

VILLAGE OF NASSAU
YEAR ENDING MAY 31, 2022
SUMMARY OF BUDGET - BY FUNDS

2021 - 2022 BUDGET CALCULATION

TAXABLE VALUE	TOTAL GROSS TAXABLE VALUE	2019 EQUALIZATION RATE	TOTAL EQUALIZED TAXABLE VALUE	SHARE OF TOTAL TAXABLE VALUE
TOWN OF NASSAU	43,389,063	0.7700	57,090,872	0.9108
TOWN OF SCHODACK	5,201,141	0.9300	5,592,625	0.0892
			62,683,497	

TAX REVENUE	TOTAL	SHARE OF TOTAL TAXABLE VALUE	SHARE OF TOTAL TAX RAISED
VILLAGE WIDE	350,000		
TOWN OF NASSAU		0.9108	318,773
TOWN OF SCHODACK		0.0892	31,227

TAX RATES	TOTAL TAX REVENUE RAISED	TOTAL GROSS TAXABLE VALUE	APPARENT TAX RATE
TOWN OF NASSAU	318,773	43,389,063	7.346851
TOWN OF SCHODACK	31,227	5,201,141	6.003878

	TOTAL TAX REVENUE RAISED	TOTAL EQUALIZED TAXABLE VALUE	EQUALIZED RATES
TOWN OF NASSAU	318,773	57,090,872	5.583607
TOWN OF SCHODACK	31,227	5,592,625	5.583607

	2020/21	2021/22
General Fund Appropriations		
Estimated Revenue	\$1,023,875	\$743,844
Unexpended Balance	\$349,309	\$265,269
Unexpended Balance	\$329,566	\$128,575
TO BE RAISED BY TAXES	\$345,000	\$350,000
Water Fund Appropriations		
Estimated Revenue	\$287,393	\$246,075
Estimated Revenue	\$241,575	\$246,075
Unexpended Balance	\$45,818	\$0
TO BE RAISED BY TAXES	\$0	\$0

Village of Nassau Summary Budget Report					
		Fund (GENERAL FUND A) - Revenue			
		General Ledger Name	2020/21 Budget	2020/21 To Date	2021/22 Budget
Property Taxes	1001	Real Property Tax	\$345,000	\$345,000	\$350,000
	1081	Other Payments in Lieu of Taxes	\$950	\$938	\$956
	1090	Real Property Tax Interest & Penalty	\$4,200	\$991	\$3,000
	1091	Penalty on Refuse Spec Assessment	\$4,031	\$502	\$4,400
Nonproperty Taxes & Fees	1120	NonProperty Tax Distribution by County	\$70,000	\$54,685	\$70,000
	1170	Franchise Fees	\$15,000	\$7,680	\$12,000
Departmental Revenue	1255	Village Clerk Fees	\$400	\$1,108	\$1,000
	1520	Police Fees	\$45	\$0	\$0
	1560	Safety Inspection Fees	\$0	\$0	\$0
	1710	Uniform Reimbursement	\$750	\$0	\$0
	2089	OtherCult & Rec Dept Income	\$0	\$0	\$0
	2110	Zoning Fees	\$350	\$100	\$350
	2115	Planning Bd Fees	\$500	\$100	\$500
	2130	Refuse & Garbage Charges - fees	\$86,260	\$88,197	\$87,840
	2130	Refuse & Garbage Charges - Refuse Bags	\$0	\$0	\$0
	2130	Refuse & Garbage Charges - Clean Up Days	\$0	\$0	\$0
	2389	Other Rec & Culture	\$0	\$0	\$0
	2530	Games of Chance	\$0	\$100	\$0
	2590	Permits - Building	\$1,500	\$2,750	\$5,000
	2610	Fines, Forfeits of Bail	\$45,000	(\$5,661)	\$23,000
State Funding & Aid	3001	State Aid (per capita revenue sharing)	\$10,548	\$0	\$10,548
	3005	State Aid Mortgage Tax	\$9,000	\$13,332	\$11,000
	3389	State Aid Public Safety - DWI	\$3,500	\$0	\$3,500
	3389	State Aid Public Safety - Police Traffic Serv	\$1,775	\$0	\$1,775
	3389	Police Fees	\$0	\$0	\$0
	3501	State Aid CHIPS	\$95,100	\$158,026	\$30,000
Miscellaneous	2401	Interest & Earnings	\$400	\$13	\$400
	2665	Sale of Equipment	\$0	\$375	\$0
	2680	Insurance Recoveries	\$0	\$0	\$0
	2701	Refunds from Prior Years	\$0	\$0	\$0
	2705	Gifts and Donations	\$0	\$0	\$0
	2770	Unclassified Revenue	\$0	\$301	\$0
	4785	Fed Aid Disaster Assistance	\$0	\$0	\$0
	5031	Interfund Transfer	\$0	\$50,000	\$0
A FUND REVENUE SUMMARY			2020/21 Budget	2020/21 To Date	2021/22 Budget
Real Property Taxes			\$354,181	\$347,431	\$358,356
NonProperty Taxes & Fees			\$85,000	\$62,365	\$82,000
Departmental Revenue			\$134,805	\$86,694	\$117,690
State Funding & Aid			\$119,923	\$171,358	\$56,823
Miscellaneous			\$400	\$50,689	\$400
Total			\$694,309	\$718,537	\$615,269
		REVENUE TOTAL without taxes	\$349,309	\$373,537	\$265,269

Village of Nassau Summary Budget Report					
	Fund (GENERAL FUND A) - Expenditures				
	General Ledger Name		2020/21 Budget	2020/21 To Date	2021/22 Budget
Legislative & Executive	1010.1	Village Board PS	\$12,000	\$8,000	\$12,000
	1010.4	Village Board CE	\$1,000	\$795	\$1,000
	1210.1	Mayor PS	\$4,000	\$2,667	\$4,000
	1210.4	Mayor CE	\$2,000	\$0	\$2,000
	1420.4	Attorney CE	\$17,000	\$11,699	\$17,000
	1920.4	Municipal Association Dues	\$1,000	\$0	\$1,000
	1990.4	Contingency Account	\$10,000	\$0	\$10,000
Administration and Finance	1325.1	Treasurer PS	\$7,000	\$4,667	\$7,000
	1325.2	Treasurer EQ	\$0	\$0	\$0
	1325.4	Treasurer CE	\$1,500	\$1,499	\$1,500
	1355.2	Assessment EQ	\$0	\$0	\$0
	1355.4	Assessment CE	\$750	\$614	\$750
	1410.1	Clerk PS	\$19,992	\$11,120	\$20,394
	1411.1	Deputy Clerk PS	\$9,894	\$5,800	\$10,092
	1410.2	Clerk EQ	\$2,000	\$0	\$1,000
	1410.4	Clerk CE	\$5,600	\$4,031	\$5,600
	1440.4	Engineering	\$20,000	\$16,192	\$8,000
	1460.1	Records Management PS	\$500	\$0	\$500
	1460.4	Records Management CE	\$500	\$0	\$500
Central & Shared Services	1620.2	Buildings EQ	\$2,500	\$0	\$1,500
	1620.4	Buildings CE	\$16,500	\$12,197	\$13,000
		Buildings Capital fund	\$0	\$0	\$0
	1640.2	Central Garage EQ	\$500	\$0	\$1,000
	1640.4	Central Garage CE	\$7,000	\$1,174	\$4,000
	1910.4	Unallocated Insurance	\$45,000	\$41,767	\$45,000
Public Works	5010.4	Supt of Highway CE	\$1,530	\$0	\$1,500
	5110.1	Street Maintenance PS	\$44,880	\$35,215	\$45,778
	5110.2	General Repairs EQ	\$10,550	\$28,087	\$50,000
	5110.4	General Repairs CE	\$268,000	\$244,009	\$22,000
	5110.9	Street Maintenance Capital Fund	\$6,500	\$0	\$6,500
	5142.1	Snow Removal PS	\$3,672	\$1,036	\$3,746
	5142.2	Snow Removal EQ	\$1,000	\$0	\$1,000
	5142.4	Snow Removal CE	\$8,000	\$2,947	\$8,000
	5182.4	Street Lighting	\$14,560	\$11,812	\$19,000
	5680.4	CHIPS Project	\$95,100	\$0	\$30,000
	8160.2	Refuse/Garbage EQ	\$0	\$0	\$0
8160.4	Refuse/Garbage CE	\$84,460	\$56,086	\$85,727	
Public Safety	3120.1	Police PS	\$97,900	\$54,261	\$99,858
	3120.11	Police DWI Grant	\$3,500	\$0	\$2,000
	3120.12	Police Traffic Services	\$0	\$0	\$0
	3120.13		\$1,775	\$0	\$1,775
	3120.2	Police EQ	\$9,353	\$19,352	\$9,353
	3120.4	Police CE	\$21,600	\$9,637	\$21,600
	3120.4.01	Police K-9	\$2,200	\$1,650	\$3,000
	3120.9	Police Capital Fund	\$5,500	\$0	\$5,000
	3510.1	Animal Control PS	\$1,428	\$903	\$1,457

	General Ledger Name	2020/21 Budget	2020/21 To Date	2021/22 Budget
Planning & Zoning	3620.1 Safety Inspection PS	\$25,500	\$16,187	\$26,000
	3620.2 Safety Inspection EQ	\$0	\$836	\$0
	3620.4 Safety Inspection CE	\$1,000	\$0	\$2,000
	8010.1 Zoning PS	\$2,550	\$1,686	\$2,550
	8010.02 Zoning EQ	\$0	\$0	\$0
	8010.4 Zoning CE	\$1,550	\$0	\$500
	8020.4 Planning CE	\$400	\$0	\$500
Judicial	1110.1 Judicial PS	\$15,300	\$8,867	\$15,300
	1110 Judicial Acting Judge	\$1,500	\$1,020	\$1,500
	1110.11 Court Clerk	\$21,667	\$11,552	\$21,667
	1110.12 Court Officer SP	\$3,060	\$1,870	\$3,060
	1110.2 Justices EQ	\$1,000	\$0	\$500
1110.4 Justice CE	\$2,700	\$2,005	\$2,700	
Other Services	1450.4 Election	\$1,500	\$200	\$1,500
	6510.4 Veteran Services CE	\$200	\$0	\$200
	6989.4 Economic Opportunity	\$3,000	\$0	\$3,000
	7140.2 Playground/Equipment EQ	\$0	\$0	\$0
	7140.4 Playground/Equipment CE	\$4,000	\$3,481	\$4,000
	7140.41 Youth Committee	\$150	\$0	\$150
	7550.4 Celebrations CE	\$2,200	\$136	\$2,200
7989.4 Beautification Committee	\$750	\$158	\$1,300	
Employee Benefits	9010.8 State Retirement	\$16,146	\$16,945	\$15,091
	9015.8 Fire & Police Retirement	\$12,235	\$7,916	\$9,977
	9030.8 Social Security (Village Portion)	\$17,119	\$10,315	\$17,278
	9035.8 Medicare	\$4,004	\$2,220	\$4,041
	9040.8 Workers Comp (Pool)	\$8,600	\$5,721	\$8,600
	9050.8 Unemployment Insurance	\$0	\$2,506	\$500
	9060.8 Medical Insurance (Village Share)	\$10,000	\$5,725	\$15,600
Debt Service	9730.6 Bond Anticipation Notes - Principal	\$0	\$0	\$0
	9730.7 Bond Anticipation Notes - Interest	\$0	\$0	\$0
Miscellaneous	9950.9 Transfer to Capital Fund	\$0	\$0	\$0
A Fund Expenditure Summary		2020/21 Budget	2020/21 To Date	2021/22 Budget
Legislative & Executive	Legislative & Executive	\$47,000	\$23,161	\$47,000
Admin & Finance	Admin & Finance	\$67,736	\$43,923	\$55,336
Central & Shared Services	Central & Shared Services	\$71,500	\$55,138	\$64,500
Public Works	Public Works	\$538,252	\$379,192	\$273,251
Public Safety	Public Safety	\$143,256	\$85,803	\$144,043
Planning & Zoning	Planning & Zoning	\$31,000	\$18,709	\$31,550
Judicial	Judicial	\$45,227	\$25,314	\$44,727
Other Services	Other Services	\$11,800	\$3,975	\$12,350
Employee Benefits	Employee Benefits	\$68,104	\$51,348	\$71,087
Debt Services	Debt Services	\$0	\$0	\$0
Miscellaneous	Miscellaneous	\$0	\$0	\$0
	TOTAL	\$1,023,875	\$686,563	\$743,844
		2020/21 Budget	2020/21 To Date	2021/22 Budget
	APPROPRIATION	\$1,023,875	\$686,563	\$743,844
	REVENUE	\$349,309	\$373,537	\$265,269
	Unexpended Fund Balance	\$329,566	(\$31,974)	\$128,575
	Amount to be Raised in Taxes:	\$345,000	\$345,000	\$350,000

Village of Nassau Summary Budget Report					
Fund (WATER FUND F) - Revenue					
General Ledger Name		2020/21 Budget	2020/21 To Date	2021/22 Budget	
Revenue	2144	Water Service Charges	\$233,975	\$113,755	\$233,975
	2148	Interest & Penalties on Water Rents	\$7,500	\$12,840	\$12,000
	2401	Interest & Earnings	\$100	\$0	\$100
	2680	Insurance Recoveries	\$0	\$0	\$0
	5031	Interfund Transfer	\$60,000	\$60,000	\$0
	2770	Misc Revenue	\$0	\$0	\$0
TOTAL F FUND REVENUE		\$301,575	\$186,595	\$246,075	
Fund (WATER FUND F) - Expenditures					
General Ledger Name		2020/21 Budget	2020/21 To Date	2021/22 Budget	
Administration	8310.1	Administration PS - Clerk	\$4,905	\$2,740	\$5,003
	8310.11	Administration PS - Dep. Clerk	\$4,198	\$2,242	\$4,282
	8310.12	Administration PS - Treasurer	\$3,000	\$2,000	\$3,000
	8310.2	Administration EQ	\$1,000	\$0	\$1,000
	8310.4	Administration CE	\$3,605	\$235	\$1,500
Operations	1440.4	Engineering CE	\$20,000	\$16,192	\$5,000
	8320.4	Source Power Pump	\$14,000	\$4,844	\$9,000
	8330.1	Purification PS	\$3,468	\$1,186	\$3,538
	8330.2	Purification EQ	\$1,000	\$970	\$1,000
	8330.4	Purification CE	\$3,500	\$2,905	\$3,500
	8336.4	Dis Water Rents Capital Fund	\$10,000	\$0	\$0
	8340.1	Transmission/Distribution PS	\$45,361	\$37,787	\$46,268
	8340.2	Transmission/Distribution EQ	\$14,000	\$0	\$20,000
	8340.4	Transmission/Distribution CE	\$50,000	\$10,811	\$25,877
8397.2	Capital Projects	\$75,000	\$75,000	\$0	
Employee Benefits	9010.8	State Retirement	\$5,972	\$5,972	\$10,061
	9030.8	Social Security (village share)	\$3,778	\$3,151	\$3,850
	9035.8	Medicare	\$762	\$334	\$776
	9040.8	Workers Comp	\$4,000	\$2,692	\$4,000
	9060.8	Medical Insurance	\$8,333	\$5,272	\$10,400
Miscellaneous	1990.4	Contingency Account	\$10,000	\$0	\$10,000
	9501.9	Transfer to Other Funds	\$0	\$0	\$0
	9950.9	Transfer to Capital Fund	\$0	\$0	\$0
Debt Service	9720.0	Statutory Installment Bond Principal	\$68,151	\$68,151	\$68,200
	9720.6	Statutory Installment Bond Interest	\$11,694	\$11,694	\$9,820
	9730.0	Bond Anticipation Notes	\$0	\$0	\$0
	9730.7	Bond Anticipation Notes Interest	\$0	\$0	\$0
		2020/21 Budget	2020/21 To Date	2021/22 Budget	
Administration	Administration Total	\$16,708	\$7,217	\$14,785	
Operations	Operations Total	\$236,329	\$149,695	\$114,183	
Employee Benefits	Benefits	\$22,844	\$17,421	\$29,087	
Miscellaneous	Contingency	\$10,000	\$0	\$10,000	
Debt Service	Debt	\$79,845	\$79,845	\$78,020	
TOTAL		\$365,726	\$254,178	\$246,075	
		2020/21 Budget	2020/21 To Date	2021/22 Budget	
APPROPRIATION		\$365,726	\$254,178	\$246,075	
REVENUE		\$301,575	\$186,595	\$246,075	
Unexpended Fund Balance		\$64,151	\$67,583	\$0	
Amount to be Raised in Taxes:		\$0	\$0	\$0	