

Village of Nyack

2019-2020 Budget

<u>Account #</u>	<u>Account Name</u>	<u>2018-2019</u>			<u>2019-2020</u>
		<u>Budget</u>	<u>YTD</u>	<u>Annualized</u>	<u>Budget</u>
A.0000.1001	Real Property Tax	3,591,611.00	3,591,577.40	3,591,577.40	3,712,189.75
A.0000.1081	Payments in Lieu of Taxes	-	-	-	-
A.0000.1089	Other Property Tax Items	700.00	665.00	665.00	650.00
A.0000.1090	Interest & Penalties on Real Property Tax	20,000.00	23,238.44	23,238.44	20,000.00
A.0000.1120	Non-Property Tax Distribution	140,000.00	77,048.00	150,377.00	145,000.00
A.0000.1130	Utility Gross Receipt Tax	115,000.00	59,202.97	118,405.94	115,000.00
A.0000.1170	Franchise Fees	140,000.00	105,512.62	140,683.49	140,000.00
A.0000.1255	Clerks Fees	-	194.25	200.00	200.00
A.0000.1289	Other - Building Dept. Legal Ad Fees	3,000.00	2,250.00	3,000.00	3,000.00
A.0000.1540	Fire Inspection Fees	55,000.00	47,815.00	63,753.33	58,000.00
A.0000.1603	Vital Statistics Fees	47,500.00	36,803.45	49,071.27	47,500.00
A.0000.2001	Recreation Fees	11,000.00	10,494.00	11,000.00	15,000.00
A.0000.2004	Summer Food Program Reimbursables	30,000.00	26,731.00	26,731.00	28,000.00
A.0000.2005	Marina Revenue	46,000.00	9,761.57		35,000.00
A.0000.2025	Special Recreation Facility Charges	900.00	410.00	560.00	750.00
A.0000.2089	Other Culture & Recreation	19,500.00	13,700.00	21,500.00	26,500.00
A.0000.2110	Zoning Fees	-	850.00	1,000.00	1,000.00
A.0000.2115	Planning Fees	-	1,093.80	1,458.40	1,500.00
A.0000.2130	Refuse & Garbage Charges	2,925.00	6,675.00	8,900.00	6,000.00
A.0000.2401	Interest & Earnings	50.00	5,352.38		50.00
A.0000.2410	Rental of Real Property	25,530.00	2,753.00	4,703.00	8,000.00
A.0000.2501	Licenses - Other	300.00	150.00	300.00	300.00
A.0000.2555	Building and Alteration Permits	601,770.00	133,635.22	265,000.00	345,000.00
A.0000.2560	Street Opening Permits	1,500.00	2,400.00	3,200.00	2,000.00
A.0000.2590	Permits - Other	125,000.00	90,597.10	100,000.00	75,000.00
A.0000.2610	Fines & Forfeited Bail	115,000.00	56,161.50	84,242.25	85,000.00
A.0000.2650	Sale of Scrap Materials	3,500.00	1,172.89	1,563.85	2,200.00
A.0000.2680	Insurance Recoveries	-	5,574.44	5,574.44	-
A.0000.2690	Recycling Rebate	25,000.00	5,482.06	13,156.94	13,600.00
A.0000.2770	Miscellaneous Revenue	500.00	6,540.16	6,540.16	7,000.00
A.0000.2817	Parking Authority	450,000.00	246,066.00	321,066.00	535,000.00
A.0000.2818	Water Department	222,000.00	166,500.00	222,000.00	222,000.00
A.0000.3001	NYS AIM Allocation	86,086.00	79,575.00	79,575.00	79,575.00
A.0000.3005	Mortgage Tax	115,000.00	37,517.06	100,000.00	110,000.00
A.0000.4320	FEMA	236,307.65	-	-	-
		6,230,679.65	4,853,499.31	5,419,042.91	5,840,014.75
A.1010.0100	Village Board: Personal Service	32,400.00	27,000.00	32,400.00	32,400.00
A.1010.0400	Village Board: Contractual	1,000.00	59.00	78.67	500.00
A.1110.0100	Village Justice: Personal Service	40,294.08	33,578.40	40,294.00	40,294.08
A.1110.0110	Acting Village Justice: Personal Service	3,282.72	2,735.60	3,283.00	3,282.72
A.1110.0120	Court Clerk: Personal Service	53,508.00	38,500.00	50,050.00	54,108.60
A.1110.0121	Court Clerk Overtime: Personal Service	10,000.00	7,720.65	10,294.20	10,000.00
A.1110.0130	Deputy Court Clerk: Personal Service	31,200.00	27,691.64	37,006.64	42,915.60
A.1110.0165	Student Clerk: Personal Service	-	1,713.00	1,713.00	2,500.00
A.1110.0200	Court: Equipment	500.00	-	-	-
A.1110.0420	Court Functions: Contractual	14,000.00	7,900.00	10,533.33	14,000.00
A.1110.0430	Court Supplies: Contractual	3,500.00	2,009.17	2,678.89	3,300.00
A.1210.0100	Mayor: Personal Service	16,200.00	13,500.00	16,200.00	16,200.00
A.1210.0400	Mayor: Contractual	500.00	239.54	239.54	500.00
A.1220.0100	Village Administrator: Personal Service	122,393.86	86,455.66	122,394.00	122,393.86
A.1220.0400	Village Administrator: Contractual	1,000.00	2,286.67	2,500.00	2,500.00

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A.1320.0400	Auditor: Contractual	19,000.00	40,688.66	41,492.00	20,000.00
A.1325.0100	Treasurer: Personal Service	100,000.00	76,923.00	100,000.00	102,500.00
A.1325.0110	Deputy Treasurer: Personal Service	60,225.44	47,565.65	60,225.00	63,414.08
A.1325.0130	Treasurer: Personal Service - Summer Student	-	-	-	2,500.00
A.1325.0400	Treasurer: Contractual	3,000.00	104.00	200.00	3,700.00
A.1325.0415	Treasurer: Payroll Processing	14,000.00	10,504.00	13,004.95	13,500.00
A.1380.0400	Fiscal Agent Fees: Contractual	20,000.00	7,419.65	18,000.00	20,000.00
A.1420.0100	Law: Personal Service	56,643.36	47,202.80	56,643.36	56,643.36
A.1420.0400	Law: Contractual	40,000.00	9,113.82	12,151.76	15,000.00
A.1440.0400	Engineer: Contractual	35,000.00	26,219.41	34,959.21	35,000.00
A.1460.0400	Records Management: Contractual	4,500.00	1,775.81	2,367.75	3,000.00
A.1610.0400	Central Services: Contractual - Grant Writing	3,000.00	7,260.00	7,260.00	8,000.00
A.1620.0400	Buildings: Contractual	55,000.00	46,937.52	55,000.00	55,000.00
A.1620.0405	Buildings: Contractual - Police Sub Station	7,640.00	6,026.30	8,035.07	8,500.00
A.1620.0420	Buildings: Contractual - Gas/Electric	24,000.00	15,317.39	20,423.19	21,000.00
A.1620.0428	Buildings: Contractual - Senior Center	15,000.00	20,274.12	23,124.00	18,000.00
A.1650.0400	Central Communications: Contractual - Newspaper Fees	9,000.00	3,124.83	4,166.44	5,000.00
A.1650.0460		17,000.00	9,803.32	14,704.98	15,500.00
A.1660.0400	Central Storeroom: Contractual - Supplies	12,000.00	9,327.66	12,436.88	12,500.00
A.1670.0400	Central Printing & Mailing: Contractual	16,000.00	11,289.94	15,053.25	16,000.00
A.1680.0400	Central Data Processing: Contractual	77,515.00	46,467.36	68,000.00	64,000.00
A.1910.0400	Unallocated Insurance	180,000.00	179,633.59	179,633.59	185,000.00
A.1920.0400	Municipal Association Dues	6,500.00	1,800.00	5,500.00	5,500.00
A.1930.0400	Judgments & Claims	10,000.00	17,447.09	17,447.09	15,000.00
A.1950.0400	Taxes & Assessments on Property	45,000.00	48,591.20	48,591.20	50,000.00
A.1980.0400	Payment of MTA Payroll Tax	12,000.00	10,364.33	13,819.11	6,628.60
A.1990.0400	Contingency	127,647.17	1,680.00	-	35,000.00
A.3310.0400	Traffic Control: Contractual	10,200.00	5,053.29	6,737.72	9,500.00
A.3620.0100	Building Inspector: Personal Service	106,560.04	84,622.75	110,009.58	114,000.00
A.3620.0110	Code Enforcement Officer: Personal Service	22,513.40	17,120.08	22,256.10	21,870.16
A.3620.0130	Assistant Building Inspector: Personal Service	72,400.40	63,995.36	80,538.97	78,000.00
A.3620.0131	Assistant Building Inspector: Personal Service	28,017.73	-	-	30,940.00
A.3620.0140	Fire Inspector: Personal Service	79,973.60	42,002.71	42,002.71	65,000.00
A.3620.0150	Senior Clerk Typist: Personal Service	64,851.40	50,739.08	63,162.60	67,779.00
A.3620.0160	Junior Clerk Typist: Personal Service	52,590.60	40,203.24	52,264.21	54,000.00
A.3620.0170	Safety Inspection: Personal Service - Student Worker	6,240.00	7,901.02	8,700.00	8,856.00
A.3620.0400	Safety Inspection: Mileage	2,200.00	1,580.77	2,107.69	2,200.00
A.3620.0410	Safety Inspection: Telephone	2,600.00	3,483.30	4,644.40	4,800.00
A.3620.0430	Safety Inspection: Seminars & Conferences	1,000.00	-	1,000.00	1,000.00
A.3620.0450	Safety Inspection: Clothing Allowance	2,600.00	1,588.73	1,950.00	1,950.00
A.3620.0460	Safety Inspection: Supplies	7,500.00	6,154.48	7,385.38	7,500.00
A.3620.0472	Safety Inspection: Legal Fees	500.00	-	-	-
A.4020.0100	Registrar of Vital Statistics: Personal Service	37,048.00	29,280.00	37,048.00	36,145.20
A.5010.0100	Highway Administration: Personal Service (Superintendent)	12,000.00	9,000.00	12,000.00	12,000.00
A.5010.0110	Highway Administration: Personal Service (Clerk/Typist)	60,500.00	46,487.86	60,500.00	65,000.00
A.5110.0100	Highway: Personal Service	578,010.86	404,661.87	526,060.43	597,823.20
A.5110.0110	Highway: Personal Service - Overtime	110,000.00	131,715.11	150,531.55	125,000.00
A.5110.0200	Highway: Equipment	26,800.00	13,008.87	13,008.87	15,000.00
A.5110.0400	Highway: Contractual	55,000.00	41,019.58	54,692.77	55,000.00
A.5110.0430	Highway: Road Repairs	30,000.00	30,339.02	40,452.03	40,000.00
A.5110.0440	Highway: Garage Maintenance	45,000.00	41,250.93	52,106.44	52,000.00
A.5110.0450	Highway: Radios	2,000.00	1,055.55	1,407.40	1,500.00
A.5110.0460	Highway: Street Signs	6,000.00	5,213.02	6,950.69	6,500.00
A.5110.0471	Highway: Uniform Allowance	20,000.00	14,636.30	19,515.07	20,000.00
A.5110.0480	Highway: Gasoline	25,000.00	16,694.49	22,259.32	24,000.00
A.5110.4800	Highway: Mileage and Meals	4,500.00	2,056.00	2,056.00	2,500.00
A.5142.0200	Snow Removal: Equipment	5,000.00	-	-	5,000.00

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A.5142.0400	Snow Removal: Contractual	40,000.00	24,062.33	32,083.11	35,000.00
A.5142.0410	Snow Removal: Contractual - additional trucks	10,000.00	-	-	8,000.00
A.5182.0400	Street Lighting: Contractual	95,000.00	107,984.48	161,976.72	127,500.00
A.7020.0100	Recreation: Personal Service - Director	27,100.00	8,450.00	10,985.00	15,000.00
A.7020.0110	Recreation: Personal Service - Assistant	5,000.00	4,125.00	5,362.50	6,500.00
A.7020.0126	Recreation: Personal Service - Instructors	1,000.00	3,113.75	3,500.00	4,000.00
A.7020.0130	Recreation: Summer Park Staff	-	-	-	2,160.00
A7020.0400	Recreation: Contractual	4,000.00	1,036.98	1,382.64	2,000.00
A.7020.0410	Recreation: Programming Costs	11,000.00	4,972.00	6,629.33	11,000.00
A.7020.0420	Recreation: Events	4,000.00	1,432.90	2,000.00	3,000.00
A.7110.0100	Parks: Personal Service	8,160.00	612.00	612.00	5,000.00
A.7110.0400	Parks: Contractual	35,000.00	34,769.50	35,000.00	35,000.00
A.7110.0410	Parks: Contractual - Marina	6,500.00	1,809.50	2,000.00	3,000.00
A.7310.0120	Youth Programs: Personal Service - Summer Food	21,000.00	19,858.10	19,858.10	21,000.00
A.7310.0400	Youth Programs: Contractual - Nyack Center	125,000.00	125,000.00	125,000.00	125,000.00
A.8310.0420	Youth Programs: Contractual - YMCA	10,000.00	10,000.00	10,000.00	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	144,500.00	144,500.00
A.7310.0440	Youth Programs: Contractual - Summer Food Reimbursables	30,000.00	26,170.50	26,170.50	28,000.00
A.7310.0450	Youth Programs: Contractual - Nyack Hoops	10,000.00	6,527.00	6,527.00	10,000.00
A.7550.0400	Celebrations: Contractual	13,500.00	11,464.99	11,464.99	15,000.00
A.7610.0400	Programs for the Aging: Contractual	3,000.00	3,000.00	3,000.00	3,000.00
A.8010.0400	Zoning: Contractual	1,000.00	182.00	242.67	1,000.00
A.8020.0100	Planning: Personal Service	36,000.00	31,798.50	41,338.05	37,000.00
A.8020.0400	Planning: Contractual	30,000.00	22,045.48	35,000.00	36,000.00
A.8140.0400	Storm Sewers: Contractual	20,000.00	3,730.00	4,973.33	15,000.00
A.8160.0400	Refuse & Garbage: Contractual - Recycling	85,500.00	91,618.21	122,157.61	112,000.00
A.8160.0401	Refuse & Garbage: Contractual - Tipping Fees	180,000.00	111,461.90	165,685.44	175,000.00
A.8160.4100	Refuse & Garbage: Contractual - Supplies	25,000.00	4,177.08	5,569.44	15,000.00
A.8170.0400	Street Cleaning: Contractual	2,500.00	-	-	1,000.00
A.8560.0400	Shade Trees: Contractual	13,000.00	3,438.00	4,584.00	9,000.00
A.9010.0800	State Retirement	199,452.05	224,363.16	224,363.16	222,000.00
A.9030.0800	Social Security	114,273.00	85,145.05	110,688.57	120,666.00
A.9030.0800	Medicare	26,725.00	20,138.25	26,179.73	28,220.27
A.9040.0800	Workers Compensation	86,000.00	51,320.51	51,320.51	75,000.00
A.9045.0800	Life Insurance	13,200.00	7,813.44	10,417.92	12,000.00
A.9050.0800	Unemployment Insurance	5,000.00	123.19	123.19	2,500.00
A.9060.0800	Hospital and Medical/Dental Insurance	890,000.00	524,954.17	900,200.00	950,000.00
A.9089.0800	Other Employment Benefits	55,000.00	5,811.76	7,749.01	10,000.00
A.9710.0600	Serial Bonds: Principal	580,000.00	579,000.00	579,000.00	535,000.00
A.9710.0700	Serial Bonds: Interest	111,514.39	111,787.74	111,787.74	98,017.02
A.9730.0600	Bond Anticipation Notes: Principal	340,000.00	340,000.00	340,000.00	40,000.00
A.9730.0700	Bond Anticipation Notes: Interest	34,246.17	32,509.10	32,509.10	3,854.00
		6,230,679.27	4,857,873.76	5,947,646.39	5,840,014.75