VILLAGE OF WEST HAVERSTRAW
GENERAL FUND
MARCH 2020

	Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
Total	1,341,992.62	1,048,818.42	1,430,678.00	1,345,678.00	1,576,894.00	10.22
PUBLIC SAFETY						
Total	726,086.90	535,691.22	876,030.00	850,573.37	886,430.00	1.18
TRANSPORTATION						
Total	2,172,847.83	1,658,369.18	1,796,120.00	2,069,120.00	1,893,900.00	5.44
ECONOMIC ASSISTANCE AND						
Total	13,500.00	13,500.00	16,000.00	16,000.00	17,500.00	9.37
CULTURE AND RECREATION						
Total	363,360.38	349,596.30	342,400.00	397,400.00	497,900.00	45.41
HOME AND COMMUNITY SERVICES						
Total	227,009.45	1,327,450.47	267,200.00	1,411,541.00	1,127,033.00	321.79
EMPLOYEE BENEFITS						
Total	1,283,006.15	1,207,797.76	1,419,609.00	1,419,609.00	1,437,959.00	1.29
DEBT SERVICE						
Total	415,773.38	227,990.97	407,100.00	407,100.00	394,941.00	-2.98
TOTAL APPROPRIATIONS	6,543,576.71	6,369,214.32	6,555,137.00	7,917,021.37	7,832,557.00	19.48

VILLAGE OF WEST HAVERSTRAW
GENERAL FUND
MARCH 2020

REVENUES

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
	INTERFUND TRANSFERS						
	REAL PROPERTY TAXES						
	Total	5,035,000.00	5,010,000.00	5,010,000.00	5,010,000.00	5,440,987.00	8.60
	REAL PROPERTY TAX ITEMS						
	Total	125,984.53	132,507.49	140,213.00	133,912.00	133,912.00	-4.49
	NON-PROPERTY TAX ITEMS						
	Total	619,058.31	447,055.45	558,000.00	558,000.00	558,000.00	0.00
	DEPARTMENTAL INCOME						
	Total	139,425.85	71,784.28	166,000.00	220,000.00	233,000.00	40.36
	INTERGOVERNMENTAL CHARGES						
	Total	840.00	838,881.00	800.00	838,841.00	855,233.00	****.**
	USE OF MONEY AND PROPERTY						
	Total	16,706.56	2,191.48	4,000.00	4,000.00	4,000.00	0.00
	LICENSES AND PERMITS						
	Total	115,572.50	90,175.00	90,800.00	97,101.00	97,101.00	6.93
	FINES AND FORFEITURES						
	Total	80,490.50	58,502.75	85,000.00	85,000.00	85,000.00	0.00
	SALE OF PROPERTY & COMPENSATION FOR						
	Total	66,317.07	11,192.75	14,500.00	14,500.00	14,500.00	0.00
	MISCELLANEOUS LOCAL SOURCES						
	Total	16,162.44	9,591.07	73,000.00	19,000.00	73,000.00	0.00
	STATE AID						
	Total	374,197.16	369,690.01	412,824.00	412,824.00	337,824.00	-18.16
	FEDERAL AID						
	Total	0.00	0.00	0.00	313,300.00	0.00	0.00
	INTERFUND TRANSFERS						
	Total	21,600.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	6,611,354.92	7,041,571.28	6,555,137.00	7,706,478.00	7,832,557.00	19.48
A0511	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED FUND BALANCE	-67,778.21	-672,356.96	0.00	210,543.37	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	6,543,576.71	6,369,214.32	6,555,137.00	7,917,021.37	7,832,557.00	19.48

VILLAGE OF WEST HAVERSTRAW
GENERAL FUND
MARCH 2020

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
BOARD OF TRUSTEES							
Personnel Services	A1010.1	73,739.28	56,410.47	75,214.00	75,214.00	76,800.00	2.10
Contractual	A1010.4	0.00	0.00	500.00	500.00	500.00	0.00
Total		73,739.28	56,410.47	75,714.00	75,714.00	77,300.00	2.09
POLICE JUSTICE							
Personnel Services	A1110.1	204,838.15	160,699.13	200,000.00	200,000.00	216,000.00	8.00
Contractual	A1110.4	11,502.66	10,184.01	16,370.00	16,370.00	16,370.00	0.00
Total		216,340.81	170,883.14	216,370.00	216,370.00	232,370.00	7.39
MAYOR							
Personnel Services	A1210.1	136,909.01	100,674.43	134,500.00	134,500.00	135,100.00	0.44
Contractual	A1210.4	5,395.43	5,231.25	5,500.00	5,500.00	5,500.00	0.00
Total		142,304.44	105,905.68	140,000.00	140,000.00	140,600.00	0.42
TREASURER							
Personnel Services	A1325.1	99,509.25	75,762.96	104,200.00	104,200.00	106,300.00	2.01
Contractual	A1325.4	52,216.98	41,850.70	50,537.00	50,537.00	50,537.00	0.00
Total		151,726.23	117,613.66	154,737.00	154,737.00	156,837.00	1.35
VILLAGE CLERK							
Personnel Services	A1410.1	204,221.26	160,042.05	207,500.00	207,500.00	256,000.00	23.37
Equipment	A1410.2	0.00	0.00	1,750.00	0.00	1,750.00	0.00
Contractual	A1410.4	23,076.60	18,196.80	20,500.00	20,050.00	30,000.00	46.34
Total		227,297.86	178,238.85	229,750.00	227,550.00	287,750.00	25.24
ATTORNEY							
Personnel Services	A1420.1	77,286.12	59,123.88	79,000.00	79,000.00	80,100.00	1.39
Contractual	A1420.4	6,942.85	5,469.30	5,500.00	7,700.00	7,700.00	40.00
Total		84,228.97	64,593.18	84,500.00	86,700.00	87,800.00	3.90

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
ENGINEER							
Contractual	A1440.4	24,202.13	18,985.05	25,000.00	25,000.00	25,000.00	0.00
Total		24,202.13	18,985.05	25,000.00	25,000.00	25,000.00	0.00
REGISTRAR							
Registrar	A1460.1	3,600.00	0.00	2,520.00	2,520.00	4,500.00	78.57
Total		3,600.00	0.00	2,520.00	2,520.00	4,500.00	78.57
BUILDINGS							
Equipment	A1620.2	0.00	0.00	4,100.00	4,100.00	4,100.00	0.00
Contractual	A1620.4	95,888.19	100,956.08	111,137.00	111,137.00	141,137.00	26.99
Utilities	A1620.44	139,827.48	90,905.06	164,750.00	134,750.00	173,000.00	5.00
Total		235,715.67	191,861.14	279,987.00	249,987.00	318,237.00	13.66
GENERAL GOVERNMENT SUPPORT							
Liability Ins	A1910.4	114,556.00	130,044.00	115,000.00	115,000.00	139,100.00	20.95
Municipal Assoc	A1920.4	4,494.00	4,494.00	4,700.00	4,700.00	4,700.00	0.00
Taxes & Assessmts	A1950.4	3,003.61	3,289.25	3,200.00	3,200.00	3,500.00	9.37
Judgements & Clai	A1960.4	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	A1990.4	60,783.62	6,500.00	99,200.00	44,200.00	99,200.00	0.00
Total		182,837.23	144,327.25	222,100.00	167,100.00	246,500.00	10.98
General Government Support Total		1,341,992.62	1,048,818.42	1,430,678.00	1,345,678.00	1,576,894.00	10.22
PUBLIC SAFETY							
SCHOOL CROSSING GUARDS							
Personnel Serv	A3120.1	14,260.50	11,489.68	15,000.00	15,000.00	15,000.00	0.00
Total		14,260.50	11,489.68	15,000.00	15,000.00	15,000.00	0.00
FIRE DEPARTMENT							
Personnel Services	A3410.1	3,121.20	2,387.70	3,200.00	3,200.00	3,300.00	3.12
Equipment	A3410.2	62,197.02	45,749.38	68,000.00	76,065.38	68,000.00	0.00
Contractual	A3410.4	246,400.23	166,746.01	342,600.00	345,077.99	342,600.00	0.00

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
Hydrants	A3410.44	174,820.42	134,671.61	186,000.00	186,000.00	195,300.00	5.00
Vol Hose Apron	A3410.48	0.00	0.00	0.00	0.00	0.00	0.00
Service Award	A3410.9	115,518.00	118,044.21	125,000.00	125,000.00	125,000.00	0.00
Total		602,056.87	467,598.91	724,800.00	735,343.37	734,200.00	1.29
SAFETY & BUILD INSPECTION							
Pers Serv	A3620.1	91,487.94	47,761.35	120,000.00	84,000.00	121,000.00	0.83
Equipment	A3620.2	0.00	0.00	700.00	700.00	700.00	0.00
Contractual	A3620.4	18,281.59	8,841.28	15,530.00	15,530.00	15,530.00	0.00
Total		109,769.53	56,602.63	136,230.00	100,230.00	137,230.00	0.73
Public Safety Total		726,086.90	535,691.22	876,030.00	850,573.37	886,430.00	1.18
TRANSPORTATION							
TRANSP ADMINISTRATION							
Personnel Serv	A5010.1	177,506.79	133,824.87	190,000.00	190,000.00	161,000.00	-15.26
Total		177,506.79	133,824.87	190,000.00	190,000.00	161,000.00	-15.26
PROJECT MANAGEMENT							
Project Management	A5020.4	20,700.00	7,200.00	21,600.00	21,600.00	21,600.00	0.00
Total		20,700.00	7,200.00	21,600.00	21,600.00	21,600.00	0.00
STREET MAINTENANCE							
Personnel Services	A5110.1	695,056.34	549,782.25	689,000.00	689,000.00	702,780.00	2.00
Equipment (+paving)	A5110.2	231,796.53	392,645.79	200,000.00	406,000.00	306,000.00	53.00
Norris St. And Ext. Doors	A5110.27	100,263.50	0.00	0.00	0.00	0.00	0.00
Curb Cuts	A5110.28	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5110.4	329,980.99	248,107.38	266,700.00	353,700.00	266,700.00	0.00
Total		1,357,097.36	1,190,535.42	1,155,700.00	1,448,700.00	1,275,480.00	10.36
CHIPS							
Contractual	A5112.4	240,923.31	111,000.00	111,000.00	111,000.00	111,000.00	0.00
Total		240,923.31	111,000.00	111,000.00	111,000.00	111,000.00	0.00

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
SNOW REMOVAL							
Personnel Services	A5142.1	76,820.00	51,214.00	76,820.00	76,820.00	76,820.00	0.00
Equipment	A5142.2	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Contractual	A5142.4	180,530.97	89,421.67	110,000.00	100,000.00	110,000.00	0.00
Total		257,350.97	140,635.67	196,820.00	186,820.00	196,820.00	0.00
STREET LIGHTING							
Contractual	A5182.4	119,269.40	75,173.22	121,000.00	111,000.00	128,000.00	5.78
Total		119,269.40	75,173.22	121,000.00	111,000.00	128,000.00	5.78
Transportation Total		2,172,847.83	1,658,369.18	1,796,120.00	2,069,120.00	1,893,900.00	5.44
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PROGRAMS FOR THE AGING							
Contractual	A6772.4	8,500.00	8,500.00	8,500.00	8,500.00	10,000.00	17.64
Total		8,500.00	8,500.00	8,500.00	8,500.00	10,000.00	17.64
OTHER COMMUNITY PROGRAMS							
Contractual	A6989.4	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	0.00
Total		5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	0.00
Economic Assistance And Opport Total		13,500.00	13,500.00	16,000.00	16,000.00	17,500.00	9.37
CULTURE AND RECREATION							
PARKS							
Personnel Services	A7110.1	45,000.00	30,000.00	45,000.00	45,000.00	45,000.00	0.00
Equipment	A7110.2	43,736.00	16,160.84	42,300.00	16,300.00	42,300.00	0.00
Contractual	A7110.4	62,050.33	54,469.10	38,000.00	64,000.00	38,000.00	0.00
Total		150,786.33	100,629.94	125,300.00	125,300.00	125,300.00	0.00
COMMUNITY CENTER							
Personnel Services	A7140.1	37,677.24	28,823.13	39,000.00	39,000.00	39,500.00	1.28
Equipment	A7140.2	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
Contractual	A7140.4	12,800.47	15,026.98	15,100.00	15,100.00	15,100.00	0.00
Total		50,477.71	43,850.11	54,100.00	54,100.00	54,600.00	0.92
YOUTH PROGRAMS							
Personnel Services	A7310.1	85,409.59	107,208.31	90,000.00	107,300.00	110,000.00	22.22
Equipment	A7310.2	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A7310.4	51,602.75	61,725.68	50,000.00	61,700.00	162,000.00	224.00
Total		137,012.34	168,933.99	141,000.00	170,000.00	273,000.00	93.61
CELEBRATIONS							
Contractual	A7550.4	25,084.00	36,182.26	22,000.00	48,000.00	45,000.00	104.54
Total		25,084.00	36,182.26	22,000.00	48,000.00	45,000.00	104.54
Culture And Recreation Total		363,360.38	349,596.30	342,400.00	397,400.00	497,900.00	45.41
HOME AND COMMUNITY SERVICES							
ZONING							
Personnel Services	A8010.1	23,903.49	18,581.85	24,800.00	24,800.00	25,300.00	2.01
Equipment	A8010.2	0.00	0.00	500.00	500.00	500.00	0.00
Total		23,903.49	18,581.85	25,300.00	25,300.00	25,800.00	1.97
PLANNING							
Personnel Services	A8020.1	24,289.92	18,581.85	24,800.00	24,800.00	25,300.00	2.01
Contractual	A8020.4	18,635.00	15,971.00	15,600.00	21,600.00	20,000.00	28.20
Total		42,924.92	34,552.85	40,400.00	46,400.00	45,300.00	12.12
SANITARY SEWERS							
Personnel Services	A8120.1	13,000.00	8,667.00	13,000.00	13,000.00	13,000.00	0.00
Contractual	A8120.4	9,771.90	11,892.59	44,000.00	24,000.00	44,000.00	0.00
Total		22,771.90	20,559.59	57,000.00	37,000.00	57,000.00	0.00
STORM SEWERS							
Personnel Services	A8140.1	57,000.00	38,000.00	57,000.00	57,000.00	57,000.00	0.00

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
Contractual	A8140.4	37,820.04	8,773.82	34,000.00	21,000.00	34,000.00	0.00
Total		94,820.04	46,773.82	91,000.00	78,000.00	91,000.00	0.00
JOINT REGIONAL SEWERAGE USE CHGS							
Joint Regional Sewerage Use Chgs	A8150.4	0.00	838,041.00	0.00	838,041.00	854,433.00	****.**
Total		0.00	838,041.00	0.00	838,041.00	854,433.00	****.**
STREET CLEANING							
Personnel Services	A8170.1	13,000.00	8,667.00	13,000.00	13,000.00	13,000.00	0.00
Contractual	A8170.4	13,059.27	16,503.85	19,000.00	19,000.00	19,000.00	0.00
Total		26,059.27	25,170.85	32,000.00	32,000.00	32,000.00	0.00
COMMUNITY DEVELOPMENT							
Contractual	A8620.4	0.00	333,017.58	0.00	333,300.00	0.00	0.00
Total		0.00	333,017.58	0.00	333,300.00	0.00	0.00
ARCHITECTURAL REVIEW BOARD							
Pers Serv	A8689.1	11,262.33	10,107.93	11,000.00	17,300.00	17,300.00	57.27
Contractual	A8689.4	5,267.50	645.00	10,500.00	4,200.00	4,200.00	-60.00
Total		16,529.83	10,752.93	21,500.00	21,500.00	21,500.00	0.00
Home And Community Services Total		227,009.45	1,327,450.47	267,200.00	1,411,541.00	1,127,033.00	321.79
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	259,000.00	285,712.00	285,000.00	285,000.00	299,000.00	4.91
Social Security	A9030.8	169,389.85	125,531.54	192,000.00	192,000.00	192,000.00	0.00
Mta Tax	A9035.8	0.00	-360.00	0.00	0.00	0.00	0.00
Worker's Comp	A9040.8	56,486.36	126,114.12	145,000.00	145,000.00	149,350.00	3.00
Unemployment	A9050.8	1,786.35	863.76	4,409.00	4,409.00	4,409.00	0.00
Disability Insurance	A9055.8	603.00	471.60	1,200.00	1,200.00	1,200.00	0.00
Hospital & Med Ins	A9060.8	795,740.59	669,464.74	792,000.00	792,000.00	792,000.00	0.00
Total		1,283,006.15	1,207,797.76	1,419,609.00	1,419,609.00	1,437,959.00	1.29

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
Employee Benefits Total		1,283,006.15	1,207,797.76	1,419,609.00	1,419,609.00	1,437,959.00	1.29
DEBT SERVICE							
DEBT SERVICE							
Principal	A9710.6	316,100.00	121,100.00	286,100.00	286,100.00	278,800.00	-2.55
Interest	A9710.7	99,673.38	106,890.97	121,000.00	121,000.00	116,141.00	-4.01
Total		415,773.38	227,990.97	407,100.00	407,100.00	394,941.00	-2.98
Debt Service Total		415,773.38	227,990.97	407,100.00	407,100.00	394,941.00	-2.98
TOTAL APPROPRIATIONS		6,543,576.71	6,369,214.32	6,555,137.00	7,917,021.37	7,832,557.00	19.48

VILLAGE OF WEST HAVERSTRAW
GENERAL FUND
MARCH 2020

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	5,035,000.00	5,010,000.00	5,010,000.00	5,010,000.00	5,440,987.00	8.60
Deferred Revenues	A1001A	0.00	0.00	0.00	0.00	0.00	0.00
Total		5,035,000.00	5,010,000.00	5,010,000.00	5,010,000.00	5,440,987.00	8.60
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	A1081	94,441.60	98,912.80	105,213.00	98,912.00	98,912.00	-5.98
Penalties & Interest	A1090	31,542.93	33,594.69	35,000.00	35,000.00	35,000.00	0.00
Total		125,984.53	132,507.49	140,213.00	133,912.00	133,912.00	-4.49
NON-PROPERTY TAX ITEMS							
Property Tax Dist - County	A1120	224,098.00	180,672.00	220,000.00	220,000.00	220,000.00	0.00
Gross Revenue Tax On Utilities	A1130	147,789.73	122,204.88	138,000.00	138,000.00	138,000.00	0.00
Franchise Tax	A1170	247,170.58	144,178.57	200,000.00	200,000.00	200,000.00	0.00
Total		619,058.31	447,055.45	558,000.00	558,000.00	558,000.00	0.00
DEPARTMENTAL INCOME							
Clerk's Fees	A1255	2,015.00	1,899.25	2,500.00	2,500.00	2,500.00	0.00
Fire Inspection Fees	A1540	17,000.00	13,800.00	15,000.00	15,000.00	15,000.00	0.00
Safety Inspection Fees	A1560	24,650.00	21,265.00	20,000.00	20,000.00	20,000.00	0.00
Road Restoration Agreements	A1570	22,018.11	0.00	58,000.00	112,000.00	0.00	-100.00
Filming Fees	A2025	18,750.00	4,750.00	15,000.00	15,000.00	15,000.00	0.00
Other Culture & Rec Income	A2089	20,945.00	20,874.00	20,000.00	20,000.00	145,000.00	625.00
Zoning Fees	A2110	23,406.59	9,151.03	20,000.00	20,000.00	20,000.00	0.00
Planning Board Fees	A2115	10,641.15	45.00	15,000.00	15,000.00	15,000.00	0.00
Stop Work Orders	A2189	0.00	0.00	500.00	500.00	500.00	0.00
Total		139,425.85	71,784.28	166,000.00	220,000.00	233,000.00	40.36
INTERGOVERNMENTAL CHARGES							
Election Service Charges	A2215	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
Joint Regional Sewer Use Charges	A2374	0.00	838,041.00	0.00	838,041.00	854,433.00	****.**

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
Total		840.00	838,881.00	800.00	838,841.00	855,233.00	****.**
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	16,706.56	2,191.48	4,000.00	4,000.00	4,000.00	0.00
Total		16,706.56	2,191.48	4,000.00	4,000.00	4,000.00	0.00
LICENSES AND PERMITS							
Licenses	A2501	6,600.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00
Licenses, Other	A2545	0.00	50.00	500.00	500.00	500.00	0.00
Building & Alteration Permits	A2555	87,017.50	63,300.00	70,000.00	70,000.00	70,000.00	0.00
Street Opening Permits	A2560	15,555.00	2,750.00	11,500.00	11,500.00	11,500.00	0.00
Permits, Other	A2590	6,400.00	17,775.00	2,500.00	8,801.00	8,801.00	252.04
Total		115,572.50	90,175.00	90,800.00	97,101.00	97,101.00	6.93
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	80,490.50	58,502.75	85,000.00	85,000.00	85,000.00	0.00
Total		80,490.50	58,502.75	85,000.00	85,000.00	85,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sales Of Refuse For Recycling	A2651	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	A2665	20,308.83	8,805.00	8,000.00	8,000.00	8,000.00	0.00
Insurance Recoveries	A2680	14,026.70	2,387.75	6,500.00	6,500.00	6,500.00	0.00
Self Insurance Recoveries	A2683	31,981.54	0.00	0.00	0.00	0.00	0.00
Total		66,317.07	11,192.75	14,500.00	14,500.00	14,500.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Ref Of Prior Year's Expenditures	A2701	204.00	492.34	5,000.00	5,000.00	5,000.00	0.00
Gifts & Donations	A2705	10,000.00	5,665.00	7,000.00	7,000.00	7,000.00	0.00
Employee Contributions	A2709	5,958.44	3,433.73	7,000.00	7,000.00	7,000.00	0.00
Ban Premium	A2710	0.00	0.00	54,000.00	0.00	54,000.00	0.00
Total		16,162.44	9,591.07	73,000.00	19,000.00	73,000.00	0.00
STATE AID							

VILLAGE OF WEST HAVERSTRAW
GENERAL FUND
MARCH 2020

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
State Per Capita	A3001	144,824.00	144,824.00	144,824.00	144,824.00	144,824.00	0.00
Mortgage Taxes	A3005	93,954.48	109,830.02	80,200.00	80,200.00	80,200.00	0.00
Court Facilities	A3021	2,141.50	4,035.99	1,000.00	1,000.00	1,000.00	0.00
Rail Infrastructure Act	A3070	723.06	0.00	800.00	800.00	800.00	0.00
State Aid, Multi Modal	A3089	0.00	0.00	75,000.00	75,000.00	0.00	-100.00
Chips	A3501	127,553.13	111,000.00	111,000.00	111,000.00	111,000.00	0.00
Hazard Abatement	A3960	5,000.99	0.00	0.00	0.00	0.00	0.00
Total		374,197.16	369,690.01	412,824.00	412,824.00	337,824.00	-18.16
FEDERAL AID							
Community Development Funds	A4580	0.00	0.00	0.00	313,300.00	0.00	0.00
Fema	A4785	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	313,300.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer	A5031	21,600.00	0.00	0.00	0.00	0.00	0.00
Total		21,600.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,611,354.92	7,041,571.28	6,555,137.00	7,706,478.00	7,832,557.00	19.48
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-67,778.21	-672,356.96	0.00	210,543.37	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		6,543,576.71	6,369,214.32	6,555,137.00	7,917,021.37	7,832,557.00	19.48

VILLAGE OF WEST HAVERSTRAW

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES

2020-2021

DEPUTY MAYOR	$	19,992.00	PER YEAR
TRUSTEE (3)	$	18,909.00	PER YEAR
VILLAGE JUSTICE	$	48,710.00	PER YEAR
ASSOCIATE VILLAGE JUSTICE	$	14,280.00	PER YEAR
JUSTICE COURT CLERK	$	73,035.00	PER YEAR
ASSOCIATE COURT CLERK	$	58,565.00	PER YEAR
COURT ATTENDANT (PT) (3)	$	21.65	PER HOUR
MAYOR	$	57,222.00	PER YEAR
CONFIDENTIAL ASS'T TO THE MAYOR	$	77,724.00	PER YEAR
TREASURER	$	103,038.00	PER YEAR
ATTORNEY	$	80,409.00	PER YEAR
CLERK	$	42,279.00	PER YEAR
PRINCIPAL CLERK (SPANISH-SPEAKING)	$	75,790.00	PER YEAR
CONSTITUENT SVCS. ASS'T (VILLAGE)	$	53,061.00	PER YEAR
STUDENT OFFICE WORKER	$	20.00	PER HOUR
CUSTODIAL WORKER	$	16,247.00	PER YEAR
REGISTRAR	$	4,020.00	PER YEAR
FIRE SAFETY INSPECTOR	$	62,795.00	PER YEAR
CODE ENFORCEMENT OFFICER I (VACANT)	$	27,540.00	PER YEAR
CODE ENFORCEMENT OFFICER II	$	28,091.00	PER YEAR
CROSSING GUARD	$	11.89	PER HOUR
FIREHOUSE CUSTODIAN (2)	$	1,624.00	PER YEAR
CUSTODIAN	$	39,200.00	PER YEAR
CUSTODIAN (SUBSTITUTE)	$	15.22	PER HOUR
ZONING BOARD OF APPEALS CHAIRMAN	$	5,973.00	PER YEAR
ZONING BOARD OF APPEALS MEMBER (4)	$	4,825.00	PER YEAR
PLANNING BOARD CHAIRMAN	$	5,973.00	PER YEAR
PLANNING BOARD MEMBER (4)	$	4,825.00	PER YEAR
ARCHITECTURAL REVIEW BOARD CHAIRMAN	$	4,546.00	PER YEAR

VILLAGE OF WEST
SALARY SCHEDULE

2020-2021

ARCHITECTURAL REVIEW BOARD MEMBER (4)	$	135.30	PER MEETING
DPW SUPERINTENDENT (VACANT)	$	80,000.00	PER YEAR
PRINCIPAL CLERK	$	77,652.00	PER YEAR
LABORER	$	30.65	PER HOUR
MEO I	$	34.56	PER HOUR
MEO II / MAINTENANCE SUPERVISOR	$	44.76	PER HOUR
MEO I	$	35.24	PER HOUR
MEO II	$	35.19	PER HOUR
LABORER II	$	32.02	PER HOUR
LABORER	$	28.32	PER HOUR
LABORER	$	26.07	PER HOUR
MEO II	$	35.34	PER HOUR
LABORER	$	28.32	PER HOUR
AUTOMOTIVE MECHANIC	$	42.65	PER HOUR
ASSISTANT AUTOMOTIVE MECHANIC	$	38.02	PER HOUR
MEO II	$	35.19	PER HOUR
MEO II	$	32.98	PER HOUR
SEASONAL LABORERS	$	15.00	PER HOUR
RECREATION ACTIVITIES COORDINATOR (SEASONAL)	$	12,000.00	PER YEAR
SENIOR RECREATION LEADER (SEASONAL)	$	7,500.00	PER YEAR
RECREATION LEADER (2)	$	5,500.00	PER YEAR
RECREATION AIDE (SEASONAL)	$	11.80	PER HOUR
RECREATION LEADER (1)	$	6,050.00	PER YEAR

IMPACT OF BASE PROPORTIONS ON TAX RATES

	Jun-16	Jun-17	Jun-18	Jun-19	Proposed June-20
Homestead Base Proportion	57.4477%	57.9521%	58.0239%	60.3394%	58.3564%
Non-Homestead Base Proportion	42.5523%	42.0479%	41.9761%	39.6606%	41.6436%
Tax Levy	$4,530,539.00	$4,750,000.00	$5,035,000.00	$5,010,000.00	$5,440,987.00
Homestead Rate	$5.14	$5.42	$5.76	$5.96	$6.25
Non-Homestead Rate	$13.17	$13.83	$14.73	$14.03	$15.93

VILLAGE OF WEST HAVERSTRAW
REAL PROPERTY ASSESSMENTS & TAX REVENUE ANALYSIS

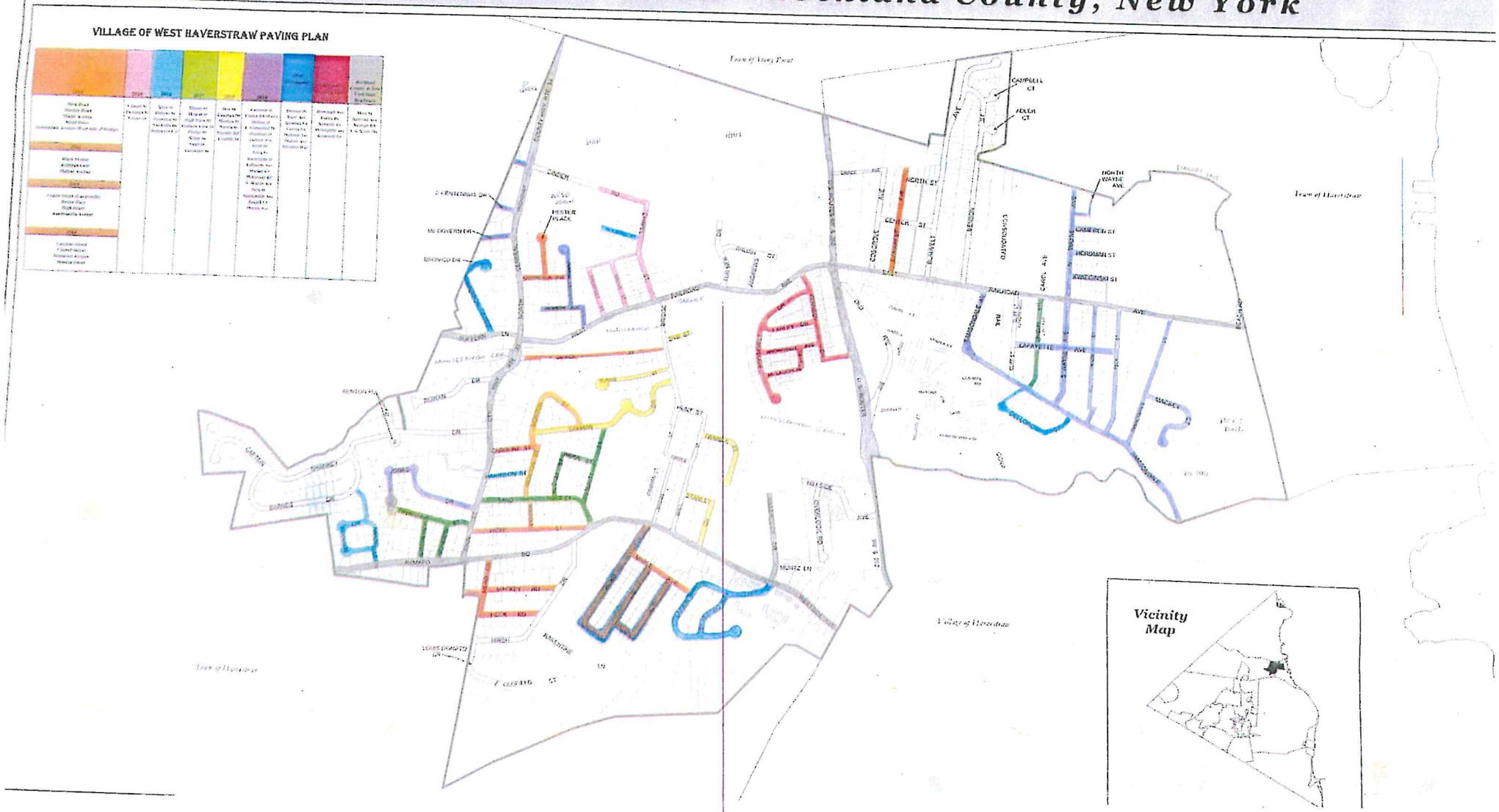
Fiscal 2020 - 2021 Homestead

Tax Roll Section	Number of Parcels	Assessed Valuation	Tax Revenue	Average Assessed Value	Average Tax Bill @ Rate of: $6.25
Section No. 1 - Taxable	2,389	508,250,546	3,175,164	212,746	1,330
Section No. 3 - State Owned Lands					
Section No. 5 - Special Franchise					
Section No. 6 - Utilities					
Section No. 7 - Railroads					
Section No. 8 - Wholly Exempt	14			0	0
Prorated					
Totals	**2,403**	**508,250,546**	3,175,164		

Fiscal 2020 - 2021 Non-Homestead

Tax Roll Section	Number of Parcels	Assessed Valuation	Tax Revenue	Average Assessed Value	Average Tax Bill @ Rate of: $15.93
Section No. 1 - Taxable	159	100,816,790		634,068	3,963
Section No. 3 - State Owned Lai	4	6,167,700		1,541,925	9,637
Section No. 5 - Special Franchis	7	16,769,323		2,395,618	14,973
Section No. 6 - Utilities	26	17,730,777		681,953	4,262
Section No. 7 - Railroads	1	773,954		773,954	4,837
Section No. 8 - Wholly Exempt	35			0	0
Prorated					
Totals	**232**	**142,258,544**	2,265,823		

5,440,987.00
58.3564
41.6436

Tax Rate

Village of West Haverstraw - Rockland County, New York