

**Village of Upper Nyack**  
**2018/2019 Budget Workpaper - APPROVED 4/19/18**

**31-May-19**

**FUNDING SOURCES**

<u>A1001</u>	Real Property Tax	2,020,000
<u>A1090</u>	Interest/Pen Taxes	4,100
<u>A1130</u>	Gross Utility Fees	35,000
<u>A2110</u>	Zoning Fees	1,500
<u>A2115</u>	Planning Board Fees	6,500
<u>A2401</u>	Interest Earnings	6,000
<u>A2410</u>	Office Rental	29,500
<u>A2411</u>	Parks - Old Stone Meeting House	-
<u>A2555</u>	CO & Violation Search	7,500
<u>A2560</u>	Road Opening Permits	2,000
<u>A2590</u>	Building Permits	30,000
<u>A2591</u>	Tree Permits	2,000
<u>A2595</u>	Cable Permits	40,000
<u>A2770</u>	Other Revenue	60,000
<u>A2771</u>	Clarkstown - Bulk Pickup	34,000
<u>A3001</u>	State Aid	10,000
<u>A3002</u>	NYS - CHIPS	100,000
<u>A3005</u>	RC Mortgage Tax	40,000
<u>A3006</u>	RC Sales Tax	40,000
<u>A3600</u>	Sewer Rent	65,000
<u>NEW</u>	Open Space Bond	2,200,000
<u>SURPLUS</u>	Transfer from Surplus	500,000
	<b>TOTAL PROJECTED FUNDING SOURCES</b>	<b>5,233,100</b>

**6560 Payroll Expenses**

6566	Social Sec/Medicare Employer	33,000
6567	Unemployment	2,000
6569	Payroll Service	3,000

**A1325 Finance**

1325.01	Treasurer Services	42,000
1325.41	Audit/Reporting	-

**A1355 Assessment**

1355.40	Assessor Contr	8,000
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**A1410 Village Clerk**

1410.03	Asstnt Clerk	52,000
1410.01	Village Clerk Services	57,000
1410.20	Equipment	2,000
1410.41	Supplies	5,000
1410.43	Postage	1,000
1410.44	Legal Advertising	3,000

1410.45	Public Information	500
1410.47	Telephone/Communication	2,000
1410.48	Bank Fees	-
1410.49	Contractual Services	17,000
1410.50	Meetings & Seminars	500
1410.51	Promotion & Goodwill	250
<u>A1420</u>	<u>Law</u>	
1420.40	Attorney Contractual	50,000
1420.41	Legal Misc	2,500
<u>A1440</u>	<u>Engineering</u>	
1440.40	Engineer Contractual	50,000
<u>A1450</u>	<u>Elections</u>	
1450.40	Elections Contractual	500
<u>A1620</u>	<u>Village Hall</u>	
1620.20	VH Equipment	2,000
1620.40	VH Cleaning	2,000
1620.41	VH Heating	2,500
1620.42	VH Electric	4,000
1620.44	VH Repairs	10,000
1620.47	VH Water	350
<u>A1630</u>	<u>Broadway Garage</u>	
1630.51	F&G Heating	500
1630.52	F&G Electricity	500
1630.54	F&G Repairs	10,000
1630.57	F&G Water	300
<u>A1640</u>	<u>Stone Meeting House</u>	
1640.42	Utilities	1,500
1640.44	Repairs & Maintenance	2,500
1640.56	Contractual Misc	1,000
<u>A1910</u>	Unallocated Insurance	44,000
<u>A3620</u>	<u>Building &amp; Code Enforcement</u>	
3620.01	Building Inspector Services	32,000
3620.20	Equipment	2,000
3620.41	Supplies	1,000
3620.48	Training	500
<u>A5110</u>	<u>Highway Department</u>	
5110.01	HD - Highway Services	192,000
5110.21	HD - Equipment	5,000
5110.41	HD - Truck Maintenance	20,000
5110.42	HD - Truck Fuel	10,000

5110.43	HD - Equipment Maintenance	3,500
5110.44	HD - Road Repair & Maint	15,500
5110.45	HD - Contract Road Repair	48,000
5110.46	HD - Building Repair	6,500
5110.47	HD - Telephone	250
5110.48	HD - Utilities	9,500
5110.49	HD - Training	1,000
5110.52	HD - Tree Safety	4,000
5110.53	HD - Supplies	7,000
5110.57	HD - Catch Basin Repairs	5,000
5110.59	HD - Cablevision	1,000
5110.61	HD - Contract Services	5,000
<u>A5142</u>	<u>Snow Removal</u>	
5142.42	Snow Materials & Equip	30,000
5142.45	Meal Allowance	750
<u>A8020</u>	<u>Planning / ARB</u>	
8020.10	Planning Personnel	52,000
<u>A8120</u>	<u>Sewer System</u>	
8120.42	SS - Pumphouse Utilities	2,500
8120.44	SS - Repairs & Maintenance	15,000
8120.60	SS - Treatment	400,000
8120.70	SS - Pump Station Debt Service	27,700
<u>A8130</u>	<u>Refuse Collection</u>	
8130.4	Refuse Contractual	225,000
<u>A8540</u>	Drainage	-
<u>A9010</u>	State Retirement	60,000
<u>A9040</u>	Worker's Compensation	20,000
<u>A9060</u>	Health Insurance	154,000
<u>A9061</u>	Medicare Reimb	5,000
<u>A9065</u>	Community Beautification	2,600,000
<u>A9600</u>	<u>Bond Payments</u>	
9610	DPW Building	60,000
9611	Interest DPW Building	34,500
9612	Various Purpose Bd	110,000
9613	Interest Var Pur Bd	54,000
9713	BAN June 19, 2017 - Interest	11,500
9712	BAN June 19, 2017 - Prin	400,000
NEW 2.2M	Open Space Bond - Prin	90,000
NEW 2.2M	Open Space Bond - Int	100,000
	TOTAL PROJECTED EXPENSES	5,233,100
	(SURPLUS) DEFICIT	-