

REAL PROPERTY TAXES AND TAX ITEMS	ACCOUNT #	FY 2016/2017		FY 2017/2018		DOLLAR CHANGE PERCENT		REAL PROPERTY TAXES AND TAX ITEMS
		ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	FROM PRIOR YEAR	CHANGE	
REAL PROPERTY TAXES								
INTEREST AND PENALTIES REAL PROP TAX	1001 000-A	\$3,446,521	\$3,446,521	0	0.00000%			
APPROPRIATED FUND BALANCE	1090 000-A	\$6,500	\$6,500	0	0.00%			
OTHER PAYMENTS IN LIEU OF TAXES	0000 910-A	\$156,522	\$156,522	0	0.00%			
	1081 000-A							
SUBTOTAL		\$3,609,543	\$3,609,543	0	0.00%			
NON-PROPERTY TAX								
UTILITIES GROSS RECEIPTS TAX	1130 000-A	\$145,000	\$145,000	0	0.00%			
FRANCHISES	1170 000-A	\$125,000	\$125,000	0	0.00%			
SUBTOTAL		\$270,000	\$270,000	0	0.00%			
HEALTH								
PUBLIC HEALTH FEES	1601 000-A	\$48,000	\$50,000	2,000	4.17%			
CLERK FEES	1255 100-A	\$0	\$1,000	1,000				
SUBTOTAL		\$48,000	\$51,000	3,000	6.25%			
CULTURE AND RECREATION								
RECREATION FEES	2001 000-A	\$15,800	\$15,800	0				
ROY FEES	2002 000-A							
ORANGETOWN-ROY	2003 000-A			0				
SUMMER FOOD PROGRAM REIMBURSABLE	2004 000-A	\$32,000	\$22,000	0	0.00%			
MARINA FEES-RIVERCLUB	2005 000-A	\$35,000	\$120,000	\$85,000	242.86%			
SUBTOTAL		\$72,800.00	\$157,800.00	\$85,000	116.76%			

GENERAL GOVERNMENT SUPPORT				GENERAL GOVERNMENT SUPPORT			
DESCRIPTION	ACCOUNT #	FY 2016/2017 ADOPTED BUDGET	FY 2017/2018 ADOPTED BUDGET	FROM CHANGE	PRIOR YEAR	PERCENT CHANGE	DESCRIPTION
LEGISLATIVE							LEGISLATIVE
BOARD OF TRUSTEES PERSONAL SERVICE	1010 100-A	\$32,400	\$32,400	0	0	0.00%	BOARD OF TRUSTEES PERSONAL SERVICE
BOARD OF TRUSTEES CONTRACTUAL	1010 400-A	\$7,000	\$7,000	0	0	0.00%	BOARD OF TRUSTEES CONTRACTUAL EDUCATION
TZ BRIDGE STUDY	1010 440-A	\$0	\$0				TZ BRIDGE STUDY
	SUBTOTAL	\$39,400	\$39,400	0	0	0.00%	
JUDICIAL							JUDICIAL
JUSTICE PERSONAL SERVICE	1110 100-A	\$42,541	\$40,295	(2,246)		-5.28%	JUSTICE PERSONAL SERVICE
ACTING JUSTICE PERSONAL SERVICE	1110 110-A	\$3,843	\$3,283	(560)		-14.57%	ACTING JUSTICE PERSONAL SERVICE
COURT CLERK PERSONAL SERVICE	1110 120-A	\$50,050	\$54,600	4,550		9.09%	COURT CLERK PERSONAL SERVICE
COURT CLERK OVERTIME	1110 121-A	\$8,940	\$10,000	1,060		11.86%	COURT CLERK OVERTIME
DEPUTY CLERK PERSONAL SERVICE	1110 130-A	\$20,800	\$21,216	416		2.00%	DEPUTY CLERK PERSONAL SERVICE
COURT FUNCTIONS	1110 420-A	\$18,438	\$16,000	(2,438)		-13.22%	COURT FUNCTIONS
COURT SUPPLIES	1110 430-A	\$6,658	\$5,500	(1,158)		-17.39%	COURT SUPPLIES
	SUBTOTAL	\$151,270	\$150,894	(376)		-0.25%	EXECUTIVE
EXECUTIVE							EXECUTIVE
MAYOR PERSONAL SERVICE	1210 100-A	\$16,200	\$16,200	0		0.00%	MAYOR PERSONAL SERVICE
PERSONAL SERVICE SECRETARY	1210 110-A	\$7,650	\$0	(7,650)		-100.00%	PERSONAL SERVICE SECRETARY
ADMINISTRATOR - PS	1220 100-A	\$112,200	\$114,444	2,244		2.00%	PERSONAL SERVICE Village Administrator
MAYOR CONTRACTUAL	1210 400-A	\$4,000	\$4,000	0		0.00%	MAYOR CONTRACTUAL EDUCATION
GRANT WRITING	1210 410-A	\$7,500	\$7,500	0		0.00%	GRANT WRITING
LAW CONTRACTUAL	1420 400-A	\$25,000	\$25,000	0		0.00%	LAW CONTRACTUAL & Contract Neg
ENGINEER CONTRACTUAL	1210 430-A	\$30,000	\$30,000	0		0.00%	ENGINEER CONTRACTUAL-Broker
PERSONAL SERVICES - LEGAL VILLAGE ATTORNEY	1420 100-A	\$58,788	\$59,964	1,176		2.00%	PERSONAL SERVICES - LEGAL VILLAGE ATTORNEY
PERSONAL SERVICES - LEGAL ASST VILL ATTORNEY	1420 122-A	\$7,500	\$0	(7,500)		-100.00%	PERSONAL SERVICES - LEGAL ASST VILL ATTORNEY
ENGINEER CONTRACTUAL - COMPREHENSIVE PLAN	1210 440-A						ENGINEER CONTRACTUAL - COMPREHENSIVE PLAN
PLANNER CONTRACTUAL - COMPREHENSIVE PLAN	1210 441-A						PLANNER CONTRACTUAL - COMPREHENSIVE PLAN
PLANNER CONTRACTUAL - PERSONAL SERVICES	1210 115-A				0	0.00%	PLANNER CONTRACTUAL - PERSONAL SERVICES
VILLAGE ADMINISTRATOR - CONTRACTUAL	1220 400-A	\$10,000	\$10,000	0		0.00%	VILLAGE ADMINISTRATOR - CONTRACTUAL EDUCATION
VILLAGE ENGINEER	1440 100A	\$10,000	\$0	(10,000)		-100.00%	NEW POSITION

	ACCOUNT #	FY 2016/2017		DOLLAR CHANGE PERCENT		FROM CHANGE	PRIORITY	YEAR	FINANCE
		ADOPTED BUDGET	BUDGET	ADOPTED BUDGET	BUDGET				
FINANCE									
AUDITOR CONTRACTUAL	1320 400-A	\$10,000	\$10,000	0	0.00%	AUDITOR CONTRACTUAL			
TREASURER PERSONAL SERVICE	1325 100-A	\$86,700	\$85,000	(1,700)	-1.96%	TREASURER PERSONAL SERVICE			
TREASURER CONTRACTUAL	1325 400-A	\$6,500	\$4,000	(2,500)	-38.46%	TREASURER CONTRACTUAL			
TREASURER - SUPPLIES	1325 410-A	\$3,000	\$3,000	0	0.00%	TREASURER SUPPLIES			
PIR PROCESSING FEES	1325 415-A	\$10,000	\$10,000	0	0.00%	FEES FOR PIR BEING PROCESS			
SOFTWARE/HARDWARE SUPPORT	1325 420-A	\$12,000	\$12,000	0	0.00%	SOFTWARE/HARDWARE SUPPORT			
DEP TREASURER-PERSONAL SERVICES	1325 110-A	\$63,230	\$64,497	1,267	2.00%	PERSONAL SERVICES - DEP TREASURER			
CLERK/TYPIST	1325 120-A	\$40,988	\$41,808	820	2.00%	PERSONAL SERVICES - CLERK/TYPIST			
ACCOUNTANT PT	1325 130-A	\$1,500	\$1,530	30	2.00%	ACCOUNTANT PT			
	SUBTOTAL	\$233,918	\$231,835	(2,083)	-0.89%				
VILLAGE CLERK PS	1410 100-A	\$84,716	\$86,410	1,694	2.00%	VILLAGE CLERK			
CLERK/TYPIST	1410 140-A	\$30,000	\$30,600	600	2.00%	CLERK/TYPIST			
DEPUTY CLERK - PS	1410 130-A			0		DEPUTY CLERK - PS			
VILLAGE CLERK OVERTIME	1410 150-A	\$2,550	\$0	(2,550)	-100.00%	VILLAGE CLERK OVERTIME			
CLERK SICK LEAVE INCENTIVE	1410 160-A			0		CLERK SICK LEAVE INCENTIVE			
VILLAGE CLERK EQUIPMENT	1410 200-A	\$2,000	\$2,000	0	0.00%	VILLAGE CLERK EQUIPMENT			
VILLAGE POSTAGE	1410 400-A	\$15,664	\$15,000	(664)	-4.24%	VILLAGE POSTAGE			
VILLAGE XEROX	1410 410-A	\$4,000	\$4,000	0	0.00%	VILLAGE XEROX			
VILLAGE CLERK LEGAL AND SCHOOLS	1410 420-A	\$6,000	\$6,500	500	8.33%	VILLAGE CLERK LEGAL AND SCHOOLS			
VILLAGE CLERK SUPPLIES	1410 430-A	\$3,000	\$3,000	0	0.00%	VILLAGE CLERK SUPPLIES			
VILLAGE CLERK TELEPHONE	1410 460-A	\$7,500	\$5,000	(2,500)	-33.33%	VILLAGE CLERK TELEPHONE			
	SUBTOTAL	\$153,430	\$152,510	(920)	-0.60%				
SHARED SERVICES									
BUILDINGS CONTRACTUAL	1630 400-A	\$45,000	\$45,000	0	0.00%	BUILDINGS CONTRACTUAL-w/ WALL AND Paper			
BUILDING ALTERATIONS	1630 410-A	\$5,000	\$5,000	0	0.00%	BUILDING ALTERATIONS			
BUILDING UTILITIES	1630 500-A	\$25,000	\$25,000	0	0.00%	BUILDING UTILITIES-NEW ENERGY CONTRACT			
30 S FRANKLIN - UTILITIES/DEPW	1630 550-A	\$0	\$0	0	0.00%	30 S FRANKLIN - UTILITIES			
30 S FRANKLIN - CONTRACTUAL	1630 405-A	\$7,000	\$7,000	0	0.00%	30 S FRANKLIN - CONTRACTUAL			
30 S FRANKLIN - ALTERATIONS	1630 415-A			0		30 S FRANKLIN - ALTERATIONS			

CULTURE AND RECREATION	ACCOUNT #	FY 2016/2017	DOLLAR CHANGE	PERCENT FROM CHANGE	PRIOR YEAR	CULTURE AND RECREATION
		ADOPTED BUDGET	ADOPTED BUDGET			
Recreation Director - P/T	7020 100	\$32,100	\$27,100	(5,000)	-15.58%	
Recreation Aid	7020 110A	\$0	\$5,000	5,000	#DIV/0!	
Equipment	7020 400A	\$5,625	\$5,625	0	0.00%	
recreation program external instructor costs	7020 410A	\$11,995	\$11,995	0	0.00%	
	SUBTOTAL	\$49,720	\$49,720	0		
SUMMER FOOD PROGRAM SUPERVISOR	7310 120-A	\$14,000	\$14,280	280	2.00%	SUMMER FOOD PROGRAM SUPERVISOR
NYACK CENTER-COMMUNITY PROGRAMS	7310 400-A	\$125,000	\$125,000	0	0.00%	CONTRACTUAL - NYACK CENTER
NYACK SUMMER CAMP	7310 430-A	\$130,000	\$147,500	17,500	13.46%	CONTRACTUAL-CAMP NYACK
SUMMER FOOD PROGRAM REIMBURSABLE	7310 440-A	\$26,500	\$26,500	0	0.00%	SUMMER FOOD PROGRAM REIMBURSABLE
YMCA GOVERNMENT PROGRAMS	7310 500-A	S/0	S/0	0	0.00%	
YMCA TEEN LEADERSHIP	7310 500-A	\$10,000	\$10,000	0	0.00%	
YOUTH RECREATION MISC	7320 440-A	\$12,000	\$12,000	0	0.00%	
VILLAGE NEWSLETTER - SPECIAL MAILINGS	7330 470-A	\$3,000	\$3,000	0	0.00%	VILLAGE NEWSLETTER - SPECIAL MAILINGS
SENIOR RESIDENT MAINTENANCE	7350 400-A	\$10,000	\$10,000	0	0.00%	SENIOR RESIDENT MAINTENANCE
SENIOR PROJECTS	7350 410-A	\$4,500	\$4,500	0	0.00%	SENIOR PROJECTS
FIREWORKS	7410 405-A	\$500	\$500	0	0.00%	NEW YEARS EVE FIREWORKS
FIRST NIGHT- CHILDRENS EVENTS	7410 410-A	\$0	\$0	0	0.00%	FIRST NIGHT- CHILDRENS EVENTS
CANDLE	7410 411-A	\$2,453	\$2,453	0	0.00%	
	SUBTOTAL	\$331,953	\$355,733	17,780	5.26%	
COMMUNITY PROJECTS AND IMPROVEMENTS						
STREET/PARK LIGHT REPAIR	8550 490-A	\$0	\$0	0	0.00%	PARK/STREET LIGHTS IMPROVEMENT
	SUBTOTAL	\$0	\$0	0	0.00%	
GENERAL ENVIRONMENT						
ZONING CONTRACTUAL	8010 400-A	\$2,000	\$2,000	0	0.00%	
PLANNER- PERSONAL SERVICES	8020 100-A	\$32,125	\$32,767	642	2.00%	PLANNER
PLANNING SEMINARS	8020 300-A	\$300	\$300	0	0.00%	PLANNING SEMINARS
PLANNING CONTRACTUAL	8020 400-A	\$1,000	\$1,000	0	0.00%	PLANNING CONTRACTUAL
	SUBTOTAL	\$35,425	\$36,067	642	1.81%	

	ACCOUNT #	DOLLAR CHANGE PERCENT			UNDISTRIBUTED
		FY 2016/2017 ADOPTED BUDGET	FY 2017/2018 ADOPTED BUDGET	FROM CHANGE PRIOR YEAR	
EMPLOYEE BENEFITS					EMPLOYEE BENEFITS
STATE RETIREMENT	9010 800-A	\$226,950	\$216,323	(10,627)	-4.68% STATE RETIREMENT
FIRE AND POLICE RETIREMENT	9015 800-A	\$450	\$450	0	0.00% FIRE AND POLICE RETIREMENT
SOCIAL SECURITY	9030 800-A	\$111,690	\$115,132	3,462	3.10% SOCIAL SECURITY
MEDICARE	9035 800-A	\$30,090	\$26,931	(3,159)	-10.50% MEDICARE
WORKERS COMPENSATION	9040 800-A	\$90,000	\$90,000	0	0.00% WORKERS COMPENSATION
LIFE INSURANCE	9045 800-A	\$10,267	\$10,970	703	6.85% LIFE INSURANCE
UNEMPLOYMENT INSURANCE	9050 800-A	\$2,184	\$2,184	0	0.00% UNEMPLOYMENT INSURANCE
HOSPITAL & MEDICAL INSURANCE	9060 800-A	\$850,000	\$942,000	92,000	10.82% HOSPITAL & MEDICAL INSURANCE
EMPLOYEE BUYBACKS-VAC,SICK, AND PERS	9089 100-A	\$50,000	\$50,000	0	0.00% BUYBACKS-Don
	SUBTOTAL				
		\$1,371,631	\$1,454,010	\$82,379	6.01%
DEBT SERVICE					DEBT SERVICE
SERIAL BONDS PRINCIPAL	9710 600-A	\$588,500	\$650,000	61,500	10.45% SERIAL BONDS PRINCIPAL
SERIAL BONDS INTEREST	9710 700-A	\$103,603	\$137,609	34,006	32.82% SERIAL BONDS INTEREST
BOND ANTICIPATION NOTES PRIN	9730 600-A			0	0.00% BOND ANTICIPATION NOTES PRIN
BOND ANTICIPATION NOTES INTEREST	9730 700-A	\$24,750	\$114,048	89,298	0.00% BOND ANTICIPATION NOTES INTEREST
TAX ANTICIPATION NOTES PRIN	9730 600-A				
TAX ANTICIPATION NOTES INTEREST	9730 700-A				
	SUBTOTAL	\$716,853	\$901,657	184,804	25.78%
EXPENDITURE TOTAL		\$5,826,543	\$6,085,418	\$253,875.00	4.36% EXPENDITURE TOTAL

	ACCOUNT #	FY 2016/2017		DOLLAR CHANGE		PERCENT FROM CHANGE		
		ADOPTED BUDGET	BUDGET	ADOPTED BUDGET	PRIOR YEAR	ADOPTED BUDGET	PERCENT	
REVENUES								REVENUES
REAL PROPERTY TAXES AND TAX ITEMS:								
NON-PROPERTY TAX		\$3,609,543	\$3,609,543	0	0	0.00%		REAL PROPERTY TAXES AND TAX ITEMS:
PUBLIC HEALTH FEES		\$270,000	\$270,000	0	0	0.00%		NON-PROPERTY TAX
CULTURE AND RECREATION		\$48,000	\$51,000	3,000	3,000	6.25%		PUBLIC HEALTH FEES
HOME AND COMMUNITY SERVICES		\$72,800	\$157,800	85,000	85,000	116.76%		CULTURE AND RECREATION
		\$356,500	\$487,500	131,000	131,000	36.75%		HOME AND COMMUNITY SERVICES
USE OF MONEY AND PROPERTY								
LICENSES AND PERMITS		\$6,500	\$6,500	0	0	0.00%		USE OF MONEY AND PROPERTY
FINES AND FORFEITURES		\$42,040	\$42,040	0	0	0.00%		LICENSES AND PERMITS
SALE OF PROPERTY AND COMP FOR LOSS		\$115,000	\$115,000	0	0	0.00%		FINES AND FORFEITURES
MISCELLANEOUS		\$16,560	\$16,560	0	0	0.00%		SALE OF PROPERTY AND COMP FOR LOSS
INTERFUND REVENUES		\$37,500	\$41,875	4,375	4,375	11.67%		MISCELLANEOUS
STATE AID		\$836,500	\$872,000	35,500	35,500	4.24%		INTERFUND REVENUES
INTERFUND TRANSFER		\$415,600	\$415,600	0	0	0.00%		STATE AID
LONG TERM FINANCING		\$0	\$0	0	0	0.00%		INTERFUND TRANSFER
GRANTS AND OTHER AID		\$0	\$0	0	0	0.00%		LONG TERM FINANCING
		\$5,826,543	\$6,085,418	258,875	258,875	4.44%		GRANTS AND OTHER AID

