

VILLAGE OF SOUTH NYACK
ADOPTED BUDGET
PUBLIC HEARING APRIL 13, 2021
BUDGET YEAR ENDING MAY 31, 2022

| | | Adopted Budget 5/31/21 | Mayors Budget 5/31/22 | Tentative Budget 5/31/22 | Adopted Budget 5/31/22 |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|------------------------------|
| EXPENDITURES | | | | | |
| A 1010 Legislative - Village Trustees: | | | | | |
| | Personal Services | 17,000 | 17,000 | 17,000 | 17,000 |
| | | <u>17,000</u> | <u>17,000</u> | <u>17,000</u> | <u>17,000</u> |
| A 1110 Village Justice | | | | | |
| | Personal Services-Judges | 16,000 | 16,000 | 16,000 | 16,000 |
| | Prosecutor | 6,000 | 7,500 | 6,000 | 6,000 |
| | Court Clerk - Regular | 37,080 | 37,080 | 37,080 | 37,080 |
| | Deputy Court Clerk | 10,334 | - | 10,334 | 10,334 |
| | Training & records clerk | - | 5,000 | 5,000 | 5,000 |
| | Parking Contractor | 4,700 | 6,000 | 6,000 | 6,000 |
| | Firehouse Generator-Grant | 43,000 | - | - | - |
| | Contractual Expenses | 10,000 | 10,000 | 10,000 | 10,000 |
| | | <u>127,114</u> | <u>81,580</u> | <u>90,414</u> | <u>90,414</u> |
| A 1210 Executive - Mayor: | | | | | |
| | Personal Services | 10,000 | 10,000 | 10,000 | 10,000 |
| | Contractual Expenses | 1,300 | 1,300 | 1,300 | 1,300 |
| | | <u>11,300</u> | <u>11,300</u> | <u>11,300</u> | <u>11,300</u> |
| A 1325 Treasurer | | | | | |
| | Treasurer | 45,020 | 45,020 | 53,871 | 53,871 |
| | Deputy Treasurer | 11,160 | 11,160 | 16,495 | 16,495 |
| | | <u>56,180</u> | <u>56,180</u> | <u>70,366</u> | <u>70,366</u> |
| A 1410 Village Clerk: | | | | | |
| | Clerk | 61,713 | 61,713 | 73,564 | 73,564 |
| | Deputy Clerk | 49,932 | 49,932 | 61,430 | 61,430 |
| | Part Time Staff-Office | 13,905 | 11,000 | 13,905 | 13,905 |
| | -Office for dissolution | - | 5,000 | 5,000 | 5,000 |
| | Equipment Rental | 2,000 | 1,500 | 1,500 | 1,500 |
| | Server Purchase | 5,870 | - | - | - |
| | VJ Networks | | | | |
| | fix fee | 5,674 | 6,198 | 6,198 | 6,198 |
| | Virtual Meeting Expenses | - | 749 | 749 | 749 |
| | PPE Expenses | - | 1,000 | 1,000 | 1,000 |
| | Contractual Expenses | 30,000 | 30,000 | 30,000 | 30,000 |
| | Codification-Village Code | 3,695 | 2,000 | 2,000 | 2,000 |
| | | <u>172,789</u> | <u>169,092</u> | <u>195,346</u> | <u>195,346</u> |

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| | | Adopted Budget 5/31/21 | Mayors Budget 5/31/22 | Tentative Budget 5/31/22 | Adopted Budget 5/31/22 |
|-----------------------|---------------------------------|------------------------------|-----------------------------|--------------------------------|------------------------------|
| A 1420 Attorney: | | | | | |
| | Personal Services-Attorney | 15,000 | 15,000 | 20,000 | 20,000 |
| | Contractual Expenses | 100 | 100 | 100 | 100 |
| | Financial Advisor-new VH | 7,000 | - | - | - |
| | Legal | 7,000 | 25,000 | 45,000 | 45,000 |
| | Disolution Consultants | | | | |
| | | | 5,000 | 5,000 | 5,000 |
| | | | 25,000 | 40,000 | 40,000 |
| | Bond Council | 7,748 | 750 | 750 | 750 |
| | | <u>36,848</u> | <u>70,850</u> | <u>110,850</u> | <u>110,850</u> |
| A 1440 Engineer: | | | | | |
| | Personal Services | 10,000 | 10,000 | 10,000 | 10,000 |
| | | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> |
| A 1450 Elections: | | | | | |
| | Village Dissolution | | | | |
| | Personal Services | - | 1,584 | 1,584 | 1,584 |
| | Contractual Expenses | - | 1,888 | 1,888 | 1,888 |
| | | <u>-</u> | <u>3,472</u> | <u>3,472</u> | <u>3,472</u> |
| A 1620 Village Hall: | | | | | |
| | Maintenance | 2,500 | 1,500 | 1,500 | 1,500 |
| | Custodial Contract | 5,000 | 4,680 | 4,680 | 4,680 |
| | Utilities | 10,000 | 12,500 | 12,500 | 12,500 |
| | | <u>17,500</u> | <u>18,680</u> | <u>18,680</u> | <u>18,680</u> |
| A 1640 Village Garage | | | | | |
| | Utilities & Telephone | 10,000 | 11,000 | 11,000 | 11,000 |
| | Butler Building Equip Structure | 75,000 | - | - | - |
| | Testing & training | 1,200 | 1,200 | 1,200 | 1,200 |
| | Maintenance | 6,000 | 6,000 | 6,000 | 6,000 |
| | Supplies | 5,000 | 8,000 | 8,000 | 8,000 |
| | | <u>97,200</u> | <u>26,200</u> | <u>26,200</u> | <u>26,200</u> |
| A 1910 | Unallocated Insurance | 49,000 | 60,000 | 60,000 | 60,000 |
| A 1920 | Municipal Association Dues | 2,004 | 2,004 | 2,004 | 2,004 |
| A 1950 | Taxes on Property | 525 | 1,100 | 1,100 | 1,100 |
| A 1964 | Tax Refunds | 1,000 | 1,000 | 1,000 | 1,000 |
| A 1990 | Contingency Fund | 80,000 | 80,000 | 80,000 | 80,000 |
| A 3120 | Police | | | | |
| | Contractual Expenses | 1,548,284 | 1,515,364 | 1,234,679 | 1,234,679 |
| | | <u>1,548,284</u> | <u>1,515,364</u> | <u>1,234,679</u> | <u>1,234,679</u> |

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|----------------------------|--|------------------------------|-----------------------------|--------------------------------|------------------------------|
| A 3310 | Traffic Control | | | | |
| | Signs & Road Markings | 8,000 | 8,000 | 8,000 | 8,000 |
| | Traffic Light Repair | 1,500 | 1,500 | 1,500 | 1,500 |
| | | <u>9,500</u> | <u>9,500</u> | <u>9,500</u> | <u>9,500</u> |
| A 3320 | On Street Parking Development (NYS Grant) | 29,903 | - | - | - |
| | | <u>29,903</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| A 3620 Safety Inspection: | | | | | |
| | Bldg/Code Inspector | 61,800 | 61,800 | 73,654 | 73,654 |
| | Fire Inspector | 400 | 2,000 | 2,000 | 2,000 |
| | Contractual | 1,200 | 1,200 | 1,200 | 1,200 |
| | | <u>63,400</u> | <u>65,000</u> | <u>76,854</u> | <u>76,854</u> |
| A 5110 Street Maintenance: | | | | | |
| | Personal Services | | | | |
| | Regular time | 199,141 | 199,141 | 205,115 | 205,115 |
| | Overtime | 41,200 | 50,000 | 50,000 | 50,000 |
| | Part Time Staff | 8,000 | - | - | - |
| | Heavy Equipment | 2,500 | 2,500 | 2,500 | 2,500 |
| | Stump Grinder | 7,437 | 7,437 | 7,437 | 7,437 |
| | Snow Plow | 218,338 | | | |
| | Road Resurfacing Materials | 8,000 | 8,000 | 8,000 | 8,000 |
| | Supplies | 16,000 | 16,000 | 16,000 | 16,000 |
| | Miscellaneous | 1,000 | 1,000 | 1,000 | 1,000 |
| | Curbs & Sidewalks R&M | 10,000 | 10,000 | 10,000 | 10,000 |
| | Truck Repairs | 15,000 | 15,000 | 15,000 | 15,000 |
| | Oil & Gas | 12,000 | 12,000 | 12,000 | 12,000 |
| | Oil Tank Testing | 1,000 | 1,000 | 1,000 | 1,000 |
| | Uniforms | 3,500 | 3,500 | 3,500 | 3,500 |
| | Permits | 1,000 | 1,000 | 1,000 | 1,000 |
| | Tree maint | 5,000 | 5,000 | 5,000 | 5,000 |
| | Recycle Bins | 2,000 | 2,000 | 2,000 | 2,000 |
| | Highway & Drainage Improvements | | | | |
| | CHIPS reimbursed program | 50,000 | 50,000 | 50,000 | 50,000 |
| | NYS grant-sidewalks&traffic sign | 82,000 | 82,000 | 82,000 | 82,000 |
| | Street cleaning | 700 | 700 | 700 | 700 |
| | | <u>683,816</u> | <u>466,278</u> | <u>472,252</u> | <u>472,252</u> |
| A 5142 | Snow Removal | | | | |
| | Equipment | 1,500 | 1,500 | 1,500 | 1,500 |
| | Salt Storage Fees | 3,000 | 3,000 | 3,000 | 3,000 |
| | Contractual-salt & chems | 36,000 | 45,000 | 45,000 | 45,000 |
| | | <u>40,500</u> | <u>49,500</u> | <u>49,500</u> | <u>49,500</u> |
| A 5182 Street Lighting: | | | | | |
| | Utility Charges | 39,600 | 39,600 | 39,600 | 39,600 |
| | Street lights maintenance agreement | - | 7,425 | 7,425 | 7,425 |
| | Purchase Street Lights NYSPL Purchase | 47,058 | - | - | - |
| | | <u>86,658</u> | <u>47,025</u> | <u>47,025</u> | <u>47,025</u> |

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|-------------------------|--|----------------------------------|------------------------------|--------------------------------|-------------------------------|
| A 7110 | Trails Maintenance Maintenance Expenses | 1,800 | 1,800 | 1,800 | 1,800 |
| | | <u>1,800</u> | <u>1,800</u> | <u>1,800</u> | <u>1,800</u> |
| A 7310 | Youth Programs Nyack Center | 6,000 | 6,000 | 6,000 | 6,000 |
| | | <u>6,000</u> | <u>6,000</u> | <u>6,000</u> | <u>6,000</u> |
| A 7620 | Recreation & Services O'Town Senior Citizens Franklin Park Events | 1,200 1,600 | 1,200 - | 1,200 - | 1,200 - |
| | | <u>2,800</u> | <u>1,200</u> | <u>1,200</u> | <u>1,200</u> |
| A 8010 Zoning: | Personal Services-Board Attorney Grant writer comp plan Contractual | 1,500 7,500 2,000 1,800 | 1,500 7,500 - 1,800 | 1,500 10,000 - 1,800 | 1,500 10,000 - 1,800 |
| | | <u>12,800</u> | <u>10,800</u> | <u>13,300</u> | <u>13,300</u> |
| A 8020 Planning: | Personal Services-Board Attorney Contractual | 1,500 7,500 500 | 1,500 7,500 500 | 1,500 10,000 500 | 1,500 10,000 500 |
| | | <u>9,500</u> | <u>9,500</u> | <u>12,000</u> | <u>12,000</u> |
| A 8090 | Storm Water Management Contractual Expenses | 3,000 3,000 | 3,000 3,000 | 3,000 3,000 | 3,000 3,000 |
| | | <u>3,000</u> | <u>3,000</u> | <u>3,000</u> | <u>3,000</u> |
| A 8140 | Sanitary Sewer Contractual | 1,200 | 1,200 | 1,200 | 1,200 |
| A 8160 Refuse & Garbage | Collection | 270,000 | 308,160 | 308,160 | 308,160 |
| | | <u>270,000</u> | <u>308,160</u> | <u>308,160</u> | <u>308,160</u> |
| A 8180 | Parks Contractual Utilities Improvements | 1,000 1,200 2,000 | 1,000 1,300 2,000 | 1,000 1,300 2,000 | 1,000 1,300 2,000 |
| | | <u>4,200</u> | <u>4,300</u> | <u>4,300</u> | <u>4,300</u> |

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|----------------------|---------------------------------------|------------------------------|-----------------------------|--------------------------------|------------------------------|
| A 8189 | Other Sanitation | | | | |
| | Debris-Container Disposal | 4,000 | 5,000 | 5,000 | 5,000 |
| | Dog Bags | 2,500 | 2,500 | 2,500 | 2,500 |
| | | <u>6,500</u> | <u>7,500</u> | <u>7,500</u> | <u>7,500</u> |
| A 8510 | Community Beautification | | | | |
| | Contractual Trees & garden | 5,000 | 5,000 | 5,000 | 5,000 |
| Employee Benefits: | | | | | |
| A 9030 | Social Security | 49,500 | 49,500 | 56,000 | 56,000 |
| A 9040 | Workers Compensation | 36,800 | 34,000 | 36,700 | 36,700 |
| A 9045 | Life Insurance | 425 | 1,400 | 1,400 | 1,400 |
| A 9060 | State Retirement | 73,000 | 70,000 | 70,000 | 70,000 |
| A 9070 | Medical Benefits | 210,000 | 185,000 | 185,000 | 185,000 |
| | | <u>369,725</u> | <u>339,900</u> | <u>349,100</u> | <u>349,100</u> |
| A 9710 | Bonds | | | | |
| | Principal | | | | |
| | #8 2008 Public Improvement | 75,000 | 80,000 | 80,000 | 80,000 |
| | 2014 Highway Equipment Bond | 65,000 | 65,000 | 65,000 | 65,000 |
| | Interest | | | | |
| | #8 2008 Public Improvement | 15,311 | 15,311 | 15,311 | 15,311 |
| | 2014 Highway Equipment Bond | 20,345 | 20,345 | 20,345 | 20,345 |
| | 2017 Highway BAN - Principal | 50,000 | 50,000 | 50,000 | 50,000 |
| | - Interest | 4,200 | 1,675 | 1,675 | 1,675 |
| | 2021 Purchase of Street Lights | | | | |
| | Principal | | 18,584 | 18,584 | 18,584 |
| | Interest | | 5,346 | 5,346 | 5,346 |
| | 2020 Land Acquisition -Principal | 100,000 | - | - | - |
| | -Interest | 30,000 | - | - | - |
| | | <u>359,856</u> | <u>256,261</u> | <u>256,261</u> | <u>256,261</u> |
| TOTAL APPROPRIATIONS | | <u>4,192,902</u> | <u>3,715,746</u> | <u>3,556,363</u> | <u>3,556,363</u> |

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|--|--|------------------------------|-----------------------------|--------------------------------|------------------------------|
| REVENUES | | | | | |
| A 1081 | Payments in Lieu of Taxes | 24,000 | - | - | - |
| A 1090 | Interest & Penalties | 11,000 | 12,000 | 12,000 | 12,000 |
| A 1120 | Sales Tax | 45,000 | 70,000 | 70,000 | 70,000 |
| A 1130 | Utilities Receipts Tax | 24,500 | 20,500 | 20,500 | 20,500 |
| A 1170 | Franchise Fees | 65,000 | 60,000 | 60,000 | 60,000 |
| A 1230 | Clerk Fees | 600 | 600 | 600 | 600 |
| | Film Permits | 1,850 | 1,800 | 1,800 | 1,800 |
| A 1560 | Safety Inspection Fees | 10,000 | 11,000 | 11,000 | 11,000 |
| A 1720 | Parking Fines | 4,000 | 4,000 | 4,000 | 4,000 |
| A 1721 | Parking Lot | - | 1,875 | 1,875 | 1,875 |
| | Brookside | | | | |
| A 2110 | Zoning Fees | 2,000 | 600 | 600 | 600 |
| A 2115 | Planning Board Fees | 1,500 | 1,500 | 1,500 | 1,500 |
| A 2130 | Container Rentals | 1,200 | 900 | 900 | 900 |
| A 2256 | Building Permits | 18,000 | 20,000 | 20,000 | 20,000 |
| A 2389 | SNVG Police | 18,727 | 18,727 | 10,924 | 10,924 |
| | Clerical fee | 3,774 | 4,007 | 4,007 | 4,007 |
| | Treasurer fee | | | | |
| A 2389 | Grandview Court Services | 18,123 | - | - | - |
| A 2401 | Interest & Earnings | 4,000 | 1,000 | 1,000 | 1,000 |
| A 2550 | Business Permits | - | 350 | 350 | 350 |
| A 2560 | Street Openings | 1,600 | 1,000 | 1,000 | 1,000 |
| A 2590 | Other Permits | 2,000 | 3,400 | 3,400 | 3,400 |
| A 2610 | Fines & Forfeited Bail | 85,000 | 35,000 | 35,000 | 35,000 |
| A 2655 | Minor Sales | 100 | 100 | 100 | 100 |
| A 2770 | Other Revenues | | | | |
| | Reimbsmt Purchase Street Lights | 47,058 | - | - | - |
| A 4090 | Solid Waste | 9,000 | 3,700 | 3,700 | 3,700 |
| | | 398,032 | 272,059 | 264,256 | 264,256 |
| State Aid: | | | | | |
| A 3001 | Per Capita Revenue Sharing | 45,000 | 40,000 | 40,000 | 40,000 |
| | NYS Grants | | | | |
| | DPW Multi Purpose Grant-signal&sidewalks | 82,000 | 82,000 | 82,000 | 82,000 |
| | Parking grant | 29,903 | - | - | - |
| | Firehouse Generator | 43,000 | 43,000 | 43,000 | 43,000 |
| A 3003 | CHIPS Road Improvements | 50,000 | - | 50,000 | 50,000 |
| A 3005 | Mortgage Tax | 35,000 | 35,000 | 35,000 | 35,000 |
| A 30010 | NYS Grants | | | | |
| | DPW equipment | - | | | |
| | Snow Plow | 218,338 | | | |
| | Stump grinder | 7,437 | | | |
| | Butler Building DPW | 75,000 | | | |
| | | 585,678 | 200,000 | 250,000 | 250,000 |
| TOTAL REVENUES OTHER THAN REAL ESTATE TAXES | | 983,710 | 472,059 | 514,256 | 514,256 |
| Real Estate Taxes | | 2,867,600 | 2,902,871 | 2,902,871 | 2,902,871 |
| TOTAL REVENUES | | 3,851,310 | 3,374,930 | 3,417,127 | 3,417,127 |

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|------------------------------------|------------------------------|-----------------------------|--------------------------------|------------------------------|
| BUDGET SUMMARY: | | | | |
| Total Revenues & Real Estate Taxes | 3,851,310 | 3,374,930 | 3,417,127 | 3,417,127 |
| Appropriated Surplus | 341,592 | 340,816 | 139,236 | 139,236 |
| TOTAL REVENUES | 4,192,902 | 3,715,746 | 3,556,363 | 3,556,363 |
| TOTAL APPROPRIATIONS | 4,192,902 | 3,715,746 | 3,556,363 | 3,556,363 |
| | - | - | - | - |
| Taxable Assessed Value | 162,172,829 | 162,332,999 | 162,332,999 | 162,332,999 |
| Tax Rate | 17.6824 | 17.8822 | 17.8822 | 17.8822 |
| Tax Rate Increase | | 0.0113 | 0.0113 | 0.0113 |
| SALARIES & WAGES | | | | |
| Mayor | 10,000 | | 10,000 | 10,000 |
| Trustees (4) | 17,000 | | 17,000 | 17,000 |
| Justices (2) | 16,000 | | 16,000 | 16,000 |
| Village Attorney | 15,000 | | 20,000 | 20,000 |
| Deputy Village Attorney | 15,000 | (zoning&planning) | 20,000 | 20,000 |
| Attorney Prosecutor | 6,000 | | 6,000 | 6,000 |
| Treasurer | 45,020 | | 53,871 | 53,871 |
| Deputy Treasurer | 11,160 | | 16,495 | 16,495 |
| Village Clerk | 61,713 | | 73,564 | 73,564 |
| Deputy Clerk | 49,932 | | 61,430 | 61,430 |
| Part-time Staff - Clerk | 13,905 | (Hrly Employee) | 13,905 | 13,905 |
| Court Clerk | 37,080 | | 37,080 | 37,080 |
| Asst Justice Court Clerk | 10,334 | (Hrly Employee) | 10,334 | 10,334 |
| Engineer | 10,000 | | 10,000 | 10,000 |
| Safety/Code Inspector | 61,800 | | 73,654 | 73,654 |
| Dept Of Public Works (3) | 199,141 | | 205,115 | 205,115 |
| Zoning Board(5) | 1,500 | | 1,500 | 1,500 |
| Planning Board(5) | 1,500 | | 1,500 | 1,500 |
| | 582,085 | | 647,448 | 647,448 |