

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

<u>Account #</u>	<u>Account Name</u>	<i>Actual 2019</i>	<i>Actual 2018-2020</i>	<i>Actual 2021</i>	<i>Adopted 2021-2022</i>	<i>Adopted 2022-2023</i>
REAL PROPERTY TAX AND TAX ITEMS						
A.0000.1001	Real Property Tax	3,591,577.01	3,712,189.75	3,875,462.05	3,960,932.54	4,069,811.07
A.0000.1081	Payment in Lieu of Taxes	-	-	15,763.64	16,047.84	16,047.84
A.0000.1089	Other Property Tax Items	1,015.00	315.00	1,055.00	750.00	750.00
A.0000.1090	Interest & Penalties on Real Property Tax	23,239.44	19,985.42	26,901.44	21,000.00	24,000.00
TOTAL		3,615,831.45	3,732,490.17	3,919,182.13	3,998,730.38	4,110,608.91
NON-PROPERTY TAXES						
A.0000.1120	Non-Property Tax Distribution	152,411.00	140,826.00	111,882.00	160,000.00	180,000.00
A.0000.1130	Utility Gross Receipt Tax	124,044.34	134,593.59	51,639.45	90,000.00	90,000.00
A.0000.1170	Franchise Fees	154,560.13	142,084.32	93,621.88	130,000.00	120,000.00
TOTAL		431,015.47	417,503.91	257,143.33	380,000.00	390,000.00
DEPARTMENTAL INCOME						
GENERAL GOVERNMENT						
A.0000.1255	Clerks Fees	203.25	50.50	4.25	100.00	100.00
A.0000.1289	Other - Building Dept. Legal Ad Fees	3,500.00	3,000.00	3,250.00	3,000.00	3,000.00
PUBLIC SAFETY						
A.0000.1540	Fire Inspection Fees	47,815.00	17,433.00	2,545.00	50,000.00	55,000.00
HEALTH						
A.0000.1603	Vital Statistics Fees	48,217.45	55,383.30	46,881.00	50,000.00	50,000.00
CULTURE AND RECREATION						
A.0000.2001	Recreation Fees	14,584.00	12,706.67	-	-	-
A.0000.2004	Summer Food Program Reimbursables	26,731.00	30,255.00	59,514.00	30,000.00	30,000.00
A.0000.2005	Marina Revenue	35,186.57	52,840.80	35,473.08	52,000.00	56,000.00
A.0000.2025	Special Recreation Facility Charges	1,135.00	1,225.00	1,200.00	900.00	2,400.00
A.0000.2089	Other Culture & Recreation	21,500.00	15,700.00	-	-	25,000.00
HOME AND COMMUNITY SERVICES						
A.0000.2110	Zoning Fees	1,900.00	3,125.00	3,500.00	2,000.00	2,500.00
A.0000.2115	Planning Fees	1,593.80	875.00	3,653.00	2,000.00	2,500.00
A.0000.2130	Refuse & Garbage Charges	7,325.00	1,300.00	325.00	3,000.00	1,950.00
A.0000.2189	Other Home and Community	-	120,000.00	-	-	-
TOTAL		209,691.07	313,894.27	156,345.33	193,000.00	228,450.00
INTERGOVERNMENTAL CHARGES						
USE OF MONEY AND PROPERTY						
A.0000.2401	Interest & Earnings	5,403.69	461.19	160.75	100.00	100.00
A.0000.2410	Rental of Real Property	3,998.00	6,360.00	-	-	12,000.00
LICENSES AND PERMITS						
A.0000.2501	Licenses - Other	300.00	150.00	-	300.00	300.00
A.0000.2555	Building and Alteration Permits	307,199.22	310,444.42	281,068.10	325,000.00	270,000.00
A.0000.2560	Street Opening Permits	3,000.00	5,800.00	7,000.00	4,000.00	4,000.00
A.0000.2590	Permits - Other	116,872.10	28,725.00	53,250.00	60,000.00	40,000.00
FINES AND FORFEITURES						
A.0000.2610	Fines & Forfeited Bail	105,178.11	60,556.00	37,042.00	75,000.00	70,000.00
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
A.0000.2650	Sale of Scrap Materials	2,100.32	3,586.71	4,074.40	2,500.00	3,000.00
A.0000.2655	Minor Sales	-	450.00	-	-	-

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A.0000.2680	Insurance Recoveries	8,276.17	24,137.22	18,920.98	-	-
A.0000.2690	Recycling Rebate	8,698.91	11,595.50	9,782.85	12,000.00	12,000.00
MISCELLANEOUS						
A.0000.2705	Gifts & Donations	4,293.00	575.00	4,787.91	-	-
A.0000.2770	Miscellaneous Revenue	6,425.63	7,494.93	3,519.17	2,500.00	1,500.00
A.0000.2817	Parking Authority	388,566.00	172,063.99	-	230,000.00	300,000.00
A.0000.2818	Water Department	222,000.00	222,000.00	148,000.00	222,000.00	222,000.00
TOTAL		1,182,311.15	854,399.96	567,606.16	933,400.00	934,900.00
STATE AID						
GENERAL GOVERNMENT						
A.0000.3001	NYS AIM Allocation	79,575.00	79,575.00	-	79,575.00	79,575.00
A.0000.3005	Mortgage Tax	90,338.70	113,810.88	125,982.88	110,000.00	110,000.00
TRANSPORTATION						
A.0000.3089	Other General Government Aid	62,500.00	72,767.89	5,504.50	-	-
A.0000.3501	Consolidated Highway Aid Program		104,006.50	50,854.89	104,006.50	140,000.00
HOME AND COMMUNITY SERVICES						
A.0000.3989	Other Home & Community Services	-	5,000.00	-	-	-
A.0000.4320	FEMA	-	192,776.00	-	-	-
TOTAL		232,413.70	567,936.27	182,342.27	293,581.50	329,575.00
INTERFUND TRANSFERS						
A.0000.5031	Interfund Transfers	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTALS		5,671,262.84	5,886,224.58	5,082,619.22	5,798,711.88	5,993,533.91

Actual 2019 *Actual 2020* *Actual 2021* *Adopted 2021-2022* *Adopted 2022-2023*
Village of Nyack
Fiscal Year Ending 5/31/23
BUDGET
Appropriations

<u>Account #</u>	<u>Account Name</u>	<i>Actual 2019</i>	<i>Actual 2020</i>	<i>Actual 2021</i>	<i>Adopted 2021-2022</i>	<i>Adopted 2022-2023</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
A.1010.0400	Village Board: Contractual	559.00	-	-	-	-
TOTAL		32,959.00	32,265.00	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
A.1110.0110	Acting Village Justice: Personal Service	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
A.1110.0121	Court Clerk Overtime: Personal Service	10,752.52	17,867.87	6,736.74	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
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
A.1110.0430	Court Supplies: Contractual	2,199.17	3,014.39	831.78	3,000.00	3,500.00
TOTAL		164,508.03	199,240.87	159,067.71	167,237.46	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
A.1210.0400	Mayor: Contractual	239.54	392.80	570.19	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
A.1220.0120	Village Admin: Personal Service-Assistant	60,745.70	65,225.54	67,875.10	66,625.00	73,000.00
A.1220.0400	Village Administrator: Contractual	2,495.93	1,018.77	207.55	800.00	800.00
TOTAL		219,358.92	216,993.81	225,622.23	281,976.63	229,990.00
FINANCE						
A.1320.0400	Auditor: Contractual	50,281.16	21,573.00	19,563.00	22,000.00	25,000.00
A.1325.0100	Treasurer: Personal Service	100,408.55	108,024.86	105,013.66	105,062.50	105,062.50
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
A.1325.0415	Treasurer: Payroll Processing	13,339.83	16,874.52	9,611.45	10,500.00	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
TOTAL		234,740.85	226,335.95	154,934.90	154,562.50	185,313.50
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
A.1420.0400	Law: Contractual	27,319.82	62,452.25	17,816.25	45,000.00	35,000.00
A.1440.0400	Engineer: Contractual	43,111.66	53,258.29	25,651.60	35,000.00	40,000.00
A.1460.0400	Records Management: Contractual	1,775.81	4,300.80	1,968.00	3,000.00	3,500.00
TOTAL		147,912.29	176,654.70	102,078.93	139,643.36	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
A.1620.0400	Buildings: Contractual	60,142.85	63,237.73	61,553.75	50,000.00	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
A.1620.0420	Buildings: Contractual - Gas/Electric	21,828.23	15,897.89	18,466.82	19,000.00	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
A.1650.0400	Central Communications: Newspaper Fees	9,275.76	7,053.49	6,464.30	7,000.00	6,000.00
A.1650.0460	Central Communications: Telephone	10,230.46	15,684.15	14,750.08	16,000.00	16,000.00
A.1660.0400	Central Storeroom: Contractual - Supplies	12,827.75	10,423.56	12,445.51	12,500.00	12,000.00

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A.1670.0400	Central Printing & Mailing: Contractual	15,920.09	12,791.58	14,554.30	16,000.00	15,000.00	
A.1680.0400	Central Data Processing: Contractual	57,754.90	60,211.04	60,461.88	83,750.00	83,480.00	
TOTAL		234,146.46	223,257.28	209,618.25	231,250.00	257,980.00	
SPECIAL ITEMS							
A.1910.0400	Unallocated Insurance	180,578.59	205,965.03	165,629.98	185,000.00	180,000.00	
A.1920.0400	Municipal Association Dues	2,935.00	4,598.00	5,092.34	5,500.00	5,600.00	
A.1930.0400	Judgments & Claims	19,516.09	18,446.45	783.42	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	
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	
TRAFFIC CONTROL							
A.3310.0400	Traffic Control: Contractual	7,287.61	6,747.83	9,258.68	10,000.00	9,000.00	
TOTAL		7,287.61	6,747.83	9,258.68	10,000.00	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	
A.3620.0110	Code Enforcement Officer: Personal Service	22,167.04	5,863.38	-	-	-	
A.3620.0130	Assistant Building Inspector: Personal Service	82,982.27	104,878.77	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	43,689.73	81,450.74	39,136.40	84,000.00	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	
A.3620.0160	Junior Clerk Typist: Personal Service	52,598.71	56,300.20	53,768.31	54,530.72	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	
A.3620.0400	Safety Inspection: Mileage	2,482.09	2,230.60	1,685.31	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	
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	
A.3620.0450	Safety Inspection: Clothing Allowance	1,639.27	3,731.43	778.01	2,200.00	3,000.00	
A.3620.0460	Safety Inspection: Supplies	6,665.44	2,324.37	6,240.15	12,000.00	12,000.00	
A.3620.0472	Safety Inspection: Other	-	-	-	-	45,000.00	
TOTAL		408,814.21	475,880.35	396,364.53	426,491.10	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	
TOTAL		17,850.90	36,542.40	34,569.87	36,145.20	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	
A.5110.0110	Highway: Personal Service - Overtime	164,282.47	126,139.69	150,769.16	140,000.00	140,000.00	
A.5110.0200	Highway: Equipment	13,166.96	36,137.97	1,280.24	10,000.00	48,424.00	
A.5110.0400	Highway: Contractual	106,048.52	103,569.50	65,068.89	85,000.00	80,000.00	
A.5110.0430	Highway: Road Repairs	38,509.85	109,831.38	51,032.00	119,006.50	155,000.00	
A.5110.0440	Highway: Garage Maintenance	58,671.09	36,557.67	29,798.21	45,000.00	50,000.00	
A.5110.0450	Highway: Radios	1,500.21	2,975.43	2,911.43	3,500.00	3,500.00	
A.5110.0460	Highway: Street Signs	9,303.41	4,503.59	3,467.15	5,500.00	5,000.00	
A.5110.0471	Highway: Uniform Allowance	17,918.55	19,603.46	15,408.90	18,000.00	18,000.00	
A.5110.0480	Highway: Gasoline	22,293.84	16,949.76	20,017.75	17,000.00	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	
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	
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	
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	1,305,424.00	
CULTURE AND RECREATION							
A.6030.0400	Housing:Contractual	-	8,450.00	-	-	-	

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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	-	10,000.00
A.7110.0400	Parks: Contractual	47,280.19	28,222.26	9,938.28	35,000.00	30,000.00
A.7110.0410	Parks: Contractual - Marina	4,381.25	6,223.15	9,872.70	3,500.00	5,000.00
A.7310.0120	Youth Programs: Personal Service - Summer Fc	19,858.10	22,031.95	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	125,000.00	125,000.00
A.7310.0420	Youth Programs: Contractual - YMCA	15,000.00	10,000.00	-	-	-
A.7310.0421	Youth Programs: Contractual - Candle	2,453.00	2,453.00	2,453.00	-	2,453.00
A.7310.0430	Youth Programs: Contractual - Camp Nyack	144,500.00	144,500.00	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
A.7310.0450	Youth Programs: Contractual - Other	8,888.11	8,478.00	-	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
A.7610.0400	Programs for the Aging: Contractual	3,000.00	3,000.00	750.00	1,500.00	1,500.00
TOTAL		446,697.37	443,454.66	369,837.62	356,500.00	387,453.00
HOME AND COMMUNITY SERVICES						
A.8010.0400	Zoning: Contractual	562.00	-	-	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
A.8020.0400	Planning: Contractual	40,112.51	10,959.16	10,614.58	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
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
A.8160.4100	Refuse & Garbage: Contractual - Supplies	13,370.25	9,895.94	1,990.58	12,000.00	8,000.00
A.8170.0400	Street Cleaning: Contractual	-	280.94	251.95	1,000.00	10,000.00
A.8560.0400	Shade Trees: Contractual	5,531.14	55,059.50	18,324.60	10,000.00	4,500.00
A.8560.4100	Shade Trees: Tree Committee	-	-	-	-	5,500.00
TOTAL		379,290.31	348,709.45	187,122.16	217,000.00	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
A.9030.0800	Social Security	111,204.31	121,117.62	110,710.74	116,496.53	118,138.92
A.9030.0800	Medicare	26,281.44	28,622.57	25,818.39	27,245.16	27,629.26
A.9040.0800	Workers Compensation	51,320.51	75,817.88	76,424.22	78,000.00	75,000.00
A.9045.0800	Life Insurance	8,671.12	7,975.16	5,574.34	7,200.00	11,000.00
A.9050.0800	Unemployment Insurance	169.89	1,820.94	11,183.06	2,000.00	24,576.00
A.9060.0800	Hospital and Medical/Dental Insurance	784,282.76	795,288.38	871,218.23	995,000.00	962,000.00
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	1,418,344.18
DEBT SERVICE						
A.9710.0600	Serial Bonds: Principal	580,000.00	495,000.00	495,000.00	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
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	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
TOTAL		1,064,296.84	663,688.84	690,411.44	798,965.44	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	5,993,533.91