

VILLAGE OF NYACK

9 North Broadway
Nyack, New York 10960

845-358-3581
www.nyack.org

March 18th, 2016

Village of Nyack Mayor & Board of Trustees
9 North Broadway
Nyack, New York 10960

Re: Submission of the Village Administrator's Tentative Budget Proposal for Fiscal Year 2016-2017

As Village Administrator, it is my responsibility to prepare a Tentative Budget for the Village of Nyack which is then reviewed by the Village Board of Trustees and amended as they see fit to advance the policies of the Village Board. The Fiscal Year 2016-2017 Village Administrator's Tentative Budget for the Village of Nyack was filed with the Village Clerk pursuant to New York State Law, Section 5-504, on March 18th, 2016.

The Administrator's Tentative Budget, requests that the amount of \$3,469,738 is raised by property taxes. An increase of \$23,217 from last year's tax levy. This represents an increase in property taxes of 0.67% over our previous fiscal year. This budget complies with the Mayor and Village Board of Trustees policy of working within the Governor's recently enacted Tax Cap requirements.

In preparing this budget, we were able to produce what we, myself and the Village staff, believe to be a feasible operating budget without reducing programming. This will allow us to maintain our physical plant, provide the administrative oversight and enforcement responsibilities our Village Code, continue a capital improvement program, and supply funding for vital services in our community.

As many of our regional municipalities are facing significant financial difficulties, we too should be aware that the funding to support this budget is based on stringent financial constraints to provide the services listed in this tentative budget.

The following are the critical factors that we were required to meet in the development of the tentative budget:

1. Zoning fees decreased by \$173,000
2. Nyack Parking Authority fees decreased by \$100,000
3. Our debt service repayment costs will increase by \$63,000
4. Appropriation of \$175,000 of its' existing fund balance to the revenue line

The total amount of proposed appropriations for all departments from all funding sources in the General Fund of the Village of Nyack is \$5,861,738.

The Nyack Water Board of Commissioners will submit its proposed budget for Fiscal Year 2016-2017. As it is a separate enterprise fund, it will require the approval of the Village Board for adoption.

The Nyack Parking Authority will submit its proposed budget for Fiscal Year 2016-2017 to the Village Board for review and adoption.

The major factors attributable to this requested increase in our tax levy and an appropriation of existing fund balance is, in part, decreases in Nyack Parking Authority and Zoning fees with a combined revenue decrease of \$273,000. In addition our debt service will increase by \$63,008.

During the budget development process, I asked our Department Heads to maintain their appropriations levels from our previous Fiscal Year. As a group, and to the person, we have all adhered to that directive and have produced what is felt to be a working budget that can accomplish the work required to continue the implementation of the Village Board's policies.

Budget work sessions will be scheduled as necessary by the Mayor and Board of Trustees.

A Public Hearing on the proposed Village Budget will be held at the Regular Meeting of the Board of Trustees on Thursday, April 14th, 2016 at 8:00pm.

The Budget Adoption meeting is scheduled for Wednesday, April 28th, 2016, at 7; 30pm, as per New York State Law, Section 5-508.

I want to thank our Village Staff for all of their time, suggestions and their ability to compromise during this process. They have been professional in their approach, and are aware of the financial constraints we will work under in our upcoming fiscal year.

Respectfully submitted,

James C. Politi
Village Administrator

VILLAGE OF NYACK, NEW YORK
Budget Preparation Report - Revenues
For Fiscal Year 2016/2017

Account Name	Account Number	May 31, 2013	May 31, 2014	May 31, 2015	Adopted Budget 2015-2016	Final Budget 2015-2016	03/10/16 YTD Actual 2015-2016	Preliminary Budget 2016-2017	\$ Incr(decr)	% Incr (decr)
									Over Adopted 2015-2016 Budget	Over Adopted 2015-2016 Budget
Real Property Taxes:										
Real Property Taxes	A.0000.1001	3,241,626	3,288,009	3,383,353	3,446,521	3,446,521	3,441,173	3,469,738	23,217	0.67%
Total Real Property Taxes		<u>3,241,626</u>	<u>3,288,009</u>	<u>3,383,353</u>	<u>3,446,521</u>	<u>3,446,521</u>	<u>3,441,173</u>	<u>3,469,738</u>	<u>23,217</u>	<u>0.67%</u>
Real Property Tax Items:										
Int. & Penalties on Real Prop. Taxes	A.0000.1090	14,651	4,962	10,796	6,500	6,500	-	6,500	-	0.00%
Total Real Property Tax Items		<u>14,651</u>	<u>4,962</u>	<u>10,796</u>	<u>6,500</u>	<u>6,500</u>	<u>-</u>	<u>6,500</u>	<u>-</u>	<u>0.00%</u>
Departmental Income:										
Public Health Fees	A.0000.1601	53,842	46,297	42,050	48,000	48,000	35,638	48,000	-	0.00%
Recreation Fees	A.0000.2001	-	-	6,481	22,700	22,700	3,616	15,800	(6,900)	-30.40%
Summer Food Program Reimbursables	A.0000.2004	22,678	4,698	24,153	22,000	22,000	66,317	22,000	-	0.00%
Marina Revenue	A.0000.2005	53,750	55,400	67,350	59,114	59,114	4,675	59,000	(114)	-0.19%
Zoning Fees	A.0000.2110	208,462	327,755	249,108	473,000	473,000	247,295	300,000	(173,000)	-36.58%
Sidewalks - Residents Share	A.0000.2785	-	-	15,455	12,500	12,500	-	12,500	-	0.00%
Parking Authority	A.0000.2817	704,650	830,350	865,400	714,500	714,500	380,000	614,500	(100,000)	-14.00%
Fire Inspector Fees	A.0000.3120	90,925	24,960	39,325	50,000	50,000	42,125	50,000	-	0.00%
Youth Programs	A.0000.3820	-	-	-	600	600	-	600	-	0.00%
Total Departmental income		<u>1,134,307</u>	<u>1,289,460</u>	<u>1,309,322</u>	<u>1,402,414</u>	<u>1,402,414</u>	<u>779,666</u>	<u>1,122,400</u>	<u>(280,014)</u>	<u>-19.97%</u>
Use of Money & Property										
Interest Earnings	A.0000.2401	3,850	1,019	1,127	2,500	2,500	15	1,500	(1,000)	-40.00%
Rental Income	A.0000.2410	6,885	6,468	5,587	6,000	6,000	4,695	6,000	-	0.00%
Total Use of Money & Property		<u>10,735</u>	<u>7,487</u>	<u>6,714</u>	<u>8,500</u>	<u>8,500</u>	<u>4,710</u>	<u>7,500</u>	<u>(1,000)</u>	<u>-11.76%</u>

VILLAGE OF NYACK, NEW YORK
Budget Preparation Report - Revenues
For Fiscal Year 2016/2017

Account Name	Account Number	May 31, 2013	May 31, 2014	May 31, 2015	Adopted Budget 2015-2016	Final Budget 2015-2016	03/10/16 YTD Actual 2015-2016	Preliminary Budget 2016-2017	\$ Incr(decr)	% Incr (decr)
									Over Adopted 2015-2016 Budget	Over Adopted 2015-2016 Budget
Non-Property Tax Items:										
Utilities Gross Receipts Taxes	A.0000.1130	140,280	92,021	118,383	145,000	145,000	56,249	145,000	-	0.00%
Franchise Fees	A.0000.1170	141,424	124,663	157,940	125,000	125,000	95,059	125,000	-	0.00%
Total Charges for Services		<u>281,704</u>	<u>216,684</u>	<u>276,323</u>	<u>270,000</u>	<u>270,000</u>	<u>151,308</u>	<u>270,000</u>	<u>-</u>	<u>0.00%</u>
Licenses & Permits:										
Business & Occupational Licenses	A.0000.2501	-	-	-	1,020	1,020	-	1,020	-	0.00%
Licenses - Other	A.0000.2545	-	-	-	1,020	1,020	-	1,020	-	0.00%
Permits - Other	A.0000.2590	25,375	54,765	41,579	40,000	40,000	27,225	40,000	-	0.00%
Total Licenses & Permits		<u>25,375</u>	<u>54,765</u>	<u>41,579</u>	<u>42,040</u>	<u>42,040</u>	<u>27,225</u>	<u>42,040</u>	<u>-</u>	<u>0.00%</u>
Fines & Forfeited Bail:										
Fines & Forfeited Bail	A.0000.2610	14,954	94,303	97,078	85,000	85,000	51,416	115,000	30,000	35.29%
Total Fines & Forfeited Bail		<u>14,954</u>	<u>94,303</u>	<u>97,078</u>	<u>85,000</u>	<u>85,000</u>	<u>51,416</u>	<u>115,000</u>	<u>30,000</u>	<u>35.29%</u>
Sale of Property & Compensation for Loss:										
Sale of Scrap Material	A.0000.2650	1,835	3,311	4,664	3,500	3,500	895	3,500	-	0.00%
Sale of Real Property	A.0000.2660	8,802	-	22,500	-	-	-	-	-	0.00%
Sale of Equipment	A.0000.2665	8,802	-	13,154	-	-	-	-	-	0.00%
Insurance Recoveries	A.0000.2680	61,943	40,565	-	-	-	3,578	-	-	0.00%
Recycling Rebate	A.0000.2690	24,961	16,985	-	13,060	13,060	8,679	13,060	-	0.00%
Total Sale of Property & Compensation for Loss		<u>106,343</u>	<u>60,861</u>	<u>40,318</u>	<u>16,560</u>	<u>16,560</u>	<u>13,152</u>	<u>16,560</u>	<u>-</u>	<u>0.00%</u>
Miscellaneous Income:										
Refunds of Prior Years' Expenses	A.0000.2701	-	-	-	-	-	26,017	-	-	100.00%
Gifts & Donations	A.0000.2705	354	-	-	-	-	1,400	-	-	0.00%
Miscellaneous Income	A.0000.2770	5,815	31,188	6,117	30,000	30,000	4,158	30,000	-	0.00%
Total Miscellaneous income		<u>6,169</u>	<u>31,188</u>	<u>6,117</u>	<u>30,000</u>	<u>30,000</u>	<u>31,575</u>	<u>30,000</u>	<u>-</u>	<u>0.00%</u>
Interfund Transfers:										

VILLAGE OF NYACK, NEW YORK
Budget Preparation Report - Revenues
For Fiscal Year 2016/2017

Account Name	Account Number	May 31, 2013	May 31, 2014	May 31, 2015	Adopted Budget 2015-2016	Final Budget 2015-2016	03/10/16 YTD Actual 2015-2016	Preliminary Budget 2016-2017	\$ Incr(decr)	% Incr (decr)
									Over Adopted 2015-2016 Budget	Over Adopted 2015-2016 Budget
Water Department	A.0000.2818	192,000	204,000	210,000	216,000	216,000	108,000	222,000	6,000	2.78%
Total Interfund Transfers		<u>192,000</u>	<u>204,000</u>	<u>210,000</u>	<u>216,000</u>	<u>216,000</u>	<u>108,000</u>	<u>222,000</u>	<u>6,000</u>	<u>2.78%</u>
State & Local Sources:										
NYS Revenue Sharing (AIM Funds)	A.0000.3001	79,575	87,677	72,095	87,450	87,450	86,775	85,000	(2,450)	-2.80%
Mortgage Tax	A.0000.3005	82,280	138,770	111,812	103,000	103,000	23,739	110,000	7,000	6.80%
Other Government Aid (CHIPS)	A.0000.3086	-	58,194	280,036	64,065	64,065	-	60,000	(4,065)	-6.35%
RC Sales Tax Revenue Sharing	A.0000.3990	116,475	159,229	164,963	126,000	126,000	34,056	130,000	4,000	3.17%
Total State & Local Sources		<u>278,330</u>	<u>443,870</u>	<u>628,906</u>	<u>380,515</u>	<u>380,515</u>	<u>144,570</u>	<u>385,000</u>	<u>4,485</u>	<u>37.99%</u>
Proceeds of Federal Aid:										
FEMA Aid	A.0000.4320	119,640	31,008	1,097	-	-	138,738	-	-	100.00%
Grants & Other Aid	A.0000.5035	59,915	12,188	20,027	-	-	-	-	-	0.00%
Total Proceeds of Federal Aid		<u>179,555</u>	<u>43,196</u>	<u>21,124</u>	<u>-</u>	<u>-</u>	<u>138,738</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>
Fund Balance:										
Appropriated Fund Balance	A.0000.1090	-	-	-	-	-	-	175,000	175,000	100.00%
Total Appropriated Fund Balance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>175,000</u>	<u>175,000</u>	<u>100.00%</u>
Grand Total - General Fund		<u>5,485,749</u>	<u>5,738,785</u>	<u>6,031,630</u>	<u>5,904,050</u>	<u>5,904,050</u>	<u>4,891,533</u>	<u>5,861,738</u>	<u>(42,312)</u>	<u>-0.72%</u>

VILLAGE OF NYACK, NEW YORK
Budget Preparation Report - Expenditures
For Fiscal Year 2016/2017

Account Name	Account Number	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Adopted Budget 2015-2016	Final Budget 2015-2016	03/10/16 YTD Actual 2015-2016	Preliminary Budget 2016-2017	\$ Incr/(decr) % Incr/(decr)	
									Over Adopted 2015-2016 Budget	Over Adopted 2015-2016 Budget
Legislative:										
Village Board - Personal Svcs	A.1010.0100	31,725	32,400	32,400	32,400	32,400	24,400	33,048	648	2.00%
Trustees - Contractual	A.1010.0400	3,447	5,603	7,137	7,000	7,000	4,036	7,000	-	0.00%
TZ Bridge Study	A.1010.0440	-	809	-	5,000	5,000	-	5,000	-	0.00%
Total Legislative		<u>35,172</u>	<u>38,812</u>	<u>39,537</u>	<u>44,400</u>	<u>44,400</u>	<u>28,436</u>	<u>45,048</u>	<u>648</u>	<u>1.46%</u>
Municipal Court:										
Justices - Personal Svcs	A.1110.0100	40,294	40,294	40,294	41,707	41,707	30,221	42,541	834	2.00%
Acting Justices - Personal Svcs	A.1110.0110	3,283	3,283	3,283	3,768	3,768	2,462	3,843	75	1.99%
Court Clerk - Personal Svcs	A.1110.0120	45,764	49,595	55,427	47,404	47,404	38,810	50,050	2,646	5.58%
Court Clerk - Personal Svcs (O/T)	A.1110.0121	2,518	7,567	5,626	4,700	4,700	4,358	8,940	4,240	90.21%
Deputy Clerk - Personal Svcs	A.1110.0130	30,974	30,355	11,907	16,000	16,000	7,140	20,800	4,800	30.00%
Equipment	A.1110.0200	-	-	-	-	-	245	-	-	100.00%
Court Functions	A.1110.0420	19,929	19,130	18,338	24,750	24,750	10,462	18,438	(6,312)	-25.50%
Court Supplies	A.1110.0430	6,947	4,795	4,923	6,250	6,250	2,773	6,658	408	6.53%
Total Municipal Court		<u>149,709</u>	<u>155,019</u>	<u>139,798</u>	<u>144,579</u>	<u>144,579</u>	<u>96,471</u>	<u>151,270</u>	<u>6,691</u>	<u>4.63%</u>
Mayor:										
Mayor - Personal Svcs	A.1210.0100	16,200	16,200	16,200	16,200	16,200	12,150	16,524	324	2.00%
Secretary - Personal Svcs	A.1210.0110	13,153	14,089	14,178	7,500	7,500	10,890	7,650	150	2.00%
Law - Personal Svcs	A.1210.0120	56,643	56,643	56,643	57,635	57,635	42,483	58,788	1,153	2.00%
Administrator - Personal Svcs	A.1210.0121	98,017	110,016	110,381	110,000	110,000	83,907	112,200	2,200	2.00%
Law Assistant - Personal Svcs	A.1210.0122	-	-	-	7,500	7,500	-	7,500	-	0.00%
Mayor - Contractual	A.1210.0400	1,812	7,282	4,606	4,000	4,000	2,391	4,000	-	0.00%
Grant Writing	A.1210.0410	5,058	20,265	3,438	7,500	7,500	11,418	7,500	-	0.00%
Celebrations	A.1210.0419	-	-	-	-	-	2,016	-	-	100.00%
Law - Contractual	A.1210.0420	81,309	23,546	44,262	25,000	25,000	18,288	25,000	-	0.00%
Engineer - Contractual	A.1210.0430	21,767	74,804	44,300	30,000	30,000	30,625	30,000	-	0.00%
Administrator - Contractual	A.1210.0445	1,689	3,665	3,444	21,500	21,500	8,537	10,000	(11,500)	-53.49%
Total Mayor		<u>295,648</u>	<u>326,510</u>	<u>297,452</u>	<u>286,835</u>	<u>286,835</u>	<u>223,205</u>	<u>279,162</u>	<u>(7,673)</u>	<u>-2.68%</u>

VILLAGE OF NYACK, NEW YORK
Budget Preparation Report - Expenditures
For Fiscal Year 2016/2017

Account Name	Account Number	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Adopted Budget 2015-2016	Final Budget 2015-2016	03/10/16 YTD Actual 2015-2016	Preliminary Budget 2016-2017	\$ Incr/(decr) % Incr/(decr)	
									Over Adopted 2015-2016 Budget	Over Adopted 2015-2016 Budget
Director of Finance:										
Software/Hardware Support	A.1310.0480	-	729	625	-	-	119	-	-	100.00%
Total Director of Finance:		<u>-</u>	<u>729</u>	<u>625</u>	<u>-</u>	<u>-</u>	<u>119</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>
Auditing										
Auditor - Contractual	A.1320.0400	9,341	9,300	9,550	10,000	10,000	9,889	10,000	-	0.00%
Total Auditing		<u>9,341</u>	<u>9,300</u>	<u>9,550</u>	<u>10,000</u>	<u>10,000</u>	<u>9,889</u>	<u>10,000</u>	<u>-</u>	<u>0.00%</u>
Treasurer:										
Treasurer - Personal Svcs	A.1325.0100	61,160	67,821	67,788	69,300	69,300	52,660	86,700	17,400	25.11%
Deputy Treasurer - Personal Svcs	A.1325.0110	62,658	61,402	61,687	61,990	61,990	50,553	63,230	1,240	2.00%
Clerk-Typist - Personal Services	A.1325.0120	39,135	41,472	43,082	40,184	40,184	31,254	40,988	804	2.00%
Accountant - Personal Services	A.1325.0130	-	-	(198)	1,500	1,500	-	1,500	-	0.00%
Treasurer - Contractual	A.1325.0400	15,666	3,691	9,635	6,500	6,500	3,121	6,500	-	0.00%
Treasurer - Supplies	A.1325.0410	2,522	2,719	483	3,000	3,000	883	3,000	-	0.00%
Payroll Processing Charges	A.1325.0415	-	-	-	-	-	1,764	10,000	10,000	100.00%
Software/Hardware Suport	A.1325.0420	11,234	16,596	12,923	12,000	12,000	31,218	12,000	-	0.00%
Total Treasurer		<u>192,375</u>	<u>193,701</u>	<u>195,400</u>	<u>194,474</u>	<u>194,474</u>	<u>171,453</u>	<u>223,918</u>	<u>29,444</u>	<u>15.14%</u>

VILLAGE OF NYACK, NEW YORK
Budget Preparation Report - Expenditures
For Fiscal Year 2016/2017

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									Over Adopted 2015-2016 Budget	Over Adopted 2015-2016 Budget
Clerk:										
Clerk - Personal Svcs	A.1410.0100	76,020	82,342	85,312	83,055	83,055	64,876	84,716	1,661	2.00%
Clerk - Typist	A.1410.0140	21,899	18,494	21,245	26,418	26,418	8,715	30,000	3,582	13.56%
Clerk - Personal Svcs (O/T)	A.1410.0150	11,510	8,409	-	2,500	2,500	-	2,550	50	2.00%
Clerk - Equipment	A.1410.0200	5,295	2,810	1,600	2,000	2,000	3,389	2,000	-	0.00%
Clerk - Postage	A.1410.0400	14,727	13,316	17,459	10,000	14,692	8,227	14,692	4,692	0.00%
Clerk - Copying	A.1410.0410	5,208	1,076	2,837	4,000	4,000	1,104	4,000	-	0.00%
Clerk - Legal & School	A.1410.0420	11,599	9,351	9,109	6,000	6,000	6,281	6,000	-	0.00%
Clerk - Supplies	A.1410.0430	5,267	2,874	5,122	3,000	3,000	4,371	3,000	-	0.00%
Clerk - Telephone	A.1410.0460	6,763	5,004	3,164	7,500	7,500	2,219	7,500	-	0.00%
Total Clerk		<u>158,288</u>	<u>143,676</u>	<u>145,848</u>	<u>144,473</u>	<u>149,165</u>	<u>99,182</u>	<u>154,458</u>	<u>9,985</u>	<u>3.55%</u>
Engineer:										
Village Engineer - Personal Svcs	A.1440.0100	-	-	-	10,000	10,000	-	10,000	-	0.00%
Total Engineer		<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>0.00%</u>
Operation of Plant & Buildings:										
Equipment	A.1620.0200	-	-	-	-	-	5,086	-	-	100.00%
Buildings - Contractual	A.1620.0400	52,785	113,464	47,146	42,000	42,000	36,455	45,000	3,000	7.14%
30 S.Franklin - Contractual	A.1620.0405	7,985	7,332	6,834	5,000	5,000	4,261	7,000	2,000	40.00%
Building Alterations	A.1620.0410	18,468	(13,792)	(14,857)	4,000	4,000	3,034	5,000	1,000	25.00%
30 Franklin - Alterations	A.1620.0415	-	-	-	-	-	159	-	-	100.00%
Buildings - Gas, Oil & Electric	A.1620.0500	23,042	27,318	49,514	25,000	25,000	20,402	25,000	-	0.00%
Total Operation of Plant & Buildings		<u>102,280</u>	<u>134,322</u>	<u>88,637</u>	<u>76,000</u>	<u>76,000</u>	<u>69,397</u>	<u>82,000</u>	<u>6,000</u>	<u>7.89%</u>
Central Communications Systems										
Equipment	A.1650.0200	-	-	-	-	-	5,017	-	-	100.00%
Total Central Communications Systems		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,017</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>

VILLAGE OF NYACK, NEW YORK
Budget Preparation Report - Expenditures
For Fiscal Year 2016/2017

Account Name	Account Number	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Adopted Budget 2015-2016	Final Budget 2015-2016	03/10/16 YTD Actual 2015-2016	Preliminary Budget 2016-2017	\$ Incr/(decr) % Incr/(decr)	
									Over Adopted 2015-2016 Budget	Over Adopted 2015-2016 Budget
Central Data Processing										
Contractual	A.1680.0400	-	-	-	-	-	2,320	-	-	100.00%
Total Central Data Processing		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,320</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>
Unallocated Insurance:										
Unallocated Insurance	A.1910.0400	141,358	152,608	172,669	163,118	163,118	184,791	194,000	30,882	18.93%
Total Unallocated Insurance		<u>141,358</u>	<u>152,608</u>	<u>172,669</u>	<u>163,118</u>	<u>163,118</u>	<u>184,791</u>	<u>194,000</u>	<u>30,882</u>	<u>18.93%</u>
Municipal Association Dues:										
Municipal Association Dues	A.1920.0400	3,258	-	169	3,450	3,450	-	4,500	1,050	30.43%
Total Unallocated Insurance		<u>3,258</u>	<u>-</u>	<u>169</u>	<u>3,450</u>	<u>3,450</u>	<u>-</u>	<u>4,500</u>	<u>1,050</u>	<u>30.43%</u>
Taxes & Assessments on Village Property										
Taxes/Assessments on Village Prop	A.1950.0400	6,042	11,269	31,829	30,000	30,000	26,260	34,000	4,000	13.33%
Total Taxes & Assessments on Village Property		<u>6,042</u>	<u>11,269</u>	<u>31,829</u>	<u>30,000</u>	<u>30,000</u>	<u>26,260</u>	<u>34,000</u>	<u>4,000</u>	<u>13.33%</u>
Bond & Note Issuance Costs										
Bond & Note Issuance Costs	A.1960.0400	-	7,786	-	34,000	34,000	-	34,000	-	0.00%
Total Bond & Note Issuance Costs		<u>-</u>	<u>7,786</u>	<u>-</u>	<u>34,000</u>	<u>34,000</u>	<u>-</u>	<u>34,000</u>	<u>-</u>	<u>0.00%</u>
Refund of Real Property Taxes										
Refund of Real Property Taxes	A.1964.0400	1,710	29,221	71,622	80,000	80,000	9,001	50,000	(30,000)	-37.50%
Total Refunds of Real Property Taxes		<u>1,710</u>	<u>29,221</u>	<u>71,622</u>	<u>80,000</u>	<u>80,000</u>	<u>9,001</u>	<u>50,000</u>	<u>(30,000)</u>	<u>-37.50%</u>

VILLAGE OF NYACK, NEW YORK
Budget Preparation Report - Expenditures
For Fiscal Year 2016/2017

Account Name	Account Number	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Adopted Budget 2015-2016	Final Budget 2015-2016	03/10/16 YTD Actual 2015-2016	Preliminary Budget 2016-2017	\$ Incr/(decr) % Incr/(decr)	
									Over Adopted 2015-2016 Budget	Over Adopted 2015-2016 Budget
MTA Payroll Tax										
Payment of MTA Payroll Taxes	A.1980.0400	954	(4,167)	(6,842)	4,500	4,500	354	4,500	-	0.00%
Total MTA Payroll Taxes		<u>954</u>	<u>(4,167)</u>	<u>(6,842)</u>	<u>4,500</u>	<u>4,500</u>	<u>354</u>	<u>4,500</u>	<u>-</u>	<u>0.00%</u>
Contingency										
Contingency	A.1990.0400	1,901	31,164	39,323	103,124	88,499	-	90,000	(13,124)	1.70%
Total Contingency		<u>1,901</u>	<u>31,164</u>	<u>39,323</u>	<u>103,124</u>	<u>88,499</u>	<u>-</u>	<u>90,000</u>	<u>(13,124)</u>	<u>1.70%</u>
Traffic Control										
Traffic Control - Equipment	A.3310.0200	-	610	-	3,500	3,500	-	3,500	-	0.00%
Traffic Control - Contractual	A.3310.0400	7,980	11,675	45,761	12,500	12,500	20,402	12,500	-	0.00%
Total Traffic Control		<u>7,980</u>	<u>12,285</u>	<u>45,761</u>	<u>16,000</u>	<u>16,000</u>	<u>20,402</u>	<u>16,000</u>	<u>-</u>	<u>0.00%</u>
Safety Inspection:										
Building Inspector - Personal Svcs	A.3620.0100	84,663	88,819	94,347	84,301	84,301	74,373	85,987	1,686	2.00%
Code Enforcement - Personal Svcs	A.3620.0110	28,837	29,589	29,589	30,525	30,525	22,761	31,136	611	2.00%
Ass't Building Insp. - Personal Svcs	A.3620.0130	49,232	51,606	51,760	55,011	56,394	43,254	57,522	2,511	2.00%
Fire Inspector - Personal Svcs	A.3620.0140	58,479	62,313	63,643	62,981	62,981	49,450	64,241	1,260	2.00%
Sr. Clerk/Typist - Personal Svcs	A.3620.0150	55,098	57,928	59,165	59,454	59,454	26,937	60,643	1,189	2.00%
Jr. Clerk/Typist - Personal Svcs (O/T)	A.3620.0160	24,599	30,340	31,912	30,313	30,313	19,430	30,919	606	2.00%
Summer Help	A.3620.0170	-	-	-	100,000	100,000	-	-	(100,000)	-100.00%
Safety - Personal Svcs (O/T)	A.3620.0190	462	870	410	4,000	4,000	-	4,000	-	0.00%
Safety - Equipment	A.3620.0200	13,963	4,305	4,835	4,700	4,700	2,049	5,500	800	17.02%
Third Party Review	A.3620.0300	-	32,500	(2,428)	-	-	-	-	-	0.00%
Safety - Mileage	A.3620.0400	2,202	2,708	2,399	2,000	2,000	1,284	2,000	-	0.00%
Safety - Telephone	A.3620.0410	4,143	7,160	4,341	6,000	6,000	3,566	6,000	-	0.00%
Safety - Seminars & Conferences	A.3620.0430	1,335	1,574	1,108	2,000	2,000	1,338	2,000	-	0.00%
Safety - Clothing Allowance	A.3620.0450	1,471	1,246	1,298	1,300	1,300	1,435	1,950	650	50.00%
Safety - Supplies	A.3620.0460	4,509	3,145	6,147	5,000	5,000	2,573	5,000	-	0.00%
Total Safety Inspection		<u>328,993</u>	<u>374,103</u>	<u>348,526</u>	<u>447,585</u>	<u>448,968</u>	<u>248,450</u>	<u>356,898</u>	<u>(90,687)</u>	<u>-20.51%</u>

VILLAGE OF NYACK, NEW YORK
Budget Preparation Report - Expenditures
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Account Name	Account Number	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Adopted Budget 2015-2016	Final Budget 2015-2016	03/10/16 YTD Actual 2015-2016	Preliminary Budget 2016-2017	\$ Incr/(decr) % Incr/(decr)	
									Over Adopted 2015-2016 Budget	Over Adopted 2015-2016 Budget
Registrar of Vital Statistics:										
Registrar - Personal Svcs	A.4020.0100	5,175	5,369	5,369	5,534	5,534	3,903	5,645	111	2.01%
Registrar - Dep/Sub - Personal Svcs	A.4020.0110	3,932	3,932	3,932	4,204	4,204	1,210	4,288	84	2.00%
Registrar - Contractual	A.4020.0400	34	-	-	315	315	-	315	-	0.00%
Total Registrar of Vital Statistics		<u>9,141</u>	<u>9,301</u>	<u>9,301</u>	<u>10,053</u>	<u>10,053</u>	<u>5,113</u>	<u>10,248</u>	<u>195</u>	<u>1.94%</u>
Highway Administration:										
Sup. Of Highways - Personal Svcs	A.5010.0100	115,447	114,401	117,418	113,423	113,423	55,312	60,000	(53,423)	-47.10%
Highway Sr. Clerk - Personal Svcs	A.5010.0110	-	8,112	-	42,000	42,000	20,047	42,840	840	2.00%
Total Highway Administration		<u>115,447</u>	<u>122,513</u>	<u>117,418</u>	<u>155,423</u>	<u>155,423</u>	<u>75,359</u>	<u>102,840</u>	<u>(52,583)</u>	<u>-33.83%</u>
Maintenance of Roads:										
Street Maintenance - Personal Svcs	A.5110.0100	281,724	269,753	253,413	309,877	309,877	221,544	316,075	6,198	2.00%
Street Maint. - Personal Svcs (O/T)	A.5110.0110	27,643	15,448	7,438	20,750	20,750	-	21,165	415	2.00%
Street Maintenance - Equipment	A.5110.0200	22,166	46,743	46,935	60,000	60,000	49,039	60,000	-	0.00%
Street Maintenance - Supplies	A.5110.0300	57,455	41,095	58,385	57,000	57,000	32,899	57,000	-	0.00%
Street Maintenance - Road Tar Oil	A.5110.0430	30,868	15,138	14,915	58,000	58,000	21,965	58,000	-	0.00%
Street Maintenance - Garage	A.5110.0440	38,655	60,910	52,750	50,000	50,000	16,470	50,000	-	0.00%
Street Maintenance - Radio	A.5110.0450	3,307	3,809	3,149	2,500	2,500	2,295	2,500	-	0.00%
Street Maintenance - Signs	A.5110.0460	6,018	4,044	9,376	9,900	9,900	1,178	9,900	-	0.00%
Street Maint. - Uniform Allowance	A.5110.0471	16,856	16,403	17,194	20,000	20,000	8,042	20,000	-	0.00%
Emergency Road Repairs	A.5110.0480	-	-	-	-	-	794	-	-	100.00%
Total Maintenance of Roads		<u>484,692</u>	<u>473,343</u>	<u>463,555</u>	<u>588,027</u>	<u>588,027</u>	<u>354,226</u>	<u>594,640</u>	<u>6,613</u>	<u>1.12%</u>

VILLAGE OF NYACK, NEW YORK
Budget Preparation Report - Expenditures
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									Over Adopted 2015-2016 Budget	Over Adopted 2015-2016 Budget
Snow Removal:										
Snow Removal - Personal Svcs	A.5142.0100	1,640	2,117	809	30,000	30,000	12,735	27,500	(2,500)	-8.33%
Snow Removal - Personal Svcs (O/T)	A.5142.0110	38,204	42,682	35,933	50,000	50,000	-	45,000	(5,000)	-10.00%
Snow Removal - Supplies	A.5142.0230	3,920	5,513	6,398	7,000	7,000	-	7,000	-	0.00%
Snow Removal - Contractual	A.5142.0400	19,822	55,663	61,699	51,500	51,500	4,858	46,500	(5,000)	-9.71%
Snow Removal - Truck Rental	A.5142.0410	-	28,048	10,400	12,500	12,500	-	10,000	(2,500)	-20.00%
Total Snow Removal		<u>63,586</u>	<u>134,023</u>	<u>115,239</u>	<u>151,000</u>	<u>151,000</u>	<u>17,593</u>	<u>136,000</u>	<u>(15,000)</u>	<u>-9.93%</u>
Street Lighting:										
Street Lighting - Contractual	A.5182.0400	109,029	141,202	89,737	99,750	99,750	22,840	99,750	-	0.00%
Street Lighting - Gasoline	A.5182.0420	27,338	34,214	(5,117)	20,000	20,000	19,400	20,000	-	0.00%
Street Lighting - Diesel Fuel	A.5182.0425	46,271	23,746	53,015	45,000	45,000	(20,255)	45,000	-	0.00%
Total Street Lighting		<u>182,638</u>	<u>199,162</u>	<u>137,635</u>	<u>164,750</u>	<u>164,750</u>	<u>21,985</u>	<u>164,750</u>	<u>-</u>	<u>0.00%</u>
Sidewalks:										
Sidewalks - Contractual	A.5410.0400	1,450	24,439	-	-	-	-	-	-	0.00%
Sidewalks - Resident Shares	A.5410.0410	17,777	-	28,699	25,000	25,000	-	25,000	-	0.00%
Total Sidewalks		<u>19,227</u>	<u>24,439</u>	<u>28,699</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>0.00%</u>
Recreation Administration:										
Recreation Director - Personal Svcs	A.7020.0100	8,088	18,100	21,888	35,000	35,000	19,525	37,200	2,200	55.79%
Recreation - Equipment	A.7020.0400	-	-	(575)	7,500	7,500	15,647	10,625	3,125	208.63%
Recreation - Programming Expenses	A.7020.0410	-	-	-	15,155	15,155	-	12,090	(3,065)	-20.22%
Total Recreation Administration		<u>8,088</u>	<u>18,100</u>	<u>21,313</u>	<u>57,655</u>	<u>57,655</u>	<u>35,172</u>	<u>59,915</u>	<u>2,260</u>	<u>3.92%</u>
Nyack Culture:										
Nyack Beautification	A.7150.0417	-	-	-	-	-	7,911	-	-	100.00%
Total Nyack Culture		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,911</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>

VILLAGE OF NYACK, NEW YORK
Budget Preparation Report - Expenditures
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Account Name	Account Number	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Adopted Budget 2015-2016	Final Budget 2015-2016	03/10/16 YTD Actual 2015-2016	Preliminary Budget 2016-2017	\$ Incr/(decr) % Incr/(decr)	
									Over Adopted 2015-2016 Budget	Over Adopted 2015-2016 Budget
Youth Programs:										
Summer Food Program Supervisor	A.7310.0120	29,881	29,276	30,561	14,000	14,000	3,027	14,000	-	0.00%
Nyack Center - Contractual	A.7310.0400	125,000	125,000	125,000	125,000	125,000	130,000	125,000	-	0.00%
Nyack Center SP - Contractual	A.7310.0430	125,000	125,000	127,000	125,000	125,000	127,000	125,000	-	0.00%
SF Program Reimbursables	A.7310.0440	16,026	14,742	13,849	26,500	26,500	41,438	26,500	-	0.00%
YMCA Teen Leadership	A.7310.0500	10,000	10,000	5,000	10,000	10,000	-	10,000	-	0.00%
Total Youth Programs		<u>305,907</u>	<u>304,018</u>	<u>301,410</u>	<u>300,500</u>	<u>300,500</u>	<u>301,465</u>	<u>300,500</u>	<u>-</u>	<u>0.00%</u>
Joint Youth Programs:										
Youth Recreation - Miscellaneous	A.7320.0440	-	(1,500)	11,600	12,000	12,000	10,259	12,000	-	0.00%
Total Joint Youth Programs		<u>-</u>	<u>(1,500)</u>	<u>11,600</u>	<u>12,000</u>	<u>12,000</u>	<u>10,259</u>	<u>12,000</u>	<u>-</u>	<u>0.00%</u>
Village Mailings:										
Village Mailings	A.7330.0440	-	-	-	3,000	3,000	-	3,000	-	0.00%
Total Village Mailings		<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>-</u>	<u>0.00%</u>
Senior Center:										
Senior Center - Maintenance	A.7350.0400	11,666	11,772	26,532	10,000	10,000	17,947	10,000	-	0.00%
Senior Projects	A.7350.0410	4,500	4,500	4,500	4,500	4,500	4,500	4,500	-	0.00%
Total Senior Center		<u>16,166</u>	<u>16,272</u>	<u>31,032</u>	<u>14,500</u>	<u>14,500</u>	<u>22,447</u>	<u>14,500</u>	<u>-</u>	<u>0.00%</u>
Library:										
Fire Works	A.7410.0410	-	-	4,995	500	500	-	500	-	0.00%
Candle	A.7410.0411	2,453	2,453	2,453	2,453	2,453	2,453	2,453	-	0.00%
Total Library		<u>2,453</u>	<u>2,453</u>	<u>7,448</u>	<u>2,953</u>	<u>2,953</u>	<u>2,453</u>	<u>2,953</u>	<u>-</u>	<u>0.00%</u>

VILLAGE OF NYACK, NEW YORK
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									Over Adopted 2015-2016 Budget	Over Adopted 2015-2016 Budget
Zoning:										
Zoning - Contractual Expenses	A.8010.0400	(5,355)	(5,416)	(1,103)	5,000	5,000	(1,160)	2,000	(3,000)	-60.00%
Total Zoning		<u>(5,355)</u>	<u>(5,416)</u>	<u>(1,103)</u>	<u>5,000</u>	<u>5,000</u>	<u>(1,160)</u>	<u>2,000</u>	<u>(3,000)</u>	<u>-60.00%</u>
Planning Board:										
Planner - Personal Svcs	A.8020.0100	15,504	28,443	31,668	32,125	32,125	24,389	32,125	-	0.00%
Planning - Seminars	A.8020.0300	-	175	175	300	300	-	300	-	0.00%
Planning - Contractual	A.8020.0400	60	50	250	1,000	1,000	250	1,000	-	0.00%
Total Planning Board		<u>15,564</u>	<u>28,668</u>	<u>32,093</u>	<u>33,425</u>	<u>33,425</u>	<u>24,639</u>	<u>33,425</u>	<u>-</u>	<u>0.00%</u>
Storm Sewers										
Storm Sewers - Supplies	A.8140.0300	-	-	416	5,000	5,000	1,267	5,000	-	0.00%
Storm Sewers - Contractual	A.8140.0400	5,076	25,908	22,437	40,000	40,000	1,029	40,000	-	0.00%
Total Storm Sewers		<u>5,076</u>	<u>25,908</u>	<u>22,853</u>	<u>45,000</u>	<u>45,000</u>	<u>2,296</u>	<u>45,000</u>	<u>-</u>	<u>0.00%</u>
Refuse & Garbage Collection										
Refuse & Garbage - Personal Svcs	A.8160.0100	146,795	199,956	192,317	146,412	146,412	117,543	149,340	2,928	2.00%
Refuse & Garbage - Supplies	A.8160.0300	2,662	9,476	3,678	15,000	15,000	501	15,000	-	0.00%
Refuse & Garbage - Contractual	A8160.0400	34,837	46,432	39,548	35,000	35,000	17,210	35,000	-	0.00%
Refuse & Garbage - Tipping Fees	A8160.0500	225,564	215,519	180,740	230,000	230,000	114,011	230,000	-	0.00%
Total Refuse & Garbage Collection		<u>409,858</u>	<u>471,383</u>	<u>416,283</u>	<u>426,412</u>	<u>426,412</u>	<u>249,265</u>	<u>429,340</u>	<u>2,928</u>	<u>0.69%</u>
Street Cleaning:										
Street Cleaning - Personal Svcs (O/T)	A.8170.0100	6,050	8,524	2,622	-	-	2,826	-	-	0.00%
Street Cleaning - Personal Svcs (O/T)	A.8170.0110	50,810	47,412	38,819	36,313	36,313	47,450	37,039	726	2.00%
Street Cleaning - Supplies	A.8170.0300	1,190	-	-	3,500	3,500	753	3,500	-	0.00%
Street Cleaning - Contractual	A8170.0400	-	-	-	500	500	95	500	-	0.00%
Total Street Cleaning		<u>58,050</u>	<u>55,936</u>	<u>41,441</u>	<u>40,313</u>	<u>40,313</u>	<u>51,124</u>	<u>41,039</u>	<u>726</u>	<u>1.80%</u>

VILLAGE OF NYACK, NEW YORK
Budget Preparation Report - Expenditures
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Account Name	Account Number	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Adopted Budget 2015-2016	Final Budget 2015-2016	03/10/16 YTD Actual 2015-2016	Preliminary Budget 2016-2017	\$ Incr/(decr) % Incr/(decr)	
									Over Adopted 2015-2016 Budget	Over Adopted 2015-2016 Budget
Shade Trees:										
Shade Trees - Contractual	A.8560.0400	75	1,500	1,895	-	4,800	11,800	4,800	4,800	0.00%
Parks - Contractual	A.8560.0410	30,280	64,014	98,393	35,000	35,000	83,602	35,000	-	0.00%
Tree Replacement	A.8560.0450	1,700	400	-	8,500	8,500	-	8,500	-	0.00%
Community Event - Jazz	A.8560.0460	-	-	-	900	900	-	900	-	0.00%
Community Event - Movie Night	A.8560.0465	-	-	-	900	900	-	900	-	0.00%
Youth Recreation - YMCA	A.8560.0470	23,490	19,733	-	-	-	-	-	-	0.00%
Summer Festival - July 4	A.8560.0490	9,489	4,489	(1,500)	5,000	5,000	9,995	5,000	-	0.00%
Holiday Squad - Decoration	A.8560.0495	-	-	-	1,250	1,250	1,003	1,250	-	0.00%
Total Shade Trees		<u>65,034</u>	<u>90,136</u>	<u>98,788</u>	<u>51,550</u>	<u>56,350</u>	<u>106,400</u>	<u>56,350</u>	<u>4,800</u>	<u>0.00%</u>
State Retirement:										
State Retirement	A.9010.0800	241,937	317,713	321,267	268,000	268,000	257,810	226,950	(41,050)	-15.32%
Total State Retirement		<u>241,937</u>	<u>317,713</u>	<u>321,267</u>	<u>268,000</u>	<u>268,000</u>	<u>257,810</u>	<u>226,950</u>	<u>(41,050)</u>	<u>-15.32%</u>
Fire & Police Retirement:										
Fire & Police Retirement	A.9015.0800	-	-	-	889	889	-	450	(439)	-49.38%
Total Fire & Police Retirement		<u>-</u>	<u>-</u>	<u>-</u>	<u>889</u>	<u>889</u>	<u>-</u>	<u>450</u>	<u>(439)</u>	<u>-49.38%</u>
Social Security:										
Social Security	A.9030.0800	125,343	126,955	122,291	109,500	109,500	88,887	111,690	2,190	2.00%
Total Social Security		<u>125,343</u>	<u>126,955</u>	<u>122,291</u>	<u>109,500</u>	<u>109,500</u>	<u>88,887</u>	<u>111,690</u>	<u>2,190</u>	<u>2.00%</u>
Medicare:										
Medicare	A.9035.0800	29,871	30,004	28,927	29,500	29,500	20,872	30,090	590	2.00%
Total Medicare		<u>29,871</u>	<u>30,004</u>	<u>28,927</u>	<u>29,500</u>	<u>29,500</u>	<u>20,872</u>	<u>30,090</u>	<u>590</u>	<u>2.00%</u>

VILLAGE OF NYACK, NEW YORK
Budget Preparation Report - Expenditures
For Fiscal Year 2016/2017

Account Name	Account Number	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Adopted Budget 2015-2016	Final Budget 2015-2016	03/10/16 YTD Actual 2015-2016	Preliminary Budget 2016-2017	\$ Incr/(decr) % Incr/(decr)	
									Over Adopted 2015-2016 Budget	Over Adopted 2015-2016 Budget
Workers' Compensation:										
Workers' Compensation	A.9040.0800	72,772	66,418	82,181	80,766	80,766	71,651	90,000	9,234	11.43%
Total Workers' Compensation		<u>72,772</u>	<u>66,418</u>	<u>82,181</u>	<u>80,766</u>	<u>80,766</u>	<u>71,651</u>	<u>90,000</u>	<u>9,234</u>	<u>11.43%</u>
Life Insurance:										
Life Insurance	A.9045.0800	6,613	5,614	5,786	10,267	10,267	6,966	10,267	-	0.00%
Total Life Insurance		<u>6,613</u>	<u>5,614</u>	<u>5,786</u>	<u>10,267</u>	<u>10,267</u>	<u>6,966</u>	<u>10,267</u>	<u>-</u>	<u>0.00%</u>
Unemployment Insurance:										
Unemployment Insurance	A.9050.0800	2,466	324	6,549	2,184	2,184	455	2,184	-	0.00%
Total Unemployment Insurance		<u>2,466</u>	<u>324</u>	<u>6,549</u>	<u>2,184</u>	<u>2,184</u>	<u>455</u>	<u>2,184</u>	<u>-</u>	<u>0.00%</u>
Hospital & Medical Insurance:										
Hospital & Medical Insurance	A.9060.0800	739,711	771,543	921,549	820,000	823,750	526,018	850,000	30,000	3.19%
Total Hospital & Medical Insurance		<u>739,711</u>	<u>771,543</u>	<u>921,549</u>	<u>820,000</u>	<u>823,750</u>	<u>526,018</u>	<u>850,000</u>	<u>30,000</u>	<u>3.19%</u>
Other Employee Benefits:										
Vacations, Buybacks & Personal Time	A.9089.0100	31,556	28,083	6,905	50,000	50,000	14,269	50,000	-	0.00%
Total Other Employee Benefits		<u>31,556</u>	<u>28,083</u>	<u>6,905</u>	<u>50,000</u>	<u>50,000</u>	<u>14,269</u>	<u>50,000</u>	<u>-</u>	<u>0.00%</u>
Serial Bonds:										
Serial Bond Principal	A.9710.0600	397,500	437,500	477,500	522,000	522,000	542,285	588,500	66,500	12.74%
Serial Bond Interest	A.9710.0700	96,526	131,505	126,256	131,845	131,845	55,427	103,603	(28,242)	-21.42%
Total Serial Bonds		<u>494,026</u>	<u>569,005</u>	<u>603,756</u>	<u>653,845</u>	<u>653,845</u>	<u>597,712</u>	<u>692,103</u>	<u>38,258</u>	<u>5.85%</u>

VILLAGE OF NYACK, NEW YORK
Budget Preparation Report - Expenditures
For Fiscal Year 2016/2017

Account Name	Account Number	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Adopted Budget 2015-2016	Final Budget 2015-2016	03/10/16 YTD Actual 2015-2016	Preliminary Budget 2016-2017	\$ Incr/(decr) % Incr/(decr)	
									Over Adopted 2015-2016 Budget	Over Adopted 2015-2016 Budget
<i>Bond Anticipation Notes (BAN's):</i>										
Bond Anticipation Notes - Interest	A.9730.0700	20,912	-	-	-	-	-	24,750	24,750	100.00%
Total Bond Anticipation Notes		<u>20,912</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,750</u>	<u>24,750</u>	<u>100.00%</u>
Grand Total - General Fund		<u>4,955,788</u>	<u>5,500,736</u>	<u>5,574,120</u>	<u>5,904,050</u>	<u>5,904,050</u>	<u>4,065,934</u>	<u>5,861,738</u>	<u>(42,312)</u>	<u>-0.72%</u>