

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

<u>Account #</u>	<u>Account Name</u>	<i>Actual 2019</i>	<i>2018- Actual 2020</i>	<i>Actual 2020- 2021</i>	<i>Adopted 2021- 2022</i>	<i>Year to Date Actual</i>	<i>Proposed 2022- 2023</i>	<i>Board Proposed Changes</i>
LEGISLATIVE BOARD								
A.1010.0100	Village Board: Personal Service	32,400.00	32,265.00	30,780.00	30,780.00	-	30,780.00	30,780.00
A.1010.0400	Village Board: Contractual	559.00	-	-	-	-	-	-
TOTAL		32,959.00	32,265.00	30,780.00	30,780.00	-	30,780.00	30,780.00
JUDICIAL								
A.1110.0100	Village Justice: Personal Service	40,294.08	40,294.08	40,294.08	40,294.08	-	55,000.00	55,000.00
A.1110.0110	Acting Village Justice: Personal Service	3,282.72	3,282.72	3,282.72	3,282.72	-	3,282.72	3,282.72
A.1110.0120	Court Clerk: Personal Service	50,820.00	64,149.79	61,473.38	50,434.33	-	47,722.95	47,722.95
A.1110.0121	Court Clerk Overtime: Personal Service	10,752.52	17,867.87	6,736.74	3,000.00	-	3,000.00	3,000.00
A.1110.0130	Deputy Court Clerk: Personal Service	42,584.27	48,345.67	41,523.70	55,226.33	-	57,306.95	57,306.95
A.1110.0165	Student Clerk: Personal Service	1,713.00	1,157.00	-	-	-	-	-
A.1110.0200	Court: Equipment	-	13,796.85	-	-	-	-	-
A.1110.0420	Court Functions: Contractual	12,862.27	7,332.50	4,925.31	12,000.00	-	10,000.00	10,000.00
A.1110.0430	Court Supplies: Contractual	2,199.17	3,014.39	831.78	3,000.00	-	3,500.00	3,500.00
TOTAL		164,508.03	199,240.87	159,067.71	167,237.46	-	179,812.62	179,812.62
EXECUTIVE								
A.1210.0100	Mayor: Personal Service	16,200.00	16,132.50	15,390.00	15,390.00		15,390.00	15,390.00
A.1210.0400	Mayor: Contractual	239.54	392.80	570.19	800.00		800.00	800.00
A.1220.0100	Village Administrator: Personal Service	139,677.75	134,224.20	141,579.39	198,361.63		140,000.00	140,000.00
A.1220.0120	Village Admin: Personal Service-Assistant	60,745.70	65,225.54	67,875.10	66,625.00		73,000.00	73,000.00
A.1220.0400	Village Administrator: Contractual	2,495.93	1,018.77	207.55	800.00		800.00	800.00
TOTAL		219,358.92	216,993.81	225,622.23	281,976.63	-	229,990.00	229,990.00
FINANCE								
A.1320.0400	Auditor: Contractual	50,281.16	21,573.00	19,563.00	22,000.00		25,000.00	25,000.00
A.1325.0100	Treasurer: Personal Service	100,408.55	108,024.86	105,013.66	105,062.50		105,062.50	105,062.50
A.1325.0110	Deputy Treasurer: Personal Service	63,187.66	69,213.71	9,183.01	-		-	32,251.00
A.1325.0400	Treasurer: Contractual	104.00	5,308.71	99.00	3,000.00		3,000.00	3,000.00
A.1325.0415	Treasurer: Payroll Processing	13,339.83	16,874.52	9,611.45	10,500.00		12,000.00	12,000.00
A.1380.0400	Fiscal Agent Fees: Contractual	7,419.65	5,341.15	11,464.78	14,000.00		8,000.00	8,000.00
TOTAL		234,740.85	226,335.95	154,934.90	154,562.50	-	153,062.50	185,313.50

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MUNICIPAL STAFF								
A.1410.0140	Clerk-Typist: Personal Service	3,391.21	-	-	-	-	-	-
A.1410.0170	Deputy Clerk: Personal Service	15,595.10	-	-	-	-	-	-
A.1410.0400	Village Clerk: Contractual	75.33	-	-	-	-	-	-
A.1420.0100	Law: Personal Service	56,643.36	56,643.36	56,643.08	56,643.36		56,643.36	56,643.36
A.1420.0400	Law: Contractual	27,319.82	62,452.25	17,816.25	45,000.00		35,000.00	35,000.00
A.1440.0400	Engineer: Contractual	43,111.66	53,258.29	25,651.60	35,000.00		40,000.00	40,000.00
A.1460.0400	Records Management: Contractual	1,775.81	4,300.80	1,968.00	3,000.00		3,500.00	3,500.00
TOTAL		147,912.29	176,654.70	102,078.93	139,643.36	-	135,143.36	135,143.36
SHARED SERVICES								
A.1610.0400	Central Services: Grant Writing	7,260.00	9,308.34	96.42	8,000.00		8,000.00	8,000.00
A.1620.0400	Buildings: Contractual	60,142.85	63,237.73	61,553.75	50,000.00		60,000.00	60,000.00
A.1620.0405	Buildings: Contractual - Police Sub Station	8,972.04	9,219.08	4,264.65	4,000.00		5,000.00	5,000.00
A.1620.0420	Buildings: Contractual - Gas/Electric	21,828.23	15,897.89	18,466.82	19,000.00		22,500.00	22,500.00
A.1620.0428	Buildings: Contractual - Senior Center	29,934.38	19,430.42	16,560.54	15,000.00		30,000.00	30,000.00
A.1650.0400	Central Communications: Newspaper Fees	9,275.76	7,053.49	6,464.30	7,000.00		6,000.00	6,000.00
A.1650.0460	Central Communications: Telephone	10,230.46	15,684.15	14,750.08	16,000.00		16,000.00	16,000.00
A.1660.0400	Central Storeroom: Contractual - Supplies	12,827.75	10,423.56	12,445.51	12,500.00		12,000.00	12,000.00
A.1670.0400	Central Printing & Mailing: Contractual	15,920.09	12,791.58	14,554.30	16,000.00		15,000.00	15,000.00
A.1680.0400	Central Data Processing: Contractual	57,754.90	60,211.04	60,461.88	83,750.00		120,000.00	120,000.00
TOTAL		234,146.46	223,257.28	209,618.25	231,250.00	-	294,500.00	294,500.00
SPECIAL ITEMS								
A.1910.0400	Unallocated Insurance	180,578.59	205,965.03	165,629.98	185,000.00		180,000.00	180,000.00
A.1920.0400	Municipal Association Dues	2,935.00	4,598.00	5,092.34	5,500.00		5,600.00	5,600.00
A.1930.0400	Judgments & Claims	19,516.09	18,446.45	783.42	10,000.00		10,000.00	10,000.00
A.1950.0400	Taxes & Assessments on Property	48,591.20	49,104.63	45,686.01	50,000.00		40,000.00	40,000.00
A.1980.0400	Payment of MTA Payroll Tax	13,273.69	6,750.21	-	-		-	-
A.1989.0400	Other General Government Support		126,753.30	8,290.00	-		-	-
A.1990.0400	Contingency	-	-	-	-		-	-
TOTAL		264,894.57	411,617.62	225,481.75	250,500.00	-	235,600.00	235,600.00
TRAFFIC CONTROL								
A.3310.0400	Traffic Control: Contractual	7,287.61	6,747.83	9,258.68	10,000.00		9,000.00	9,000.00
TOTAL		7,287.61	6,747.83	9,258.68	10,000.00	-	9,000.00	9,000.00
OTHER								
A.3620.0100	Building Inspector: Personal Service	112,111.13	136,120.51	130,032.70	115,336.00		92,250.00	92,250.00
A.3620.0110	Code Enforcement Officer: Personal Service	22,167.04	5,863.38	-	-		-	-

		Actual 2018-	Actual 2019-	Actual 2020-	Adopted 2021-	Year to Date	Proposed 2022-	Board Proposed
Account #	Account Name	2019	2020	2021	2022	Actual	2023	Changes
A.3620.0130	Assistant Building Inspector: Personal Service	82,982.27	104,878.77	87,885.13	84,000.00		87,000.00	87,000.00
A.3620.0135	Assistant Building Inspector: Personal Service	-	-	-	-		71,206.14	71,206.14
A.3620.0140	Fire Inspector: Personal Service	43,689.73	81,450.74	39,136.40	84,000.00		74,000.00	74,000.00
A.3620.0150	Senior Clerk Typist: Personal Service	66,296.20	70,891.19	68,898.20	68,924.38		72,241.88	72,241.88
A.3620.0160	Junior Clerk Typist: Personal Service	52,598.71	56,300.20	53,768.31	54,530.72		56,588.47	56,588.47
A.3620.0170	Safety Inspection: Personal Service - Student W	9,329.41	4,017.00	-	-		-	-
A.3620.0200	Safety Inspection: Equipment	3,863.00	2,050.00	-	-		10,000.00	10,000.00
A.3620.0400	Safety Inspection: Mileage	2,482.09	2,230.60	1,685.31	2,000.00		2,000.00	2,000.00
A.3620.0410	Safety Inspection: Telephone	4,349.92	4,163.66	2,233.12	2,500.00		2,500.00	2,500.00
A.3620.0420	Safety Inspection: Maintenance Contracts	-	-	5,317.20	-		-	-
A.3620.0430	Safety Inspection: Seminars & Conferences	640.00	1,858.50	390.00	1,000.00		1,500.00	1,500.00
A.3620.0450	Safety Inspection: Clothing Allowance	1,639.27	3,731.43	778.01	2,200.00		3,000.00	3,000.00
A.3620.0460	Safety Inspection: Supplies	6,665.44	2,324.37	6,240.15	12,000.00		12,000.00	12,000.00
A.3620.0472	Safety Inspection: Other	-	-	-	-		45,000.00	45,000.00
TOTAL		408,814.21	475,880.35	396,364.53	426,491.10	-	529,286.49	529,286.49
PUBLIC HEALTH PROGRAMS								
A.4020.0100	Registrar of Vital Statistics: Personal Service	17,850.90	36,542.40	34,569.87	36,145.20		38,740.84	38,740.84
TOTAL		17,850.90	36,542.40	34,569.87	36,145.20	-	38,740.84	38,740.84
HIGHWAY								
A.5110.0100	Highway: Personal Service	560,211.14	583,826.76	504,682.37	553,000.00		605,000.00	605,000.00
A.5110.0110	Highway: Personal Service - Overtime	164,282.47	126,139.69	150,769.16	140,000.00		140,000.00	140,000.00
A.5110.0200	Highway: Equipment	13,166.96	36,137.97	1,280.24	10,000.00		108,000.00	108,000.00
A.5110.0400	Highway: Contractual	106,048.52	103,569.50	65,068.89	85,000.00		80,000.00	80,000.00
A.5110.0430	Highway: Road Repairs	38,509.85	109,831.38	51,032.00	119,006.50		155,000.00	155,000.00
A.5110.0440	Highway: Garage Maintenance	58,671.09	36,557.67	29,798.21	45,000.00		50,000.00	50,000.00
A.5110.0450	Highway: Radios	1,500.21	2,975.43	2,911.43	3,500.00		3,500.00	3,500.00
A.5110.0460	Highway: Street Signs	9,303.41	4,503.59	3,467.15	5,500.00		5,000.00	5,000.00
A.5110.0471	Highway: Uniform Allowance	17,918.55	19,603.46	15,408.90	18,000.00		18,000.00	18,000.00
A.5110.0480	Highway: Gasoline	22,293.84	16,949.76	20,017.75	17,000.00		30,000.00	30,000.00
A.5110.4800	Highway: Mileage and Meals	4,176.00	1,416.00	1,935.94	2,500.00		2,500.00	2,500.00
A.5142.0200	Snow Removal: Equipment	-	23,374.13	1,613.76	48,000.00		-	-
A.5142.0400	Snow Removal: Contractual	36,985.33	-	58,224.14	-		43,000.00	43,000.00
A.5142.0410	Snow Removal: Contractual - add trucks	-	-	-	-		-	-
A.5182.0400	Street Lighting: Contractual	161,418.10	145,334.58	125,084.47	135,000.00		125,000.00	125,000.00
A.5410.0200	Sidewalks: Equipment	23,884.00	46.98	58,660.00	-		-	-
A.5410.0400	Sidewalks: Contractual	-	-	2,409.92	-		-	-
TOTAL		1,218,369.47	1,210,266.90	1,092,364.33	1,181,506.50	-	1,365,000.00	1,365,000.00
CULTURE AND RECREATION								

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A.6030.0400	Housing: Contractual	-	8,450.00	-	-	-	-	-
A.7020.0100	Recreation: Personal Service - Director	12,465.00	11,212.50	-	-	-	-	-
A.7020.0110	Recreation: Personal Service - Assistant	7,048.75	10,693.75	-	-	-	-	-
A.7020.0126	Recreation: Personal Service - Instructors	4,458.75	3,525.00	-	-	-	-	-
A.7020.0400	Recreation: Contractual	3,528.63	642.00	42.00	-	-	-	-
A.7020.0410	Recreation: Programming Costs	4,972.00	6,877.88	-	-	-	-	-
A.7020.0420	Recreation: Events	1,432.90	-	316.64	-	-	-	-
A.7110.0100	Parks: Personal Service	367.20	9,548.00	11,288.00	-	-	15,000.00	15,000.00
A.7110.0400	Parks: Contractual	47,280.19	28,222.26	9,938.28	35,000.00	-	30,000.00	30,000.00
A.7110.0410	Parks: Contractual - Marina	4,381.25	6,223.15	9,872.70	3,500.00	-	5,000.00	5,000.00
A.7310.0120	Youth Programs: Personal Service - Summer Fo	19,858.10	22,031.95	23,276.90	25,000.00	-	29,000.00	29,000.00
A.7310.0400	Youth Programs: Contractual - Nyack Center	125,000.00	125,000.00	125,000.00	125,000.00	-	125,000.00	125,000.00
A.7310.0420	Youth Programs: Contractual - YMCA	15,000.00	10,000.00	-	-	-	10,000.00	0
A.7310.0421	Youth Programs: Contractual - Candle	2,453.00	2,453.00	2,453.00	-	-	2,453.00	0
A.7310.0430	Youth Programs: Contractual - Camp Nyack	144,500.00	144,500.00	124,500.00	124,500.00	-	124,500.00	124,500.00
A.7310.0440	Youth Programs: Contractual - Summer Food R	26,170.50	29,456.44	55,335.77	30,000.00	-	30,000.00	30,000.00
A.7310.0450	Youth Programs: Contractual - Other	8,888.11	8,478.00	-	7,500.00	-	7,500.00	7,500.00
A.7550.0400	Celebrations: Contractual	15,892.99	13,140.73	7,064.33	4,500.00	-	22,500.00	22,500.00
A.7610.0400	Programs for the Aging: Contractual	3,000.00	3,000.00	750.00	1,500.00	-	1,500.00	1,500.00
TOTAL		446,697.37	443,454.66	369,837.62	356,500.00	-	402,453.00	390,000.00
HOME AND COMMUNITY SERVICES								
A.8010.0400	Zoning: Contractual	562.00	-	-	1,000.00	-	1,000.00	1,000.00
A.8020.0100	Planning: Personal Service	40,266.50	44,532.40	17,994.50	20,000.00	-	20,000.00	20,000.00
A.8020.0400	Planning: Contractual	40,112.51	10,959.16	10,614.58	15,000.00	-	15,000.00	15,000.00
A.8140.0400	Storm Sewers: Contractual	4,765.00	7,273.50	949.48	8,000.00	-	5,000.00	5,000.00
A.8160.0400	Refuse & Garbage: Contractual - Recycling	118,258.23	62,797.70	829.75	-	-	-	-
A.8160.0401	Refuse & Garbage: Contractual - Tipping Fees	156,424.68	157,910.31	136,166.72	150,000.00	-	170,000.00	170,000.00
A.8160.4100	Refuse & Garbage: Contractual - Supplies	13,370.25	9,895.94	1,990.58	12,000.00	-	8,000.00	8,000.00
A.8170.0400	Street Cleaning: Contractual	-	280.94	251.95	1,000.00	-	10,000.00	10,000.00
A.8560.0400	Shade Trees: Contractual	5,531.14	55,059.50	18,324.60	10,000.00	-	10,000.00	10,000.00
TOTAL		379,290.31	348,709.45	187,122.16	217,000.00	-	239,000.00	239,000.00
EMPLOYEE BENEFITS								
A.9010.0800	State Retirement	227,939.09	184,764.79	236,596.01	290,212.00	-	200,000.00	200,000.00
A.9030.0800	Social Security	111,204.31	121,117.62	110,710.74	116,496.53	-	118,138.92	118,138.92
A.9030.0800	Medicare	26,281.44	28,622.57	25,818.39	27,245.16	-	27,629.26	27,629.26
A.9040.0800	Workers Compensation	51,320.51	75,817.88	76,424.22	78,000.00	-	75,000.00	75,000.00
A.9045.0800	Life Insurance	8,671.12	7,975.16	5,574.34	7,200.00	-	11,000.00	11,000.00
A.9050.0800	Unemployment Insurance	169.89	1,820.94	11,183.06	2,000.00	-	2,000.00	2,000.00
A.9060.0800	Hospital and Medical/Dental Insurance	784,282.76	795,288.38	871,218.23	995,000.00	-	1,000,000.00	950000

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A.9089.0800	Other Employment Benefits	3,397.15	12,492.69	(3,484.49)	-	-	-	-	-
TOTAL		1,213,266.27	1,227,900.03	1,334,040.50	1,516,153.69	-	1,433,768.18	1,383,768.18	
DEBT SERVICE									
A.9710.0600	Serial Bonds: Principal	580,000.00	495,000.00	495,000.00	614,000.00		614,000.00	614,000.00	
A.9710.0700	Serial Bonds: Interest	111,787.74	98,709.85	85,444.51	95,625.51		75,605.99	75,605.99	
A.9720.0600	Statutory Installment Bond - Principal	-	-	63,652.36	66,419.64		69,073.97	69,073.97	
A.9720.0700	Statutory Installment Bond - Interest	-	-	25,687.57	22,920.29		20,265.96	20,265.96	
A.9730.0600	Bond Anticipation Notes: Principal	340,000.00	40,000.00	20,000.00	-		-	-	
A.9730.0700	Bond Anticipation Notes: Interest	32,509.10	29,978.99	627.00	-		32,720.00	32,720.00	
TOTAL		1,064,296.84	663,688.84	690,411.44	798,965.44	-	811,665.92	811,665.92	
INTERFUND TRANSFERS									
A.0000.9901	Interfund Transfers	-	40,000.00	-	-		-	-	-
TOTAL		-	40,000.00	-	-	-	-	-	-
TOTALS									
		6,054,393.10	5,899,555.69	5,221,552.90	5,798,711.88	-	6,087,802.91	6,057,600.91	