

Village

Of

Nyack

Incorporated February 27, 1883

*9 North Broadway
Nyack New York 10960-2697
p. 845-358-0548
f. 845-358-1480
www.nyack-ny.gov*

Mayor

Donald Hammond

Trustees

Elijah Reichlin-Melnick

Louise Parker

Marie Lorenzini

Donna Lightfoot Cooper

Village Administrator

James C. Politi

Village Clerk/Treasurer

Jennifer Hetling

Village Attorney

Walter R. Sevastian

**ADOPTED BUDGET
FISCAL YEAR ENDING
MAY 31, 2021**

As adopted by the Village Board of Trustees
April 30, 2020

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FISCAL YEAR 2020-2021 BUDGET PROCESS OVERVIEW

The Village of Nyack Board of Trustees have completed their budget workshops for our Fiscal Year 2020-2021. The Village of Nyack budget year starts on June 1, 2020 and ends on May 31, 2021. The board has conducted several workshops and meetings related to the proposed budget plan over the past month. We want to thank our Village Administrator James Politi and our Village Clerk/Treasurer Jennifer Hetling for their hard work throughout this process.

We began our budget development process in January of 2020. Prior to the onset of the COVID-19 crisis. Our intention has been to meet our goal to keep our spending plan under the tax cap and to provide mandated and important services to our residents. It is always a challenge to develop a budget that meets those goals and balances the mandates and values of our village. However, COVID-19 required our Board of Trustees and administrative staff to rethink how we operate under the new conditions ahead of us while maintaining our services to our community.

The Fiscal Year 2020-2021 budget for our general fund has forced us to set a tax rate that is above the Governor's Tax Cap directive.

The adopted budget can be found on our website at www.nyack-ny.gov or to obtain a hard copy you can call the Village Hall at 845-358-0548.

The adopted budget is \$5,752,877.19 compared to last year's approved budget of \$5,944,021.25. The property tax increase as determined on Thursday, April 30th, 2020 by the Village Board is 4.82%.

The Mayor and Village Board of Trustees wants our citizens to know that this budget plan is based on revenue expectations rather than planned expenditures. That is, we were cautious to factor into our decisions on a spending plan, to anticipate a change in such revenue sources as county sales tax revenue sharing, mortgage tax payments, and the New York State budget that may affect such revenues as AIM Payments and CHIPs funding for road work. The Village will monitor these revenue items as well as the budget as a whole on a monthly basis throughout

the upcoming year to determine whether estimates are being met and we will make adjustments as necessary.

HIGHLIGHTS OF VILLAGE SERVICES

Based on the services that the village provides, the largest line item on the expense side is related to personnel. This includes staff at village hall, the department of public works and administrative staff. Increases in this area are based on our Collective Bargaining Agreement requirements and overall increases in operating costs. These mandated increases in expenditures would by themselves have caused the budget to break the tax cap if we had not made other adjustments.

KEY ELEMENTS OF THE DEVELOPMENT PLAN

There are significant infrastructure improvements that have appropriated funding from both grants and bonding that had been put in place over the past two years. They include: A multi-year project to upgrade our water distribution system; Broadway streetscape improvements that will provide new sidewalks, pedestrian crosswalks, benches, trees, LED period lighting, and other amenities; A new walk way and footbridge connecting the Nyack Marina and Memorial Park; New sidewalks in various areas of the Village; Improvements to several pedestrian crossing through a Pedestrian Safety Action Plan Grant.

The Nyack Parking Authority will implement changes to the operations and management in the Authority.

Continuing the commitment to our youth through the funding and support of the After-School Program and Camp Nyack in collaboration with the Nyack Center. And continuing supplemental funding for the Village's Summer Food Program.

Continuing to develop a sustainable community by implementing a Complete Streets program for safer pedestrian and bike related transportation, installation of LED street lights, exploration of Community Choice Aggregation, and continuing the joint recycling initiative with other riverfront villages.

SUMMARY

This was a highly challenging budget year but the Village is committed to providing the services that reflect our values and that our residents rely on.

Mayor and Village Board of Trustees
Village of Nyack
May 5, 2020

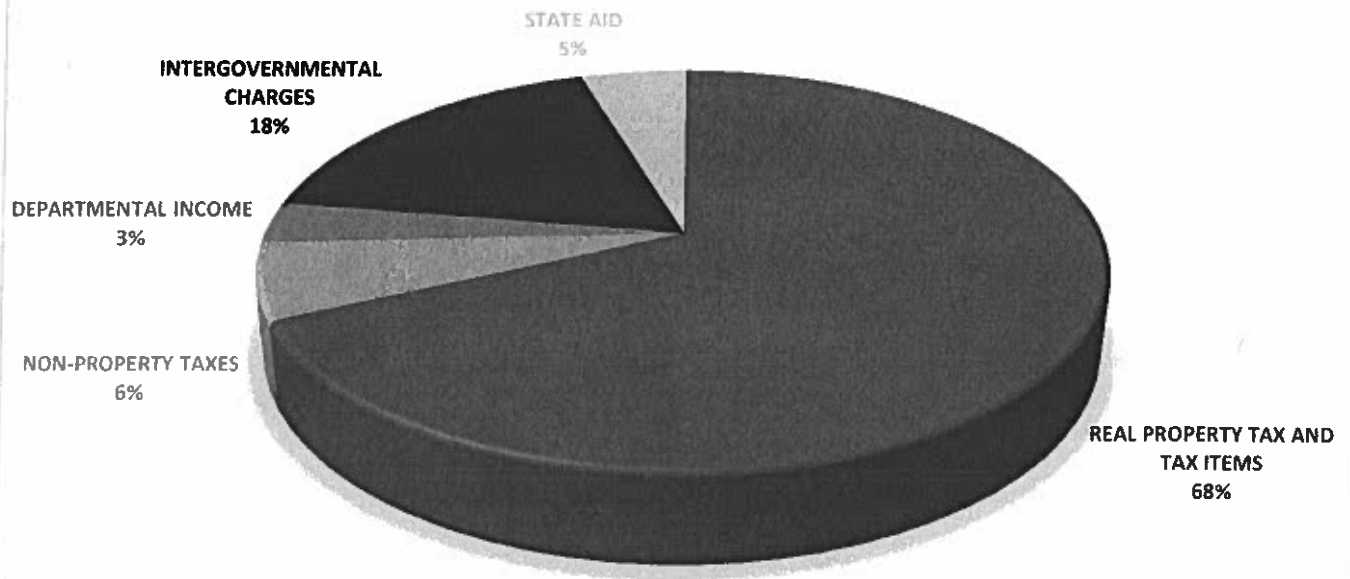
Village of Nyack
Fiscal Year Ending 5/31/21
Revenues

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>Adopted 2019-2020</u>	<u>Year to Date Actual</u>	<u>Proposed 2020-2021</u>
REAL PROPERTY TAX AND TAX ITEMS						
A.0000.1001	Real Property Tax	3,514,375.90	3,591,577.01	3,712,189.75	3,713,357.05	3,891,225.69
A.0000.1089	Other Property Tax Items	665.00	1,015.00	650.00	315.00	600.00
A.0000.1090	Interest & Penalties on Real Property Tax	21,983.32	23,239.44	20,000.00	12,717.81	20,000.00
TOTAL		3,537,024.22	3,615,831.45	3,732,839.75	3,726,389.86	3,911,825.69
NON-PROPERTY TAXES						
A.0000.1120	Non-Property Tax Distribution	143,322.00	152,411.00	145,000.00	80,852.00	100,000.00
A.0000.1130	Utility Gross Receipt Tax	144,749.06	124,044.34	115,000.00	50,512.03	115,000.00
A.0000.1170	Franchise Fees	144,518.48	154,560.13	140,000.00	87,583.28	140,000.00
TOTAL		432,589.54	431,015.47	400,000.00	218,947.31	355,000.00
DEPARTMENTAL INCOME						
GENERAL GOVERNMENT						
A.0000.1255	Clerks Fees	25.25	203.25	200.00	50.50	200.00
A.0000.1289	Other - Building Dept. Legal Ad Fees	2,125.00	3,500.00	3,000.00	2,375.00	3,000.00
PUBLIC SAFETY						
A.0000.1540	Fire Inspection Fees	52,590.00	47,815.00	58,000.00	16,573.00	25,000.00
HEALTH						
A.0000.1603	Vital Statistics Fees	51,840.00	48,217.45	47,500.00	38,211.30	47,500.00
CULTURE AND RECREATION						
A.0000.2001	Recreation Fees	13,051.50	14,584.00	15,000.00	12,538.67	5,500.00
A.0000.2004	Summer Food Program Reimbursables	28,565.00	26,731.00	28,000.00	30,255.00	30,000.00

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>Adopted 2019-2020</u>	<u>Year to Date Actual</u>	<u>Proposed 2020-2021</u>
A.0000.2005	Marina Revenue	34,350.00	35,186.57	35,000.00	15,403.30	30,000.00
A.0000.2025	Special Recreation Facility Charges	225.00	1,135.00	750.00	150.00	750.00
A.0000.2089	Other Culture & Recreation	31,678.87	21,500.00	26,500.00	15,700.00	24,500.00
HOME AND COMMUNITY SERVICES						
A.0000.2110	Zoning Fees	(5,877.00)	1,900.00	1,000.00	2,375.00	1,500.00
A.0000.2115	Planning Fees	12.00	1,593.80	1,500.00	625.00	16,000.00
A.0000.2130	Refuse & Garbage Charges	3,250.00	7,325.00	6,000.00	1,300.00	3,000.00
TOTAL		211,835.62	209,691.07	222,450.00	135,556.77	186,950.00
INTERGOVERNMENTAL CHARGES						
USE OF MONEY AND PROPERTY						
A.0000.2401	Interest & Earnings	227.40	5,403.69	50.00	358.82	100.00
A.0000.2410	Rental of Real Property	6,435.00	3,998.00	8,000.00	5,960.00	7,620.00
LICENSES AND PERMITS						
A.0000.2501	Licenses - Other	300.00	300.00	300.00	300.00	300.00
A.0000.2555	Building and Alteration Permits	483,033.78	307,199.22	345,000.00	221,133.69	250,000.00
A.0000.2560	Street Opening Permits	3,300.00	3,000.00	2,000.00	3,300.00	3,000.00
A.0000.2590	Permits - Other	120,480.80	116,872.10	75,000.00	23,475.00	40,000.00
FINES AND FORFEITURES						
A.0000.2610	Fines & Forfeited Bail	105,890.95	105,178.11	85,000.00	46,532.00	75,000.00
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
A.0000.2650	Sale of Scrap Materials	3,192.55	2,100.32	2,200.00	3,128.01	2,500.00
A.0000.2680	Insurance Recoveries	41,477.07	8,276.17	-	9,963.22	-
A.0000.2690	Recycling Rebate	15,262.80	8,698.91	13,600.00	6,376.65	10,000.00
MISCELLANEOUS						
A.0000.2705	Gifts & Donations	30,488.51	4,293.00	-	500.00	-
A.0000.2770	Miscellaneous Revenue	14,712.48	6,425.63	7,000.00	6,844.93	5,000.00
A.0000.2817	Parking Authority	614,500.48	388,566.00	535,000.00	133,749.99	405,000.00

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>Adopted 2019-2020</u>	<u>Year to Date Actual</u>	<u>Proposed 2020-2021</u>
A.0000.2818	Water Department	222,000.00	222,000.00	222,000.00	148,000.00	222,000.00
TOTAL		1,661,301.82	1,182,311.15	1,295,150.00	609,622.31	1,020,520.00
STATE AID						
GENERAL GOVERNMENT						
A.0000.3001	NYS AIM Allocation	86,086.00	79,575.00	79,575.00	-	79,575.00
A.0000.3005	Mortgage Tax	99,963.14	90,338.70	110,000.00	36,524.21	95,000.00
TRANSPORTATION						
A.0000.3089	Other General Government Aid	-	62,500.00	-	-	-
A.0000.3501	Consolidated Highway Aid Program	101,597.54	-	104,006.50	104,006.50	104,006.50
HOME AND COMMUNITY SERVICES						
A.0000.3989	Other Home & Community Services	-	-	-	5,000.00	-
TOTAL		287,646.68	232,413.70	293,581.50	145,530.71	278,581.50
INTERFUND TRANSFERS						
A.0000.5031	Interfund Transfers	690,000.00	-	-	-	-
TOTAL		690,000.00	-	-	-	-
TOTALS						
		6,820,397.88	5,671,262.84	5,944,021.25	4,836,046.96	5,752,877.19

GENERAL FUND REVENUE



Village of Nyack
Fiscal Year Ending 5/31/21
Appropriations

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2018-2019-2020</u>	<u>Adopted 2019-2020</u>	<u>Year to Date Actual</u>	<u>Proposed 2020-2021</u>
LEGISLATIVE BOARD							
A.1010.0100	Village Board: Personal Service	32,400.00	32,400.00	32,400.00	32,400.00	21,600.00	30,780.00
A.1010.0400	Village Board: Contractual	1,130.00	559.00	500.00	500.00	-	500.00
TOTAL		33,530.00	32,959.00	32,900.00	32,900.00	21,600.00	31,280.00
JUDICIAL							
A.1110.0100	Village Justice: Personal Service	40,294.08	40,294.08	40,294.08	40,294.08	26,862.72	40,294.08
A.1110.0110	Acting Village Justice: Personal Service	3,282.72	3,282.72	3,282.72	3,282.72	2,188.48	3,282.72
A.1110.0120	Court Clerk: Personal Service	50,242.50	50,820.00	54,108.60	54,108.60	48,272.91	55,461.32
A.1110.0121	Court Clerk Overtime: Personal Service	18,135.59	10,752.52	10,000.00	10,000.00	13,133.00	10,000.00
A.1110.0130	Deputy Court Clerk: Personal Service	18,886.00	42,584.27	42,915.60	42,915.60	32,135.87	56,397.80
A.1110.0165	Student Clerk: Personal Service	2,968.00	1,713.00	2,500.00	2,500.00	1,157.00	-
A.1110.0200	Court: Equipment	6,000.00	-	-	-	13,796.85	-
A.1110.0420	Court Functions: Contractual	11,695.00	12,862.27	14,000.00	14,000.00	5,212.15	18,000.00
A.1110.0430	Court Supplies: Contractual	4,704.26	2,199.17	3,300.00	3,300.00	2,966.39	3,000.00
TOTAL		156,208.15	164,508.03	170,401.00	170,401.00	145,725.37	186,435.92
EXECUTIVE							
A.1210.0100	Mayor: Personal Service	16,200.00	16,200.00	16,200.00	16,200.00	10,800.00	15,390.00
A.1210.0400	Mayor: Contractual	325.00	239.54	500.00	500.00	-	750.00
A.1220.0100	Village Administrator: Personal Service	136,798.51	139,677.75	134,393.86	134,393.86	95,139.76	141,792.04
A.1220.0120	Village Admin: Personal Service-Assistant	57,393.76	60,745.70	65,000.00	65,000.00	46,206.73	66,625.00
A.1220.0400	Village Administrator: Contractual	1,036.68	2,495.93	2,500.00	2,500.00	677.43	1,000.00
TOTAL		211,753.95	219,358.92	218,593.86	218,593.86	152,823.92	225,557.04
FINANCE							
A.1320.0400	Auditor: Contractual	18,192.00	50,281.16	20,000.00	20,000.00	10,237.00	22,000.00

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2017-2018-</u>		<u>Adopted</u>	<u>Year to Date</u>		<u>Proposed 2020-</u>
		<u>2018</u>	<u>2019</u>		<u>Actual</u>	<u>2021</u>	
A.1325.0100	Treasurer: Personal Service	92,200.50	100,408.55	102,500.00	76,851.00	105,062.50	
A.1325.0110	Deputy Treasurer: Personal Service	59,173.08	63,187.66	63,414.08	60,360.53	30,685.20	
A.1325.0120	Clerk-Typist: Personal Service	24,453.88	-	-	-	-	
A.1325.0130	Treasurer: Personal Service - Summer Student	-	-	2,500.00	-	-	
A.1325.0400	Treasurer: Contractual	7,991.07	104.00	3,700.00	5,308.71	500.00	
A.1325.0415	Treasurer: Payroll Processing	13,498.91	13,339.83	13,500.00	14,326.37	13,500.00	
A.1380.0400	Fiscal Agent Fees: Contractual	44,032.92	7,419.65	20,000.00	3,841.15	10,000.00	
TOTAL		259,542.36	234,740.85	225,614.08	170,924.76	181,747.70	

MUNICIPAL STAFF

A.1410.0100	Village Clerk: Personal Service	98,258.40	-	-	-	-
A.1410.0140	Clerk-Typist: Personal Service	18,174.78	3,391.21	-	-	-
A.1410.0170	Deputy Clerk: Personal Service	20,455.01	15,595.10	-	-	-
A.1410.0400	Village Clerk: Contractual	857.97	75.33	-	-	-
A.1420.0100	Law: Personal Service	56,643.36	56,643.36	56,643.36	37,762.24	56,643.36
A.1420.0400	Law: Contractual	95,455.65	27,319.82	15,000.00	30,667.74	25,000.00
A.1440.0400	Engineer: Contractual	80,600.53	43,111.66	35,000.00	39,223.04	35,000.00
A.1460.0400	Records Management: Contractual	2,486.87	1,775.81	3,000.00	4,300.80	5,000.00
TOTAL		372,932.57	147,912.29	109,643.36	111,953.82	121,643.36

SHARED SERVICES

A.1610.0400	Central Services: Grant Writing	8,580.00	7,260.00	8,000.00	9,210.00	-
A.1620.0400	Buildings: Contractual	62,360.92	60,142.85	55,000.00	46,588.66	45,000.00
A.1620.0405	Buildings: Contractual - Police Sub Station	7,415.44	8,972.04	8,500.00	6,758.65	9,500.00
A.1620.0420	Buildings: Contractual - Gas/Electric	21,675.82	21,828.23	21,000.00	10,481.87	18,000.00
A.1620.0428	Buildings: Contractual - Senior Center	34,728.73	29,934.38	18,000.00	13,450.93	24,000.00
A.1650.0400	Central Communications: Newspaper Fees	7,801.31	9,275.76	5,000.00	4,996.15	7,500.00
A.1650.0460	Central Communications: Telephone	13,107.96	10,230.46	15,500.00	7,573.27	12,000.00
A.1660.0400	Central Storeroom: Contractual - Supplies	10,292.21	12,827.75	12,500.00	8,772.99	12,500.00
A.1670.0400	Central Printing & Mailing: Contractual	15,713.00	15,920.09	16,000.00	10,225.00	16,000.00
A.1680.0400	Central Data Processing: Contractual	58,908.47	57,754.90	64,000.00	51,550.24	65,550.00
TOTAL		240,583.86	234,146.46	223,500.00	169,607.76	210,050.00

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>Adopted 2019-2020</u>	<u>Year to Date Actual</u>	<u>Proposed 2020-2021</u>
SPECIAL ITEMS						
A.1910.0400	Unallocated Insurance	130,631.13	180,578.59	185,000.00	170,081.96	175,000.00
A.1920.0400	Municipal Association Dues	6,625.20	2,935.00	5,500.00	3,998.00	5,500.00
A.1930.0400	Judgments & Claims	5,276.11	19,516.09	15,000.00	2,180.56	10,000.00
A.1950.0400	Taxes & Assessments on Property	49,534.85	48,591.20	50,000.00	49,104.63	50,000.00
A.1980.0400	Payment of MTA Payroll Tax	11,491.28	13,273.69	6,628.60	9,320.98	-
A.1989.0400	Other General Government Support	-	-	35,000.00	120,186.19	-
A.1990.0400	Contingency	-	-	-	-	-
TOTAL		203,558.57	264,894.57	297,128.60	354,872.32	240,500.00
TRAFFIC CONTROL						
A.3310.0400	Traffic Control: Contractual	16,775.11	7,287.61	9,500.00	4,545.25	8,000.00
TOTAL		16,775.11	7,287.61	9,500.00	4,545.25	8,000.00
OTHER						
A.3620.0100	Building Inspector: Personal Service	117,718.02	112,111.13	114,000.00	101,862.69	114,936.00
A.3620.0110	Code Enforcement Officer: Personal Service	22,599.09	22,167.04	21,870.16	5,863.38	-
A.3620.0130	Assistant Building Inspector: Personal Service	73,399.69	82,982.27	78,000.00	80,807.95	87,030.80
A.3620.0131	Assistant Building Inspector: Personal Service	-	-	30,940.00	-	-
A.3620.0140	Fire Inspector: Personal Service	77,664.02	43,689.73	65,000.00	61,087.64	88,749.80
A.3620.0150	Senior Clerk Typist: Personal Service	62,612.84	66,296.20	67,779.00	50,662.74	68,934.20
A.3620.0160	Junior Clerk Typist: Personal Service	49,999.92	52,598.71	54,000.00	40,314.05	54,556.20
A.3620.0170	Safety Inspection: Personal Service - Student W	5,405.13	9,329.41	8,856.00	4,017.00	-
A.3620.0200	Safety Inspection: Equipment	-	3,863.00	-	2,050.00	-
A.3620.0400	Safety Inspection: Mileage	2,315.56	2,482.09	2,200.00	1,522.69	2,200.00
A.3620.0410	Safety Inspection: Telephone	3,225.11	4,349.92	4,800.00	3,675.65	4,800.00
A.3620.0430	Safety Inspection: Seminars & Conferences	960.00	640.00	1,000.00	1,575.00	1,500.00
A.3620.0450	Safety Inspection: Clothing Allowance	2,078.92	1,639.27	1,950.00	3,661.93	2,300.00
A.3620.0460	Safety Inspection: Supplies	6,908.43	6,665.44	7,500.00	2,198.01	4,000.00
A.3620.0472	Safety Inspection: Legal Fees	234.00	-	-	-	-
TOTAL		425,120.73	408,814.21	457,895.16	359,298.73	429,007.00

PUBLIC HEALTH PROGRAMS

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>Adopted 2019-2020</u>	<u>Year to Date Actual</u>	<u>Proposed 2020-2021</u>
A.4020.0100	Registrar of Vital Statistics: Personal Service	2,740.53	17,850.90	36,145.20	25,718.70	36,145.20
TOTAL		2,740.53	17,850.90	36,145.20	25,718.70	36,145.20
HIGHWAY						
A.5010.0100	Highway Administration: Superintendent	-	-	-	-	-
A.5010.0400	Highway Administration: Contractual	284.49	-	-	-	-
A.5110.0100	Highway: Personal Service	505,260.45	560,211.14	600,323.20	430,780.58	608,785.60
A.5110.0110	Highway: Personal Service - Overtime	132,888.64	164,282.47	125,000.00	97,175.87	148,656.45
A.5110.0200	Highway: Equipment	-	13,166.96	42,027.57	25,143.97	10,000.00
A.5110.0400	Highway: Contractual	46,257.60	106,048.52	55,000.00	79,187.63	92,000.00
A.5110.0430	Highway: Road Repairs	23,356.43	38,509.85	111,143.52	107,297.50	135,000.00
A.5110.0440	Highway: Garage Maintenance	54,437.70	58,671.09	52,000.00	27,977.30	50,000.00
A.5110.0450	Highway: Radios	2,721.03	1,500.21	1,500.00	2,060.41	2,000.00
A.5110.0460	Highway: Street Signs	5,866.80	9,303.41	6,500.00	4,503.59	6,500.00
A.5110.0471	Highway: Uniform Allowance	18,618.49	17,918.55	20,000.00	15,006.74	20,000.00
A.5110.0480	Highway: Gasoline	13,569.74	22,293.84	24,000.00	15,106.53	22,000.00
A.5142.0200	Highway: Mileage and Meals	1,728.57	4,176.00	2,500.00	1,400.00	2,500.00
A.5142.0400	Snow Removal: Equipment	-	-	5,000.00	-	-
A.5142.0400	Snow Removal: Contractual	51,479.39	36,985.33	35,000.00	23,374.13	40,000.00
A.5142.0410	Snow Removal: Contractual - add trucks	2,299.48	-	8,000.00	-	8,000.00
A.5182.0400	Street Lighting: Contractual	141,010.31	161,418.10	127,500.00	98,837.90	127,500.00
A.5410.0200	Sidewalks: Equipment	-	23,884.00	5,835.41	46.98	5,000.00
TOTAL		999,779.12	1,218,369.47	1,221,329.70	927,899.13	1,277,942.05
CULTURE AND RECREATION						
A.6030.0400	Housing:Contractual	-	-	-	8,450.00	-
A.7020.0100	Recreation: Personal Service - Director	19,225.00	12,465.00	15,000.00	6,362.50	-
A.7020.0110	Recreation: Personal Service - Assistant	5,717.50	7,048.75	6,500.00	8,306.25	7,500.00
A.7020.0126	Recreation: Personal Service - Instructors	1,115.00	4,458.75	4,000.00	3,255.00	2,000.00
A.7020.0200	Recreation: Equipment	2,986.44	-	-	-	500.00
A.7020.0400	Recreation: Contractual	2,325.25	3,528.63	2,000.00	642.00	500.00
A.7020.0410	Recreation: Programming Costs	12,043.80	4,972.00	11,000.00	4,909.88	5,500.00
A.7020.0420	Recreation: Events	1,422.47	1,432.90	3,000.00	-	-

Account #	Account Name	Actual 2017-2018-		Adopted 2019-2020	Year to Date Actual		Proposed 2020-2021
		2018	2019		Actual		
A.7110.0100	Parks: Personal Service	244.80	367.20	7,160.00	9,548.00	10,000.00	
A.7110.0400	Parks: Contractual	73,682.97	47,280.19	35,000.00	26,885.51	35,000.00	
A.7110.0410	Parks: Contractual - Marina	11,077.20	4,381.25	3,000.00	5,934.73	3,500.00	
A.7310.0120	Youth Programs: Personal Service - Summer Fo	19,951.10	19,858.10	21,000.00	21,503.38	22,000.00	
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	5,000.00	15,000.00	10,000.00	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	2,453.00	
A.7310.0430	Youth Programs: Contractual - Camp Nyack	144,500.00	144,500.00	144,500.00	144,500.00	124,500.00	
A.7310.0440	Youth Programs: Contractual - Summer Food R	27,582.44	26,170.50	28,000.00	29,456.44	30,000.00	
A.7310.0450	Youth Programs: Contractual - Other	3,600.00	8,888.11	10,000.00	5,588.00	7,500.00	
A.7550.0400	Celebrations: Contractual	30,059.18	15,892.99	12,500.00	9,465.73	4,500.00	
A.7610.0400	Programs for the Aging: Contractual	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	
TOTAL		490,986.15	446,697.37	443,113.00	420,260.42	391,953.00	

HOME AND COMMUNITY SERVICES

A.8010.0400	Zoning: Contractual		562.00	1,000.00		1,500.00
A.8020.0100	Planning: Personal Service	41,023.40	40,266.50	37,000.00	31,639.00	30,160.00
A.8020.0400	Planning: Contractual	15,045.32	40,112.51	36,000.00	6,479.66	15,000.00
A.8020.0420	Planning: LWRP Grant	43,000.00				2,100.00
A.8140.0400	Storm Sewers: Contractual	14,410.00	4,765.00	15,000.00	6,023.50	10,000.00
A.8160.0400	Refuse & Garbage: Contractual - Recycling	83,531.43	118,258.23	112,000.00	62,797.70	
A.8160.0401	Refuse & Garbage: Contractual - Tipping Fees	133,484.28	156,424.68	175,000.00	102,968.32	165,000.00
A.8160.4100	Refuse & Garbage: Contractual - Supplies	16,070.15	13,370.25	15,000.00	9,066.19	14,000.00
A.8170.0400	Street Cleaning: Contractual	1,495.46		1,000.00	280.94	1,000.00
A.8560.0400	Shade Trees: Contractual	19,253.67	5,531.14	9,000.00	6,559.50	4,000.00
TOTAL		367,313.71	379,290.31	401,000.00	225,814.81	242,760.00

EMPLOYEE BENEFITS

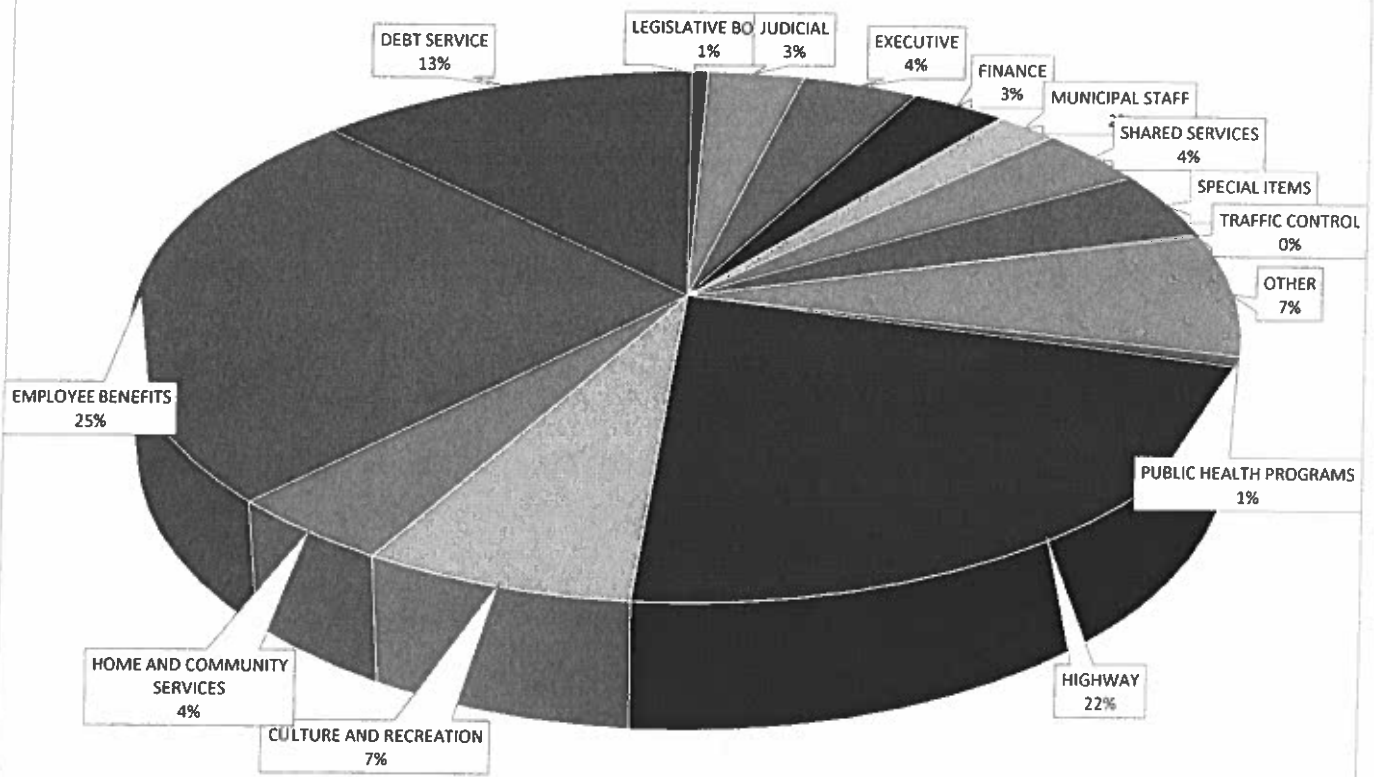
A.9010.0800	State Retirement	201,310.45	227,939.09	222,000.00	184,764.79	225,000.00
A.9030.0800	Social Security	114,580.00	111,204.31	120,666.00	89,244.82	115,931.83
A.9030.0800	Medicare	27,075.11	26,281.44	28,220.27	21,168.47	27,113.09
A.9040.0800	Workers Compensation	71,994.11	51,320.51	75,000.00	76,509.84	80,000.00
A.9045.0800	Life Insurance	11,716.36	8,671.12	12,000.00	6,257.92	12,000.00

<u>Account #</u>	<u>Account Name</u>	Actual 2017-2018-		Adopted 2019-2020	Year to Date		Proposed 2020-2021
		2018	Actual 2019		Actual	2021	
A.9050.0800	Unemployment Insurance	11,341.13	169.89	2,500.00	1,820.94	2,500.00	
A.9060.0800	Hospital and Medical/Dental Insurance	1,033,627.36	784,282.76	950,000.00	711,978.74	910,000.00	
A.9089.0800	Other Employment Benefits	1,715.00	3,397.15	10,000.00	7,671.70	60,000.00	
TOTAL		1,473,359.52	1,213,266.27	1,420,386.27	1,099,417.22	1,432,544.92	
DEBT SERVICE							
A.9710.0600	Serial Bonds: Principal	576,000.00	580,000.00	535,000.00	535,000.00	515,000.00	
A.9710.0700	Serial Bonds: Interest	112,676.25	111,787.74	98,017.02	98,709.85	86,072.00	
A.9720.0600	Statutory Installment Bond - Principal	336,075.00	-	-	-	-	
A.9730.0600	Bond Anticipation Notes: Principal	-	340,000.00	40,000.00	40,000.00	125,000.00	
A.9730.0700	Bond Anticipation Notes: Interest	-	32,509.10	3,854.00	29,978.99	11,239.00	
TOTAL		1,024,751.25	1,064,296.84	676,871.02	703,688.84	737,311.00	

TOTALS

6,278,935.58	6,054,393.10	5,944,021.25	4,894,151.05	5,752,877.19
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General Fund Expenditures



Village of Nyack
Schedule of Long-Term Debt
Fiscal Year Ending May 31, 2021

ISSUE GENERAL FUND	ORIGINAL ISSUE DATE	AMOUNT	RATE	FINAL MATURITY	BALANCE AS OF 5/31/20	L PAYMENT	INTEREST PAYMENT	AS OF 5/31/21
Public Improvements - 2010	12/1/2010	2,285,000	2.56%	8/1/2023	425,000	120,000	14,575.00	305,000
Public Improvements - 2012	12/12/2013	1,898,000	2.18%	8/1/2032	1,025,000	130,000	21,268.76	895,000
Public Improvements - 2015	3/26/2015	1,433,785	1.05%	8/1/2028	830,000	95,000	18,393.76	735,000
Public Improvements - 2017	4/6/2017	1,725,000	2.20%	2/1/2032	1,390,000	150,000	30,580.00	1,240,000
Village Hall Improvements	2/22/2018	100,000	various	3/1/2023	60,000	20,000	1,254.00	40,000
TOTAL GENERAL FUND		7,441,785			3,730,000	515,000	86,072	3,215,000

Village of Nyack
Schedule of Short-Term Debt
Fiscal Year Ending May 31, 2021

ISSUE GENERAL FUND	ORIGINAL ISSUE DATE	AMOUNT	RATE	FINAL MATURITY	BALANCE AS OF 5/31/20	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE AS OF 5/31/21
Packer Truck, footbr. Midlan	8/19/2019	665,000	1.69%	8/14/2020	665,000	125,000	11,238.50	540,000
TOTAL GENERAL FUND		665,000			665,000	125,000	11,239	540,000

Village of Nyack
Schedule of Wages and Salaries - General Fund
Fiscal Year Ended 5/31/21

ACCOUNT TITLE	2019-2020 ADOPTED BUDGET	BASE SALARY	2020 - 2021 BUDGET		TOTAL SALARY
			ESTIMATED OVERTIME	OTHER	
BOARD OF TRUSTEES					
A.1010.1 Trustee	8,100.00	7,695.00	-	-	7,695.00
A.1010.1 Trustee	8,100.00	7,695.00	-	-	7,695.00
A.1010.1 Trustee	8,100.00	7,695.00	-	-	7,695.00
A.1010.1 Trustee	8,100.00	7,695.00	-	-	7,695.00
TOTAL LEGISLATIVE	32,400.00	30,780.00	-	-	30,780.00
VILLAGE JUSTICE					
A.1110.1 Village Justice	40,294.08	40,294.08	-	-	40,294.08
A.1110.1 Acting Justice	3,282.72	3,282.72	-	-	3,282.72
A.1110.1 Court Clerk	64,108.60	55,461.32	10,000.00	-	65,461.32
A.1110.1 Deputy Court Clerk	42,915.60	45,813.80	1,000.00	9,584.00	56,397.80
A.1110.1 Student Clerk	2,500.00	2,500.00	-	-	2,500.00
TOTAL VILLAGE JUSTICE	153,101.00	147,351.92	11,000.00	9,584.00	167,935.92
MAYOR					
A.1210.1 Mayor	16,200.00	15,390.00	-	-	15,390.00
TOTAL MAYOR	16,200.00	15,390.00	-	-	15,390.00
VILLAGE ADMINISTRATOR					
A.1220.1 Village Administrator	141,792.04	141,792.04	-	-	141,792.04
A.1220.1 Admin Asst. to the Village Administrator	65,000.00	66,625.00	-	-	66,625.00
TOTAL VILLAGE ADMINISTRATOR	206,792.04	208,417.04	-	-	208,417.04
VILLAGE CLERK-TREASURER					
A.1325.1 Clerk-Treasurer	102,500.00	105,062.50	-	-	105,062.50
A.1325.11 Deputy Clerk-Treasurer	63,414.08	30,685.20	-	-	30,685.20
TOTAL CLERK-TREASURER	165,914.08	135,747.70	-	-	135,747.70
MUNICIPAL STAFF					
A1420.1 Village Attorney	56,643.36	56,643.36	-	-	56,643.36
TOTAL CLERK-TREASURER	56,643.36	56,643.36	-	-	56,643.36
SAFETY INSPECTION					
A.3620.1 Building Inspector	114,000.00	114,936.00	-	-	114,936.00
A.3620.1 Assistant Building Inspector	78,000.00	69,778.80	7,668.00	9,584.00	87,030.80
A.3620.1 Fire Inspector	65,000.00	67,485.60	11,680.20	9,584.00	88,749.80
A.3620.1 Senior Clerk/Typist	67,779.00	59,350.20	-	9,584.00	68,934.20
A.3620.1 Junior Clerk/Typist	54,000.00	44,972.20	-	9,584.00	54,556.20
TOTAL SAFETY INSPECTION	378,779.00	356,522.80	19,348.20	38,336.00	414,207.00
REGISTRAR OF VITAL STATISTICS					
A4020.1 Registrar of Vital Statistics	36,145.20	36,145.20	-	-	36,145.20
TOTAL REGISTRAR OF VITAL STATISTICS	36,145.20	36,145.20	-	-	36,145.20
STREET MAINTENANCE					
A5110.1 MEO II and Maintenance Supervisor	106,350.40	109,761.60	30,079.80	-	139,841.40
A5110.1 MEO I	55,265.60	55,972.80	22,201.70	-	78,174.50
A5110.1 Laborer	56,160.00	57,262.40	1,000.00	-	58,262.40
A5110.1 MEO I	53,622.40	55,785.60	16,092.00	-	71,877.60
A5110.1 Laborer	51,521.60	50,814.40	7,551.40	-	58,365.80
A5110.1 Groundskeeper	57,116.80	57,844.80	37,127.80	-	94,972.60
A5110.1 Laborer	65,561.60	50,814.40	3,603.75	-	54,418.15
A5110.1 MEO I	55,265.60	55,640.00	15,000.00	4,400.00	75,040.00
A5110.1 MEO I	45,670.40	55,640.00	15,000.00	9,584.00	80,224.00
A5110.1 Laborer	53,788.80	45,265.60	1,000.00	-	46,265.60

TOTAL STREET MAINTENANCE		600,323.20	594,801.60	148,656.45	13,984.00	757,442.05
RECREATION						
A.7020.1	Director	15,000.00	3,750.00	-	-	3,750.00
A.7020.1	Recreation Aide	6,500.00	3,750.00	-	-	3,750.00
A.7020.1	Program Instructor	4,000.00	2,000.00	-	-	2,000.00
TOTAL RECREATION		25,500.00	9,500.00	-	-	9,500.00
PARKS						
A.7110.1	Parks Attendant	5,000.00	10,000.00	-	-	10,000.00
TOTAL PARKS		5,000.00	10,000.00	-	-	10,000.00
YOUTH PROGRAMS						
A.7310.1	Program Manager	-	3,500.00	-	-	3,500.00
A.7310.1	Program Supervisor	4,500.00	4,600.00	-	-	2,900.00
A.7310.1	Food Service Helper	3,000.00	3,200.00	-	-	2,600.00
A.7310.1	Food Service Helper	2,700.00	3,100.00	-	-	2,600.00
A.7310.1	Food Service Helper	2,700.00	2,900.00	-	-	2,600.00
A.7310.1	Food Service Helper	2,700.00	2,900.00	-	-	2,600.00
A.7310.1	Food Service Helper	2,700.00	2,900.00	-	-	2,600.00
A.7310.1	Food Service Helper	2,700.00	2,900.00	-	-	2,600.00
TOTAL YOUTH PROGRAMS		21,000.00	26,000.00	-	-	22,000.00
PLANNING						
A.8020.1	Planner	37,000.00	30,160.00	-	-	30,160.00
TOTAL PLANNING		37,000.00	30,160.00	-	-	30,160.00