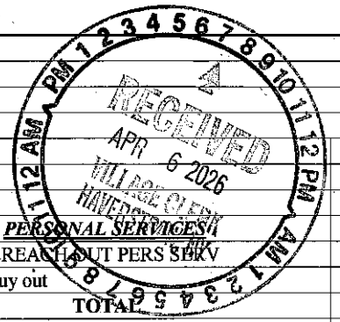


VILLAGE OF HAVERSTRAW
REACH OUT
ADOPTED BUDGET
JUNE 1, 2026 TO MAY 31, 2027

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025/2026 Up To 1/26	2/26-5/26 Projected	25/26 Projected Total	Budget 2025-2026	Over (Under) Budget	Budget 2026-2027	Budget Increase (Decrease)	% Budget Change
PERSONAL SERVICES														
CM1421.100- REACH OUT PERS SERV	283,883	295,353	382,211	320,384	274,580	268,686	179,770	102,537	282,306	357,519	(75,213)	382,398	24,879	7%
CM1421.14 Buy out				11,425	49,863	20,502	14,582	48	14,630	17,500	(2,870)	25,500	8,000	31%
TOTAL	**283,883**	**295,353**	**382,211**	**331,809**	**324,443**	**289,188**	**194,352**	**102,585**	**296,937**	**375,019**	**(78,082)**	**407,898**	**32,879**	**8%**
OTHER THAN PERSONAL SERVICES														
CM1650.400- TELEPHONE	2,058	2,059	2,067	2,018	2,074	1,477	2,135	1,157	3,292	3,060	232	3,472	412	12%
CM4210.200- EQUIPMENT				34,151	3,681	519			-	-	-			
CM4210.400-PROGRAM EXPENSES	10,905	25,076	15,106	28,818	18,440	18,387	9,867	7,000	16,867	13,200	3,667	17,000	3,800	22%
CM4210.430-REACH OUT FUEL/GAS	12,541	14,890	15,686	21,707	18,239	22,905	12,241	9,100	21,341	24,300	(2,959)	27,000	2,700	10%
CM4210.440- WATER	990	1,262	1,417	1,469	1,506	1,674	1,364	465	1,829	1,800	29	2,160	360	17%
CM4210.450- REPAIRS & MAINTENANCE	308	336	336	372	939	386	264	132	396	1,400	(1,004)	1,400	-	0%
CM4210.460-SUPPLIES CLEANING & OFFICE	2,157	4,697	3,829	4,686	8,730	6,771	3,451	2,400	5,851	8,500	(2,649)	7,000	(1,500)	-21%
CM4210.490 COMPUTER REPAIRS & MAINT.	9,171	17,043	24,177	8,433	5,830	5,925	5,380	2,400	7,780	8,500	(720)	8,500	-	0%
CM4210.491 COPIER RENTAL	2,315	2,143	1,844	-		866	866	433	1,299	1,300	(1)	1,300	-	0%
TOTAL	**40,445**	**67,506**	**64,462**	**101,654**	**59,440**	**58,909**	**35,568**	**23,087**	**58,655**	**62,060**	**(3,405)**	**67,832**	**5,772**	**9%**
FICA														
CM9030.800- REACH OUT FICA EXPENSE	21,717	22,595	29,239	25,986	25,504	22,123	14,817	7,848	22,665	28,689	(6,024)	31,204	2,515	8%
TOTAL	**21,717**	**22,595**	**29,239**	**25,986**	**25,504**	**22,123**	**14,817**	**7,848**	**22,665**	**28,689**	**(6,024)**	**31,204**	**2,515**	**8%**
FRINGE BENEFITS														
CM9045.800- REACH OUT LIFE INS.	250	269	277	267	354	495	330	165	495	618	(123)	618	-	0%
CM9060.800- REACH OUT MEDICAL INS	107,961	121,890	111,569	108,357	90,846	87,670	59,384	31,957	91,341	142,041	(50,700)	145,662	3,621	2%
CM9061.800- REACH OUT VISION INS	979	1,004	994	954	765	725	483	242	725	967	(242)	967	-	0%
CM9062.800- REACH OUT DENTAL INS	6,867	7,147	7,456	7,763	6,339	6,037	4,084	2,044	6,128	8,096	(1,968)	8,177	81	1%
TOTAL	116,057	130,309	120,296	117,341	98,305	94,927	64,281	34,408	98,688	151,722	(53,034)	155,424	3,702	2%
TOTAL BUDGET	***462,102***	***515,763***	***596,208***	***576,790***	***507,691***	***465,148***	***309,018***	***167,927***	***476,945***	***617,490***	***(140,545)***	***662,358***	***44,868***	**7%**
ESTIMATED REVENUES														
CM1601.000- REACH OUT CLIENT FEES														
CM1689.000- HEALTH INCOME OTHER GOV	25,000	25,183	25,000	25,000	29,167	40,000	-	30,000	30,000	30,000	-	40,000	10,000	25%
CM2401- INTEREST	172	169	84	689	765	3,712	11,467	5,200	16,667	1,000	15,667	1,000	-	0%
CM2705- GIFTS & DONATIONS				250					-		-		-	
CM3484.000-STATE AID	174,389	215,857	301,905	270,595	290,133	283,961	164,435	119,075	283,510	259,923	23,587	273,782	13,859	5%
CM4089.000- FEDERAL AID	68,716			51,364	13,979				-		-		-	
CM.599- FUND BALANCE APPRORIATED									-	90,000	(90,000)	90,000	-	0%
CM5031.000- INTERFUND TRANSFER	252,682	214,267	249,352	289,767	273,395	270,492	118,000	118,567	236,567	236,567	-	257,576	21,009	8%
TOTAL BUDGET	**520,959**	**455,476**	**579,204**	**637,665**	**607,439**	**598,165**	**293,902**	**272,842**	**566,744**	**617,490**	**(50,746)**	**662,358**	**44,868**	**7%**
								Fund balance 5/31/25	390,124					
								Profit (loss)	89,799					
								Projected Fund balance 5/31/26	479,923					