

**Village of Upper Nyack**  
**Tentative Budget DRAFT**

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Budget DRAFT  
31-May-18

FUNDING SOURCES

<u>A1001</u>	Real Property Tax	1,836,000
<u>A1090</u>	Interest/Pen Taxes	4,000
<u>A1130</u>	Gross Utility Fees	34,000
<u>A2110</u>	Zoning Fees	2,000
<u>A2115</u>	Planning Board Fees	7,000
<u>A2401</u>	Interest Earnings	4,500
<u>A2410</u>	Office Rental	29,500
<u>A2411</u>	Parks - Old Stone Meeting House	350
<u>A2555</u>	CO & Violation Search	5,000
<u>A2560</u>	Road Opening Permits	1,000
<u>A2590</u>	Building Permits	45,000
<u>A2591</u>	Tree Permits	2,000
<u>A2595</u>	Cable Permits	40,000
<u>A2665</u>	Sale of Equipment	-
<u>A2770</u>	Other Revenue	60,000
<u>A2771</u>	Clarkstown - Bulk Pickup	32,000
<u>A3001</u>	State Aid	10,000
<u>A3002</u>	NYS - CHIPS	65,000
<u>A3005</u>	RC Mortgage Tax	40,000
<u>A3006</u>	RC Sales Tax	38,000
	Omitted Tax (One time, other revenue)	9,500
<u>A3600</u>	Sewer Rent	63,000
	Transfer from Surplus	-
	<b>TOTAL PROJECTED FUNDING SOURCES</b>	<b>2,327,850</b>

6560 Payroll Expenses

6566	Social Sec/Medicare Employer	34,440
6567	Unemployment	2,050
6569	Payroll Service	3,000

A1325 Finance

1325.01	Treasurer Services	42,000
1325.41	Audit/Reporting	-

A1355 Assessment

1355.40	Assessor Contr	6,000
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A1410 Village Clerk

1410.03	Asstnt Clerk	49,800
1410.01	Village Clerk Services	55,900
1410.20	Equipment	2,000
1410.41	Supplies	5,000
1410.43	Postage	1,500
1410.44	Legal Advertising	2,500

1410.45	Public Information	1,000
1410.47	Telephone/Communication	2,500
1410.48	Bank Fees	200
1410.49	Contractual Services	15,000
1410.50	Meetings & Seminars	1,000
1410.51	Promotion & Goodwill	500
<u>A1415</u>	<u>Capital Reserve Fund</u>	
1415.03	Highway Equipment	-
1415.04	Sewer Replacement Fund	-
<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	1,000
1620.40	VH Cleaning	2,500
1620.41	VH Heating	2,500
1620.42	VH Electric	4,500
1620.44	VH Repairs	20,000
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	42,000
<u>A3620</u>	<u>Building &amp; Code Enforcement</u>	
3620.01	Building Inspector Services	31,400
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	216,600
5110.21	HD - Equipment	2,000

5110.41	HD - Truck Maintenance	18,000
5110.42	HD - Truck Fuel	12,000
5110.43	HD - Equipment Maintenance	3,500
5110.44	HD - Road Repair & Maint	15,500
5110.45	HD - Contract Road Repair	217,000
5110.46	HD - Building Repair	5,500
5110.47	HD - Telephone	250
5110.48	HD - Utilities	8,500
5110.49	HD - Training	300
5110.52	HD - Tree Safety	3,000
5110.53	HD - Supplies	6,000
5110.56	HD - Community Beautification	2,000
5110.57	HD - Catch Basin Repairs	5,000
5110.59	HD - Cablevision	1,200
5110.61	HD - Contract Services	6,500
<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	49,800
<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	148,000
<u>A9061</u>	Medicare Reimb	6,750
<u>A9065</u>	Community Beautification	-
<u>A9600</u>	<u>Bond Payments</u>	
9610	DPW Building	55,000
9611	Interest DPW Building	37,500
9612	Various Purpose Bd	110,000
9613	Interest Var Pur Bd	55,000
9713	BAN June 19, 2017 - Interest	10,560
9712	BAN June 19, 2017 - Prin	100,000
	TOTAL PROJECTED EXPENSES	2,327,850
	(SURPLUS) DEFICIT	-