

	A	B	C	D	E	F	G	H	I	J	K	L
1	Village of Nyack Fiscal Year Ending 5/31/27 Tentative BUDGET (3.30.2026) Revenues											
2												
3												
4												
5												
6				<i>Actual 2021-</i>	<i>Actual 2022-</i>	<i>Actual 2023-</i>	<i>Actual 2024-</i>	<i>Adopted 2025 -</i>	<i>Year-To-Date</i>	<i>Proposed 2026 -</i>		
7	<i>Account #</i>	<i>Account Name</i>		<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Actual</i>	<i>2027</i>	<i>\$ Change</i>	<i>% Change</i>
8												
9	REAL PROPERTY TAX AND TAX ITEMS											
10	A.0000.1001	Real Property Tax		3,961,005.28	4,069,810.77	4,168,027.77	4,230,607.57	4,393,250.00	4,393,250.00	4,520,940.00	127,690.00	2.9%
11	0 A.0000.1081	Payment in Lieu of Taxes		15,944.70	16,310.85	16,776.40	18,612.85	19,000.00	20,881.27	21,300.00	2,300.00	12.1%
12	0 A.0000.1089	Other Property Tax Items		1,210.00	505.00	1,475.00	220.00	500.00	3,215.00	3,000.00	2,500.00	500.0%
13	A.0000.1090	Interest & Penalties on Real Property Tax		38,133.71	26,858.04	28,916.05	24,947.12	25,000.00	27,391.99	25,000.00	0.00	0.0%
14	TOTAL			4,016,293.69	4,113,484.66	4,215,195.22	4,274,387.54	4,437,750.00	4,444,738.26	4,570,240.00	163,362.46	3.8%
15												
16	NON-PROPERTY TAXES											
17	A.0000.1113	Tax on Hotel Room Occupancy		-	68,034.24	201,940.19	222,084.23	240,000.00	125,202.43	240,000.00	0.00	0.0%
18	A.0000.1116	Tax on Adult Use Cannabis		-	-	-	330,876.89	400,000.00	274,243.34	450,000.00	50,000.00	12.5%
19	A.0000.1120	Non-Property Tax Distribution		189,572.00	193,602.00	190,007.00	197,411.00	190,000.00	154,658.00	200,000.00	10,000.00	5.3%
20	A.0000.1130	Utility Gross Receipt Tax		128,150.72	129,356.03	128,172.58	137,478.76	120,000.00	65,909.13	125,000.00	5,000.00	4.2%
21	A.0000.1170	Franchise Fees		122,510.86	114,564.73	113,442.45	105,084.40	105,000.00	58,766.90	105,000.00	0.00	0.0%
22	TOTAL			440,233.58	505,557.00	633,562.22	992,935.28	1,055,000.00	678,779.80	1,120,000.00	62,064.72	6.3%
23												
24	DEPARTMENTAL INCOME											
25	GENERAL GOVERNMENT											
26	A.0000.1255	Clerks Fees		10.26	5.25	37.07	374.50	-	-	-	0.00	
27	A.0000.1289	Other - Building Dept. Legal Ad Fees		2,700.00	2,825.00	3,150.00	1,200.00	2,000.00	-	2,000.00	0.00	0.0%
28												
29	PUBLIC SAFETY											
30	A.0000.1540	Fire Inspection Fees		43,401.50	34,780.00	53,757.00	44,061.00	50,000.00	52,969.50	50,000.00	0.00	0.0%
31												
32	HEALTH											
33	A.0000.1603	Vital Statistics Fees		56,971.00	54,124.00	53,423.00	63,077.89	50,000.00	49,246.00	55,000.00	5,000.00	10.0%
34												
35	CULTURE AND RECREATION											
36	A.0000.2004	Summer Food Program Reimbursables		41,173.00	29,254.00	23,953.00	39,188.00	40,000.00	39,786.00	40,000.00	0.00	0.0%
37	A.0000.2005	Marina Revenue		55,580.60	52,225.50	42,180.79	47,954.76	42,500.00	11,322.55	44,000.00	1,500.00	3.5%
38	A.0000.2025	Special Recreation Facility Charges		2,150.00	3,650.00	3,650.00	3,960.00	3,300.00	2,675.00	3,600.00	300.00	9.1%
39	A.0000.2089	Other Culture & Recreation		36,553.20	36,364.94	41,517.08	42,393.15	40,000.00	42,251.92	40,000.00	0.00	0.0%
40												
41	HOME AND COMMUNITY SERVICES											
42	A.0000.2110	Zoning Fees		2,125.00	850.00	1,000.00	5,550.00	2,000.00	3,100.00	2,000.00	0.00	0.0%
43	A.0000.2115	Planning Fees		2,525.00	1,450.00	2,650.00	13,875.75	3,000.00	4,850.00	3,000.00	0.00	0.0%
44	A.0000.2120	Fines & Fees - Legal		-	-	-	1,800.00	1,500.00	2,300.00	1,500.00	0.00	0.0%
45	A.0000.2130	Refuse & Garbage Charges		1,975.00	1,950.00	600.00	325.00	325.00	-	-	-325.00	-100.0%
46	A.0000.2150	Sale of Electrical Power		-	-	-	4,511.55	4,200.00	8,465.89	11,000.00	6,800.00	161.9%
47	A.0000.2189	Other Home and Community		-	23,214.03	325.00	17,850.00	18,000.00	18,000.00	18,000.00	0.00	0.0%
48	TOTAL			245,164.56	240,692.72	226,242.94	234,966.86	256,825.00	234,966.86	270,100.00	21,858.14	9.3%
49												
50	INTERGOVERNMENTAL CHARGES											

	A	B	C	D	E	F	G	H	I	J	K	L
6												
7		<u>Account #</u>	<u>Account Name</u>	<i>Actual 2021- 2022</i>	<i>Actual 2022- 2023</i>	<i>Actual 2023- 2024</i>	<i>Actual 2024- 2025</i>	<i>Adopted 2025 - 2026</i>	<i>Year-To-Date Actual</i>	<i>Proposed 2026 - 2027</i>	<i>\$ Change</i>	<i>% Change</i>
51		USE OF MONEY AND PROPERTY										
52		A.0000.2401	Interest & Earnings	61.87	16,662.45	64,078.69	56,416.36	50,000.00	68,834.63	60,000.00	10,000.00	20.0%
53		A.0000.2410	Rental of Real Property	800.00	16,360.10	13,500.00	11,200.00	9,600.00	8,000.00	9,600.00	0.00	0.0%
54												
55		LICENSES AND PERMITS										
56		A.0000.2501	Licenses - Other	-	600.00	300.00	150.00	450.00	600.00	600.00	150.00	33.3%
57		A.0000.2555	Building and Alteration Permits	231,651.76	661,954.05	346,863.37	310,430.57	250,000.00	318,897.61	330,000.00	80,000.00	32.0%
58		A.0000.2560	Street Opening Permits	3,000.00	9,900.00	6,000.00	7,800.00	7,000.00	4,800.00	7,000.00	0.00	0.0%
59		A.0000.2590	Permits - Other	64,097.46	143,325.00	49,265.00	22,100.00	7,000.00	34,640.00	7,000.00	0.00	0.0%
60												
61		FINES AND FORFEITURES										
62		A.0000.2610	Fines	44,142.01	101,809.00	182,261.51	128,534.00	130,000.00	97,218.00	160,000.00	30,000.00	23.1%
63												
64		SALE OF PROPERTY AND COMPENSATION FOR LOSS										
65		A.0000.2650	Sale of Scrap Materials	4,790.45	3,482.15	4,173.31	1,609.90	3,500.00	2,056.89	3,500.00	0.00	0.0%
66		A.0000.2680	Insurance Recoveries	7,668.00	6,967.47	18,760.00	8,793.91	7,500.00	6,630.40	1,400.00	-6,100.00	-81.3%
67		A.0000.2690	Recycling Rebate	10,812.20	9,786.93	10,379.49	10,350.55	9,500.00	7,408.80	9,500.00	0.00	0.0%
68												
69		MISCELLANEOUS										
70		A.0000.2705	Gifts & Donations	22,845.86	10,162.00	13,262.00	452.00	15,000.00	4,000.00	1,000.00	-14,000.00	-93.3%
71		A.0000.2770	Miscellaneous Revenue	3,369.76	3,795.30	51,521.56	7,309.79	5,000.00	2,345.87	5,000.00	0.00	0.0%
72		A.0000.2817	Parking Authority	230,000.00	160,000.00	300,000.00	300,000.00	300,000.00	-	300,000.00	0.00	0.0%
73		A.0000.2818	Water Department	92,500.00	222,000.00	175,000.00	125,000.00	100,000.00	-	100,000.00	0.00	0.0%
74		TOTAL		715,739.37	1,366,804.45	1,235,364.93	990,147.08	894,550.00	555,432.20	994,600.00	-95,597.08	-9.7%
75												
76		STATE AID										
77		GENERAL GOVERNMENT										
78		A.0000.3001	NYS AIM Allocation	79,575.00	79,575.00	79,575.00	85,142.00	79,575.00	85,142.00	85,142.00	5,567.00	7.0%
79		A.0000.3005	Mortgage Tax	223,433.42	114,132.56	112,051.10	158,660.91	80,000.00	191,829.79	135,000.00	55,000.00	68.8%
80												
81		TRANSPORTATION										
82		A.0000.3501	Consolidated Highway Aid Program	144,535.11	-	-	169,959.85	170,000.00	180,567.02	180,000.00	10,000.00	5.9%
83												
84		TOTAL		447,543.53	193,707.56	191,626.10	413,762.76	329,575.00	457,538.81	400,142.00	-84,187.76	-20.3%
85												
86		INTERFUND TRANSFERS										
87		A.0000.5031	Interfund Transfers	-	-	1,800,000.00	-	-	-		0.00	
88		TOTAL		-	-	1,800,000.00	-	-	-	-	0.00	#DIV/0!
89												
90		TOTALS		5,864,974.73	6,420,246.39	8,301,991.41	6,906,199.52	6,973,700.00	6,371,455.93	7,355,082.00	381,382.00	5.5%

	A	B	C	D	E	F	G	H	I	J	K	L
1	Village of Nyack Fiscal Year Ending 5/31/27 Tentative BUDGET (3.30.2026) Appropriations											
2												
3												
4												
5												
6				<i>Actual 2021-</i>	<i>Actual 2022-</i>	<i>Actual 2023-</i>	<i>Actual 2024-</i>	<i>Adopted 2025-</i>	<i>Year To Date</i>	<i>Proposed 2026-</i>		
7	<i>Account #</i>	<i>Account Name</i>		<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Actual</i>	<i>2027</i>	<i>\$ Change</i>	<i>% Change</i>
8												
9	LEGISLATIVE BOARD											
10	A.1010.0100	Village Board: Personal Service		30,781.00	30,780.00	31,421.25	30,780.00	30,780.00	23,085.00	30,780.00	0.00	0.0%
11	A.1010.0400	Village Board: Contractual		-	420.00	(294.31)	505.85	1,500.00	-	1,500.00	0.00	0.0%
12	TOTAL			30,781.00	31,200.00	31,126.94	31,285.85	32,280.00	23,085.00	32,280.00	994.15	3.2%
13												
14	JUDICIAL											
15	A.1110.0100	Village Justice: Personal Service		40,294.08	40,294.08	40,294.08	40,294.08	45,000.00	30,220.56	40,294.08	-4,705.92	-10.5%
16	A.1110.0110	Acting Village Justice:Personal Service		3,282.72	3,282.78	3,282.74	3,282.72	3,282.72	2,462.04	3,282.72	0.00	0.0%
17	A.1110.0120	Court Clerk: Personal Service		46,832.74	49,820.12	49,593.48	52,792.50	55,770.31	45,290.83	72,115.86	16,345.55	29.3%
18	A.1110.0121	Court Clerk Overtime: Personal Service		613.94	1,290.52	1,468.10	3,253.34	3,000.00	4,478.98	3,000.00	0.00	0.0%
19	A.1110.0130	Deputy Court Clerk: Personal Service		47,284.61	57,674.29	59,858.55	60,596.62	64,770.31	27,722.99	50,651.69	-14,118.62	-21.8%
20	A.1110.0165	Court Officers: Personal Service		-	-	7,907.33	8,872.05	12,000.00	10,015.00	12,000.00	0.00	0.0%
21	A.1110.0430	Court Supplies: Contractual		620.66	592.17	2,066.48	2,617.91	3,000.00	4,136.15	3,000.00	0.00	0.0%
22	TOTAL			138,928.75	152,953.96	164,470.76	171,709.22	186,823.34	124,326.55	184,344.35	15,114.12	8.8%
23												
24	EXECUTIVE											
25	A.1210.0100	Mayor: Personal Service		15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	11,542.50	15,390.00	0.00	0.0%
26	A.1210.0400	Mayor: Contractual		-	-	268.00	2,090.47	1,000.00	400.00	1,000.00	0.00	0.0%
27	A.1220.0100	Village Administrator: Personal Service		249,723.98	132,425.40	132,932.77	136,427.35	148,526.00	107,855.80	144,418.92	-4,107.08	-2.8%
28	A.1220.0120	Village Admin: Personal Service-Assistant		70,221.45	76,088.40	73,561.48	78,283.02	78,251.98	59,570.00	82,441.00	4,189.02	5.4%
29	A.1220.0400	Village Administrator: Contractual		2,801.49	678.79	465.71	1,828.72	500.00	1,383.77	1,200.00	700.00	140.0%
30	TOTAL			338,136.92	224,582.59	222,617.96	234,019.56	243,667.98	180,752.07	244,449.92	9,648.42	4.1%
31												
32	FINANCE											
33	A.1320.0400	Auditor: Contractual		23,000.00	-	51,650.00	-	30,000.00	-	30,000.00	0.00	0.0%
34	A.1325.0100	Treasurer: Personal Service		115,944.92	106,744.17	108,517.52	97,388.24	87,000.00	68,388.31	103,000.00	16,000.00	18.4%
35	A.1325.0110	Deputy Treasurer: Personal Service		51,402.38	36,987.74	54,579.74	51,272.90	45,000.00	35,333.14	40,289.43	-4,710.57	-10.5%
36	A.1325.0120	Deputy Treasurer: Personal Service - Overtime		-	-	-	-	-	-	7,500.00	7,500.00	New Line
37	A.1325.0400	Treasurer: Contractual		2,584.64	-	1,939.93	3,361.00	5,000.00	2,095.31	5,219.04	219.04	4.4%
38	A.1325.0415	Treasurer: Payroll Processing		11,013.16	12,418.59	12,812.30	18,047.18	13,500.00	13,719.19	22,140.00	8,640.00	64.0%
39	A.1380.0400	Fiscal Agent Fees: Contractual		36,237.68	4,275.00	15,718.99	11,754.87	15,000.00	18,478.05	15,000.00	0.00	0.0%
40	TOTAL			240,182.78	160,425.50	245,218.48	181,824.19	195,500.00	138,014.00	223,148.47	13,675.81	7.5%
41												
42	MUNICIPAL STAFF											
43	A.1410.1000	Clerk: Personal Service		-	-	3,654.00	95,004.00	97,850.00	75,264.00	100,778.50	2,928.50	3.0%
44	A.1410.4000	Clerk:Contractual				-	2,391.57	3,000.00	2,064.45	3,000.00	0.00	0.0%
45	A.1420.0100	Law: Personal Service		56,643.08	68,321.70	80,000.04	82,200.04	84,872.00	63,654.03	84,872.04	0.04	0.0%
46	A.1420.0400	Law: Contractual		53,037.06	27,340.28	6,085.91	50,519.26	100,000.00	18,502.30	20,000.00	-80,000.00	-80.0%
47	A.1440.0400	Engineer: Contractual		76,163.79	23,574.50	37,573.00	39,062.75	60,000.00	14,692.50	45,000.00	-15,000.00	-25.0%
48	A.1460.0400	Records Management: Contractual		3,198.25	6,722.48	4,820.00	6,835.00	7,000.00	4,252.00	7,000.00	0.00	0.0%
49	TOTAL			189,042.18	125,958.96	132,132.95	178,617.05	352,722.00	178,429.28	260,650.54	174,104.95	97.5%
50												
51	SHARED SERVICES											
52	A.1610.0400	Central Services: Grant Writing		9,820.00	7,740.00	6,480.00	21,993.00	25,000.00	19,102.00	25,000.00	0.00	0.0%

	A	B	C	D	E	F	G	H	I	J	K	L
6				<i>Actual 2021-</i>	<i>Actual 2022-</i>	<i>Actual 2023-</i>	<i>Actual 2024-</i>	<i>Adopted 2025-</i>	<i>Year To Date</i>	<i>Proposed 2026-</i>		
7		<i>Account #</i>	<i>Account Name</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Actual</i>	<i>2027</i>	<i>\$ Change</i>	<i>% Change</i>
53		A.1620.0400	Buildings: Contractual	49,798.78	63,696.61	62,723.52	54,048.86	60,000.00	45,215.49	62,000.00	2,000.00	3.3%
54		A.1620.0405	Buildings: Contractual - Police Sub Station	3,561.62	6,199.32	3,473.41	2,873.99	3,500.00	1,596.31	3,500.00	0.00	0.0%
55		A.1620.0420	Buildings: Contractual - Gas/Electric	20,928.79	24,994.85	30,632.80	79,985.58	35,000.00	76,835.55	100,000.00	65,000.00	185.7%
56		A.1620.0428	Buildings: Contractual - Senior Center	9,805.01	22,689.65	15,265.75	8,998.80	21,000.00	7,353.57	10,000.00	-11,000.00	-52.4%
57		A.1650.0400	Central Communications: Newspaper Fees	8,024.00	6,523.85	7,953.02	12,407.96	8,000.00	6,367.08	8,000.00	0.00	0.0%
58		A.1650.0460	Central Communications: Telephone	20,084.20	20,069.12	18,293.77	22,129.09	22,000.00	17,525.28	23,000.00	1,000.00	4.5%
59		A.1660.0400	Central Storeroom: Contractual - Supplies	21,287.06	16,559.55	13,935.31	19,847.79	16,000.00	11,820.66	16,000.00	0.00	0.0%
60		A.1670.0400	Central Printing & Mailing: Contractual	13,615.26	20,120.12	17,718.70	14,899.76	16,000.00	13,522.00	18,000.00	2,000.00	12.5%
61		A.1680.0400	Central Data Processing: Contractual	86,445.54	70,302.61	75,763.21	99,793.54	125,000.00	76,516.63	130,000.00	5,000.00	4.0%
62		TOTAL		243,370.26	258,895.68	252,239.49	336,978.37	331,500.00	275,854.57	395,500.00	-5,478.37	-1.6%
63												
64			SPECIAL ITEMS									
65		A.1910.0400	Unallocated Insurance	165,091.06	183,970.29	193,416.13	206,302.12	208,000.00	217,532.64	233,000.00	25,000.00	12.0%
66		A.1920.0400	Municipal Association Dues	6,736.00	4,123.00	3,675.00	3,970.00	4,500.00	4,965.00	5,000.00	500.00	11.1%
67		A.1930.0400	Judgments & Claims	21,400.63	6,308.01	2,164.73	10,371.37	15,000.00	12,336.95	20,000.00	5,000.00	33.3%
68		A.1950.0400	Taxes & Assessments on Property	33,885.37	25,525.77	22,642.91	24,455.98	25,000.00	3,563.76	3,700.00	-21,300.00	-85.2%
69		A.1989.0400	Other General Government Support	-	10,815.75	11,288.48	27,696.33	24,000.00	28,380.17	60,000.00	36,000.00	150.0%
70		TOTAL		227,113.06	230,742.82	233,187.25	272,795.80	276,500.00	266,778.52	321,700.00	3,704.20	1.4%
71												
72			TRAFFIC CONTROL									
73		A.3310.0400	Traffic Control: Contractual	17,720.36	11,467.86	7,541.39	5,421.51	7,500.00	4,117.62	7,000.00	-500.00	-6.7%
74		TOTAL		17,720.36	11,467.86	7,541.39	5,421.51	7,500.00	4,117.62	7,000.00	2,078.49	38.3%
75												
76			OTHER									
77		A.3620.0100	Building Inspector: Personal Service	189,500.64	102,321.42	103,267.17	111,032.68	114,247.32	87,878.00	117,668.64	3,421.32	3.0%
78		A.3620.0110	Code Enforcement Officer: Personal Service	-	-	-	63,328.00	130,000.00	79,898.97	98,941.39	-31,058.61	-23.9%
79		A.3620.0130	Assistant Building Inspector: Personal Service	110,700.02	91,821.01	92,831.59	90,016.64	95,000.00	71,459.34	83,568.73	-11,431.27	-12.0%
80		A.3620.0140	Fire Inspector: Personal Service	53,506.36	79,869.78	79,570.38	84,147.08	90,000.00	64,955.25	77,842.58	-12,157.42	-13.5%
81		A.3620.0145	Constable: Personal Service	-	-	-	-	40,000.00	-	-	-40,000.00	-100.0%
82		A.3620.0150	Senior Clerk Typist: Personal Service	69,079.40	72,901.26	76,338.27	77,263.78	85,000.00	58,774.15	80,000.00	-5,000.00	-5.9%
83		A.3620.0160	Junior Clerk Typist: Personal Service	56,459.86	59,205.85	61,646.00	50,745.18	50,000.00	27,760.68	49,564.42	-435.58	-0.9%
84		A.3620.0170	Safety Inspection: Personal Service - Student Worker	-	-	-	-	5,000.00	724.50	20,930.00	15,930.00	318.6%
85		A.3620.0180	Safety: Personal Service - Overtime	-	-	-	-	-	-	32,000.00	32,000.00	New Line
86		A.3620.0190	Safety: Personal Service - Medical Buyout	-	-	-	-	-	-	38,000.00	38,000.00	New Line
87		A.3620.0200	Safety Inspection: Equipment	-	12,564.45	43,491.00	103.52	7,500.00	1,572.05	2,000.00	-5,500.00	-73.3%
88		A.3620.0400	Safety Inspection: Mileage	1,853.80	2,607.95	2,212.29	2,851.08	4,000.00	1,761.37	3,000.00	-1,000.00	-25.0%
89		A.3620.0410	Safety Inspection: Telephone	5,224.82	3,255.98	3,906.55	1,571.80	2,500.00	1,093.24	2,000.00	-500.00	-20.0%
90		A.3620.0420	Safety Inspection: Maintenance Contracts	4,742.67	2,864.85	751.91	53,575.54	55,000.00	50,620.82	55,000.00	0.00	0.0%
91		A.3620.0430	Safety Inspection: Seminars & Conferences	710.00	2,515.00	1,805.00	1,960.00	3,500.00	1,850.00	4,500.00	1,000.00	28.6%
92		A.3620.0450	Safety Inspection: Clothing Allowance	1,186.76	2,721.26	7,581.82	9,158.13	5,000.00	5,036.66	8,000.00	3,000.00	60.0%
93		A.3620.0460	Safety Inspection: Supplies	2,162.24	3,984.75	1,598.40	2,741.13	2,000.00	4,729.73	2,000.00	0.00	0.0%
94		A.3620.0472	Safety Inspection: Other	-	4,175.93	7,261.32	5,760.88	2,000.00	2,090.83	2,000.00	0.00	0.0%
95		TOTAL		495,126.57	440,809.49	482,261.70	554,255.44	690,747.32	460,205.59	677,015.76	136,491.88	24.6%
96												
97			PUBLIC HEALTH PROGRAMS									
98		A.4020.0100	Registrar of Vital Statistics: Personal Service	42,358.48	38,605.86	32,682.53	40,737.06	47,250.00	36,643.75	50,960.00	3,710.00	7.9%
99		A.4020.0200	Registrar of Vital Statistics: Pers Serv -Overtime	-	-	-	-	-	-	2,500.00	2,500.00	New Line
100		TOTAL		42,358.48	38,605.86	32,682.53	40,737.06	47,250.00	36,643.75	53,460.00	6,512.94	16.0%
101												
102			HIGHWAY									
103		A.5110.0100	Highway: Personal Service	578,526.59	610,807.71	637,998.03	660,650.79	665,000.00	519,449.56	695,000.00	30,000.00	4.5%
104		A.5110.0110	Highway: Personal Service - Overtime	137,834.42	160,976.57	198,383.87	215,709.60	180,000.00	237,458.34	210,000.00	30,000.00	16.7%

	A	B	C	D	E	F	G	H	I	J	K	L
6				<i>Actual 2021-2022</i>	<i>Actual 2022-2023</i>	<i>Actual 2023-2024</i>	<i>Actual 2024-2025</i>	<i>Adopted 2025-2026</i>	<i>Year To Date Actual</i>	<i>Proposed 2026-2027</i>	<i>\$ Change</i>	<i>% Change</i>
7		<i>Account #</i>	<i>Account Name</i>									
105		A.5110.0120	Highway: Medical Buyout	-	-	-	-	-	-	9,500.00	9,500.00	New Line
106		A.5110.0200	Highway: Equipment	59,924.65	95,529.19	66,484.99	61,833.21	174,983.06	227,354.24	100,000.00	-74,983.06	-42.9%
107		A.5110.0400	Highway: Contractual	108,223.42	142,400.53	136,793.97	181,612.04	125,000.00	70,263.32	110,000.00	-15,000.00	-12.0%
108		A.5110.0430	Highway: Road Repairs	223,808.72	18,856.61	34,576.06	19,488.11	90,000.00	18,840.94	230,000.00	140,000.00	155.6%
109		A.5110.0440	Highway: Garage Maintenance	33,877.70	37,598.26	20,034.74	30,857.14	30,000.00	39,925.60	30,000.00	0.00	0.0%
110		A.5110.0460	Highway: Street Signs	4,091.69	7,870.85	3,678.12	10,523.24	5,000.00	2,012.96	5,000.00	0.00	0.0%
111		A.5110.4710	Highway: Uniform Allowance	21,406.50	18,242.81	22,128.14	18,380.50	24,000.00	6,898.07	8,500.00	-15,500.00	-64.6%
112		A.5110.4711	Highway: Uniform ABRAMS	-	-	-	-	-	777.88	800.00	800.00	New Line
113		A.5110.4712	Highway: Uniform ALDANA	-	-	-	-	-	796.23	800.00	800.00	New Line
114		A.5110.4713	Highway: Uniform BROWN	-	-	-	-	-	794.81	800.00	800.00	New Line
115		A.5110.4714	Highway: Uniform ESTIVERNE	-	-	-	-	-	797.09	800.00	800.00	New Line
116		A.5110.4715	Highway: Uniform JONES GLASS	-	-	-	-	-	800.00	800.00	800.00	New Line
117		A.5110.4716	Highway: Uniform MAGANA	-	-	-	-	-	249.99	800.00	800.00	New Line
118		A.5110.4717	Highway: Uniform OCCENA	-	-	-	-	-	805.00	800.00	800.00	New Line
119		A.5110.4718	Highway: Uniform PARKER	-	-	-	-	-	798.89	800.00	800.00	New Line
120		A.5110.4719	Highway: Uniform TAYLOR	-	-	-	-	-	799.95	800.00	800.00	New Line
121		A.5110.4800	Highway: Mileage and Meals	2,714.75	1,658.00	2,440.00	2,650.00	3,000.00	2,860.00	3,500.00	500.00	16.7%
122		A.5110.4820	Highway: Gasoline	44,525.09	27,469.76	36,009.27	29,133.09	33,000.00	27,620.26	35,000.00	2,000.00	6.1%
123		A.5142.0400	Snow Removal: Contractual	28,919.41	19,971.51	22,073.80	43,788.55	30,000.00	63,970.68	50,000.00	20,000.00	66.7%
124		A.5182.0400	Street Lighting: Contractual	195,886.51	78,514.70	47,031.91	6,869.81	40,000.00	3,464.20	10,000.00	-30,000.00	-75.0%
125		A.5410.0400	Sidewalks: Contractual	3,000.00	3,167.17	245.37	22,760.62	35,000.00	16,350.00	35,000.00	0.00	0.0%
126		TOTAL		1,442,739.45	1,223,063.67	1,227,878.27	1,304,256.70	1,434,983.06	1,243,088.01	1,538,700.00	130,726.36	10.0%
127												
128		ECONOMIC OPPORTUNITY AND DEVELOPMENT										
129		A.5630.1000	Bus Operations - Personal Services	-	-	-	-	-	-	15,000.00	15,000.00	New lines
130		A.6010.1000	Social Services Administration - Personal Services	-	-	-	-	-	-	40,000.00	40,000.00	New lines
131		A.6310.4000	Community Action Administration	-	-	-	-	9,400.00	19,900.00	10,910.00	1,510.00	16.1%
132		A.6410.4000	Publicity/Tourism	-	6,250.00	66,798.00	104,345.53	117,500.00	92,525.00	109,090.00	-8,410.00	-7.2%
133		TOTAL		-	6,250.00	66,798.00	104,345.53	126,900.00	112,425.00	175,000.00	22,554.47	21.6%
134												
135												
136		CULTURE AND RECREATION										
137		A7020.0400	Recreation: Contractual	-	-	-	-	200,000.00	-	100,000.00	-100,000.00	-50.0%
138		A.7110.0400	Parks: Contractual	20,188.43	18,476.94	47,208.82	42,548.38	20,000.00	11,187.65	20,000.00	0.00	0.0%
139		A.7110.0410	Parks: Contractual - Marina	4,769.49	34,486.45	7,156.77	12,370.89	8,000.00	6,573.96	10,000.00	2,000.00	25.0%
140		A.7310.0120	Youth Programs: Personal Service - Summer Food	24,104.80	24,580.75	22,613.81	25,565.69	27,000.00	20,765.50	27,000.00	0.00	0.0%
141		A.7310.0400	Youth Programs: Contractual - Camp Nyack	124,500.00	124,500.00	129,500.00	150,000.00	150,000.00	153,500.00	153,500.00	3,500.00	2.3%
142		A.7310.0430	Youth Programs: Contractual - Nyack Center	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.0%
143		A.7310.0440	Youth Programs: Contractual - Summer Food Reimbt	38,969.94	650.61	24,354.78	38,645.88	40,000.00	39,808.43	40,000.00	0.00	0.0%
144		A.7310.0450	Youth Programs: Contractual - Other	2,833.05	7,500.00	7,500.00	-	-	25,020.34	-	0.00	
145		A.7550.0400	Celebrations: Contractual	14,461.02	29,519.50	22,223.88	41,088.60	37,000.00	45,257.82	55,000.00	18,000.00	48.6%
146		A.7610.0400	Programs for the Aging: Contractual	1,500.00	750.00	750.00	750.00	1,500.00	-	750.00	-750.00	-50.0%
147		TOTAL		356,326.73	365,464.25	386,308.06	435,969.44	608,500.00	427,113.70	531,250.00	172,530.56	39.6%
148												
149		HOME AND COMMUNITY SERVICES										
150		A.8020.0100	Planning: Personal Service	19,430.00	17,643.60	26,233.40	28,521.50	22,000.00	23,852.50	30,000.00	8,000.00	36.4%
151		A.8020.0400	Planning: Contractual	3,784.96	295.00	355.00	100.00	1,000.00	100.00	100.00	-900.00	-90.0%
152		A.8140.0400	Storm Sewers: Contractual	2,500.00	2,537.72	19,972.68	2,537.41	3,000.00	2,579.80	3,000.00	0.00	0.0%
153		A.8160.4100	Refuse & Garbage: Contractual - Supplies	4,864.47	2,314.94	1,934.70	6,727.00	3,000.00	2,900.92	3,000.00	0.00	0.0%
154		A.8160.4460	Refuse & Garbage: Contractual - Tipping Fees	170,154.81	140,066.90	152,670.11	163,309.60	160,000.00	112,990.52	160,000.00	0.00	0.0%
155		A.8170.0400	Street Cleaning: Contractual	-	-	9,279.48	34,010.48	20,000.00	10,472.34	15,000.00	-5,000.00	-25.0%
156		A.8560.0400	Shade Trees: Contractual	26,740.90	20,593.11	16,085.50	10,410.50	19,000.00	7,086.05	19,000.00	0.00	0.0%

	A	B	C	D	E	F	G	H	I	J	K	L
6												
7	<u>Account #</u>	<u>Account Name</u>		<i>Actual 2021- 2022</i>	<i>Actual 2022- 2023</i>	<i>Actual 2023- 2024</i>	<i>Actual 2024- 2025</i>	<i>Adopted 2025- 2026</i>	<i>Year To Date Actual</i>	<i>Proposed 2026- 2027</i>	<i>\$ Change</i>	<i>% Change</i>
157	TOTAL			227,475.14	183,451.27	226,530.87	245,616.49	228,000.00	159,982.13	230,100.00	-17,616.49	-7.2%
158												
159	EMPLOYEE BENEFITS											
160	A.9010.0800	State Retirement		253,312.33	172,029.64	229,171.73	261,323.75	292,024.00	244,770.00	327,288.00	35,264.00	12.1%
161	A.9030.0800	Social Security		128,367.93	120,615.96	128,167.61	128,249.19	140,881.65	112,909.92	153,095.98	12,214.33	8.7%
162	A.9030.0800	Medicare		29,139.21	28,328.05	30,078.37	31,938.26	33,020.64	26,567.14	35,804.70	2,784.06	8.4%
163	A.9040.0800	Workers Compensation		76,450.16	72,181.17	64,450.67	64,465.11	70,000.00	53,802.05	53,802.05	-16,197.95	-23.1%
164	A.9045.0800	Life Insurance		6,588.48	7,158.52	5,179.68	6,593.96	7,200.00	7,115.54	8,000.00	800.00	11.1%
165	A.9050.0800	Unemployment Insurance		-	-	-	-	10,000.00	-	-	-10,000.00	-100.0%
166	A.9060.0800	Hospital and Medical/Dental Insurance		564,899.74	594,880.62	800,867.32	930,002.29	985,000.00	1,037,088.39	1,045,000.00	60,000.00	6.1%
167	TOTAL			1,058,757.85	995,193.96	1,257,915.38	1,422,572.56	1,538,126.29	1,482,253.04	1,622,990.73	115,553.73	8.1%
168												
169	DEBT SERVICE											
170	A.9710.0600	Serial Bonds: Principal		560,000.00	614,000.00	595,000.00	485,000.00	500,000.00	500,000.00	641,881.00	141,881.00	28.4%
171	A.9710.0700	Serial Bonds: Interest		83,895.67	75,988.51	64,846.10	52,973.80	43,047.00	42,980.26	126,271.30	83,224.30	193.3%
172	A.9720.0600	Statutory Installment Bond - Principal		65,101.64	69,073.97	77,809.13	77,809.13	79,280.60	77,694.03	79,217.73	-62.87	-0.1%
173	A.9720.0700	Statutory Installment Bond - Interest		24,237.79	20,265.96	11,530.80	11,530.80	13,172.41	11,645.90	10,122.20	-3,050.21	-23.2%
174	A.9730.0600	Bond Anticipation Notes: Principal		-	-	1,840,000.00	480,000.00	10,000.00	10,000.00	-	-10,000.00	-100.0%
175	A.9730.0700	Bond Anticipation Notes: Interest		-	-	120,000.00	46,400.00	27,200.00	27,200.00	-	-27,200.00	-100.0%
176	TOTAL			733,235.10	779,328.44	2,709,186.03	1,153,713.73	672,700.01	669,520.19	857,492.23	-481,013.72	-41.7%
177												
178	INTERFUND TRANSFERS											
179	A.0000.9901	Interfund Transfers			100,889.74	-		-	-		0.00	
180	TOTAL			-	100,889.74	-	-	-	-		0.00	
181												
182		TOTALS		5,781,294.63	5,329,284.05	7,678,096.06	6,674,118.50	6,973,700.00	5,782,589.02	7,355,082.00	381,382.00	5.5%