

	A	B	C	D	E	F
1		Village of Nyack				
2		Fiscal Year Ending 5/31/26				
3		As of 10/31/2025				
4		Revenues				
5						
6				<i>Budgeted 2025 -</i>	<i>Actual as of</i>	
7		<u>Account #</u>	<u>Account Name</u>	<i>2026</i>	<i>10/31/25</i>	<i>%</i>
8						
9		REAL PROPERTY TAX AND TAX ITEMS				
10		A.0000.1001	Real Property Tax	4,393,250.00	4,393,250.00	100.0%
11		A.0000.1081	Payment in Lieu of Taxes	19,000.00	20,881.27	109.9%
12		A.0000.1089	Other Property Tax Items	500.00	3,215.00	643.0%
13		A.0000.1090	Interest & Penalties on Real Property Tax	25,000.00	27,604.63	110.4%
14		TOTAL		4,437,750.00	4,444,950.90	100.2%
15						
16		NON-PROPERTY TAXES				
17		A.0000.1113	Tax on Hotel Room Occupancy	240,000.00	62,784.64	26.2%
18		A.0000.1116	Tax on Adult Use Cannabis	400,000.00	172,387.67	43.1%
19		A.0000.1120	Non-Property Tax Distribution	190,000.00	50,817.00	26.7%
20		A.0000.1130	Utility Gross Receipt Tax	120,000.00	37,357.99	31.1%
21		A.0000.1170	Franchise Fees	105,000.00	8,119.83	7.7%
22		TOTAL		1,055,000.00	331,467.13	31.4%
23						
24		DEPARTMENTAL INCOME				
25		GENERAL GOVERNMENT				
26		A.0000.1289	Other - Building Dept. Legal Ad Fees	2,000.00	0.00	0.0%
27						
28		PUBLIC SAFETY				
29		A.0000.1540	Fire Inspection Fees	50,000.00	29,795.00	59.6%
30						
31		HEALTH				
32		A.0000.1603	Vital Statistics Fees	50,000.00	25,724.00	51.4%
33						
34		CULTURE AND RECREATION				
35		A.0000.2004	Summer Food Program Reimbursables	40,000.00	39,786.00	99.5%
36		A.0000.2005	Marina Revenue	42,500.00	9,033.00	21.3%
37		A.0000.2025	Special Recreation Facility Charges	3,300.00	275.00	8.3%
38		A.0000.2089	Other Culture & Recreation	40,000.00	26,003.78	65.0%
39						
40		HOME AND COMMUNITY SERVICES				
41		A.0000.2110	Zoning Fees	2,000.00	2,700.00	135.0%
42		A.0000.2115	Planning Fees	3,000.00	4,200.00	140.0%
43		A.0000.2120	Fines & Fees - Legal	1,500.00	1,850.00	123.3%
44		A.0000.2130	Refuse & Garbage Charges	325.00	0.00	0.0%
45		A.0000.2150	Sale of Electrical Power	4,200.00	5,359.64	127.6%
46		A.0000.2189	Other Home and Community	18,000.00	10,000.00	55.6%
47		TOTAL		256,825.00	154,726.42	60.2%
48						
49		INTERGOVERNMENTAL CHARGES				
50		USE OF MONEY AND PROPERTY				
51		A.0000.2401	Interest & Earnings	50,000.00	43,616.48	87.2%

	A	B	C	D	E	F
6						
7		<u>Account #</u>	<u>Account Name</u>	Budgeted 2025 - 2026	Actual as of 10/31/25	%
52		A.0000.2410	Rental of Real Property	9,600.00	4,000.00	41.7%
53						
54		LICENSES AND PERMITS				
55		A.0000.2501	Licenses - Other	450.00	150.00	33.3%
56		A.0000.2555	Building and Alteration Permits	250,000.00	150,264.37	60.1%
57		A.0000.2560	Street Opening Permits	7,000.00	3,000.00	42.9%
58		A.0000.2590	Permits - Other	7,000.00	4,750.00	67.9%
59						
60		FINES AND FORFEITURES				
61		A.0000.2610	Fines & Forfeited Bail	130,000.00	20,032.00	15.4%
62						
63		SALE OF PROPERTY AND COMPENSATION FOR LOSS				
64		A.0000.2650	Sale of Scrap Materials	3,500.00	985.83	28.2%
65		A.0000.2680	Insurance Recoveries	7,500.00	6,630.40	88.4%
66		A.0000.2690	Recycling Rebate	9,500.00	4,854.85	51.1%
67						
68		MISCELLANEOUS				
69		A.0000.2705	Gifts & Donations	15,000.00	0.00	0.0%
70		A.0000.2770	Miscellaneous Revenue	5,000.00	16,490.89	329.8%
71		A.0000.2817	Parking Authority	300,000.00	0.00	0.0%
72		A.0000.2818	Water Department	100,000.00	0.00	0.0%
73		TOTAL		894,550.00	254,774.82	28.5%
74						
75		STATE AID				
76		GENERAL GOVERNMENT				
77		A.0000.3001	NYS AIM Allocation	79,575.00	85,142.00	107.0%
78		A.0000.3005	Mortgage Tax	80,000.00	56,158.23	70.2%
79						
80		TRANSPORTATION				
81		A.0000.3501	Consolidated Highway Aid Program	170,000.00	180,567.02	106.2%
82						
83		TOTAL		329,575.00	321,867.25	97.7%
84						
85			TOTALS	6,973,700.00	5,507,786.52	79.0%

	A	B	C	D	E	F
1	Village of Nyack					
2	Fiscal Year Ending 5/31/26					
3	As of 10/31/2025					
4	Appropriations					
5						
6						
7	<u>Account #</u>	<u>Account Name</u>		<i>Budgeted 2025 -</i>	<i>Actual as of</i>	
8				<i>2026</i>	<i>10/31/25</i>	<i>%</i>
9	LEGISLATIVE BOARD					
10	A.1010.0100	Village Board: Personal Service		30,780.00	10,260.00	33.3%
11	A.1010.0400	Village Board: Contractual		1,500.00	0.00	0.0%
12	TOTAL			32,280.00	10,260.00	31.8%
13						
14	JUDICIAL					
15	A.1110.0100	Village Justice: Personal Service		45,000.00	13,431.36	29.8%
16	A.1110.0110	Acting Village Justice: Personal Service		3,282.72	1,094.24	33.3%
17	A.1110.0120	Court Clerk: Personal Service		55,770.31	18,361.83	32.9%
18	A.1110.0121	Court Clerk Overtime: Personal Service		3,000.00	2,268.00	75.6%
19	A.1110.0130	Deputy Court Clerk: Personal Service		64,770.31	7,753.19	12.0%
20	A.1110.0165	Court Officers: Personal Service		12,000.00	4,080.00	34.0%
21	A.1110.0430	Court Supplies: Contractual		3,000.00	2,690.76	89.7%
22	TOTAL			186,823.34	49,679.38	26.6%
23						
24	EXECUTIVE					
25	A.1210.0100	Mayor: Personal Service		15,390.00	5,130.00	33.3%
26	A.1210.0400	Mayor: Contractual		1,000.00	0.00	0.0%
27	A.1220.0100	Village Administrator: Personal Service		148,526.00	53,927.90	36.3%
28	A.1220.0120	Village Admin: Personal Service-Assistant		78,251.98	29,785.00	38.1%
29	A.1220.0400	Village Administrator: Contractual		500.00	1,250.11	250.0%
30	TOTAL			243,667.98	90,093.01	37.0%
31						
32	FINANCE					
33	A.1320.0400	Auditor: Contractual		30,000.00	0.00	0.0%
34	A.1325.0100	Treasurer: Personal Service		87,000.00	33,474.00	38.5%
35	A.1325.0110	Deputy Treasurer: Personal Service		45,000.00	16,156.65	35.9%
36	A.1325.0400	Treasurer: Contractual		5,000.00	1,598.42	32.0%
37	A.1325.0415	Treasurer: Payroll Processing		13,500.00	7,930.73	58.7%
38	A.1380.0400	Fiscal Agent Fees: Contractual		15,000.00	12,995.55	86.6%
39	TOTAL			195,500.00	72,155.35	36.9%
40						
41	MUNICIPAL STAFF					
42	A.1410.1000	Clerk: Personal Service		97,850.00	37,632.00	38.5%
43	A.1410.4000	Clerk: Contractual		3,000.00	2,014.45	67.1%
44	A.1420.0100	Law: Personal Service		84,872.00	28,290.68	33.3%
45	A.1420.0400	Law: Contractual		100,000.00	6,270.70	6.3%
46	A.1440.0400	Engineer: Contractual		60,000.00	5,421.25	9.0%
47	A.1460.0400	Records Management: Contractual		7,000.00	3,380.00	48.3%
48	TOTAL			352,722.00	83,009.08	23.5%
49						
50	SHARED SERVICES					
51	A.1610.0400	Central Services: Grant Writing		25,000.00	1,395.00	5.6%
52	A.1620.0400	Buildings: Contractual		60,000.00	27,705.51	46.2%
53	A.1620.0405	Buildings: Contractual - Police Sub Station		3,500.00	882.35	25.2%
54	A.1620.0420	Buildings: Contractual - Gas/Electric		35,000.00	39,648.08	113.3%
55	A.1620.0428	Buildings: Contractual - Senior Center		21,000.00	4,285.00	20.4%
56	A.1650.0400	Central Communications: Newspaper Fees		8,000.00	4,406.41	55.1%
57	A.1650.0460	Central Communications: Telephone		22,000.00	19,752.53	89.8%
58	A.1660.0400	Central Storeroom: Contractual - Supplies		16,000.00	5,343.32	33.4%
59	A.1670.0400	Central Printing & Mailing: Contractual		16,000.00	6,584.76	41.2%

	A	B	C	D	E	F
6				<i>Budgeted 2025 -</i>	<i>Actual as of</i>	
7		<u>Account #</u>	<u>Account Name</u>	<i>2026</i>	<i>10/31/25</i>	<i>%</i>
60		A.1680.0400	Central Data Processing: Contractual	125,000.00	28,489.66	22.8%
61		TOTAL		331,500.00	138,492.62	41.8%
62						
63		SPECIAL ITEMS				
64		A.1910.0400	Unallocated Insurance	208,000.00	214,760.64	103.3%
65		A.1920.0400	Municipal Association Dues	4,500.00	3,440.00	76.4%
66		A.1930.0400	Judgments & Claims	15,000.00	12,336.95	82.2%
67		A.1950.0400	Taxes & Assessments on Property	25,000.00	0.00	0.0%
68		A.1989.0400	Other General Government Support	24,000.00	5,913.58	24.6%
69		TOTAL		276,500.00	236,451.17	85.5%
70						
71		TRAFFIC CONTROL				
72		A.3310.0400	Traffic Control: Contractual	7,500.00	1,598.19	21.3%
73		TOTAL		7,500.00	1,598.19	21.3%
74						
75		OTHER				
76		A.3620.0100	Building Inspector: Personal Service	114,247.32	43,939.00	38.5%
77		A.3620.0110	Code Enforcement Officer: Personal Service	130,000.00	37,616.80	28.9%
78		A.3620.0130	Assistant Building Inspector: Personal Service	95,000.00	35,303.03	37.2%
79		A.3620.0140	Fire Inspector: Personal Service	90,000.00	32,462.05	36.1%
80		A.3620.0145	Constable: Personal Service	40,000.00	0.00	0.0%
81		A.3620.0150	Senior Clerk Typist: Personal Service	85,000.00	26,925.61	31.7%
82		A.3620.0160	Junior Clerk Typist: Personal Service	50,000.00	17,316.96	34.6%
83		A.3620.0170	Safety Inspection: Personal Service - Student Worker	5,000.00	0.00	0.0%
84		A.3620.0200	Safety Inspection: Equipment	7,500.00	1,334.85	17.8%
85		A.3620.0400	Safety Inspection: Mileage	4,000.00	856.67	21.4%
86		A.3620.0410	Safety Inspection: Telephone	2,500.00	572.00	22.9%
87		A.3620.0420	Safety Inspection: Maintenance Contracts	55,000.00	50,530.00	91.9%
88		A.3620.0430	Safety Inspection: Seminars & Conferences	3,500.00	100.00	2.9%
89		A.3620.0450	Safety Inspection: Clothing Allowance	5,000.00	2,536.58	50.7%
90		A.3620.0460	Safety Inspection: Supplies	2,000.00	4,305.45	215.3%
91		A.3620.0472	Safety Inspection: Other	2,000.00	1,125.27	56.3%
92		TOTAL		690,747.32	254,924.27	36.9%
93						
94		PUBLIC HEALTH PROGRAMS				
95		A.4020.0100	Registrar of Vital Statistics: Personal Service	47,250.00	17,931.25	37.9%
96		TOTAL		47,250.00	17,931.25	37.9%
97						
98		HIGHWAY				
99		A.5110.0100	Highway: Personal Service	665,000.00	268,658.74	40.4%
100		A.5110.0110	Highway: Personal Service - Overtime	180,000.00	100,688.69	55.9%
101		A.5110.0200	Highway: Equipment	174,983.06	222,686.90	127.3%
102		A.5110.0400	Highway: Contractual	125,000.00	40,766.60	32.6%
103		A.5110.0430	Highway: Road Repairs	90,000.00	18,545.01	20.6%
104		A.5110.0440	Highway: Garage Maintenance	30,000.00	11,940.80	39.8%
105		A.5110.0460	Highway: Street Signs	5,000.00	532.16	10.6%
106		A.5110.0470	Highway: Uniform Allowance	24,000.00	5,581.49	23.3%
107		A.5110.0480	Highway: Gasoline	33,000.00	9,203.78	27.9%
108		A.5110.4800	Highway: Mileage and Meals	3,000.00	620.00	20.7%
109		A.5142.0400	Snow Removal: Contractual	30,000.00	0.00	0.0%
110		A.5182.0400	Street Lighting: Contractual	40,000.00	280.37	0.7%
111		A.5410.0400	Sidewalks: Contractual	35,000.00	12,000.00	34.3%
112		TOTAL		1,434,983.06	691,504.54	48.2%
113						
114		ECONOMIC OPPORTUNITY AND DEVELOPMENT				
115		A.6310.4000	Community Action Administration	9,400.00	12,536.00	133.4%
116		A.6410.4000	Publicity/Tourism	117,500.00	40,715.00	34.7%
117		TOTAL		126,900.00	53,251.00	42.0%
118						
119						

	A	B	C	D	E	F
6						
7		<u>Account #</u>	<u>Account Name</u>	<i>Budgeted 2025 -</i>	<i>Actual as of</i>	
120				<i>2026</i>	<i>10/31/25</i>	<i>%</i>
		CULTURE AND RECREATION				
121		A.7020.0400	Recreation: Contractual	200,000.00	0.00	0.0%
122		A.7110.0400	Parks: Contractual	20,000.00	6,889.48	34.4%
123		A.7110.0410	Parks: Contractual - Marina	8,000.00	2,641.59	33.0%
124		A.7310.0120	Youth Programs: Personal Service - Summer Food	27,000.00	20,765.50	76.9%
125		A.7310.0400	Youth Programs: Contractual - Nyack Center	125,000.00	62,500.00	50.0%
126		A.7310.0430	Youth Programs: Contractual - Camp Nyack	150,000.00	153,500.00	102.3%
127		A.7310.0440	Youth Programs: Contractual - Summer Food Reimbursables	40,000.00	39,808.43	99.5%
128		A.7550.0400	Celebrations: Contractual	37,000.00	39,560.83	106.9%
129		A.7610.0400	Programs for the Aging: Contractual	1,500.00	0.00	0.0%
130		TOTAL		608,500.00	325,665.83	53.5%
131						
132		HOME AND COMMUNITY SERVICES				
133		A.8020.0100	Planning: Personal Service	22,000.00	13,021.00	59.2%
134		A.8020.0400	Planning: Contractual	1,000.00	100.00	10.0%
135		A.8140.0400	Storm Sewers: Contractual	3,000.00	2,579.80	86.0%
136		A.8160.0401	Refuse & Garbage: Contractual - Tipping Fees	160,000.00	55,089.41	34.4%
137		A.8160.4100	Refuse & Garbage: Contractual - Supplies	3,000.00	459.85	15.3%
138		A.8170.0400	Street Cleaning: Contractual	20,000.00	7,628.08	38.1%
139		A.8560.0400	Shade Trees: Contractual	19,000.00	840.55	4.4%
140		TOTAL		228,000.00	79,718.69	35.0%
141						
142		EMPLOYEE BENEFITS				
143		A.9010.0800	State Retirement	292,024.00	244,770.00	83.8%
144		A.9030.0800	Social Security	140,881.65	57,835.08	41.1%
145		A.9030.0800	Medicare	33,020.64	13,508.00	40.9%
146		A.9040.0800	Workers Compensation	70,000.00	53,802.05	76.9%
147		A.9045.0800	Life Insurance	7,200.00	3,191.52	44.3%
148		A.9050.0800	Unemployment Insurance	10,000.00	0.00	0.0%
149		A.9060.0800	Hospital and Medical/Dental Insurance	985,000.00	490,804.88	49.8%
150		TOTAL		1,538,126.29	863,911.53	56.2%
151						
152		DEBT SERVICE				
153		A.9710.0600	Serial Bonds: Principal	500,000.00	260,000.00	52.0%
154		A.9710.0700	Serial Bonds: Interest	43,047.00	22,920.13	53.2%
155		A.9720.0600	Statutory Installment Bond - Principal	79,280.60	38,464.92	48.5%
156		A.9720.0700	Statutory Installment Bond - Interest	13,172.41	0.00	0.0%
157		A.9730.0600	Bond Anticipation Notes: Principal	10,000.00	0.00	0.0%
158		A.9730.0700	Bond Anticipation Notes: Interest	27,200.00	0.00	0.0%
159		TOTAL		672,700.01	321,385.05	47.8%
160						
161		TOTALS		6,973,700.00	3,290,030.96	47.2%