

Village of Nyack
Fiscal Year Ending 5/31/23
ADOPTED BUDGET
Revenues

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2021</u>	<u>2020- Adopted 2021- 2022</u>	<u>Proposed 2022- 2023</u>
REAL PROPERTY TAX AND TAX ITEMS				
A.0000.1001	Real Property Tax	3,875,462.05	3,960,932.54	4,191,812.90
A.0000.1081	Payment in Lieu of Taxes	15,763.64	16,047.84	16,047.84
A.0000.1089	Other Property Tax Items	1,055.00	750.00	750.00
A.0000.1090	Interest & Penalties on Real Property Tax	26,901.44	21,000.00	24,000.00
TOTAL		3,919,182.13	3,998,730.38	4,232,610.74
NON-PROPERTY TAXES				
A.0000.1120	Non-Property Tax Distribution	111,882.00	160,000.00	180,000.00
A.0000.1130	Utility Gross Receipt Tax	51,639.45	90,000.00	90,000.00
A.0000.1170	Franchise Fees	93,621.88	130,000.00	120,000.00
TOTAL		257,143.33	380,000.00	390,000.00
DEPARTMENTAL INCOME				
GENERAL GOVERNMENT				
A.0000.1255	Clerks Fees	4.25	100.00	100.00
A.0000.1289	Other - Building Dept. Legal Ad Fees	3,250.00	3,000.00	3,000.00
PUBLIC SAFETY				
A.0000.1540	Fire Inspection Fees	2,545.00	50,000.00	55,000.00
HEALTH				
A.0000.1603	Vital Statistics Fees	46,881.00	50,000.00	50,000.00
CULTURE AND RECREATION				
A.0000.2001	Recreation Fees	-	-	-
A.0000.2004	Summer Food Program Reimbursables	59,514.00	30,000.00	30,000.00
A.0000.2005	Marina Revenue	35,473.08	52,000.00	52,000.00
A.0000.2025	Special Recreation Facility Charges	1,200.00	900.00	1,200.00
A.0000.2089	Other Culture & Recreation	-	-	25,000.00
HOME AND COMMUNITY SERVICES				
A.0000.2110	Zoning Fees	3,500.00	2,000.00	2,500.00
A.0000.2115	Planning Fees	3,653.00	2,000.00	2,500.00
A.0000.2130	Refuse & Garbage Charges	325.00	3,000.00	1,950.00
A.0000.2189	Other Home and Community	-	-	-
TOTAL		156,345.33	193,000.00	223,250.00
INTERGOVERNMENTAL CHARGES				

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2021</u>	<u>2020- Adopted 2021- 2022</u>	<u>Proposed 2022- 2023</u>
USE OF MONEY AND PROPERTY				
A.0000.2401	Interest & Earnings	160.75	100.00	100.00
A.0000.2410	Rental of Real Property	-	-	12,000.00
LICENSES AND PERMITS				
A.0000.2501	Licenses - Other	-	300.00	300.00
A.0000.2555	Building and Alteration Permits	281,068.10	325,000.00	270,000.00
A.0000.2560	Street Opening Permits	7,000.00	4,000.00	4,000.00
A.0000.2590	Permits - Other	53,250.00	60,000.00	40,000.00
FINES AND FORFEITURES				
A.0000.2610	Fines & Forfeited Bail	37,042.00	75,000.00	45,000.00
SALE OF PROPERTY AND COMPENSATION FOR LOSS				
A.0000.2650	Sale of Scrap Materials	4,074.40	2,500.00	3,000.00
A.0000.2655	Minor Sales	-	-	-
A.0000.2680	Insurance Recoveries	18,920.98	-	-
A.0000.2690	Recycling Rebate	9,782.85	12,000.00	12,000.00
MISCELLANEOUS				
A.0000.2705	Gifts & Donations	4,787.91	-	-
A.0000.2770	Miscellaneous Revenue	3,519.17	2,500.00	1,500.00
A.0000.2817	Parking Authority	-	230,000.00	300,000.00
A.0000.2818	Water Department	148,000.00	222,000.00	222,000.00
TOTAL		567,606.16	933,400.00	909,900.00
STATE AID				
GENERAL GOVERNMENT				
A.0000.3001	NYS AIM Allocation	-	79,575.00	79,575.00
A.0000.3005	Mortgage Tax	125,982.88	110,000.00	110,000.00
TRANSPORTATION				
A.0000.3089	Other General Government Aid	5,504.50	-	-
A.0000.3501	Consolidated Highway Aid Program	50,854.89	104,006.50	140,000.00
HOME AND COMMUNITY SERVICES				
A.0000.3989	Other Home & Community Services	-	-	-
A.0000.4320	FEMA	-	-	-
TOTAL		182,342.27	293,581.50	329,575.00
INTERFUND TRANSFERS				
A.0000.5031	Interfund Transfers	-	-	-
TOTAL		-	-	-
TOTALS				
		5,082,619.22	5,798,711.88	6,085,335.74

Actual 2020- Adopted 2021- Proposed 2022-
2021 2022 2023
Village of Nyack
Fiscal Year Ending 5/31/23
ADOPTED BUDGET
Appropriations

<u>Account #</u>	<u>Account Name</u>	<i>Actual 2020- 2021</i>	<i>Adopted 2021- 2022</i>	<i>Proposed 2022- 2023</i>
LEGISLATIVE BOARD				
A.1010.0100	Village Board: Personal Service	30,780.00	30,780.00	30,780.00
A.1010.0400	Village Board: Contractual	-	-	-
TOTAL		30,780.00	30,780.00	30,780.00

JUDICIAL				
A.1110.0100	Village Justice: Personal Service	40,294.08	40,294.08	55,000.00
A.1110.0110	Acting Village Justice: Personal Service	3,282.72	3,282.72	3,282.72
A.1110.0120	Court Clerk: Personal Service	61,473.38	50,434.33	47,722.95
A.1110.0121	Court Clerk Overtime: Personal Service	6,736.74	3,000.00	3,000.00
A.1110.0130	Deputy Court Clerk: Personal Service	41,523.70	55,226.33	57,306.95
A.1110.0165	Student Clerk: Personal Service	-	-	-
A.1110.0200	Court: Equipment	-	-	-
A.1110.0420	Court Functions: Contractual	4,925.31	12,000.00	10,000.00
A.1110.0430	Court Supplies: Contractual	831.78	3,000.00	3,500.00
TOTAL		159,067.71	167,237.46	179,812.62

EXECUTIVE				
A.1210.0100	Mayor: Personal Service	15,390.00	15,390.00	15,390.00
A.1210.0400	Mayor: Contractual	570.19	800.00	800.00
A.1220.0100	Village Administrator: Personal Service	141,579.39	198,361.63	140,000.00
A.1220.0120	Village Admin: Personal Service-Assistant	67,875.10	66,625.00	73,000.00
A.1220.0400	Village Administrator: Contractual	207.55	800.00	800.00
TOTAL		225,622.23	281,976.63	229,990.00

FINANCE				
A.1320.0400	Auditor: Contractual	19,563.00	22,000.00	25,000.00
A.1325.0100	Treasurer: Personal Service	105,013.66	105,062.50	105,062.50
A.1325.0110	Deputy Treasurer: Personal Service	9,183.01	-	-
A.1325.0400	Treasurer: Contractual	99.00	3,000.00	3,000.00
A.1325.0415	Treasurer: Payroll Processing	9,611.45	10,500.00	12,000.00
A.1380.0400	Fiscal Agent Fees: Contractual	11,464.78	14,000.00	8,000.00
TOTAL		154,934.90	154,562.50	153,062.50

MUNICIPAL STAFF				
A.1410.0140	Clerk-Typist: Personal Service	-	-	-

<u>Account #</u>	<u>Account Name</u>	<i>Actual 2020-</i>	<i>Adopted 2021-</i>	<i>Proposed 2022-</i>
		2021	2022	2023
A.1410.0170	Deputy Clerk: Personal Service	-	-	-
A.1410.0400	Village Clerk: Contractual	-	-	-
A.1420.0100	Law: Personal Service	56,643.08	56,643.36	56,643.36
A.1420.0400	Law: Contractual	17,816.25	45,000.00	35,000.00
A.1440.0400	Engineer: Contractual	25,651.60	35,000.00	40,000.00
A.1460.0400	Records Management: Contractual	1,968.00	3,000.00	3,500.00
TOTAL		102,078.93	139,643.36	135,143.36

SHARED SERVICES

A.1610.0400	Central Services: Grant Writing	96.42	8,000.00	8,000.00
A.1620.0400	Buildings: Contractual	61,553.75	50,000.00	60,000.00
A.1620.0405	Buildings: Contractual - Police Sub Station	4,264.65	4,000.00	5,000.00
A.1620.0420	Buildings: Contractual - Gas/Electric	18,466.82	19,000.00	22,500.00
A.1620.0428	Buildings: Contractual - Senior Center	16,560.54	15,000.00	30,000.00
A.1650.0400	Central Communications: Newspaper Fees	6,464.30	7,000.00	6,000.00
A.1650.0460	Central Communications: Telephone	14,750.08	16,000.00	16,000.00
A.1660.0400	Central Storeroom: Contractual - Supplies	12,445.51	12,500.00	12,000.00
A.1670.0400	Central Printing & Mailing: Contractual	14,554.30	16,000.00	15,000.00
A.1680.0400	Central Data Processing: Contractual	60,461.88	83,750.00	120,000.00
TOTAL		209,618.25	231,250.00	294,500.00

SPECIAL ITEMS

A.1910.0400	Unallocated Insurance	165,629.98	185,000.00	180,000.00
A.1920.0400	Municipal Association Dues	5,092.34	5,500.00	5,600.00
A.1930.0400	Judgments & Claims	783.42	10,000.00	10,000.00
A.1950.0400	Taxes & Assessments on Property	45,686.01	50,000.00	40,000.00
A.1980.0400	Payment of MTA Payroll Tax	-	-	-
A.1989.0400	Other General Government Support	8,290.00	-	-
A.1990.0400	Contingency	-	-	-
TOTAL		225,481.75	250,500.00	235,600.00

TRAFFIC CONTROL

A.3310.0400	Traffic Control: Contractual	9,258.68	10,000.00	9,000.00
TOTAL		9,258.68	10,000.00	9,000.00

OTHER

A.3620.0100	Building Inspector: Personal Service	130,032.70	115,336.00	92,250.00
A.3620.0110	Code Enforcement Officer: Personal Service	-	-	-
A.3620.0130	Assistant Building Inspector: Personal Service	87,885.13	84,000.00	87,000.00
A.3620.0135	Assistant Building Inspector: Personal Service	-	-	71,206.14
A.3620.0140	Fire Inspector: Personal Service	39,136.40	84,000.00	74,000.00
A.3620.0150	Senior Clerk Typist: Personal Service	68,898.20	68,924.38	72,241.88
A.3620.0160	Junior Clerk Typist: Personal Service	53,768.31	54,530.72	56,588.47
A.3620.0170	Safety Inspection: Personal Service - Student W	-	-	-
A.3620.0200	Safety Inspection: Equipment	-	-	10,000.00
A.3620.0400	Safety Inspection: Mileage	1,685.31	2,000.00	2,000.00
A.3620.0410	Safety Inspection: Telephone	2,233.12	2,500.00	2,500.00

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A.3620.0420	Safety Inspection: Maintenance Contracts	5,317.20	-	-
A.3620.0430	Safety Inspection: Seminars & Conferences	390.00	1,000.00	1,500.00
A.3620.0450	Safety Inspection: Clothing Allowance	778.01	2,200.00	3,000.00
A.3620.0460	Safety Inspection: Supplies	6,240.15	12,000.00	12,000.00
A.3620.0472	Safety Inspection: Other	-	-	45,000.00
TOTAL		396,364.53	426,491.10	529,286.49

PUBLIC HEALTH PROGRAMS

A.4020.0100	Registrar of Vital Statistics: Personal Service	34,569.87	36,145.20	38,740.84
TOTAL		34,569.87	36,145.20	38,740.84

HIGHWAY

A.5110.0100	Highway: Personal Service	504,682.37	553,000.00	605,000.00
A.5110.0110	Highway: Personal Service - Overtime	150,769.16	140,000.00	140,000.00
A.5110.0200	Highway: Equipment	1,280.24	10,000.00	108,000.00
A.5110.0400	Highway: Contractual	65,068.89	85,000.00	80,000.00
A.5110.0430	Highway: Road Repairs	51,032.00	119,006.50	155,000.00
A.5110.0440	Highway: Garage Maintenance	29,798.21	45,000.00	50,000.00
A.5110.0450	Highway: Radios	2,911.43	3,500.00	3,500.00
A.5110.0460	Highway: Street Signs	3,467.15	5,500.00	5,000.00
A.5110.0471	Highway: Uniform Allowance	15,408.90	18,000.00	18,000.00
A.5110.0480	Highway: Gasoline	20,017.75	17,000.00	30,000.00
A.5110.4800	Highway: Mileage and Meals	1,935.94	2,500.00	2,500.00
A.5142.0200	Snow Removal: Equipment	1,613.76	48,000.00	-
A.5142.0400	Snow Removal: Contractual	58,224.14	-	43,000.00
A.5142.0410	Snow Removal: Contractual - add trucks	-	-	-
A.5182.0400	Street Lighting: Contractual	125,084.47	135,000.00	125,000.00
A.5410.0200	Sidewalks: Equipment	58,660.00	-	-
A.5410.0400	Sidewalks: Contractual	2,409.92	-	-
TOTAL		1,092,364.33	1,181,506.50	1,365,000.00

CULTURE AND RECREATION

A.6030.0400	Housing: Contractual	-	-	-
A.7020.0100	Recreation: Personal Service - Director	-	-	-
A.7020.0110	Recreation: Personal Service - Assistant	-	-	-
A.7020.0126	Recreation: Personal Service - Instructors	-	-	-
A.7020.0400	Recreation: Contractual	42.00	-	-
A.7020.0410	Recreation: Programming Costs	-	-	-
A.7020.0420	Recreation: Events	316.64	-	-
A.7110.0100	Parks: Personal Service	11,288.00	-	15,000.00
A.7110.0400	Parks: Contractual	9,938.28	35,000.00	30,000.00
A.7110.0410	Parks: Contractual - Marina	9,872.70	3,500.00	5,000.00
A.7310.0120	Youth Programs: Personal Service - Summer Fc	23,276.90	25,000.00	29,000.00
A.7310.0400	Youth Programs: Contractual - Nyack Center	125,000.00	125,000.00	125,000.00
A.7310.0420	Youth Programs: Contractual - YMCA	-	-	10,000.00
A.7310.0421	Youth Programs: Contractual - Candle	2,453.00	-	2,453.00
A.7310.0430	Youth Programs: Contractual - Camp Nyack	124,500.00	124,500.00	124,500.00

<u>Account #</u>	<u>Account Name</u>	<i>Actual 2020-</i> 2021	<i>Adopted 2021-</i> 2022	<i>Proposed 2022-</i> 2023
A.7310.0440	Youth Programs: Contractual - Summer Food R	55,335.77	30,000.00	30,000.00
A.7310.0450	Youth Programs: Contractual - Other	-	7,500.00	7,500.00
A.7550.0400	Celebrations: Contractual	7,064.33	4,500.00	22,500.00
A.7610.0400	Programs for the Aging: Contractual	750.00	1,500.00	1,500.00
TOTAL		369,837.62	356,500.00	402,453.00

HOME AND COMMUNITY SERVICES

A.8010.0400	Zoning: Contractual	-	1,000.00	1,000.00
A.8020.0100	Planning: Personal Service	17,994.50	20,000.00	20,000.00
A.8020.0400	Planning: Contractual	10,614.58	15,000.00	15,000.00
A.8140.0400	Storm Sewers: Contractual	949.48	8,000.00	5,000.00
A.8160.0400	Refuse & Garbage: Contractual - Recycling	829.75	-	-
A.8160.0401	Refuse & Garbage: Contractual - Tipping Fees	136,166.72	150,000.00	170,000.00
A.8160.4100	Refuse & Garbage: Contractual - Supplies	1,990.58	12,000.00	8,000.00
A.8170.0400	Street Cleaning: Contractual	251.95	1,000.00	10,000.00
A.8560.0400	Shade Trees: Contractual	18,324.60	10,000.00	10,000.00
TOTAL		187,122.16	217,000.00	239,000.00

EMPLOYEE BENEFITS

A.9010.0800	State Retirement	236,596.01	290,212.00	200,000.00
A.9030.0800	Social Security	110,710.74	116,496.53	116,139.38
A.9030.0800	Medicare	25,818.39	27,245.16	27,161.63
A.9040.0800	Workers Compensation	76,424.22	78,000.00	75,000.00
A.9045.0800	Life Insurance	5,574.34	7,200.00	11,000.00
A.9050.0800	Unemployment Insurance	11,183.06	2,000.00	2,000.00
A.9060.0800	Hospital and Medical/Dental Insurance	871,218.23	995,000.00	1,000,000.00
A.9089.0800	Other Employment Benefits	(3,484.49)	-	-
TOTAL		1,334,040.50	1,516,153.69	1,431,301.01

DEBT SERVICE

A.9710.0600	Serial Bonds: Principal	495,000.00	614,000.00	614,000.00
A.9710.0700	Serial Bonds: Interest	85,444.51	95,625.51	75,605.99
A.9720.0600	Statutory Installment Bond - Principal	63,652.36	66,419.64	69,073.97
A.9720.0700	Statutory Installment Bond - Interest	25,687.57	22,920.29	20,265.96
A.9730.0600	Bond Anticipation Notes: Principal	20,000.00	-	-
A.9730.0700	Bond Anticipation Notes: Interest	627.00	-	32,720.00
TOTAL		690,411.44	798,965.44	811,665.92

INTERFUND TRANSFERS

A.0000.9901	Interfund Transfers	-	-	-
TOTAL		-	-	-

TOTALS	5,221,552.90	5,798,711.88	6,085,335.74
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