

**Village of Upper Nyack**  
**2022/2023 Budget Workpaper - PROPOSED**

<u>FUNDING SOURCES</u>		<u>31-May-23</u>
<u>A1001</u>	Real Property Tax	2,170,000
<u>A1090</u>	Interest/Pen Taxes	4,000
<u>A1130</u>	Gross Utility Fees	30,000
<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	25,000
<u>A2555</u>	CO & Violation Search	10,500
<u>A2560</u>	Road Opening Permits	2,000
<u>A2590</u>	Building Permits	30,000
<u>A2591</u>	Tree Permits	3,000
<u>A2595</u>	Cable Permits	30,000
<u>A2770</u>	Other Revenue	30,000
<u>A2771</u>	Clarkstown - Bulk Pickup	38,000
<u>A3001</u>	State Aid - State Grant	310,000
<u>A3002</u>	NYS - CHIPS	100,000
<u>A3005</u>	RC Mortgage Tax	55,000
<u>A3006</u>	RC Sales Tax	40,000
<u>A3600</u>	Sewer Rent	50,000
	Transfer from Surplus	60,000
	<b>TOTAL PROJECTED FUNDING SOURCES</b>	<b>2,998,500</b>
<u>A1660</u>	<u>River Hook Preserve</u>	
1660.30	Supplies	3,000
1660.20	Repairs & Maintenance	50,000
1660.10	Utilities	1,500
<u>A6560</u>	<u>Payroll Expenses</u>	
6566	Social Sec/Medicare Employer	44,600
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	49,500
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	57,500
1410.02	Asstnt Clerk	60,000
1410.01	Village Clerk Services	60,000
1410.20	Equipment	-
1410.41	Supplies	8,000
1410.43	Postage	1,000
1410.44	Legal Advertising	6,000
1410.45	Public Information	1,000
1410.47	Telephone/Communication	3,000
1410.49	Contractual Services	30,000
1410.50	Meetings & Seminars	500
1410.51	Promotion & Goodwill	10,000
<u>A1420</u>	<u>Law</u>	
1420.40	Attorney Contractual	120,000
<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	20,000
1620.40	VH Cleaning	3,000
1620.41	VH Heating	3,500
1620.42	VH Electric	3,000
1620.44	VH Repairs	15,000
1620.47	VH Water	440
<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	6,000
1640.44	Repairs & Maintenance	95,000
1640.56	Contractual Misc.	2,000
<u>A1910</u>	Unallocated Insurance	55,000
<u>A3620</u>	<u>Building &amp; Code Enforcement</u>	
3620.01	Building Inspector Services	35,000
3620.40	Contractual Services	-
3620.20	Equipment	-
3620.41	Supplies	2,000
3620.48	Training	500
<u>A5110</u>	<u>Highway Department</u>	
5110.01	HD - Highway Services	192,260
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	370,000
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	10,000
5110.53	HD - Supplies	6,000
5110.57	HD - Catch Basin Repairs	6,000
5110.59	HD - Cablevision	1,000
5110.61	HD - Contract Services	12,000
<u>A8020</u>	<u>Planning / ARB</u>	
8020.10	Planning Personnel	53,600
8020.40	Contractual Services	4,000
<u>A8120</u>	<u>Sewer System</u>	
8120.42	SS - Pumphouse Utilities	4,000
8120.44	SS - Repairs & Maintenance	15,000
8120.60	SS - Treatment	436,000
8120.70	SS - Pump Station Debt Service	28,000
<u>A8130</u>	<u>Refuse Collection</u>	
8130.4	Refuse Contractual	260,000
<u>A9600</u>	<u>Bond Payments</u>	
9610	DPW Building	-
9611	Interest DPW Building	-
9612	Various Purpose Bd	-
9613	Interest Var Pur Bd	-
9614	2.2M Open Space Bond - Prin	90,000
9615	2.2M Open Space Bond - Int	70,000
9616	Refunding Bond - Principle	165,000
9617	Refunding Bond - Interest	54,000
	<b>TOTAL PROJECTED EXPENSES</b>	<b>2,998,500</b>
	<b>(SURPLUS) DEFICIT</b>	<b>-</b>