

Village of Upper Nyack
2021/2022 Budget - APPROVED 4/15/21

FUNDING SOURCES

<u>A1001</u>	Real Property Tax	2,130,000
<u>A1090</u>	Interest/Pen Taxes	1,800
<u>A1130</u>	Gross Utility Fees	32,000
<u>A2110</u>	Zoning Fees	1,000
<u>A2115</u>	Planning Board Fees	6,000
<u>A2401</u>	Interest Earnings	4,000
<u>A2410</u>	Office & Residential Rental	24,000
<u>A2555</u>	CO & Violation Search	10,500
<u>A2560</u>	Road Opening Permits	2,000
<u>A2590</u>	Building Permits	35,000
<u>A2591</u>	Tree Permits	2,550
<u>A2595</u>	Cable Permits	30,000
<u>A2770</u>	Other Revenue	30,000
<u>A2771</u>	Clarkstown - Bulk Pickup	36,000
<u>A3001</u>	State Aid - State Grant	150,000
<u>A3002</u>	NYS - CHIPS	100,000
<u>A3005</u>	RC Mortgage Tax	60,000
<u>A3006</u>	RC Sales Tax	35,000
<u>A3600</u>	Sewer Rent	50,000
	Transfer from Surplus	62,000
	TOTAL PROJECTED FUNDING SOURCES	2,801,850

A1660 Hester Haring Cason Preserve

1660.30	Supplies	3,000
1660.20	Repairs & Maintenance	55,000
1660.10	Utilities	1,500

A6560 Payroll Expenses

6566	Social Sec/Medicare Employer	42,500
6567	Unemployment	2,000
6569	Payroll Service	3,500

A1325 Finance

1325.01	Treasurer Services	48,000
1325.41	Audit/Reporting	-

A1355 Assessment

1355.40	Assessor Contr	8,000
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A1410 Village Clerk

1410.03	Asstnt Clerk	55,800
1410.02	Asstnt Clerk	45,000
1410.01	Village Clerk Services	52,000
1410.20	Equipment	5,000
1410.41	Supplies	5,000
1410.43	Postage	1,000
1410.44	Legal Advertising	4,500

1410.45	Public Information	1,000
1410.47	Telephone/Communication	2,000
1410.49	Contractual Services	30,000
1410.50	Meetings & Seminars	500
1410.51	Promotion & Goodwill	250
<u>A1420</u>	<u>Law</u>	
1420.40	Attorney Contractual	90,000
<u>A1440</u>	<u>Engineering</u>	
1440.40	Engineer Contractual	40,000
<u>A1450</u>	<u>Elections</u>	
1450.40	Elections Contractual	500
<u>A1620</u>	<u>Village Hall</u>	
1620.20	VH Equipment	16,000
1620.40	VH Cleaning	2,000
1620.41	VH Heating	2,500
1620.42	VH Electric	4,000
1620.44	VH Repairs	46,000
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	1,500
1630.57	F&G Water	300
<u>A1640</u>	<u>Stone Meeting House</u>	
1640.42	Utilities	2,000
1640.44	Repairs & Maintenance	10,150
1640.56	Contractual Misc.	1,000
<u>A1910</u>	<u>Unallocated Insurance</u>	55,000
<u>A3620</u>	<u>Building & Code Enforcement</u>	
3620.01	Building Inspector Services	34,000
3620.40	Contractual Services	-
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	187,000
5110.02	HD - OT Personnel Services	50,000
5110.21	HD - Equipment	10,000
5110.41	HD - Truck Maintenance	20,000
5110.42	HD - Truck Fuel	10,000
5110.43	HD - Equipment Maintenance	5,000
5110.44	HD - Road Repair & Maint	25,000
5110.45	HD - Contract Road Repair	312,000

5110.46	HD - Building Repair	10,000
5110.47	HD - Telephone	500
5110.48	HD - Utilities	10,000
5110.49	HD - Training	1,000
5110.52	HD - Tree Safety	6,000
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	10,000
<u>A8020</u>	<u>Planning / ARB</u>	
8020.10	Planning Personnel	58,000
8020.40	Contractual Services	20,000
<u>A8120</u>	<u>Sewer System</u>	
8120.42	SS - Pumphouse Utilities	3,000
8120.44	SS - Repairs & Maintenance	15,000
8120.60	SS - Treatment	432,000
8120.70	SS - Pump Station Debt Service	28,000
<u>A8130</u>	<u>Refuse Collection</u>	
8130.4	Refuse Contractual	240,000
<u>A9010</u>	State Retirement	60,000
<u>A9040</u>	Worker's Compensation	20,000
<u>A9060</u>	Health Insurance	160,000
<u>A9061</u>	Medicare Reimb	7,000
<u>A9600</u>	<u>Bond Payments</u>	
9610	DPW Building	65,000
9611	Interest DPW Building	30,000
9612	Various Purpose Bd	110,000
9613	Interest Var Pur Bd	40,000
9614	2.2M Open Space Bond - Prin	90,000
9615	2.2M Open Space Bond - Int	75,000
	TOTAL PROJECTED EXPENSES	2,801,850
	(SURPLUS) DEFICIT	-