

Village of Upper Nyack
2023/2024 Budget PROPOSED

<u>FUNDING SOURCES</u>		<u>31-May-24</u>
<u>A1001</u>	Real Property Tax	2,210,000
<u>A1090</u>	Interest/Pen Taxes	5,000
<u>A1130</u>	Gross Utility Fees	64,000
<u>A2110</u>	Zoning Fees	1,000
<u>A2115</u>	Planning Board Fees	6,000
<u>A2401</u>	Interest Earnings	48,000
<u>A2410</u>	Office & Residential Rental	25,800
<u>A2555</u>	CO & Violation Search	8,000
<u>A2560</u>	Road Opening Permits	2,000
<u>A2590</u>	Building Permits	25,000
<u>A2591</u>	Tree Permits	2,500
<u>A2595</u>	Cable Permits	-
<u>A2770</u>	Other Revenue	35,000
<u>A2771</u>	Clarkstown - Bulk Pickup	38,000
<u>A3001</u>	State Aid - State Grant	325,000
<u>A3002</u>	NYS - CHIPS	100,000
<u>A3005</u>	RC Mortgage Tax	55,000
<u>A3006</u>	RC Sales Tax	50,000
<u>A3600</u>	Sewer Rent	50,000
	Transfer from Surplus	150,000
	TOTAL PROJECTED FUNDING SOURCES	3,200,300
<u>A1660</u>	<u>River Hook Preserve</u>	
	1660.30 Supplies	3,000
	1660.20 Repairs & Maintenance	260,000
	1660.10 Utilities	1,500
<u>A6560</u>	<u>Payroll Expenses</u>	
	6566 Social Sec/Medicare Employer	50,000
	6567 Unemployment	2,000
	6569 Payroll Service	3,800
	9010 State Retirement	68,000
	9040 Worker's Compensation	20,000
	9060 Health Insurance	180,000
	9061 Medicare Reimb	9,000
<u>A1325</u>	<u>Finance</u>	
	1325.01 Treasurer Services	51,975
	1325.41 Audit/Reporting	-
<u>A1355</u>	<u>Assessment</u>	
	1355.40 Assessor Contr	8,000
<u>A1410</u>	<u>Village Clerk</u>	
	1410.03 Asstnt Clerk	60,375
	1410.02 Asstnt Clerk	63,000
	1410.01 Village Clerk Services	63,000
	1410.41 Supplies	8,000
	1410.43 Postage	1,000
	1410.44 Legal Advertising	5,000
	1410.45 Public Information	1,000
	1410.47 Telephone/Communication	3,000
	1410.49 Contractual Services	25,000
	1410.50 Meetings & Seminars	500
	1410.51 Promotion & Goodwill	5,000
<u>A1420</u>	<u>Law</u>	
	1420.40 Attorney Contractual	100,000
<u>A1440</u>	<u>Engineering</u>	
	1440.40 Engineer Contractual	48,000
<u>A1450</u>	<u>Elections</u>	

1450.40 Elections Contractual	500
<u>A1620 Village Hall</u>	
1620.20 VH Equipment	10,000
1620.40 VH Cleaning	3,600
1620.41 VH Heating	3,500
1620.42 VH Electric	4,000
1620.44 VH Repairs	10,000
1620.47 VH Water	420
<u>A1630 Broadway Garage</u>	
1630.51 F&G Heating	500
1630.52 F&G Electricity	500
1630.54 F&G Repairs	1,500
1630.57 F&G Water	300
<u>A1640 Stone Meeting House</u>	
1640.42 Utilities	5,000
1640.44 Repairs & Maintenance	100,000
1640.56 Contractual Misc.	3,000
<u>A1910 Unallocated Insurance</u>	55,000
<u>A3620 Building & Code Enforcement</u>	
3620.01 Building Inspector Services	36,750
3620.41 Supplies	4,000
3620.48 Training	500
<u>A5110 Highway Department</u>	
5110.01 HD - Highway Services	255,000
5110.02 HD - OT Personnel Services	50,000
5110.21 HD - Equipment	160,000
5110.41 HD - Truck Maintenance	25,000
5110.42 HD - Truck Fuel	12,000
5110.43 HD - Equipment Maintenance	5,000
5110.44 HD - Road Repair & Maint	25,000
5110.45 HD - Contract Road Repair	120,000
5110.46 HD - Building Repair	10,000
5110.47 HD - Telephone	500
5110.48 HD - Utilities	12,000
5110.49 HD - Training	1,000
5110.52 HD - Tree Safety	10,000
5110.53 HD - Supplies	6,000
5110.57 HD - Catch Basin Repairs	10,000
5110.59 HD - Cablevision	1,000
5110.61 HD - Contract Services	12,000
<u>A8020 Planning / ARB</u>	
8020.10 Planning Personnel	56,280
8020.40 Contractual Services	4,000
<u>A8120 Sewer System</u>	
8120.42 SS - Pump house Utilities	4,000
8120.44 SS - Repairs & Maintenance	50,000
8120.60 SS - Treatment	400,000
8120.70 SS - Pump Station Debt Service	28,000
<u>A8130 Refuse Collection</u>	
8130.4 Refuse Contractual	292,000
<u>A9600 Bond Payments</u>	
9614 2.2M Open Space Bond - Prin	95,000
9615 2.2M Open Space Bond - Int	65,000
9616 Refunding Bond - Principle	165,000
9617 Refunding Bond - Interest	47,300
TOTAL PROJECTED EXPENSES	3,200,300
(SURPLUS) DEFICIT	-