

**MAYOR IAN BANKS
2023-2024
TENTATIVE BUDGET**

		Actual 2021-2022	Budgeted 2022-2023	Mayor tentative Budget 2023-2024
<u>Legislative:</u>				
<u>Board of Trustees</u>				
A1010.1	Salaries	23,499.58	23,500	23,500
A1010.2	Equipment	0	0	0
5000	Conference/Contractual	0	1,000	1,000
<u>Mayor:</u>				
A1210.1	Salary	17599.92	17,600	17,600
A1210.2	Equipment	0	0	0
A1210.4	Conference/Contractual	0	2,500	3,500
A1210.4a	Pub Relations/Newsletter	0	0	5,000
A1210.4c	Webmaster/Hosting	0	1,500	4,000
<u>Finances:</u>				
A1320.1	Auditor	0	17,500	17,500
A1355.4	Tax Assessment	0	2,500	0
A1355.4a	Contractual (Assessor)	0	0	0
<u>Office:</u>				
A1325.1a	Clerk	60,999.90	62,830	74,250
A1325.1b	Deputy Clerk	10,096.17	25,750	54,150
A1325.1c	Village Stenographer	0	0	10,000
A1325.1d	Misc/Extra Help	13,003.20	6,000	7,500
A1325.1f	Treasurer	39,499.96	40,685	25,000
A1325.2	Equipment	2,866.00	5,000	5,000
A1325.4	Conference/Contractual	0	15,000	15,000
A13258	Clerk/Contractual	25,546.56	25,547	na
<u>Law:</u>				
A1420.1	Attorney Salaries	0	0	0
A1420.4	Contractual	199,836.28	280,000	300,000
A1420.a	Legal Aids/Publications	3,227.00	2,000	2,000
<u>Code Enforcement:</u>				
A1425.1	Salary	9,361.00	15,000	39,000
A1425.4	Contractual	2,173.12	0	0
<u>Engineer:</u>				
A1440.1	Salaries	0	0	0
A1440.4	Contractual	2,265.66	80,000	70,000

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Elections:

A1450.1	Personal Services	0	1,800	1,800
A1450.2	Equipment	0	2,200	2,200
A1450.4	Contractual	0	200	200

Village Hall Services:

A1460.4	Records Management	0	3,000	3,000
A1620.2	Equipment	0	5,000	7,000
A1620.4	Contractual	17,991.09	15,000	15,000
A1620.4a	Repairs	13,826.00	2,740	150,000
A1620.4b	Sewer Taxes/Parks	6,040.06	6,300	6,300

Special Items:

A1910.4	Insurance	64,479.00	65,000	75,000
A1920.4	Municipal Assoc. Dues	2,092.00	2,600	2,600
A1930.4	Judgement & Claims	2,482,624.58	10,000	5,000
A19250.4	Uncategorized Expenses	0	0	0
A1964.4	Tax refunds	0	0	3,000
A1990.4	Contingency Account	0	850,000	100,000
A1990.4a	Contingency & Tax Stab. Fund	0	0	0

Public Safety:

A3310.2	Traffic Control (Signs, etc)	0	4,000	5,000
A3310.4	Animal Control	2,450	2,450	2,250
A3410.4	Hydrant Rental	131,312.79	130,000	135,000
A5192.4	Street Lighting	4,537.71	5,000	4,500

Safety Inspection:

A3620.1	Building Inspector	43,095	40,970	44,200
A3620.1a	Fire Inspector	0	0	0
A3620.1b	Assistant Building Inspector/Code	0	0	0
A3620.4	Bldg Inspector/Fire Inspector Cont	2,257.53	1,000	0

Transportation:

A5142.4a	Contractual-Ramapo (Snow Removal/Road Repairs)	280,075	263,000	273,000
A5142.4b	Contractual- Haverstraw (Snow Removal/Road Repairs)	0	0	0
A5410.4	Street Paving-Adjusts to Budget	166,364.52	500,000	275,000

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Capital Projects

A9720	Bond Payments P & L	50,000	50,000	155,000
A9730	Bond Payments P & L	9,000	7,000	10,000
A8620.4	Village Hall	0	20,000	150,000
A8620.4a	Cultural Center	0	15,000	150,000
A8620.4b	Parks	13,985.63	25,000	35,000
A8620.4c	Infrastructure & Sewers	13,985.63	35,000	35,000

Recreation & Parks:

A7140.2	Park Repair/Equipment	4,111.11	40,000	400,000
A7141.d	Landscaping/Contractual	13,275.00	20,000	18,000
A7141.e	Park Security	0	5,000	10,000
A7140.4b	Beautification/Clean-up	84.71	5,000	5,000
A7140.4c	Recreation	0	3,000	1,500

Cultural Center:

A7510.1	Director	36,750.22	38,986	37,850
A7510.2	Equipment/Repairs	0	2,500	2,500
A7510.4	Contractual	17,766.09	5,000	5,000
A7510.4b	Workshop & Programs	0	6,400	6,400
A7510.4c	Event/Hospitality	0	3,000	3,000

Housing & Community Services:

Zoning:

A8010.1	Salaries	1,555	1,555	1,905
A8010.4	Conferences/Contractual	0	1,500	0

Planning:

A8020.1	Salaries	2,508.75	3,430	4,200
A8020.4	Conferences/Contractual	0	1,500	1,500
A8020.4a	Planner	18,750	15,000	12,000

Sanitation:

A8160.4	Refuse & Garbage	337,136.52	336,000	450,000
A8160.4a	Recycling (Bins)	0	0	0

Employee Benefits:

A9010.8	State Retirement	10,451.00	10,000	10,000
A9030.8	Social Security	17,838.39	25,250	25,228
A9030.9	MCT Tax	0	0	0
A9040.8	Worker's Comp/Disability	4,953.14	4,500	5,000
A9050.8	Disability	1,330.40	200	1,500
A9060.8	Health Insurance	14,674.80	15,000	30,000
A9080.8	Unemployment Insurance	0	2,000	4,710

A7550.0	Celebrations		0	0
TOTAL APPROPRIATIONS:		4195276.02	3230993	3354343

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	Proposed 2022-2023	Proposed 2023-2024
Total Appropriations	3,205,446.00	3,354,343
Less:		
Revenue other Than Taxes	845,282.00	1,135,043
Appropriated Surplus	600,000.00	800,000
Escrow Appropriations		
REQUIRED TAXATION AMOUNT	1,760,164.00	1,419,300
INCOME FROM TAXATION	-1,760,164.00	-1,419,300
Haverstraw Equalized Value	365,371,264.58	
Total Assessed Value	306,741,626.00	
Total Taxable Value (Total Assesses Value LESS Wholly Exempt Properties)	291,237,435.00	
Equalization Rate	79.71%	71.12%
Total (Haverstraw) Equalized Value	365,371,264.58	
Ramapo Equalized Value	233,836,535.78	
Total ASSESSED Value	29,514,442.00	
Wholly Exempt	26,797,667.00	
Total Taxable Value (Total Assesses Value LESS Wholly Exempt Properties)		
Equalization Rate	11.46%	tbd
Total Ramapo Equalized Value	233,836,535.78	
Total Equalized Value (H+R)	599,207,800.36	
Percentage Haverstraw Portion	60.975	
Percentage Ramapo Portion	39.025	
Taxation (Income from Taxation is set at :)	1,760,164.00	
Haverstraw Share	1,076,340.29	
Taxable Value	291,237,435	
Rate per \$1,000	3.6957 %	%
Ramapo Share	683,823.71	
Taxable Value	26,797,667.00	
Rate per \$ 1,000	25.518 %	%

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	<u>Actual</u> <u>2021-2022</u>	<u>Budgeted</u> <u>2022-2023</u>	<u>Budgeted</u> <u>2023-2024</u>
A1120	County Sales Tax Revenue	74,477.00	\$70,000
A1130	Utilities Income Tax	116,556.99	\$117,000
A1170	Cable Fees	6,313.43	\$10,000
A1090	Fines & Penalties	?	\$5,000
A1255	Clerks Fees	3,624.71	\$614
A1255a	Road Openings	2,915.00	\$375
A2110	Zoning Fees	1,000	\$250
A2115	Planning & Engineering Fees	400	\$625
A2401	Interest & Earning	1,452.13	\$2,668
A2565	Sewer & Blasting Permits	0	\$0
A2590	Building Permits & Insection Fees	132,175.00	\$75,335
A2610	Fines	0	\$0
A2651	Recycling	12,231.35	\$11,077
A2701	Refunds of Prior Appropriations	0	\$0
A2850	PCC and Celebratiuons Donations	0	\$0
A3001	State Revenue Sharing	0	\$0
A3002	Mortgage Tax	75,409.36	\$49,725
A3501	CHIPS	204,199.11	\$113,000
A3600	Youth Bureau Grant	0	\$0
A5031	Interfund Transfers	0	\$0
A2710	Pomona Day	0	\$0
A3802	Star Program	0	\$0
A3800	Other Grants	0	\$334,563
A3801	Other State Grants	0	\$0
A2990	Unclassified Revenue	0	\$0
A4960	Disaster Assistance	0	\$0
TOTAL NON- TAX REVENUE		630,754.08	\$762,732
			\$1,135,043

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SALARIES

ADOPTED BUDGET 2020-2021

Budget 2022-2023

TENTATIVE BUDGET 21 2023-2024

<u>Title</u>	<u>Salary</u>	<u>Health</u>	<u>Total</u>	<u>Salary</u>	<u>Health</u>	<u>Total</u>	<u>% Change</u>	<u>FICA</u>	<u>Medicare</u>
								<u>6.2%</u>	<u>1.45%</u>
1210.1 Mayor	\$17,600		\$17,600	\$27,300		\$27,300	0%	\$1,693	\$396
1010.1 Deputy Mayor	\$6,250		\$6,250	\$5,625		\$5,625	0%	\$388	\$91
1010.1 Trustees	\$17,250		\$17,250	\$17,077		\$17,077	0%	\$1,070	\$250
1325.1 Clerk/Treasurer	\$62,830	\$15,000	\$62,830	\$74,250	\$15,000	\$89,250	0%	\$4,604	\$1,077
1325.1b Deputy Clerk	\$25,750		\$25,750	\$54,150	\$15,000	\$69,150	0%	\$3,357	\$785
1325.1d Admin. Assistant	\$7,500		\$7,500	\$0		\$0	0%	\$465	\$109
1420.1 Attorney	\$0		\$0	\$0		\$0	0%	\$3,100	\$725
1425.1 Code Enforcement	\$39,000		\$39,000	\$39,000		\$39,000	0%	\$1,105	\$258
1355.4a Assessor	\$40,970		\$40,970	\$0		\$0	0%	\$0	\$0
3620.1 Bldg Inspector (PT)	\$0		\$0	\$44,000		\$44,000	0%	\$2,331	\$545
3620.1a Fire Inspector	\$1,000		\$10,000	\$0		\$0	0%	\$310	\$73
3620.1b Asst Bid Ins/Code	\$0		\$0	\$0		\$0	0%	\$0	\$0
8010.1 ZBA Chairman	\$505		\$505	\$505		\$505	0%	\$31	\$7
8010.1 ZBA Members	\$1,050		\$1,050	\$1,400		\$1,400	0%	\$87	\$20
8020.1 Plan Board Chairman	\$930		\$930	\$930		\$930	0%	\$58	\$13
8020.1 Plan Board Members	\$2,500		\$2,500	\$3,270		\$3,270	0%	\$203	\$47
7510.1 PCC Director	\$38,986		\$38,986	\$37,850		\$37,850	0%	\$2,347	\$549
1325.c Treasurer	\$40,685		\$40,685	\$25,000		\$25,000	0%	\$2,449	\$573
Total	\$302,806	\$15,000	\$311,806	\$330,357	\$30,000	\$360,357	0%	\$23,598	\$5,518