,014	164,199		6,500	9,317	6,500
A7140.4 Contractual Expenses	24,486	24,161	26,943	27,581	27,385	24,500	17,830	27,500
A7140.42 Community Center Fuel	14,890	14,924	18,952	18,239	22,905	31,000	12,241	27,000
A7140.43 Community Center Cleaning/maint	616	3,055	720	540	725	2,000	494	2,000
A7140.47 Comm Center-COVID grant		68,870	62,378	52,573	58,992		36,020	
TOTAL	**288,425**	**433,648**	**619,846**	**756,434**	**684,614**	**493,566**	**480,493**	**495,934**
Youth Services								
A7310.12 Personal Services-Summer Camp		41,316	56,264	48,506	113,681	63,550	113,276	65,600
A7310.41 Contractual Exp-Summer Camp	1,447	47,118	61,536	68,695	83,401	70,000	80,832	85,000
TOTAL	**2,822**	**88,434**	**117,801**	**117,201**	**197,082**	**133,550**	**194,108**	**150,600**
PROGRAMS FOR AGING								
A7610.4 Senior Citizen Food Program	4,500	5,000	5,000	5,000	5,000	5,000	-	5,000
TOTAL	**4,500**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**-**	**5,000**
OTHER CULTURE & REC								
A7989.2 Culture & Rec- Equipment				177,225	10,000	-		
TOTAL	**-**	**-**	**-**	**177,225**	**10,000**	**-**	**-**	**-**
TOTAL RECREATION	**326,841**	**556,609**	**838,060**	**1,102,376**	**954,476**	**687,616**	**705,981**	**713,534**
COMMUNITY SERVICES								
PLANNING & ZONING								
A8020.1 Personal Services	22,116	24,340	28,103	29,439	32,166	32,082	20,635	33,044
A8020.4 Contractual Expenses	1,500	4,810	6,000	6,050	5,435	6,000	2,135	6,000
A8020.410 Comprehensive Plan	14,150	16,472						
A8020.420 LWRP	8,908	3,591			2,700			
TOTAL	**46,673**	**49,213**	**34,103**	**35,489**	**40,301**	**38,082**	**22,770**	**39,044**

	Actual 2020-2021 12 Mos	Actual 2021-2022 12 Mos	Actual 2022-2023 12 Mos	Actual 2023-2024 12 Mos	Actual 2024-2025 12 Mos	ADOPTED BUDGET 2025/2026	Actual 6/25-1/26 8 Months	TENATIVE BUDGET 2026/2027
SANITARY SEWERS								
A8120.4 Contractual Expenses	34,091	38,015	64,029	53,748	54,703	100,000	27,220	100,000
TOTAL	**34,091**	**38,015**	**64,029**	**53,748**	**54,703**	**100,000**	**27,220**	**100,000**
SEWAGE & TREATMENT								
STORM SEWERS								
A 8140.210 Generator Grant			6,650	179,446		-	20,205	-
A 8140.4 Contractual Expenses	1,250	37,276	29,050	2,537	2,580	25,000		25,000
TOTAL	**1,250**	**37,276**	**35,700**	**181,983**	**2,580**	**25,000**	**20,205**	**25,000**
REFUSE COLLECT/DISPOSAL								
A8160.4 Contractual Expenses	40,951	36,073	34,436	40,053	39,544	41,000	22,750	41,000
TOTAL	**40,951**	**36,073**	**34,436**	**40,053**	**39,544**	**41,000**	**22,750**	**41,000**
Beautification								
A8510.4 Beautification	4,912	9,594	12,766	12,466	7,237	15,000	9,124	15,000
TOTAL	**4,912**	**9,594**	**12,766**	**12,466**	**7,237**	**15,000**	**9,124**	**15,000**
TOTAL COMMUNITY SERVICES	**127,877**	**170,171**	**181,034**	**323,740**	**144,365**	**219,082**	**102,069**	**220,044**
EMPLOYEE BENEFITS								
A9010.8 N.Y.S. Retirement	360,803	376,776	316,838	370,780	455,225	538,000	400,000	574,036
A9025.8 Firemen's Benefit	186,334	183,373	210,894	208,062	224,769	251,000	4,570	273,425
A9030.8 Social Security (FICA)	208,725	207,912	226,125	253,157	257,405	276,426	178,995	281,305
A9040.8 Worker's Compensation	251,195	226,754	248,751	227,518	214,637	240,000	162,076	250,800
A9040.81 Worker's Compensation Fire	49,464	50,872	41,969	47,241	53,200	55,000	35,889	55,000
A9045.8 Life Insurance	11,648	13,497	16,009	19,926	23,992	24,917	15,375	18,300
A9050.8 Unemployment Insurance	7,020		175			4,000	-	4,000
A9060.8 Hospital & Medical	1,104,609	1,208,990	1,313,175	1,429,878	1,491,901	1,516,043	1,046,851	1,715,921
A9061.8 Glasses	8,302	8,795	9,096	9,185	9,125	9,184	6,098	8,942
A9062.8 Dental	57,638	65,667	72,787	74,154	74,393	76,914	49,769	75,640
TOTAL	**2,245,738**	**2,342,636**	**2,455,818**	**2,639,902**	**2,804,645**	**2,991,484**	**1,899,623**	**3,257,369**
TOTAL EMPLOYEE BENEFITS	**2,245,738**	**2,342,636**	**2,455,818**	**2,639,902**	**2,804,645**	**2,991,484**	**1,899,623**	**3,257,369**
DEBT SERVICES								
A9720.6 Statutory Bonds	1,505,000	1,540,000	1,320,000	1,435,000	1,480,000	1,290,000	1,195,000	1,330,000
A9720.7 Statutory Bond/Interest	754,439	652,561	755,153	636,745	582,870	530,758	473,732	480,395
A9730.6 Bond Anticipation Note				133,000	140,000	149,000	160,000	4,379,000
A9730.7 Bond Anticipation Note/Interest			39,061	141,990	210,272	200,561	200,561	186,070
A9788.6 Leases Principal			11,001			-		
A9788.7 Leases Interest			878			-		
TOTAL	**2,259,439**	**2,192,561**	**2,126,093**	**2,346,735**	**2,413,142**	**2,170,319**	**2,029,293**	**6,375,465**
TOTAL DEBT SERVICE	**2,259,439**	**2,192,561**	**2,126,093**	**2,346,735**	**2,413,142**	**2,170,319**	**2,029,293**	**6,375,465**

	Actual 2020-2021 12 Mos	Actual 2021-2022 12 Mos	Actual 2022-2023 12 Mos	Actual 2023-2024 12 Mos	Actual 2024-2025 12 Mos	ADOPTED BUDGET 2025/2026	Actual 6/25-1/26 8 Months	TENATIVE BUDGET 2026/2027
A9901.9 Contributions To Other Funds R/O	280,000	249,352	289,767	273,325	270,492	236,567	118,000	257,576
A9950.9 Contributions To Capital Fund	92,038	80,007	591,788	100,110	250,000	175,000	175,000	175,000
A9901.910 Contributions to CD	214,268	10,444	18,144	18,820				
TOTAL BUDGET	***10,381,081***	***10,874,593***	***11,647,557***	***12,163,044***	***12,633,208***	***12,617,683***	***9,442,835***	***17,264,877***
ESTIMATED REVENUES								
1030 Special Assessments	271,579	272,232	272,688	276,158	276,126	278,962	278,962	277,998
1081 Payment In Lieu Of Taxes (PILOT)	118,263	73,634	115,005	118,433	304,354	313,220	315,982	370,981
1090 Interest on Taxes	56,921	50,250	51,663	48,228	33,542	33,000	28,036	45,000
1120 Non-Property tax Dist. by Cty. (Sales Tax)	301,667	321,555	328,391	326,237	330,905	320,000	176,137	333,000
1130 Util. Gross Receipts Elec.	53,515	62,935	74,664	60,387	66,060	55,000	42,316	60,000
1131 Util. Gross Receipts Gas	43,044	51,592	45,648	59,644	57,955	45,000	13,166	45,000
1132 Util. Gross Receipts Tel. & Water	43,247	42,751	49,406	42,650	49,734	40,000	25,284	45,000
1170 Franchise, C.A.T.V.	165,435	158,985	136,864	136,057	124,173	119,000	37,806	110,000
1230 Treasurer's Fees	2,025	1,335	1,662	1,480	780		250	
1255 Clerk Fees	60	115	356	330	40		72	
1289 Escrow Revitalization	63,150	23,309	23,810	293,699	108,578		57,528	
1589 Public Safety				1,357				
1603 Birth & Death Certificate Fees	3,772	4,380	3,106	2,966	3,586	3,000	2,696	3,000
1720 Parking Permits, Taxable	37,640	41,780	41,828	134,275	38,025	32,000	38,675	38,000
1741 Parking Meters Fees, Non-Tax	68,429	87,120	88,923	86,490	86,249	90,000	57,426	90,000
2001 Parks & Recreation Charges	20,560	48,871	60,305	68,870	63,021	55,000	49,745	60,000
2376 Recycling Fees	21,504	25,177	24,848	26,567	23,867	20,000	10,213	21,000
2401 Interest on Earnings	11,867	7,633	199,422	452,165	539,978	200,000	324,100	250,000
2410 Rental of Real Property	89,840	104,118	23,757	21,963	68,153	59,708	52,818	28,800
2421 Lease Payments Collected			76,879	81,341	64,645	59,000	38,044	102,893
2501 License/Permits	5,850	9,300	10,158	10,425	11,025	8,300	1,325	2,000
2501.1 Filming		9,500	17,000				1,200	-
2555 Building Permits	132,329	99,496	80,796	110,385	104,072	80,000	192,827	80,000
2560 Streets Opening Permits	52,737	123,604	3,500	12,000	9,990	1,000	6,500	1,000
2610 Fines/Forfeitures	197,721	213,941	257,090	305,038	343,443	250,000	170,704	275,000
2655 Minor Sales	437	50		80		-		
2660 Sale of Real Property							4,060,102	
2665 Sales of Equipment	6,200		8,325		29,485		14,201	
2680 Insurance Recoveries	15,174	14,558	5,775	5,427	20,366		282,125	
2701 Refund Expendit./Prior Year	5,353	8,926	9,396	14,583	25,063			
2705 Gifts & Donations	3,100	10,575	2,450	20,600	7,000			
2710 Premium on obligations				11,590	14,904		25,933	
2750 Aim Related	89,243	89,243	89,243	-		-		
2770 Other, Unclassified	26,281	548	1,590	11,641	107,070	32,181	38,526	-
2770.1 Misc Income		5,649						
2770.6 Harbors Haverstraw	451,013	319,715	316,856	310,243	307,205	303,989		300,593
3001 State Aid, AIM				89,243	95,486	89,243	89,243	89,243
3005 Mortgage Tax	131,418	158,615	207,098	89,619	110,285	85,000	80,832	90,000

	Actual 2020-2021 12 Mos	Actual 2021-2022 12 Mos	Actual 2022-2023 12 Mos	Actual 2023-2024 12 Mos	Actual 2024-2025 12 Mos	ADOPTED BUDGET 2025/2026	Actual 6/25-1/26 8 Months	TENATIVE BUDGET 2026/2027
ESTIMATED REVENUES (CONT.)								
3089 Other Governmental Aid	72,609	74,380	477,967	428,877	1,009,418	-	539,321	-
3501 Bond Act/ R.C. CHIPS Program	95,316	231,419	17,490	155,206	189,611	60,000		60,000
3902 State Aid Planning		9,254	4,454					
4089 Other Governmental Aid (Federal)	72,987	347,939	620,319	358,084	284,884		154,872	
5031 Interfund Transfers		125,797						
5788 Leases			6,797					
599 Appropriate debt reserve						52,868		4,205,776
599 Appropriate fund balance						900,000		900,000
599 Appropriate unemployment reserve								
TOTAL ESTIMATED REVENUES:	**2,730,286**	**3,230,281**	**3,755,528**	**4,172,338**	**4,909,080**	**3,585,471**	**7,206,967**	**7,884,285**
ASSESSED VALUATION						40,783,686		40,929,603
RATE PER THOUSAND						221.47		229.19
AMOUNT TO BE COLLECTED	7,636,114	8,018,683	8,216,974	8,852,857	8,869,169	9,032,212	9,032,212	9,380,592
ESTIMATED REVENUES	2,730,286	3,230,281	3,755,528	4,172,338	4,909,080	3,585,471	7,206,967	7,884,285
TOTAL BUDGET	**10,366,401**	**11,248,964**	**11,972,502**	**13,025,195**	**13,778,249**	**12,617,683**	**16,239,179**	**17,264,877**
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