

Village of Nyack

2018-2019 Budget

<u>Account #</u>	<u>Account Name</u>	<u>2017-2018</u>			<u>2018-2019</u>
		<u>Budget</u>	<u>YTD Revenue</u>	<u>Annualized</u>	<u>Budget</u>
A.0000.1001	Real Property Tax	3,446,521.00	3,515,815.02	3,515,815.02	3,591,611.00
A.0000.1089	Other Property Tax Items	-	665.00	665.00	700.00
A.0000.1090	Interest & Penalties on Real Property Tax	6,500.00	20,714.29	20,714.29	20,000.00
A.0000.1120	Non-Property Tax Distribution	130,000.00	106,955.00	142,606.67	140,000.00
A.0000.1130	Utility Gross Receipt Tax	145,000.00	91,991.31	122,655.08	115,000.00
A.0000.1170	Franchise Fees	125,000.00	73,365.48	146,730.96	140,000.00
A.0000.1255	Clerks Fees	1,000.00	20.75	25.00	-
A.0000.1289	Other - Building Dept. Legal Ad Fees	-	1,375.00	3,300.00	3,000.00
A.0000.1540	Fire Inspection Fees	55,000.00	51,965.00	55,000.00	55,000.00
A.0000.1603	Vital Statistics Fees	50,000.00	38,996.00	49,258.11	47,500.00
A.0000.2001	Recreation Fees	15,800.00	12,250.00	12,250.00	11,000.00
A.0000.2004	Summer Food Program Reimbursables	22,000.00	28,565.00	28,565.00	30,000.00
A.0000.2005	Marina Revenue	120,000.00	1,050.00	1,050.00	46,000.00
A.0000.2025	Special Recreation Facility Charges	-	25.00	25.00	900.00
A.0000.2089	Other Culture & Recreation	-	21,716.87	21,716.87	19,500.00
A.0000.2130	Refuse & Garbage Charges	-	975.00	2,000.00	2,925.00
A.0000.2401	Interest & Earnings	500.00	37.97	50.63	50.00
A.0000.2410	Rental of Real Property	6,000.00	5,305.00	7,073.33	25,530.00
A.0000.2501	Licenses - Other	1,020.00	300.00	300.00	300.00
A.0000.2555	Building and Alteration Permits	427,500.00	421,461.03	427,500.00	601,770.00
A.0000.2560	Street Opening Permits	-	1,500.00	1,500.00	1,500.00
A.0000.2590	Permits - Other	40,000.00	103,912.80	138,550.40	125,000.00
A.0000.2610	Fines & Forfeited Bail	115,000.00	97,660.05	114,966.00	115,000.00
A.0000.2650	Sale of Scrap Materials	3,500.00	2,628.12	3,504.16	3,500.00
A.0000.2690	Recycling Rebate	13,060.00	12,766.25	17,021.67	25,000.00
A.0000.2770	Miscellaneous Revenue	29,375.00	474.92	633.23	500.00
A.0000.2817	Parking Authority	650,000.00	279,205.31	372,273.75	450,000.00
A.0000.2818	Water Department	222,000.00	166,500.00	222,000.00	222,000.00
A.0000.3001	NYS AIM Allocation	85,000.00	86,086.00	86,086.00	86,086.00
A.0000.3005	Mortgage Tax	110,000.00	119,492.10	119,492.10	115,000.00
A.0000.4320	FEMA	-	310,877.07	310,877.07	236,307.65
		5,819,776.00	5,263,774.27	5,633,328.25	6,230,679.65
A.1010.0100	Village Board: Personal Service	32,400.00	21,600.00	32,400.00	32,400.00
A.1010.0400	Village Board: Contractual	7,000.00	198.00	600.00	1,000.00
A.1110.0100	Village Justice: Personal Service	40,295.00	26,862.72	40,295.00	40,294.08
A.1110.0110	Acting Village Justice: Personal Service	3,283.00	2,188.48	3,282.72	3,282.72
A.1110.0120	Court Clerk: Personal Service	54,600.00	35,977.50	50,050.00	53,508.00
A.1110.0121	Court Clerk Overtime: Personal Service	10,000.00	14,014.02	18,685.36	10,000.00
A.1110.0130	Deputy Court Clerk: Personal Service	21,216.00	12,790.00	17,590.00	31,200.00
A.1110.0165	Student Clerk: Personal Service	-	2,968.00	2,968.00	-
A.1110.0200	Court: Equipment	-	6,000.00	6,000.00	500.00
A.1110.0420	Court Functions: Contractual	16,000.00	6,745.00	8,993.33	14,000.00
A.1110.0430	Court Supplies: Contractual	5,500.00	3,258.02	4,344.03	3,500.00
A.1210.0100	Mayor: Personal Service	16,200.00	10,800.00	16,200.00	16,200.00
A.1210.0400	Mayor: Contractual	4,000.00	-	-	500.00
A.1220.0100	Village Administrator: Personal Service	114,444.00	98,742.60	122,393.86	122,393.86
A.1220.0400	Village Administrator: Contractual	10,000.00	168.10	200.00	1,000.00
A.1320.0400	Auditor: Contractual	10,000.00	21,492.00	41,492.00	19,000.00
A.1325.0100	Treasurer: Personal Service	85,000.00	63,738.99	86,815.89	100,000.00
A.1325.0110	Deputy Treasurer: Personal Service	64,497.00	41,884.68	54,800.52	60,225.44
A.1325.0120	Treasurer: Personal Services - Clerk/Typist	41,808.00	24,453.88	24,453.88	-

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A.1325.0130	Treasurer: Personal Service - Staff Accountant	1,530.00	-	-	-
A.1325.0400	Treasurer: Contractual	7,000.00	7,669.07	7,669.07	3,000.00
A.1325.0415	Treasurer: Payroll Processing	10,000.00	10,306.03	13,397.84	14,000.00
A.1325.0420	Treasurer: Hardware/Software Support	12,000.00	-	-	-
A.1380.0400	Fiscal Agent Fees: Contractual	34,000.00	37,572.05	37,572.05	20,000.00
A.1410.0100	Village Clerk: Personal Service	86,410.00	98,258.40	98,258.40	-
A.4020.0100	Deputy Registrar: Personal Service	30,600.00	11,975.83	19,758.18	20,668.18
A.1410.0170	Deputy Clerk: Personal Service	-	13,935.11	18,100.11	16,380.00
A.1410.0200	Clerk: Equipment	2,000.00	-	-	-
A.1410.0400	Clerk: Contractual	15,000.00	-	-	-
A.1410.0410	Clerk: Contractual - Copy	4,000.00	-	-	-
A.1410.0420	Clerk: Contractual - Legal & School	6,500.00	370.00	370.00	-
A.1410.0430	Clerk: Contractual - Supplies	3,000.00	340.96	340.96	-
A.1410.0460	Clerk: Contractual - Telephone	5,000.00	-	-	-
A.1420.0100	Law: Personal Service	59,964.00	37,762.24	56,643.36	56,643.36
A.1420.0400	Law: Contractual	25,000.00	45,385.62	60,514.16	40,000.00
A.1440.0400	Engineer: Contractual	30,000.00	24,034.53	32,046.04	35,000.00
A.1460.0400	Records Management: Contractual	-	2,486.87	3,315.83	4,500.00
A.1610.0400	Central Services: Contractual - Grant Writing	7,500.00	5,730.00	7,640.00	3,000.00
A.1620.0400	Buildings: Contractual	45,000.00	50,437.40	67,249.87	55,000.00
A.1620.0405	Buildings: Contractual - Police Sub Station	7,000.00	5,162.25	6,883.00	7,640.00
A.1620.0410	Buildings: Contractual - Building Alterations	5,000.00	-	-	-
A.1620.0420	Buildings: Contractual - Gas/Electric	-	15,865.76	21,154.35	24,000.00
A.1620.0428	Buildings: Contractual - Senior Center	10,000.00	27,269.41	36,359.21	15,000.00
A.1620.0500	Buildings: Contractual - Gas & Electric	25,000.00	-	-	-
A.1650.0400	Central Communications: Contractual - Newspaper Fees	-	5,827.31	7,769.75	9,000.00
A.1650.0460	Central Communications: Contractual - Telephone	-	10,595.31	15,892.97	17,000.00
A.1660.0400	Central Storeroom: Contractual - Supplies	-	4,941.20	11,858.88	12,000.00
A.1670.0400	Central Printing & Mailing: Contractual	-	12,140.97	16,187.96	16,000.00
A.1680.0400	Central Data Processing: Contractual	-	40,847.57	54,463.43	77,515.00
A.1910.0400	Unallocated Insurance	194,000.00	173,307.13	174,800.13	180,000.00
A.1920.0400	Municipal Association Dues	4,500.00	2,733.20	6,000.00	6,500.00
A.1930.0400	Judgments & Claims	20,000.00	-	-	10,000.00
A.1950.0400	Taxes & Assessments on Property	34,000.00	44,034.76	44,034.76	45,000.00
A.1980.0400	Payment of MTA Payroll Tax	9,000.00	8,504.95	11,339.93	12,000.00
A.1990.0400	Contingency	75,000.00	-	-	127,647.17
A.3310.0200	Traffic Control : Equipment	3,500.00	-	-	-
A.3310.0400	Traffic Control: Contractual	12,500.00	15,062.51	20,083.35	10,200.00
A.3620.0100	Building Inspector: Personal Service	87,707.00	87,360.88	108,161.09	106,560.04
A.3620.0110	Code Enforcement Officer: Personal Service	31,759.00	16,191.43	22,513.40	22,513.40
A.3620.0130	Assistant Building Inspector: Personal Service	58,672.00	52,958.22	65,567.32	72,400.40
A.3620.0131	Assistant Building Inspector: Personal Service	-	-	-	28,017.73
A.3620.0140	Fire Inspector: Personal Service	65,526.00	56,700.95	70,201.18	79,973.60
A.3620.0150	Senior Clerk Typist: Personal Service	61,856.00	45,424.98	56,240.45	64,851.40
A.3620.0160	Junior Clerk Typist: Personal Service	40,040.00	36,386.50	45,049.95	52,590.60
A.3620.0170	Safety Inspection: Personal Service - Student Worker	-	3,682.81	3,682.81	6,240.00
A.3620.0190	Overtime: Personal Service	4,000.00	-	-	-
A.3620.0200	Safety Inspection: Equipment	5,500.00	-	-	-
A.3620.0400	Safety Inspection: Mileage	2,000.00	1,517.65	2,023.53	2,200.00
A.3620.0410	Safety Inspection: Telephone	6,000.00	1,912.42	2,549.89	2,600.00
A.3620.0430	Safety Inspection: Seminars & Conferences	3,200.00	960.00	960.00	1,000.00
A.3620.0450	Safety Inspection: Clothing Allowance	2,600.00	2,048.96	2,731.95	2,600.00
A.3620.0460	Safety Inspection: Supplies	8,000.00	5,920.11	7,893.48	7,500.00
A.3620.0472	Safety Inspection: Legal Fees	-	234.00	312.00	500.00
A.4020.0100	Registrar of Vital Statistics: Personal Service	5,758.00	2,740.53	2,740.53	-
A.4020.0110	Deputy Registrar of Vital Statistics: Personal Service	4,374.00	-	-	-
A.4020.0400	Registrar of Vital Statistics: Contractual	315.00	-	-	-

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A.5010.0100	Highway Administration: Personal Service (Superintendent)	61,200.00	-	-	12,000.00
A.5010.0110	Highway Administration: Personal Service (Clerk/Typist)	57,500.00	41,082.58	57,033.20	60,500.00
A.5110.0100	Highway: Personal Service	502,773.00	377,875.44	467,845.78	578,010.86
A.5110.0110	Highway: Personal Service - Overtime	103,204.00	82,130.72	109,507.63	110,000.00
A.5110.0200	Highway: Equipment	60,000.00	-	-	26,800.00
A.5110.0400	Highway: Contractual	57,000.00	37,841.11	50,454.81	55,000.00
A.5110.0430	Highway: Road Repairs	58,000.00	11,280.61	20,040.81	30,000.00
A.5110.0440	Highway: Garage Maintenance	50,000.00	29,653.66	39,538.21	45,000.00
A.5110.0450	Highway: Radios	2,500.00	1,059.58	1,412.77	2,000.00
A.5110.0460	Highway: Street Signs	9,900.00	3,115.48	4,153.97	6,000.00
A.5110.0471	Highway: Uniform Allowance	20,000.00	15,505.90	20,674.53	20,000.00
A.5110.0480	Highway: Gasoline	20,000.00	4,427.60	5,903.47	10,000.00
A.5110.0482	Highway: Diesel	45,000.00	7,329.93	9,773.24	15,000.00
A.5110.4800	Highway: Mileage and Meals	-	1,728.57	3,457.14	4,500.00
A.5142.0200	Snow Removal: Equipment	7,000.00	-	-	5,000.00
A.5142.0400	Snow Removal: Contractual	46,500.00	22,960.60	30,614.13	40,000.00
A.5142.0410	Snow Removal: Contractual - additional trucks	10,000.00	-	-	10,000.00
A.5182.0400	Street Lighting: Contractual	99,750.00	82,292.04	109,722.72	95,000.00
A.7020.0100	Recreation: Personal Service - Director	27,100.00	15,825.00	19,592.86	27,100.00
A.7020.0110	Recreation: Personal Service - Assistant	5,000.00	4,047.50	5,011.19	5,000.00
A.7020.0126	Recreation: Personal Service - Instructors	-	900.00	1,000.00	1,000.00
A.7020.0200	Recreation: Equipment	-	2,986.44	2,986.44	-
A.7020.0400	Recreation: Contractual	8,625.00	2,269.25	3,025.67	4,000.00
A.7020.0410	Recreation: Programming Costs	11,995.00	11,193.80	11,193.80	11,000.00
A.7020.0420	Recreation: Events	-	1,422.47	2,000.00	4,000.00
A.7110.0100	Parks: Personal Service	-	-	-	8,160.00
A.7110.0400	Parks: Contractual	-	55,186.00	60,000.00	35,000.00
A.7110.0410	Parks: Contractual - Marina	-	8,587.70	9,000.00	6,500.00
A.7310.0120	Youth Programs: Personal Service - Summer Food	14,280.00	19,951.10	19,951.10	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	-	5,000.00	5,000.00	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	147,500.00	144,500.00	144,500.00	144,500.00
A.7310.0440	Youth Programs: Contractual - Summer Food Reimbursables	26,500.00	27,582.44	27,582.44	30,000.00
A.7310.0450	Youth Programs: Contractual - Nyack Hoops	-	-	-	10,000.00
A.7310.0500	Youth Programs: Contractual - Teen Leadership	10,000.00	-	-	-
A.7320.0440	Youth Programs: Contractual - Recreation	12,000.00	-	-	-
A.7550.0400	Celebrations: Contractual	8,550.00	18,760.96	18,760.96	13,500.00
A.7550.0410	Celebrations: Holiday Windows	-	4,720.12	5,000.00	-
A.7610.0400	Programs for the Aging: Contractual	4,500.00	3,000.00	3,000.00	3,000.00
A.8010.0400	Zoning: Contractual	2,000.00	-	-	1,000.00
A.8020.0100	Planning: Personal Service	32,767.00	27,900.90	34,543.97	36,000.00
A.8020.0400	Planning: Contractual	1,300.00	7,666.12	10,221.49	30,000.00
A.8140.0400	Storm Sewers: Contractual	45,000.00	14,410.00	19,213.33	20,000.00
A.8160.0400	Refuse & Garbage: Contractual - Recycling	50,000.00	32,425.53	43,234.04	85,500.00
A.8160.0401	Refuse & Garbage: Contractual - Tipping Fees	225,000.00	128,847.28	171,796.37	180,000.00
A.8160.4100	Refuse & Garbage: Contractual - Supplies	-	16,070.15	21,426.87	25,000.00
A.8170.0400	Street Cleaning: Contractual	4,000.00	1,442.37	1,923.16	2,500.00
A.8560.0400	Shade Trees: Contractual	48,300.00	10,763.67	14,351.56	13,000.00
A.9010.0800	State Retirement	216,773.00	199,909.98	199,909.98	199,452.05
A.9030.0800	Social Security	115,152.00	84,145.53	104,180.18	114,273.05
A.9030.0800	Medicare	26,931.00	19,957.55	24,709.35	26,725.15
A.9040.0800	Workers Compensation	90,000.00	80,061.11	80,061.11	86,000.00
A.9045.0800	Life Insurance	10,970.00	10,172.92	12,207.50	13,200.00
A.9050.0800	Unemployment Insurance	2,184.00	11,341.13	11,341.13	5,000.00
A.9060.0800	Hospital and Medical/Dental Insurance	942,000.00	763,319.73	1,017,759.64	570,000.00
A9070.0800	Union Welfare Benefits	-	-	-	320,000.00

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A.9089.0800	Other Employment Benefits	50,000.00	-	-	55,000.00
A.9710.0600	Serial Bonds: Principal	650,000.00	610,000.00	650,000.00	580,000.00
A.9710.0700	Serial Bonds: Interest	137,609.00	117,375.63	137,609.00	111,514.39
A.9730.0600	Bond Anticipation Notes: Principal	-	-	-	340,000.00
A.9730.0700	Bond Anticipation Notes: Interest	114,048.00	-	-	34,246.17
		6,085,418.00	4,727,957.07	5,721,574.32	6,230,679.65