Village of West Haverstraw

Tentative Operating Budget

For the Fiscal Year 2018-2019

INCORPORATED
Village of West Haverstraw
MAYOR
Robert R. D'Amelio
130 SAMSONDALE AVENUE
WEST HAVERSTRAW, NEW YORK 10993
845-947-2800
FAX 845-947-1560
WWW.WESTHAVERSTRAW.ORG

TRUSTEES
FRANCES R. NARDI
ROBERT J. LAGROW
RAMON LOPEZ
RALPH W. KIRSCHKEL

O. FRED MILLER
CLERK
CATHERINE B. KOPF
DEPUTY VILLAGE CLERK
TREASURER
KATHERINE M. WELSH
CONFIDENTIAL ASSISTANT
TO THE MAYOR

March 7, 2018

Dear Residents:

It's my pleasure to present the tentative operating budget for the Village of West Haverstraw for the fiscal year 2018-2019.

As we continue to provide for a positive future for the Village of West Haverstraw, one need rises above all others - the need to improve the Village's aging infrastructure. The Village Board and I have taken a hard look at the state of our infrastructure and feel we must commit to major infrastructure projects. These projects will address underground utilities, drainage, curbing, sidewalks, milling and paving on several streets within the Village. We want to ensure this budget and every budget in the future invests in infrastructure projects. The safety of our residents is of the utmost importance to us which is why we've developed an infrastructure plan which will address every street in the Village.

The Village is in the process of completing its "Complete Streets" project that will provide a safe route for students who walk to West Haverstraw Elementary School, while also upgrading many of the deteriorating sidewalks in the area. I'm pleased to announce additional progress has been made regarding the conversion of all Village streetlights to LED fixtures. These fixtures will produce a much crisper, brighter light than traditional fixtures and well-lit streets are safer streets.

As you can imagine these projects come with large price tags. We've worked diligently to obtain additional funding from various avenues such as state funding, Community Development Block Grants and requesting cost sharing agreements with utility companies, which will all help with the burden of such improvements. The budget presented results in modest $72 increase on the average home in the Village for the year. Again, I want to stress, we are committed to making the necessary improvements to ensure our infrastructure is sound.

The Village will continue to provide solid waste services for our residents with a separate fee system. The annual fee for single–family homes will remain at $354 and provides our residents with garbage, recycling, bulk, brush, and e-waste collection.

I look forward to a productive year. As always, I welcome your comments. Please contact me at Village Hall.

Sincerely,

Mayor Robert R. D'Amelio
RRD/kw

Summary of the Tentative Operating Budget

	2015-2016 Actual	2016-2017 Actual	2017-2018 Amended Budget	2018-2019 Tentative Budget	2018-2019 Adopted Budget
SUMMARY OF APPROPRIATIONS					
General Government Support	1,155,611.00	1,207,779.00	1,267,372.00	1,422,512.00	-
Public Safety and Health	797,492.00	779,007.00	806,985.00	851,355.00	-
Transportation	1,410,149.00	1,597,207.00	1,634,237.00	1,669,719.00	-
Economic Assistance and Opportunity	11,015.00	11,000.00	16,000.00	16,000.00	
Culture and Recreation	323,053.00	393,478.00	352,539.00	339,600.00	-
Home and Community Services	462,576.00	314,718.00	287,087.00	257,693.00	-
Employee Benefits & Debt Svc.	1,569,866.00	1,492,598.00	1,711,293.00	1,794,359.00	-
TOTAL APPROPRIATIONS	5,729,762.00	5,795,787.00	6,075,513.00	6,351,238.00	-
SUMMARY OF REVENUES					
Real Property Taxes	4,520,673.00	4,527,996.00	4,750,000.00	5,035,000.00	-
Real Property Tax Items	104,383.00	106,496.00	120,554.00	135,742.00	
Non-Property Taxes	526,491.00	556,140.00	518,000.00	548,000.00	-
Department Income	72,592.00	78,252.00	88,500.00	98,000.00	-
Intergovernmental Charges	840.00	840.00	800.00	800.00	-
Use of Money and Property	2,638.00	61,826.00	2,600.00	2,600.00	-
Licenses and Permits	85,458.00	79,115.00	77,800.00	79,300.00	-
Fines and Forfeitures	83,108.00	85,903.00	75,000.00	85,000.00	-
Sale of Property and Comp. For Loss	5,809.00	188,916.00	14,500.00	14,500.00	-
Miscellaneous	17,935.00	19,109.00	24,000.00	24,000.00	-
State Aid	329,317.00	338,175.00	318,096.00	328,296.00	-
Federal Aid	214,483.00	107,445.00	72,555.00	-	-
Interfund Transfers	-	-	-	-	-
Bond Anticipation Notes	-	-	-	-	-
Appropriated Fund Balance	-	-	13,108.00	-	-
TOTAL REVENUE	5,963,727.00	6,150,213.00	6,075,513.00	6,351,238.00	-
SEWER FUND (Rate per Unit)	$193.00	$194.50	$196.00	$198.50	$198.50

*Sewer rate passed November 2017

VILLAGE OF WEST HAVERSTRAW
GENERAL FUND
TENTATIVE
(03/06/2018)

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
BOARD OF TRUSTEES								
Personnel Services	A1010.1	67,504.00	70,876.00	54,220.23	72,294.00	72,294.00	73,740.00	2.00
Contractual	A1010.4	235.00	726.00	0.00	500.00	500.00	500.00	0.00
Total		67,739.00	71,602.00	54,220.23	72,794.00	72,794.00	74,240.00	1.98
POLICE JUSTICE								
Personnel Services	A1110.1	179,486.00	179,700.00	144,380.05	171,272.00	173,772.00	199,000.00	16.18
Contractual	A1110.4	20,243.00	20,762.00	13,634.49	19,000.00	19,000.00	16,281.00	-14.31
Total		199,729.00	200,462.00	158,014.54	190,272.00	192,772.00	215,281.00	13.14
MAYOR								
Personnel Services	A1210.1	46,216.00	82,593.00	82,235.90	111,655.00	109,155.00	129,706.00	16.16
Contractual	A1210.4	3,523.00	9,691.00	672.30	5,500.00	5,500.00	5,500.00	0.00
Total		49,739.00	92,284.00	82,908.20	117,155.00	114,655.00	135,206.00	15.40

VILLAGE OF WEST HAVERSTRAW
GENERAL FUND
TENTATIVE
(03/06/2018)

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percent Change %
TREASURER								
Personnel Services	A1325.1	94,294.00	97,679.00	76,945.20	97,094.00	97,094.00	99,100.00	2.06
Contractual	A1325.4	34,718.00	33,514.00	51,189.82	42,400.00	54,850.00	44,837.00	5.74
Total		129,012.00	131,193.00	128,135.02	139,494.00	151,944.00	143,937.00	3.18
VILLAGE CLERK								
Personnel Services	A1410.1	154,591.00	150,246.00	133,202.62	148,432.00	148,432.00	169,474.00	14.17
Equipment	A1410.2	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00	0.00
Contractual	A1410.4	16,313.00	15,386.00	15,400.23	16,000.00	20,500.00	20,500.00	28.12
Total		170,904.00	165,632.00	148,602.85	166,182.00	170,682.00	191,724.00	15.36
ATTORNEY								
Personnel Services	A1420.1	72,828.00	74,285.00	56,828.07	75,771.00	75,771.00	77,287.00	2.00
Contractual	A1420.4	2,737.00	2,477.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total		75,565.00	76,762.00	56,828.07	78,271.00	78,271.00	79,787.00	1.93

VILLAGE OF WEST HAVERSTRAW
GENERAL FUND
TENTATIVE
(03/06/2018)

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percent Change %
ENGINEER								
Contractual	A1440.4	36,889.00	32,847.00	24,536.64	25,000.00	25,000.00	25,000.00	0.00
Total		36,889.00	32,847.00	24,536.64	25,000.00	25,000.00	25,000.00	0.00
BUILDINGS								
Equipment	A1620.2	0.00	0.00	2,397.00	4,100.00	4,100.00	4,100.00	0.00
Contractual	A1620.4	114,211.00	113,127.00	42,632.59	111,054.00	80,554.00	111,137.00	0.07
Utilities	A1620.44	175,756.00	158,728.00	91,170.39	175,000.00	144,500.00	175,000.00	0.00
Total		289,967.00	271,855.00	136,199.98	290,154.00	229,154.00	290,237.00	0.02
SPECIAL ITEMS								
Liability Ins	A1910.4	98,013.00	107,944.00	110,176.00	110,000.00	110,000.00	115,000.00	4.54
Municipal Assoc	A1920.4	8,988.00	0.00	4,494.00	4,700.00	4,700.00	4,700.00	0.00
Taxes & Assessmts	A1950.4	2,947.00	2,962.00	2,903.28	3,200.00	3,200.00	3,200.00	0.00
Judgements & Clai	A1960.4	26,119.00	54,236.00	0.00	0.00	0.00	0.00	0.00
Contingency	A1990.4	0.00	0.00	27,084.59	114,200.00	114,200.00	144,200.00	26.26

VILLAGE OF WEST HAVERSTRAW
GENERAL FUND
TENTATIVE
(03/06/2018)

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percen Change %
Total		136,067.00	165,142.00	144,657.87	232,100.00	232,100.00	267,100.00	15.07
General Government Support Total		1,155,611.00	1,207,779.00	934,103.40	1,311,422.00	1,267,372.00	1,422,512.00	8.47
PUBLIC SAFETY								
SCHOOL CROSSING GUARDS								
Personnel Serv	A3120.1	9,628.00	7,945.00	10,606.29	15,000.00	15,000.00	15,000.00	0.00
Total		9,628.00	7,945.00	10,606.29	15,000.00	15,000.00	15,000.00	0.00
FIRE DEPARTMENT								
Personnel Services	A3410.1	2,375.00	3,000.00	2,295.00	3,060.00	3,060.00	3,122.00	2.02
Equipment	A3410.2	38,889.00	10,571.00	22,393.07	68,000.00	68,000.00	68,000.00	0.00
Contractual	A3410.4	372,701.00	346,258.00	265,786.88	342,600.00	305,580.00	342,600.00	0.00
Hydrants	A3410.44	163,676.00	173,526.00	127,101.60	156,000.00	156,000.00	175,000.00	12.17
Service Award	A3410.9	120,550.00	120,318.00	124,020.00	110,000.00	124,020.00	124,020.00	12.74
Total		698,191.00	653,673.00	541,596.55	679,660.00	656,660.00	712,742.00	4.86

VILLAGE OF WEST HAVERSTRAW
GENERAL FUND
TENTATIVE
(03/06/2018)

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percen Change %
SAFETY & BUILD INSPECTION								
Pers Serv	A3620.1	87,321.00	113,478.00	87,958.00	114,345.00	114,345.00	116,633.00	2.00
Equipment	A3620.2	0.00	0.00	0.00	700.00	700.00	700.00	0.00
Contractual	A3620.4	2,352.00	3,911.00	16,140.85	6,280.00	20,280.00	6,280.00	0.00
Total		89,673.00	117,389.00	104,098.85	121,325.00	135,325.00	123,613.00	1.88
Public Safety Total		797,492.00	779,007.00	656,301.69	815,985.00	806,985.00	851,355.00	4.33
TRANSPORTATION								
TRANSP ADMINISTRATION								
Personnel Serv	A5010.1	164,900.00	169,827.00	133,916.40	174,092.00	174,092.00	177,574.00	2.00
Total		164,900.00	169,827.00	133,916.40	174,092.00	174,092.00	177,574.00	2.00
STREET MAINTENANCE								
Personnel Services	A5110.1	568,024.00	633,169.00	620,415.71	620,000.00	630,000.00	642,000.00	3.54
Equipment (+paving)	A5110.2	2,000.00	109,736.00	78,502.93	65,000.00	85,000.00	175,000.00	169.23
Contractual	A5110.4	250,120.00	259,268.00	283,664.25	253,700.00	316,700.00	266,700.00	5.12

VILLAGE OF WEST HAVERSTRAW
GENERAL FUND
TENTATIVE
(03/06/2018)

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percen Change %
Total		820,144.00	1,002,173.00	982,582.89	938,700.00	1,031,700.00	1,083,700.00	15.44
CHIPS								
Contractual	A5112.4	106,228.00	111,311.00	90,695.14	90,625.00	90,625.00	90,625.00	0.00
Total		106,228.00	111,311.00	90,695.14	90,625.00	90,625.00	90,625.00	0.00
SNOW REMOVAL								
Personnel Services	A5142.1	76,820.00	76,820.00	0.00	76,820.00	76,820.00	76,820.00	0.00
Equipment	A5142.2	11,000.00	4,829.00	7,323.00	10,000.00	10,000.00	10,000.00	0.00
Contractual	A5142.4	131,755.00	109,683.00	124,587.55	110,000.00	130,000.00	110,000.00	0.00
Total		219,575.00	191,332.00	131,910.55	196,820.00	216,820.00	196,820.00	0.00
STREET LIGHTING								
Contractual	A5182.4	99,302.00	122,564.00	93,010.10	121,000.00	121,000.00	121,000.00	0.00
Total		99,302.00	122,564.00	93,010.10	121,000.00	121,000.00	121,000.00	0.00

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percen Change %
Transportation Total		1,410,149.00	1,597,207.00	1,432,115.08	1,521,237.00	1,634,237.00	1,669,719.00	9.76
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PROGRAMS FOR THE AGING								
Contractual	A6772.4	6,000.00	6,000.00	7,000.00	8,500.00	8,500.00	8,500.00	0.00
Total		6,000.00	6,000.00	7,000.00	8,500.00	8,500.00	8,500.00	0.00
OTHER COMMUNITY PROGRAMS								
Contractual	A6989.4	5,015.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	0.00
Total		5,015.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	0.00
Economic Assistance And Opport Total		11,015.00	11,000.00	12,000.00	16,000.00	16,000.00	16,000.00	0.00
CULTURE AND RECREATION								
PARKS								
Personnel Services	A7110.1	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percent Change %
Equipment	A7110.2	10,989.00	28,879.00	19,889.90	42,300.00	23,800.00	42,300.00	0.00
Contractual	A7110.4	81,213.00	109,480.00	50,061.49	38,000.00	73,000.00	38,000.00	0.00
Total		137,202.00	183,359.00	114,951.39	125,300.00	141,800.00	125,300.00	0.00
COMMUNITY CENTER								
Personnel Services	A7140.1	47,567.00	46,692.00	27,841.21	36,939.00	36,939.00	37,700.00	2.06
Equipment	A7140.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7140.4	5,586.00	18,516.00	18,463.01	15,100.00	17,600.00	15,100.00	0.00
Total		53,153.00	65,208.00	46,304.22	52,039.00	54,539.00	52,800.00	1.46
YOUTH PROGRAMS								
Personnel Services	A7310.1	75,917.00	79,084.00	84,038.95	84,000.00	84,000.00	90,000.00	7.14
Equipment	A7310.2	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A7310.4	42,913.00	43,554.00	48,310.25	43,700.00	49,200.00	48,500.00	10.98
Total		118,830.00	122,638.00	132,349.20	128,700.00	134,200.00	139,500.00	8.39

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percent Change %
CELEBRATIONS								
Contractual	A7550.4	13,868.00	22,273.00	15,744.80	12,000.00	22,000.00	22,000.00	83.33
Total		13,868.00	22,273.00	15,744.80	12,000.00	22,000.00	22,000.00	83.33
Culture And Recreation Total		323,053.00	393,478.00	309,349.61	318,039.00	352,539.00	339,600.00	6.77
HOME AND COMMUNITY SERVICES								
ZONING								
Personnel Services	A8010.1	27,952.00	23,346.00	17,860.14	23,814.00	23,814.00	24,290.00	1.99
Equipment	A8010.2	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Total		27,952.00	23,346.00	17,860.14	24,314.00	24,314.00	24,790.00	1.95
PLANNING								
Personnel Services	A8020.1	18,244.00	21,802.00	17,860.14	23,814.00	23,814.00	24,290.00	1.99
Contractual	A8020.4	35,727.00	16,960.00	10,534.00	15,000.00	15,000.00	15,000.00	0.00
Total		53,971.00	38,762.00	28,394.14	38,814.00	38,814.00	39,290.00	1.22

VILLAGE OF WEST HAVERSTRAW
GENERAL FUND
TENTATIVE
(03/06/2018)

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percent Change %
SANITARY SEWERS								
Personnel Services	A8120.1	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
Contractual	A8120.4	2,334.00	20,759.00	4,144.41	60,000.00	10,000.00	60,000.00	0.00
Total		15,334.00	33,759.00	17,144.41	73,000.00	23,000.00	73,000.00	0.00
STORM SEWERS								
Personnel Services	A8140.1	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	0.00
Contractual	A8140.4	11,769.00	11,726.00	5,775.43	18,000.00	18,000.00	18,000.00	0.00
Total		68,769.00	68,726.00	62,775.43	75,000.00	75,000.00	75,000.00	0.00
STREET CLEANING								
Personnel Services	A8170.1	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
Contractual	A8170.4	12,545.00	8,950.00	9,458.11	19,000.00	19,000.00	19,000.00	0.00
Total		25,545.00	21,950.00	22,458.11	32,000.00	32,000.00	32,000.00	0.00

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percen Change %
COMMUNITY DEVELOPMENT								
Contractual	A8620.4	266,780.00	122,575.00	79,802.28	0.00	80,555.00	0.00	0.0C
Total		266,780.00	122,575.00	79,802.28	0.00	80,555.00	0.00	0.00
ARCHITECTURAL REVIEW BOARD								
Pers Serv	A8689.1	2,975.00	4,350.00	5,890.50	10,404.00	10,404.00	10,613.00	2.00
Contractual	A8689.4	1,250.00	1,250.00	2,250.00	3,000.00	3,000.00	3,000.00	0.00
Total		4,225.00	5,600.00	8,140.50	13,404.00	13,404.00	13,613.00	1.55
Home And Community Services Total		462,576.00	314,718.00	236,575.01	256,532.00	287,087.00	257,693.00	0.45
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	258,354.00	234,557.00	250,596.00	300,000.00	270,000.00	285,000.00	-5.00
Social Security	A9030.8	148,393.00	148,650.00	114,597.77	183,600.00	183,600.00	187,300.00	2.01
Mta Tax	A9035.8	2,125.00	2,933.00	0.00	4,569.00	4,569.00	0.00	-100.00
Worker's Comp	A9040.8	189,831.00	109,403.00	71,454.33	145,000.00	145,000.00	145,000.00	0.00
Unemployment	A9050.8	0.00	2,245.00	4,816.76	4,409.00	4,409.00	4,409.00	0.00

VILLAGE OF WEST HAVERSTRAW
GENERAL FUND
TENTATIVE
(03/06/2018)

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percen Change %
Disability Insurance	A9055.8	565.00	565.00	423.90	1,200.00	1,200.00	1,200.00	0.0C
Hospital & Med Ins	A9060.8	667,263.00	700,901.00	541,857.97	737,000.00	737,000.00	765,038.00	3.80
Total		1,266,531.00	1,199,254.00	983,746.73	1,375,778.00	1,345,778.00	1,387,947.00	0.88
Employee Benefits Total		1,266,531.00	1,199,254.00	983,746.73	1,375,778.00	1,345,778.00	1,387,947.00	0.88
DEBT SERVICE								
DEBT SERVICE								
Principal	A9710.6	303,335.00	293,344.00	185,000.00	305,100.00	305,100.00	316,100.00	3.60
Interest	A9710.7	0.00	0.00	49,810.42	60,415.00	60,415.00	90,312.00	49.48
Total		303,335.00	293,344.00	234,810.42	365,515.00	365,515.00	406,412.00	11.18
Debt Service Total		303,335.00	293,344.00	234,810.42	365,515.00	365,515.00	406,412.00	11.18
TOTAL APPROPRIATIONS		5,729,762.00	5,795,787.00	4,799,001.94	5,980,508.00	6,075,513.00	6,351,238.00	6.19
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								

VILLAGE OF WEST HAVERSTRAW
GENERAL FUND
TENTATIVE
(03/06/2018)

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percen Change %
Real Property Taxes	A1001	4,520,673.00	4,527,996.00	4,748,431.90	4,750,000.00	4,750,000.00	5,035,000.00	6.00
Deferred Revenues	A1001A	0.00	0.00	0.00	658.00	0.00	0.00	-100.00
Total		4,520,673.00	4,527,996.00	4,748,431.90	4,750,658.00	4,750,000.00	5,035,000.00	5.98
REAL PROPERTY TAX ITEMS								
Other Payments In Lieu Of Taxes	A1081	79,593.00	85,554.00	95,276.80	85,554.00	85,554.00	100,742.00	17.75
Penalties & Interest	A1090	24,790.00	20,942.00	22,327.86	35,000.00	35,000.00	35,000.00	0.00
Total		104,383.00	106,496.00	117,604.66	120,554.00	120,554.00	135,742.00	12.59
NON-PROPERTY TAX ITEMS								
Property Tax Dist - County	A1120	203,539.00	213,285.00	213,118.00	198,000.00	198,000.00	220,000.00	11.11
Gross Revenue Tax On Utilities	A1130	128,860.00	136,204.00	96,800.22	130,000.00	130,000.00	138,000.00	6.15
Franchise Tax	A1170	194,092.00	206,651.00	191,035.30	190,000.00	190,000.00	190,000.00	0.00
Total		526,491.00	556,140.00	500,953.52	518,000.00	518,000.00	548,000.00	5.79

DEPARTMENTAL INCOME

VILLAGE OF WEST HAVERSTRAW
GENERAL FUND
TENTATIVE
(03/06/2018)

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percent Change %
Clerk's Fees	A1255	2,682.00	1,941.00	543.00	2,500.00	2,500.00	2,500.00	0.00
Fire Inspection Fees	A1540	15,650.00	12,800.00	15,025.00	15,000.00	15,000.00	15,000.00	0.00
Safety Inspection Fees	A1560	17,325.00	23,825.00	15,325.00	20,000.00	20,000.00	20,000.00	0.00
Filming Fees	A2025	0.00	0.00	15,000.00	0.00	10,000.00	15,000.00	****.**
Other Culture & Rec Income	A2089	20,825.00	22,036.00	20,020.00	18,000.00	18,000.00	20,000.00	11.11
Zoning Fees	A2110	15,560.00	13,090.00	13,565.00	8,000.00	8,000.00	10,000.00	25.00
Planning Board Fees	A2115	550.00	4,560.00	13,200.00	15,000.00	15,000.00	15,000.00	0.00
Stop Work Orders	A2189	0.00	0.00	600.00	0.00	0.00	500.00	****.**
Total		72,592.00	78,252.00	93,278.00	78,500.00	88,500.00	98,000.00	24.84
INTERGOVERNMENTAL CHARGES								
Election Service Charges	A2215	840.00	840.00	840.00	800.00	800.00	800.00	0.00
Youth Recreation Services	A2350	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		840.00	840.00	840.00	800.00	800.00	800.00	0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	A2401	2,638.00	61,826.00	2,438.20	2,600.00	2,600.00	2,600.00	0.00

VILLAGE OF WEST HAVERSTRAW
GENERAL FUND
TENTATIVE
(03/06/2018)

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percent Change %
Total		2,638.00	61,826.00	2,438.20	2,600.00	2,600.00	2,600.00	0.00
LICENSES AND PERMITS								
Licenses	A2501	6,300.00	6,250.00	0.00	6,300.00	6,300.00	6,300.00	0.00
Licenses, Other	A2545	75.00	25.00	250.00	4,000.00	4,000.00	4,000.00	0.00
Building & Alteration Permits	A2555	65,683.00	67,190.00	52,260.00	55,000.00	55,000.00	62,000.00	12.72
Street Opening Permits	A2560	5,475.00	3,575.00	2,136.12	4,500.00	4,500.00	4,500.00	0.00
Permits, Other	A2590	7,925.00	2,075.00	7,075.00	8,000.00	8,000.00	2,500.00	-68.75
Total		85,458.00	79,115.00	61,721.12	77,800.00	77,800.00	79,300.00	1.92
FINES AND FORFEITURES								
Fines & Forfeited Bail	A2610	83,108.00	85,903.00	0.00	75,000.00	75,000.00	85,000.00	13.33
Total		83,108.00	85,903.00	0.00	75,000.00	75,000.00	85,000.00	13.33
SALE OF PROPERTY & COMPENSATION FOR								
Sales Of Refuse For Recycling	A2651	0.00	736.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	A2665	2,147.00	187,600.00	0.00	8,000.00	8,000.00	8,000.00	0.00

VILLAGE OF WEST HAVERSTRAW
GENERAL FUND
TENTATIVE
(03/06/2018)

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percen Change %
Insurance Recoveries	A2680	3,662.00	267.00	487.92	6,500.00	6,500.00	6,500.00	0.0C
Self Insurance Recoveries	A2683	0.00	313.00	4,328.89	0.00	0.00	0.00	0.0C
Total		5,809.00	188,916.00	4,816.81	14,500.00	14,500.00	14,500.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Ref Of Prior Year's Espenditures	A2701	278.00	0.00	788.44	5,000.00	5,000.00	5,000.00	0.00
Gifts & Donations	A2705	1,599.00	2,262.00	48,791.43	7,000.00	7,000.00	7,000.00	0.00
Employee Contributions	A2709	16,058.00	16,847.00	4,771.46	12,000.00	12,000.00	12,000.00	0.00
Total		17,935.00	19,109.00	54,351.33	24,000.00	24,000.00	24,000.00	0.00
STATE AID								
State Revenue Sharing	A3001	155,643.00	155,671.00	154,607.00	155,671.00	155,671.00	155,671.00	0.00
Mortgage Taxes	A3005	57,885.00	70,215.00	46,208.70	70,000.00	70,000.00	80,200.00	14.57
Court Facilities	A3021	1,125.00	937.00	937.50	1,000.00	1,000.00	1,000.00	0.00
Rail Infrastructure Act	A3070	0.00	41.00	0.00	800.00	800.00	800.00	0.00
Chips	A3501	106,228.00	111,311.00	0.00	90,625.00	90,625.00	90,625.00	0.00
Hazard Abatement	A3960	8,436.00	0.00	6,004.73	0.00	0.00	0.00	0.00

VILLAGE OF WEST HAVERSTRAW
GENERAL FUND
TENTATIVE
(03/06/2018)

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percent Change %
Total		329,317.00	338,175.00	207,757.93	318,096.00	318,096.00	328,296.00	3.20
FEDERAL AID								
Community Development Funds	A4580	214,483.00	107,445.00	0.00	0.00	72,555.00	0.00	0.00
Fema	A4785	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		214,483.00	107,445.00	0.00	0.00	72,555.00	0.00	0.00
TOTAL REVENUES		5,963,727.00	6,150,213.00	5,792,193.47	5,980,508.00	6,062,405.00	6,351,238.00	6.19
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-233,965.00	-354,426.00	-993,191.53	0.00	13,108.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		5,729,762.00	5,795,787.00	4,799,001.94	5,980,508.00	6,075,513.00	6,351,238.00	6.19

Summary of Tentative Revenues - Solid Waste

REVENUE ACCOUNTS	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Adopted Budget	2017-2018 Actual to Date	2018-2019 Tentative Budget	2018-2019 Adopted Budget
Solid Waste Charges							
H1001 - Solid Waste Charges	781,000.00	796,697.00	796,697.00	797,445.00	797,445.00	797,445.00	-
H1090 - Penalties and Interest	-			-	-	-	-
Total Solid Waste Charges	781,000.00	796,697.00	796,697.00	797,445.00	797,445.00	797,445.00	-
Department Income							
H2130 - Refuse and Garbage Charges	35.00	-	50.00	50.00	35.00	50.00	-
Total Department Income	35.00	-	50.00	50.00	35.00	50.00	-
Sale of Property and Comp. For Loss							
H2650 - Sale of Scrap Materials	4,668.00	-	2,411.15	10,800.00	2,357.00	10,800.00	-
H2683 - Sale of Refuse for Recycling	14,553.00	-	6,865.60	12,000.00	10,294.00	12,000.00	-
Total Sale of Property and Comp. For Loss	19,221.00	16,326.00	16,326.00	22,800.00	12,651.00	22,800.00	-
Interfund Transfer	-			-	-	-	-
TOTAL REVENUES	800,256.00	813,023.00	813,073.00	820,295.00	810,131.00	820,295.00	-

*Actual to Date as of 1/31/2018

Summary of Appropriations 2018-2019

	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Adopted Budget	2017-2018 Actual to Date*	2018-2019 Tentative Budget	2018-2019 Adopted Budget
APPROPRIATIONS ACCOUNTS							
Home & Community Services							
Refuse & Garbage							
H8160.1 - Personal Services	202,030.00	256,499.00	233,622.94	260,100.00	81,523.00	260,100.00	-
H8160.2 - Equipment	-	183,636.00		4,151.00	-	4,151.00	-
H8160.4 - Expenses	280,518.00	314,855.00	337,580.33	304,783.00	200,659.00	304,783.00	-
Total Refuse & Garbage	482,548.00	754,990.00	571,203.27	569,034.00	282,182.00	569,034.00	-
Employee Benefits & Debt Service							
H9010.8 - State Retirement	30,700.00	32,100.00	43,094.91	32,100.00	32,100.00	32,100.00	-
H9030.8 - Social Security	16,100.00	16,422.00	16,422.00	16,422.00	16,422.00	16,422.00	-
H9035.8 - MTA Tax	360.00	360.00	360.00	360.00	360.00	360.00	-
H9040.8 - Workers' Compensation	59,329.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	-
H9060.9 - Hospital & Med. Ins.	66,708.00	71,000.00	71,000.00	71,971.00	71,971.00	71,971.00	-
	173,197.00	183,382.00	194,376.91	184,353.00	184,353.00	184,353.00	-
Total Employee Benefits							
Debt Service							
H9710.6 - Principal	10,800.00	23,400.00	29,900.00	29,900.00	-	29,900.00	-
H9710.7 - Interest	2,115.00	7,880.00	9,979.00	9,008.00	-	9,008.00	-
Total Debt Service	12,915.00	31,280.00	39,879.00	38,908.00	-	38,908.00	-
Equipment Reserve	28,000.00	-		28,000.00	-	28,000.00	-
TOTAL APPROPRIATIONS	$696,660.00	$969,652.00	$805,459.18	$ 820,295.00	$ 466,535.00	$ 820,295.00	$ -

*Actual to Date as of 1/31/2018

Tentative Solid Waste Fees
2018-2019

		Number of Parcels	Annual Fee 2015-2016	Annual Fee 2016-2017	Annual Fee 2017-2018	Tentative Fee 2018-2019	
Single Family	**210**	1702	354	354	354	354	602508
Two Family	**220**	244	598	598	598	598	145912
Three Family	**230**	27	992	992	992	992	26784
Mobile Home	**270**	2	368	368	368	368	736
Multi Residential	**280**	23	935	935	935	935	21505
							797,445