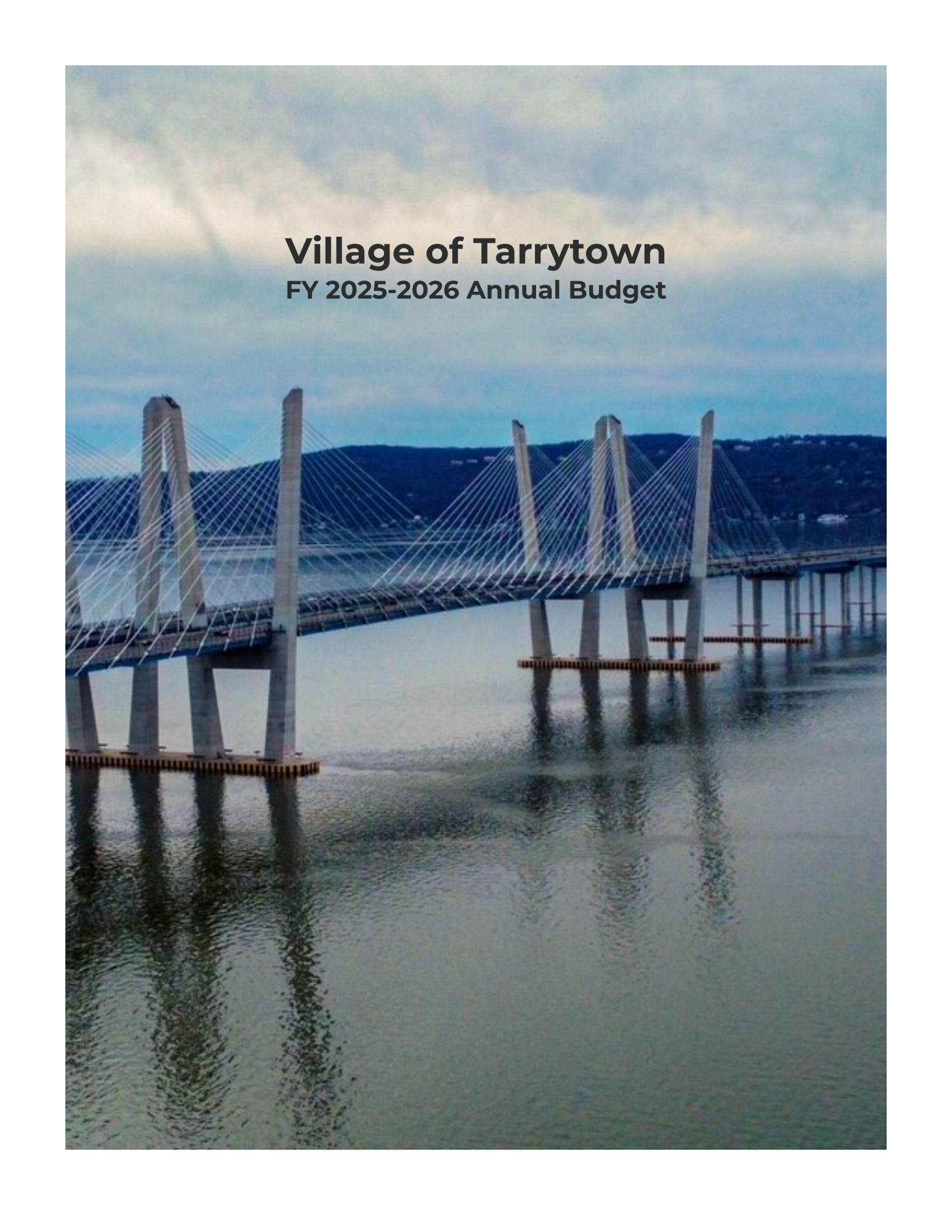




Village of Tarrytown

FY 2025-2026 Annual Budget



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Transmittal Letter



Richard Slingerland, Village Administrator

March 14, 2025

**Honorable Mayor Karen G. Brown and Board of Trustees
Village of Tarrytown
One Depot Plaza
Tarrytown, New York 10591
Re: Fiscal Year 2025-2026 Village of Tarrytown Tentative Budget**

Honorable Mayor Brown and Members of the Board of Trustees:

In my capacity as Budget Officer for the Village of Tarrytown, I respectfully submit the tentative budget for Fiscal Year 2025-2026 (FY 25-26).

This proposed budget is the fourteenth tentative Village budget that is subject to the New York State 2-Percent tax levy cap. Working collaboratively with the Board of Trustees and the Department Heads, all of the budgets that have been adopted by the Board of Trustees since the implementation of the tax levy cap have complied with the cap. This tentative budget continues that track record.

For the upcoming fiscal year, the tentative budget for FY 25-26 includes the following funds, totals and/or levy:

General Fund Budget	Property tax levy \$20,635,837	Total \$32,625,070
Library Fund Budget	(Library tax levy \$1,885,387 incl. w/levy)	Total \$ 2,019,889
Water Fund Budget	Water bill Revenues of \$6,470,729	Total \$ 6,470,729
Sewer Fund Budget	Sewer bill Revenues of \$142,815	Total \$ 142,815
	All funds:	Total \$41,258,503

Village Tax Levy

Pursuant to the ongoing policy direction from the Board of Trustees, I am submitting a tentative budget that meets the requirements of the New York State tax levy cap. The tentative rate is \$7.3792 per \$1,000 AV. Based on the State's calculation formula, we are proposing a tax levy increase of 2.98%, or by \$597,153 to a total levy of \$20,635,837, which is



slightly more of a total levy percent-increase than last year's tax levy increase, but is under the NYS 2% tax levy cap by \$552,919.

The tax levy cap is a percentage limit on the increase in the total tax levy, either the CPI or 2%, whichever is lower. The TAX LEVY CAP (different from the tax levy rate) calculation for Fiscal Year 2025–2026 is included in Exhibit A, which is part of this budget message. The information included in the tax cap calculation is taken directly from the Property Tax Cap Form completed annually by the Village on the New York State Office of the State Comptroller website. Based on the New York State Inflation Factor of 2.99%, the levy limit for our budget this year defaults back to the maximum 2%, which translates into an Allowable Levy Growth Factor of 1.0200. In addition, because Tarrytown is experiencing continued growth, mostly from new units coming online and being issued Certificates of Occupancy, our Village Tax Base Growth Factor this year is 1.0218.

We have a carryover from last year to this year of \$310,056. However, our total levy increase allowed last year was \$1,289,392, and we only used \$556,436, leaving \$732,956 on the table. This year we do not have all of that extra \$732,956 as carryover, meaning we have lost \$422,900 of the unused but allowed levy from last year to this year.

This year we have a total allowed levy increase, including carryover, of \$1,150,072, and we are proposing a levy amount increase of \$597,153, leaving \$552,919 on the table. We can anticipate that we will have less than the unused but allowed \$552,919 of tax levy next year, but by what amount the carryover will be reduced next year remains unknown at this time. It is important to keep in mind that the Village could in the future face a scenario where the Village Board might have to call for a public hearing if we face the necessity to override the NYS two percent tax cap.

The bottom line now is that the Tentative 2025-2026 Village Budget complies with the 2% tax cap, and the proposed increase is slightly more than half the amount by which we are allowed to increase the tax levy and remain compliant with the State tax cap.

For comparison purposes, the chart below lists the amount that the tax levy could be increased and allow the Village to remain within the tax levy cap and the actual tax levy amount increase adopted by the Board of Trustees since the institution of the tax levy cap in 2012. You may note the tax levy was reduced in FY 15-16.

Fiscal Year	Tax Levy Allowable Increase	Actual Tax Levy Increase
FY 12-13	\$686,738	\$333,131
FY 13-14	\$1,081,435	\$322,860
FY 14-15	\$452,413	\$447,554
FY 15-16	\$464,800	(\$101,338)
FY 16-17	\$253,888	\$247,444
FY 17-18	\$454,989	\$424,474
FY 18-19	\$925,750	\$690,656
FY 19-20	\$900,823	\$824,600



FY 20-21	\$953,201	\$879,894
FY 21-22	\$841,798	\$564,896
FY 22-23	\$870,525	\$544,217
FY 23-24	\$1,109,208	\$545,172
FY 24-25	\$1,289,392	\$556,436
	Allowed	Tentative/proposed
FY 25-26	\$1,150,072	\$597,153

It is important to note the state law does not cap the actual TAX LEVY RATE that will be established by the Village. Since we transferred our Assessing function to the Town of Greenburgh, the Town is keeping property values current, reflective of the market. This tentative budget marks the ninth year that the Village is utilizing the Town of Greenburgh assessment roll for the Village. The Town recently updated its tax rolls and Tarrytown's assessed full values established by the Town total \$2,796,479,350, up \$239,137,617 from last year. This means the total property values in the Village increased by nine point three five percent (9.35%).

The TAX LEVY RATE per thousand dollars of value this year is proposed at \$7.3792, compared to \$7.8357 last year, which means the tax levy rate for Fiscal Year 2025-26 is decreasing by \$.4565 per thousand dollars of assessed value, or a 5.826% decline in the tax levy rate.

The development of this tentative budget reflects the same goal as previous budgets – to maintain the services our residents have come to expect with the minimum property tax increase to fund those services.

Economic considerations:

Of note, in the NY-NJ-PA area over the past year (through January, 2025) the CPI-U for all items rose 4.0%, food prices increased 1.7% and energy increased 3.3%. (Source: https://www.bls.gov/regions/northeast/news-release/consumerpriceindex_newyork.htm).

In turn, the unemployment rate was reported at 4.1% through January, 2025 on March 7, 2025 (Source: <https://www.bls.gov/news.release/empsit.nr0.htm>). Inflation remains a challenge for the nation.

Regarding other economic indicators, as of March 7, 2025, the US Federal Reserve Bank discount rate is 4.50%, which is 1% lower than it was at this time last year. In the meantime, the impact and duration of tariffs remain unknown, and this uncertainty is affecting the stock market which dropped by 4% last week during the week of March 3, 2025, and is dropping further this week of March 10, 2025.

Overall the uncertainty surrounding the stock market and the economy make it difficult to forecast the fiscal impact on key expenses such as electricity or fuel, and difficult to forecast the fiscal impact on revenues affected by the economy like interest earnings, sales taxes, mortgage taxes and parking fees for commuters who are going back to the office.

Bond rates for the Village's recent municipal borrowing of \$4.555 million on January 30, 2025 resulted in a True Interest Cost (TIC) of 3.2255% and a Net Interest Cost (NIC) of 3.3793%, which is thanks to our continued good bond rating of Aa2.



Impact of gas prices - the Village is very dependent on gas and diesel to provide our services and power our vehicles used by our Police, Fire, Public Works, Parks and Administration departments. The price of gas right now is presently \$2.99 per gallon in the New York City Metropolitan Area which is a 4.1% decrease below last year's price of \$3.215 from February, 2024. (source: <https://www.nyserda.ny.gov/Researchers-and-Policymakers/Energy-Prices/Motor-Gasoline/Weekly-Average-Motor-Gasoline-Prices>). Again, given the potential impacts of tariffs and anticipated heightened international trade competition, there is uncertainty in terms of how fuel prices will be affected over the year ahead, although it stands to reason they will fluctuate.

Year to Year changes in the Budget:

A number of expenditure and revenue impacts on the tentative budget are listed below.

Expenditures

- The CSEA bargaining unit contract is in its fourth year of a four year contract, expiring May 31, 2026. This year the percent increase for CSEA members is two and a half percent (2.5%).
- The PBA and TLA contracts have been settled for a 5-year term and are valid through May 31, 2029. This year the percent increase for the PBA and TLA units is two point seven five percent (2.75%).
- We have a new Associate/Acting Village Justice, and a new Village Justice, and we wish them success!
- Software package updates – the Village is continuing to move forward with a number of software packages to get more up to date on our data collection, tracking and presentation. The ClearGov platform has been implemented and is the basis for our budgeting this year. We will also provide access for input and improved presentation capability to all of our departments. SmartGov is our permitting software platform and is in the build-process after being selected by the Clerk's Office, Building Department, Public Works Department, Police Department and Treasurer's Office.
- Central Data Processing - the Village for the first time has consolidated our annual expenditures for computer equipment, software and IT support into a central line, since many expenditures are divided and shared between multiple departments. This central line will also include expenditures to improve Cyber Security, and fund network and computer upgrades that will maintain our efforts to cycle in new equipment and replace outdated equipment to keep our system at an effective state of operability.
- Insurance coverage for Liability and Worker's Comp – We are in the second year of a 2-year fixed agreement for Worker's Compensation coverage. For Liability insurances, given past history we are forecasting approximately a 6% overall increase in insurance premiums, shared across the 3 funds.
- The Judgements and Claims line has been kept steady based on our experience and expenditures which are mostly for tax certiorari settlements.
- The two pension budget fund allocations are projected to increase for pension in the general fund by \$598,261 from this year to next year, roughly a 28.8% increase. This shows the negative impacts that continue to be experienced on the investments of the New York State Retirement System.
- The Debt Service budget lines are scheduled to increase in FY 2025-2026, since the Village just went to market for two years of borrowing totaling \$4.5 million, although this should have minimal net effect on the budget between FY 25-26 and FY 26-27 because the Bond refinancing of 2014 will be paid off by May 31, 2025. In order to fund the projects and purchases we need to fund, the Village will plan again to go to market for two years of debt in FY 2026-2027 for that year plus 2025-2026.
- Grants – The Village has continued to realize the benefits of using a grant writer in 2024, and in 2025 we will continue to apply for and work on projects funded with grants, which in no particular order are as follows:
 - - Cyber security – The Village received a grant for \$50,000 from the NYS DHSES funded through the US DHS, to be completed this summer, to pay for new equipment and materials to tighten up our system and network security.
 - Safe Streets for All (SS4A) program (continuing) that we were awarded \$340,000 jointly with Sleepy Hollow and the UFSD of the Tarrytowns



- Sheldon Brook flooding evaluation - RISC grant via the NYS DHCR of \$200,000
- Lagana Park and Playground - NYS OPRHP grant of \$500,000 (as a 50/50 matching grant) that we were awarded to improve the park for public use and access.
- Officer wellness and mental health - NY State Cares Up grant of \$40,000 to the Police Department
- Village's LWRP Update - NYS CFA grant of \$60,000 for updating the LWRP
- Senior Center Energy Efficiency and "Cooling Center" Improvements - Climate Smart Communities - NYS DEC Grant of \$663,200
- Senior Center Bathrooms - \$100,000 SAM grant via Senate Majority Leader Stewart-Cousins
- Senior Center Improvements - \$150,000 CDBG grant to upgrade flooring, doors, leaking roof, windows
- Fire Dept. radios and Paratech Struts - NYS DHSES grant of \$78,671
- Fire Boat infrastructure - Legislative Item grant of \$150,000 through Assemblywoman Shimsky
- H-Bridge Rehab – CREST \$500,000 grant via Senate Majority Leader Stewart-Cousins for the H-Bridge
- H-Bridge Rehab – SAM \$500,000 grant through Assemblywoman Mary Jane Shimsky and Speaker Carl Heastie as additional funds to rehabilitate the H-Bridge
- Downtown Streetscape Improvements – CDBG \$200,000 to improve downtown streetscape and sidewalks
- Electric Vehicle (EV) Charging Stations - \$377,851 approximately in funding through Westchester County and the Con Edison electric vehicle infrastructure program
- Food Scrap Collection Study funded with \$25,000 grant from the Hudson Valley Greenway for a study by the 7 Villages in Greenburgh plus Sleepy Hollow
- Records Management – LGRMIF phased grant of \$75,000 to scan and digitize a portion of the total volume historic records, for easier search and access.
- Forestry Firefighting tools - \$2,499 grant from the NYS DHSES for forest firefighting tools as equipment for the new forest and trail fire department gator.
- Kayak ADA launch at the Lower Lake - \$25,000 Legislative Grant from Assemblyman Abinanti through the NYS OPRHP
- We will continue to apply for grants and grant-funded programs to reduce the Village's reliance on debt while still improving our lands and facilities, and making the Village safer for the residents and visitors to our Village.

Revenues

Overall, Revenues for the Village have been adjusted based on trends and actual experience in what we have received for various revenue streams. Again, this year the uncertainty surrounding the stock market and the economy make it difficult to forecast the fiscal impact on key revenues that we have come to rely on.

Some of the 5 most important revenue streams we utilize, besides property taxes, are –

- Sales Taxes
- Mortgage Taxes
- Building Permit Fees
- Hotel/Motel Occupancy Taxes, and
- Parking Revenues from both on-street meters and parking lots.

However, it is important to note that these are projected in the Tentative Budget as follows (see chart):

Big Non-Tax Revenues	2019-20 actual	2020-21 actual	2021-22 actual	2022-23 actual	2023-24 actual	2024-25 Adopted	2025-26 Tentative	7 yr avg
Sales Tax (1120)	2,172,136	2,737,665	2,858,559	2,801,881	3,182,047	3,300,000	3,300,000	2,907,470



Mortgage Tax (3005)	259,252	266,950	336,875	326,885	174,337	300,000	300,000	280,614
Bldg Permits (2590)	472,510	827,474	1,253,664	1,194,123	985,189	720,000	720,000	881,851
Hotel Tax (3006)	428,804	160,507	324,276	399,064	406,735	475,000	475,000	381,341
Parking (Lots)1720	769,995	194,750	306,558	395,330	475,820	400,000	534,200	439,522
Parking (Street)1740	941,606	420,288	875,498	1,319,933	1,429,488	993,125	1,402,500	1,054,634
Parking net	1,711,601	615,038	1,182,056	1,715,263	1,905,308	1,393,125	1,936,700	1,494,156

Based on the trends we are observing, Sales Tax and Building Permit revenues have been strong, Mortgage Tax and Hotel Tax have been steady, and parking revenues appear to have fully recovered. Looking at actuals, the best year before the pandemic hit was 2018-2019, when these five revenues hit a high of \$5,837,010, experienced a drop starting in March of 2020 towards the end of 2019-2020 to \$5,044,303 and dropped further in 2020-2021 to a total of \$4,607,634. With the actual figures we can see a recovery in 2021-2022 to \$5,955,430 and to \$6,437,216 in 2022-2023. Since the current fiscal year 2024-2025 is approximately three-quarters finished, we will not know our year end totals for all of these revenues until sometime during the summer when we get the distributions from higher levels of government.

While the economic impacts from the pandemic have passed, we face new challenges to the economy with the tariff and trade conflict between the United States, Canada, Mexico and as of March 12th the European Union. The point of our forecasting is that much is unknown and much remains unforeseeable into the future. We do not know how this will affect our big non-property tax revenues, in particular sales taxes and parking revenues. For the first time in many years we are forecasting sales taxes to be flat, because that is what the actual revenues are indicating this year given the taxes collected for the holiday shopping season through year end 2024.

This year, given the continued long-term plan for water projects being undertaken and considered by the Village, in particular a new Water Treatment and Pumping building that we will be exploring sharing with Sleepy Hollow, we restored the transfer into the General Fund from the Water Fund – more staff time will be consumed working on this project and other projects like it. We finished up the Village-wide water meter replacement project, which means we have a better, more accurate view of our water consumption, water billing and water revenues. The Water Fund overall expenditures have been adjusted to reflect this greater degree of accuracy, coupled with the elimination of almost all of the water meters that we were estimating due to low or no functioning or communication.

Budget Summary

Below is a summary of the tentative budget proposals for the General Fund, Water Fund and Library Fund.

GENERAL FUND - The tentative budget for Fiscal Year 2025-2026 includes General Fund appropriations of \$32,625,070 and non-property tax revenues and fund balance of \$11,989,233. The general fund appropriations/ expenditures in the tentative budget increased by \$1,229,339, a 3.92% increase in spending. Non-property tax revenues and use of surplus increased by \$632,186 in the tentative budget, an increase five point five seven percent (5.57%). We are thankful that our non-property tax revenues are steady or increasing slightly, but it indicates that at some point in the future the property taxes may have to be increased at a higher amount than we are increasing them this year.



The tentative budget provides for an increase in the amount of the real estate tax levy by \$597,153, an increase of 2.98% from FY 24-25, which is slightly higher than last year's tax levy increase and still within the 2% cap calculation. Given our Tax Base Growth Factor of 1.0218 and allowable levy growth factor of 1.02, we are allowed to increase taxes up to \$1,150,072, or 5.74%, but we are not doing so. With the 2.98% property tax increase we are leaving \$552,919 of leviable taxes on the table, some of which can be carried forward for use next year if need be, although with the State's formulae we don't retain all of the carryover for future use.

- The proposed tax rate is \$7.3792 per \$1,000 of assessed valuation, a 5.826% reduction in the tax levy rate by \$.4565.
- Assessed Values increased from \$2,557,341,733 to \$2,796,479,350. This translates into a total increase in assessed values by \$239,137,617, or by 9.35%.

The Expenditure Summary provides a breakdown of the expenditures (in general categories) in the tentative budget for the General Fund.

WATER FUND - The 2025-2026 tentative budget for the Water Fund provides for appropriations and revenues of \$6,470,729, down from the base expenditures of \$6,838,185 for 2024-2025, a decrease of \$367,456 or 5.37% for base operations in the Water Fund. This allows us to continue to address capital projects, since our last water rate increase was adopted on January 16, 2024 at 7.8% to cover 2.5 years of NYC Water Board increases, we will have to increase water rates again after July 1, 2025, to cover the costs of NYC's water rate increase of 4.42% in July, 2024 and the anticipated increase that the NYC Water Board will implement as of July 1, 2025.

LIBRARY FUND - The tentative budget for the overall Library Fund is \$2,019,889, up from \$1,987,567, showing an increase of \$32,322, representing a 1.63% spending increase from the FY 24-25 adopted budget. The largest increases in the tentative budget were in salaries, medical costs and pension.

Property Taxes:

Property taxes are the primary source of funding for the operation of municipal governments (Village, Town and County) and school districts in New York State. Although property taxes are commonly categorized together when residents refer to property taxes, it is important to distinguish the variety of taxing entities that receive property taxes for operational purposes and the level of property taxes each entity receives. Village taxpayers can then better identify the taxes paid and the services received by the taxpayer from each of those taxing entities.

The following charts provide information as to the tax dollars paid by a property owner assessed at the average assessed value in the Village and the proportionate share of the total tax obligation attributable to the various taxing entities that impact a Village property owner. Using an average home value of \$786,012 (according to Zillow), the typical village taxes on the average home value would be \$5,800 because the rate has declined by 5.83%.

COMPARISON – AN ESTIMATE OF WHERE YOUR TAX DOLLARS GO

Comparison of Taxes Paid Based Upon Percentage of Tax Bill

Taxing District	Union Free School District of the Tarrytowns	Irvington Public School District
Town/County/Sewer/Solid Waste	12.93%	13.74%



School District	62.53%	60.19%
Village	24.53%	26.07%

Please note that the tables above reflect estimated tax bills and consolidated rates for Town/County/County Sewer and County Solid Waste taxes. All taxes reflect tax bills issued over the years, retrieved from tax bills and information published by the Westchester County Tax Commission.

The Village Administrator, as Budget Officer, is responsible for the development of the tentative budget, which by New York State law must be submitted to the Village Clerk on or before March 20 each year. The tentative budget is a collaborative document developed with the input and assistance from all Department Heads, the Assistant Village Administrator and in direct partnership with the Village Treasurer. Making the budget work through these trying times has been a team effort, and thanks are owed to all department heads and staff who worked so diligently to maintain our budget and make things work within continued tight conditions.

The tentative budget can be modified based upon decisions made by the Board of Trustees as the policy makers of the Village. The budget process provides an opportunity to solicit input from Village residents and other interested parties. The important dates associated with the adoption of a final budget are as follows:

- The Budget Public Hearing is scheduled for Monday, March 17, 2025, and may continue but must be adjourned on or before the budget adoption date, which is scheduled for Monday, April 21, 2025.
- We encourage anyone with questions about the Budget to attend and speak at the Budget Hearing on Monday March 17 or Monday April 7, 2025, and welcome questions to be submitted in writing by e-mail to the Village Administrator's Office at administrator@tarrytownny.gov.
- By law the Budget must be adopted on or before May 1, and we should meet that deadline.

The Department Heads, the Village Treasurer and I are all available during this tentative budget review to analyze any proposal that you believe should be considered during this process of creating the new Village budget for Fiscal Year 2025-2026. I would like to take this opportunity to thank the Department Heads, the Village Treasurer Antoinette Morales and her staff and Assistant Village Administrator Alissa Fasman for their invaluable assistance in the collection and creation of documents that contributed to the development of this tentative budget document. I also express my appreciation of the collaborative process we have in place working with you, the Mayor and Board of Trustees, as the policy making body for the Village of Tarrytown.

Respectfully submitted,

Richard Slingerland
Village Administrator
and Budget Officer

cc: Antoinette Morales, Village Treasurer

Alissa Fasman, Assistant Administrator

Department Heads



EXHIBIT A

TAX LEVY CAP CALCULATION – FISCAL YEAR 2025-2026

Tax Levy Limit Before Adjustments and Exclusions

Tax Levy FYE 5/31/2025	\$20,038,684
Tax Cap Reserve Offset from FYE 2024 Used to Reduce 2025 Levy	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2025	\$0
Tax Base Growth Factor	1.0218
PILOTS (Payments in lieu of taxes) receivable in FYE 5/31/2025	\$21,406
Tort Exclusion Amount Claimed in FYE 5/31/2023	\$0
Allowable tax levy growth factor	1.02% *
PILOTS receivable in FYE 5/31/2026	\$61,999
Available Carryover from FYE 5/31/2025	\$310,056
Total Levy Limit Before Adjustments/Exclusions	\$21,154,929

Adjustments for Transfer of Local Government Functions

Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0



Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$21,154,929
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Exclusions

Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgments Over 5%	\$0 **
Teacher's Retirement System Exclusion (NA)	\$0
Employees Retirement System Exclusion	\$0 ***
Police and Firefighters Retirement System	\$33,827 ***
Total Exclusions	\$33,827

Total Levy Limit, Adjusted for Transfers, Plus Exclusions	\$21,188,756
Total Tax Cap Reserve Amount Used to Reduce FYE 2026 Levy	\$0
FYE 2026 Proposed Tax Levy, Net of Reserve	\$20,635,837
Difference between Tax Levy Limit and Proposed Levy (carryover to future years)	\$552,919
Does the Village of Tarrytown plan to override the Tax Cap for FYE 2026?	No

*The allowable tax levy growth factor can never exceed 2%; however, the growth factor can be more or less than 2% based upon the level of inflation. The tax levy cap percentage for the tentative budget, including the tax base growth factor and allowable levy growth factor, is 5.74%, but our increase is 2.98%.

**Tort orders/judgments over 5% of the tax levy may be excluded from the tax levy cap calculation. We use 0.

***Increases in the percentage of salary charged by the NYS Retirement System that exceeds 2% may be excluded from the tax levy cap calculation. We do not use this allowance.



Budgeting Process



Open Streets Tarrytown events bring the community together to shop, dine and stroll downtown.



The Public Works Department collected 415.86 tons of metal and plastic to recycle and 685.35 tons of paper from Tarrytown residents in 2024.

The Village of Tarrytown's budget is developed with the goal of maintaining the services Village residents have come to expect with the minimum property tax increase to fund those services.

The Village Administrator, as Budget Officer, is responsible for the development of the Tentative Budget, which by New York State law must be submitted to the Village Clerk on or before March 20 each year. The Tentative Budget is a collaborative document developed with the input and assistance from all Department Heads and in direct partnership with the Village Treasurer.

Basis of Budgeting Governmental Funds are budgeted on the same basis as the financial statements using a modified accrual basis of accounting. Revenues are considered to be available when measurable and collectible and expenditures are recorded when incurred.

Review Early in the budget process, each department outlines operations, and goals for the coming fiscal year and submits a detailed estimate of revenues and appropriations requests to accomplish those goals. The Village Administrator and the Village Treasurer review these requests with each Department Head. Upon completion of this review, the Village Administrator and the Village Treasurer assemble the Tentative Budget.

Tentative Budget The Tentative Budget can be modified based upon decisions made by the Board of Trustees as the policy-makers of the Village. The budget process provides an opportunity to solicit input from Village residents and other interested parties. On or before March 20, the Tentative Budget is submitted to the Village Clerk for distribution to the Board of Trustees and to the public. Copies of the Tentative Budget are available for collection and review in Village Hall and in the Warner Library. The Tentative Budget is posted on the Village website and in the Village newsletter.

Public Input At least one formal public hearing on the budget is held on or before April 15 to allow public input. Once the Tentative Budget is posted, comments, questions and concerns about the Village Budget can be given to the Village Administrator: (914) 631-1785 or administrator@tarrytownny.gov.

Adoption Following input from the Board of Trustees regarding requested changes, a final budget is prepared by the Village Administrator and Treasurer and submitted to the Board for adoption. Adoption is required on or before May 1 each year.

Budget Amendments and Transfers: The Village Board has established legal control of the budget at the function level of expenditures. Transfers between appropriation accounts, at the function level, require approval by the Board of Trustees. Amendments to the budget which increase overall spending must be formally adopted by resolution of the Village Board.

Transfers from the contingent fund, or from one budget unit to another budget unit, must be approved by the unanimous consent of the Village Board.

BUDGET SCHEDULE FY 2025-2026	
ACTION	DATE
Administrator and Treasurer establish budget calendar and procedures for preparation	January
Treasurer transmits updated financial statements to Department Heads reflecting expense and revenue status and recent history	January
Committees and Advisory Councils submit fiscal year priorities to Administrator	January
Board of Trustees identify priority projects for fiscal year	January
Department Heads submit budget requests to Administrator and Treasurer	February
Administrator and Treasurer hold budget review meetings with Department Heads	February
Administrator and Treasurer hold Capital Project review meetings with Department Heads	February
Budget data is reviewed and Tentative Budget is prepared	February - March
Board of Trustees Schedules Budget Hearing	Monday, March 3
Budget discussion at Board Work Session	Wednesday, March 12
Tentative Budget submitted for review by Board of Trustees and Public	Friday, March 14
First Budget Hearing and Budget Presentation	Monday, March 17
Budget discussion at Board Work Session	Wednesday, April 2
Amendments to Tentative Budget submitted for review	Friday, April 4
2nd Budget Hearing	Monday, April 7
Budget discussion at Board Work Session	Wednesday, April 16
Budget adoption (Must occur prior to May 1)	Monday, April 21



Financial Policies

The Board of Trustees re-adopts its financial policies annually at the Organizational Meeting in December. These policies were last adopted on December 2, 2024.

Fund Balance Policy

BE IT RESOLVED that the Board of Trustees of the Village of Tarrytown does hereby re-adopt the Fund Balance Policy to maintain an unrestricted fund balance in a range between 15% and 25% of expenditures, and that it should not go below 10% except for emergencies or other extenuating circumstances; and

BE IT FURTHER RESOLVED that if the Village realized an unrestricted fund balance in excess of 25% of expenditures at the end of any fiscal year, the Village would utilize those funds for proper uses such as capital expenses, reduction or avoidance of debt, or establishment of a reserve for defined long-term financial exposures.

Investment Policy

1 Scope.

This Investment Policy applies to all moneys and other financial resources available for investment on its own behalf or on behalf of any other entity or individual.

2 Objectives.

The primary objectives of the local government's investment activities are, in priority order:

- A. To conform with all applicable federal, state and other legal requirements.
- B. To adequately safeguard principal.
- C. To provide sufficient liquidity to meet all operating requirements.
- D. To obtain a reasonable rate of return.

3 Delegation of authority.

The governing board's responsibility for administration of the investment program is delegated to the Treasurer, who shall establish written procedures for the operation of the investment program consistent with these investment guidelines. Such procedures shall include an adequate internal control structure to provide a satisfactory level of accountability based on a database or records incorporating description and amounts of investments, transaction dates and other relevant information and regulate the activities of subordinate employees.

4 Prudence.

- A. All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the Village of Tarrytown to govern effectively.
- B. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of the principal as well as the probable income to be derived.
- C. All participants involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

5 Diversification.

It is the policy of the Village of Tarrytown to diversify its deposits and investments by financial institution, by investment instrument and by maturity scheduling.

6 Internal controls.

- A. It is the policy of the Village of Tarrytown for all moneys collected and deposited by any officer or employee of the government to report those funds to the Treasurer within three days of deposit or within the time period specified by law, whichever is shorter.
- B. The Treasurer is responsible for establishing and maintaining an internal control structure to provide reasonable, but not absolute, assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly and are managed in compliance with applicable laws and regulations.

7 Designation of depositories.



The banks and trust companies authorized for the deposit of moneys are based on the designation of depositories that may be authorized at least annually and updated from time to time by the Board of Trustees .

8 Collateralizing of deposits.

In accordance with the provisions of General Municipal Law § 10, all deposits of the Village of Tarrytown, including certificates of deposit and special time deposits, in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured:

- A. By a pledge of eligible securities with an aggregate market value as provided by General Municipal Law § 10, equal to the aggregate amount of deposits from the categories designated in Appendix A to the policy.

Editor's Note: Appendix A is on file in the Village offices.

- A. By an eligible irrevocable letter of credit issued by a qualified bank other than the bank with the deposits in favor of the government for a term not to exceed 90 days with an aggregate value equal to 140% of the aggregate amount of deposits and the agreed-upon interest, if any. A qualified bank is one whose commercial paper and other unsecured short-term debt obligations are rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization or by a bank that is in compliance with applicable federal minimum risk-based capital requirements. Excluded from eligible securities for collateralization are letters of credit issued by the Federal Home Loan Bank.
- B. By an eligible surety bond payable to the government for an amount at least equal to 100% of the aggregate amount of deposits and the agreed-upon interest, if any, executed by an insurance company authorized to do business in New York State, whose claims-paying ability is rated in the highest rating category by at least two nationally recognized statistical rating organizations.

9 Safekeeping and collateralization.

- A. Eligible securities used for collateralizing deposits shall be held by the designated depository and/or a third-party bank or trust company subject to security and custodial agreements.
- B. The security agreement shall provide that eligible securities are being pledged to secure local government deposits together with agreed-upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which will enable the local government to exercise its rights against the pledged securities. In the event that the securities are not registered or inscribed in the name of the local government, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the Village of Tarrytown or its custodial bank.
- C. The custodial agreement shall provide that securities held by the bank or trust company, or agent of and custodian for the local government, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposits or other liabilities. The agreement should also describe that the custodian shall confirm the receipt, substitution or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for the substitution of securities when a change in the rating of a security may cause ineligibility. Such agreement shall include all provisions necessary to provide the local government a perfected interest in the securities.
- D. The Village Treasurer, is hereby authorized to execute the Third-Party Custodian Agreement and that he or she be named as "authorized persons" as the term applies to the Third-Party Custodian Agreement.

10 Permitted investments.

A. As authorized by General Municipal Law § 11, the Village of Tarrytown authorizes the Treasurer to invest moneys not required for immediate expenditure for terms not to exceed its projected cash flow needs in the following types of investments:

1. Special time deposit accounts.
2. Certificates of deposit.

c3) Obligations of the United States of America.

1. Obligations guaranteed by agencies of the United States of America where the payment of principal and interest are guaranteed by the United States of America.
2. Obligations of the State of New York.

c6) Obligations issued pursuant to Local Finance Law § 24.00 or 25.00 (with approval of the State Comptroller) by any municipality, school district or district corporation other than the Village of Tarrytown.

(7) Obligations of public authorities, public housing authorities, urban renewal agencies and industrial development agencies where the general state statutes governing such entities or whose specific enabling legislation authorizes such investments.

1. Certificates of participation (COPs) issued pursuant to General Municipal Law §109-b.
2. Obligations of this local government, but only with any moneys in a reserve fund

established pursuant to General Municipal Law § 6-c, 6-d, 6-e, 6-g, 6-h, 6-j, 6-k, 6-l, 6-m or 6-n.

B. All investment obligations shall be payable or redeemable at the option of the Village of Tarrytown within such times as the proceeds will be needed to meet expenditures for purposes for which the moneys were provided and, in the case of obligations purchased with the proceeds of bonds or notes, shall be payable or redeemable at the option of the Village of Tarrytown within two years of the date of purchase.

11 Authorized financial Institutions and dealers.

The Village of Tarrytown shall maintain a list of financial institutions and dealers approved for investment purposes and establish appropriate limits to the amount of investments which can be made with each financial institution or dealer. All financial institutions with which the local government conducts business must be creditworthy. Banks shall provide their most recent Consolidated Report of Condition (Call Report) at the request of the Village of Tarrytown. Security dealers not affiliated with a bank shall be required to be classified as reporting dealers affiliated with the New York Federal Reserve Bank, as primary dealers. The Treasurer is responsible for evaluating the financial position and maintaining a listing of proposed depositories, trading partners and custodians. Such listing shall be evaluated at least annually.

12 Purchase of investments.

A. The Treasurer is authorized to contract for the purchase of investments:

1. Directly, including through a repurchase agreement, from an authorized trading partner.
2. By participation in a cooperative investment program with another authorized governmental entity pursuant to Article 5G of the General Municipal Law where such program meets all the requirements set forth in the Office of the State Comptroller Opinion No. 88-06, and the specific program has been authorized by the governing board.

(j)By utilizing an ongoing investment program with an authorized trading partner pursuant to a contract authorized by the governing board.

B. All purchased obligations, unless registered or inscribed in the name of the local government, shall be purchased through, delivered to and held in the custody of a bank or trust company. Such obligation shall be purchased, sold or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the officer authorized to make the investment. All such transactions shall be confirmed in writing to the Village of

Tarrytown by the bank or trust company. Any obligation held in the custody of a bank or trust company shall be held pursuant to a written custodial agreement as described in General Municipal Law § 10.

C. The custodial agreement shall provide that securities held by the bank or trust company, as agent of and custodian for the local government, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement shall describe how the custodian shall confirm the receipt and release of the securities. Such agreement shall include all provisions necessary to provide the local government a perfected interest in the securities.

13 Repurchase agreements.

Repurchase agreements are authorized subject to the following restrictions:

- A. All repurchase agreements must be entered into subject to a Master Repurchase Agreement.
- B. Trading partners are limited to banks or trust companies authorized to do business in New York State and primary reporting dealers.
- C. Obligations shall be limited to obligations of the United States of America and obligations guaranteed by agencies of the United States of America.
- D. No substitution of securities will be allowed.
- E. The custodian shall be a party other than the trading partner.

Procurement Policy

1. Every purchase to be made must be initially reviewed to determine whether it is a purchase contract, public works contract or service contract. Once that determination is made, a good faith effort will be made to determine whether it is known or can reasonably be expected that the aggregate amount to be spent on the item of supply or service is not subject to competitive bidding, taking into account past purchases and the aggregate amount to be spent in a fiscal year. The following items are not subject to competitive bidding pursuant to Section 103 of the New York State General Municipal Law:

- a. purchase contracts under \$20,000 (amended 9/20/10)
- b. public works contracts under \$35,000 (amended 3/1/10)
- c. emergency purchases
- d. certain municipal hospital purchases
- e. goods purchased from agencies for the blind or severely handicapped
- f. goods purchased from correctional institutions
- g. purchases under State and County contracts
- h. surplus and second-hand purchases from another governmental entity (note: purchases over \$10,000 of used, surplus or second-hand materials and equipment should be subject to public bid and advertised as such.)

The decision that a purchase is not subject to competitive bidding will be documented in writing by the individual making the purchase. This documentation may include written or verbal quotes from vendors, a memo from the purchaser indicating how the decision was arrived at, a copy of the contract indicating the source which makes the item or service exempt, a memo from the purchaser detailing the circumstances which led to an emergency purchase, or any other written documentation that is appropriate.

2. All goods and services will be secured by use of written requests for proposals, written quotations, or any other method that assures that goods will be purchased at the lowest price and that favoritism will be avoided, except in the following circumstances:

- a. purchase contracts over \$20,000 and public works contracts over \$35,000
- b. goods purchased from agencies for the blind or severely handicapped pursuant to Section 175-b of the State Finance Law
- c. goods purchased from correctional institutions pursuant to Section 186 of the Correction Law
- d. purchases under State contracts pursuant to Section 104 of the General Municipal Law
- e. purchases under County contracts pursuant to Section 103(3) of the General Municipal Law
- f. purchases pursuant to Subdivision 6 of this policy

3. The following method of purchase will be used when required by this policy in order to achieve the highest savings: (amended on 7/15/2002) (amended 12/2/2024)

<u>Estimated Amount of Purchase Contract</u>	<u>Method</u>
\$2,000 - \$2,999 (amended 12/19/22)	A minimum of 2 written/fax/emailed, which quotations, which shall be recorded by the Department Head and maintained in a separate purchasing file



<u>Estimated Amount of Purchase Contract</u>	<u>Method</u>
\$3,000 - \$19,999 (amended 9/20/2010) (amended 12/19/22)	A minimum of 3 written/fax/emailed quotations or responses to a Request for Proposals issued by the Village
\$20,000 and above (amended 9/20/2010)	Subject to publicly advertised bid. The bid shall be circulated to a minimum of 3 prospective bidders. Award of bid and contract associated with the bid must be approved by the Board of Trustees.

The Village may require electronic bid submission for technology contracts (amended 9/20/2010) (amended 12/19/22):

<u>Estimated Amount of Public Works Contract</u>	<u>Method</u>
\$2,000 - \$2,999 (amended 12/19/22)	A minimum of 2 written/fax/emailed, which quotations, which shall be recorded by the Department Head and maintained in a separate purchasing file
\$3,000 - \$34,999 (amended 12/19/11)	A minimum of 3 written/fax/emailed quotations or responses to a Request for Proposals issued by the Village
\$35,000 and above	Subject to publicly advertised bid. The bid shall be circulated to a minimum of 3 prospective bidders. Award of bid and contract associated with the bid must be approved by the Board of Trustees.

A Purchase Order shall be issued for any purchase of a single item or the same items with a total value of \$3,000 or more. The Purchase Order must be approved by the respective Department Head for purchases between \$3,000 and \$5,000. The Purchase Order must be approved by the Village Administrator or the Village Treasurer for purchases over \$5,000. The signature of the Village Administrator or the Village Treasurer and the date of the signature shall be included on the Purchase Order. Should the purchase of an item(s) from a State or County contract meet these thresholds, a Purchase Order shall be issued which shall clearly note the specific contract number from the State or County contract.

A good faith effort shall be made to obtain the minimum number of proposals or written/fax/emailed quotations. If the purchaser is unable to obtain the required number of proposals or quotations, the purchaser will document the attempt made at obtaining the proposals or quotations. In no event shall the failure to obtain the proposals be a bar to the procurement.

All purchases of vehicles, vessels, or trailers, or change orders to vehicle purchases, must be authorized in advance by the Board of Trustees and the source of funds for such purchases must be identified at the time of Board authorization.

4. Documentation is required of each action taken in connection with each procurement. Documentation shall be maintained either in a separate purchasing file in each department or attached to the paperwork associated with the

purchase in the Treasurer's Office. The documentation retained in a file in the respective department shall be maintained in a manner where it is easy to distinguish the purchase with the invoice/bill in the Treasurer's Office.

5. All Fire Department building and vehicle maintenance and repairs will be the responsibility of the Fire Chief. All Fire Department purchases and contracts totaling one-thousand (\$1,000.00) or more must be pre-approved prior to purchase by requisition authorized by the Village Administrator or the Village Treasurer. All purchases and contracts shall be fully compliant with this Procurement Policy. (Amended on 12/02/2002) (Amended on 10/15/12) (Amended on 9/3/13)

6. Documentation and an explanation are required whenever a contract is awarded or a purchase made to a vendor/offeree other than the lowest responsible offeror. This documentation will include an explanation of how the award will achieve savings or how the lowest offeror was not responsible. A determination that the offeror is not responsible shall be made by the purchaser and may not be challenged by the offeror under any circumstance.

7. Pursuant to General Municipal Law Section 104-b(2)(f), the procurement policy may contain circumstances when, or types of procurements for which, in the sole discretion of the Board of Trustees, the solicitation of alternative proposals or quotations will not be in the best interest of the Village. In the following circumstances it may not be in the best interests of the Village of Tarrytown to solicit quotations or document the basis for not accepting the lowest responsible bid:

- a. Professional services or services requiring special or technical skill, training or expertise. The individual or company must be chosen based on accountability, reliability, responsibility, skill, education and training, judgment, integrity, and moral worth. These qualifications are not necessarily found in the individual or company that offers the lowest price and the nature of these services are such that they do not readily lend themselves to competitive procurement procedures.

In determining whether a service fits into this category the Board of Trustees shall take into consideration the following guidelines: (a) whether the services are subject to State licensing or testing requirements; (b) whether substantial formal education or training is a necessary prerequisite to the performance of the services; and (c) whether the services require a personal relationship between the individual and municipal officials. Professional or technical services shall include but not be limited to the following: services of an attorney; services of a physician; technical services of an engineer engaged to prepare plans, maps and estimates; securing insurance coverage and/or services of an insurance broker; services of a certified public accountant; investment management services; printing services involving extensive writing, editing or art work; management of municipally owned property; and computer software or programming services for customized programs, or services involved in substantial modification and customizing of pre-packaged software.

- b. Emergency purchases pursuant to Section 103(4) of the General Municipal Law. Due to the nature of this exception, these goods or services must be purchased immediately and a delay in order to seek alternative proposals may threaten the life, health, safety or welfare of the residents. This section does not preclude alternate proposals if time permits.
- c. Purchases of surplus and second-hand goods from any source. If alternate proposals are required, the Village is precluded from purchasing surplus and second-hand goods at auctions or through specific advertised sources where the best prices are usually obtained. It is also difficult to try to compare prices of used goods and a lower price may indicate an older product.
- d. Goods or services under \$2,000. The time and documentation required to purchase through this policy may be more costly than the item and would therefore not be in the best interests of the taxpayer. In addition, it is not likely that such de minimis contracts would be awarded based on favoritism.

8. This policy shall go into effect immediately upon adoption by the Board of Trustees and will be reviewed annually.

Dates of Amendments

- March 18, 2002
- July 15, 2002
- December 2, 2002



- March 1, 2010
- September 20, 2010
- July 18, 2011
- October 15, 2012
- September 3, 2013
- December 19, 2022
- December 2, 2024

Demographics

Population



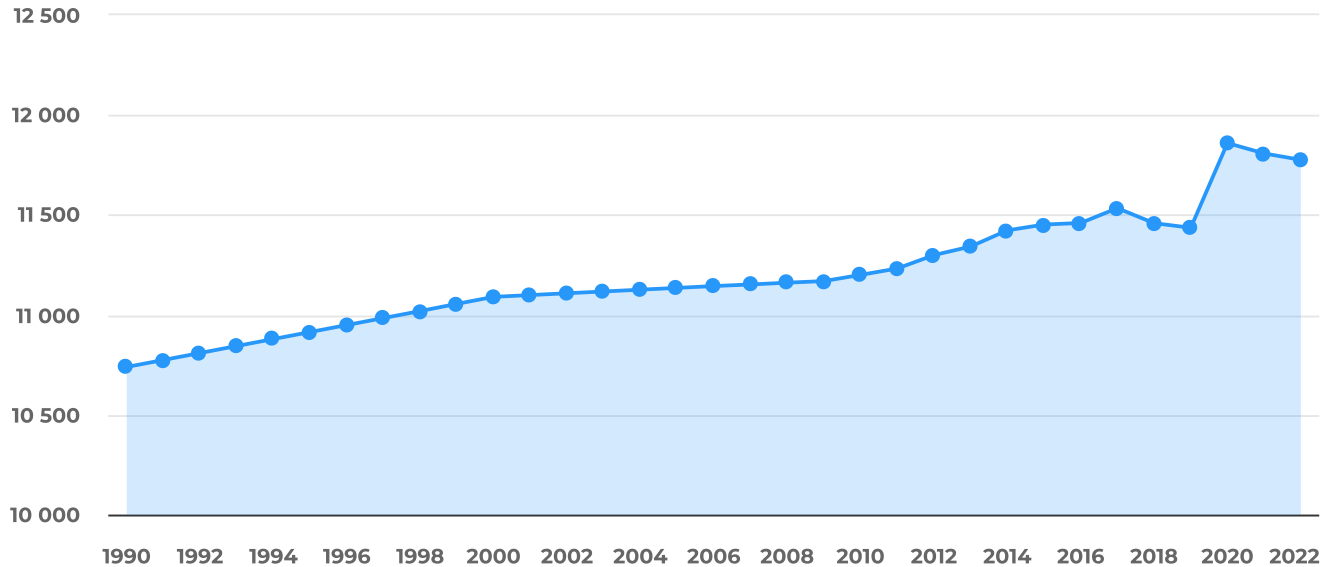
TOTAL POPULATION

11,776

-0.27%
vs. 2021

GROWTH RANK

778 out of **1529** Municipalities in New York



** Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses*



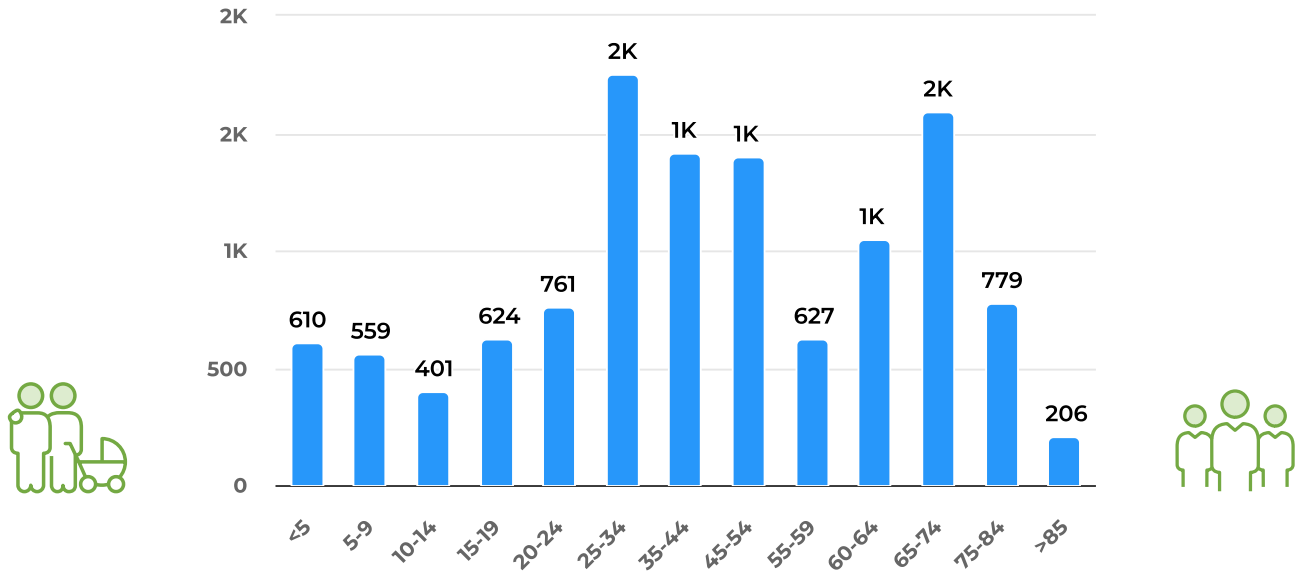
DAYTIME POPULATION

17,178

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

** Data Source: American Community Survey 5-year estimates*

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

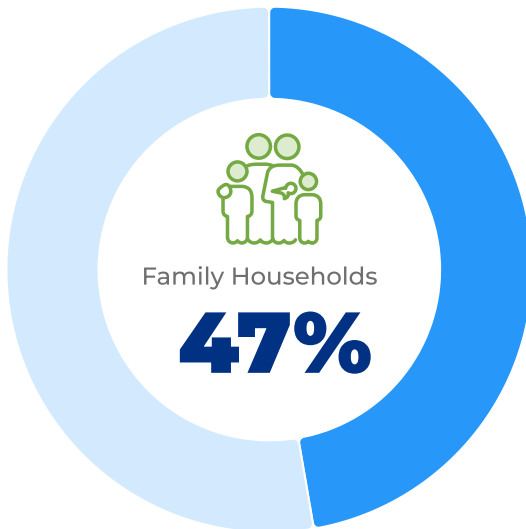
** Data Source: American Community Survey 5-year estimates*

Household

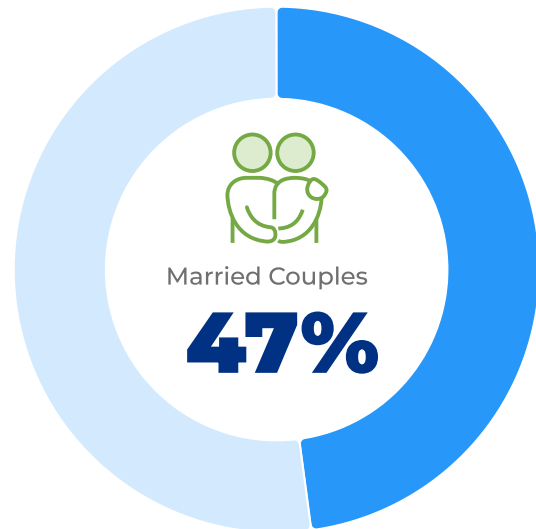
TOTAL HOUSEHOLDS

4,921

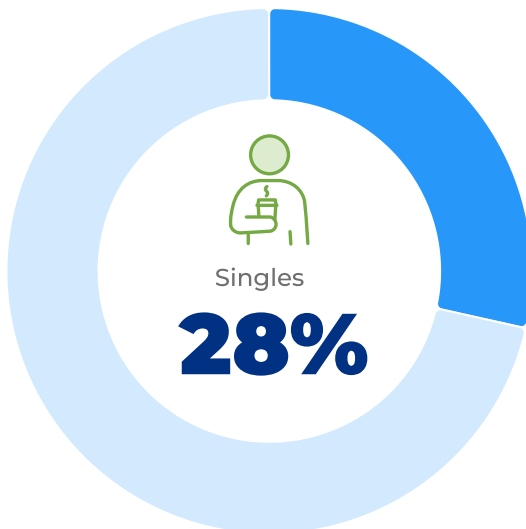
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.

**8%**

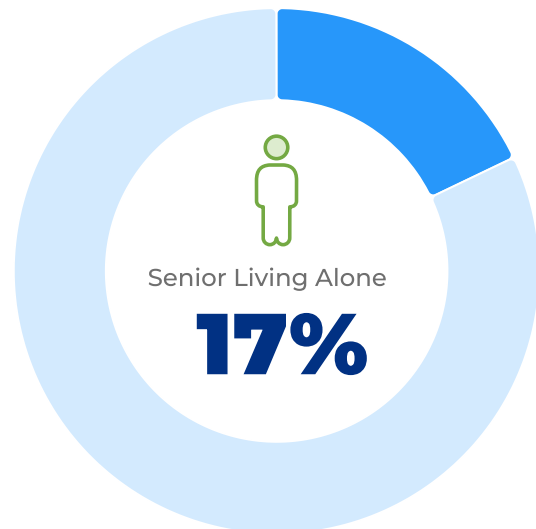
higher than state average

**8%**

higher than state average

**-4%**

lower than state average

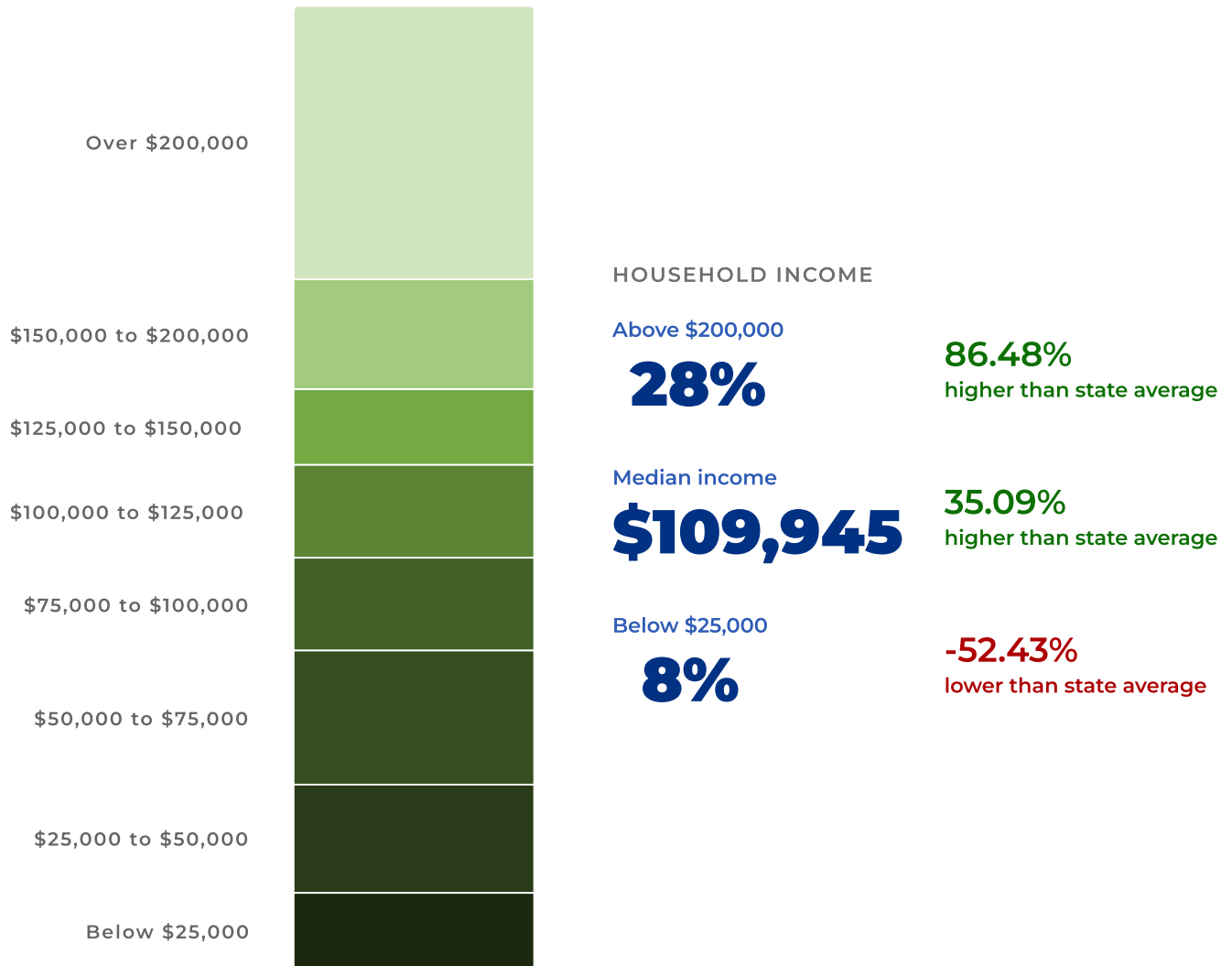
**4%**

higher than state average

** Data Source: American Community Survey 5-year estimates*

Economic

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



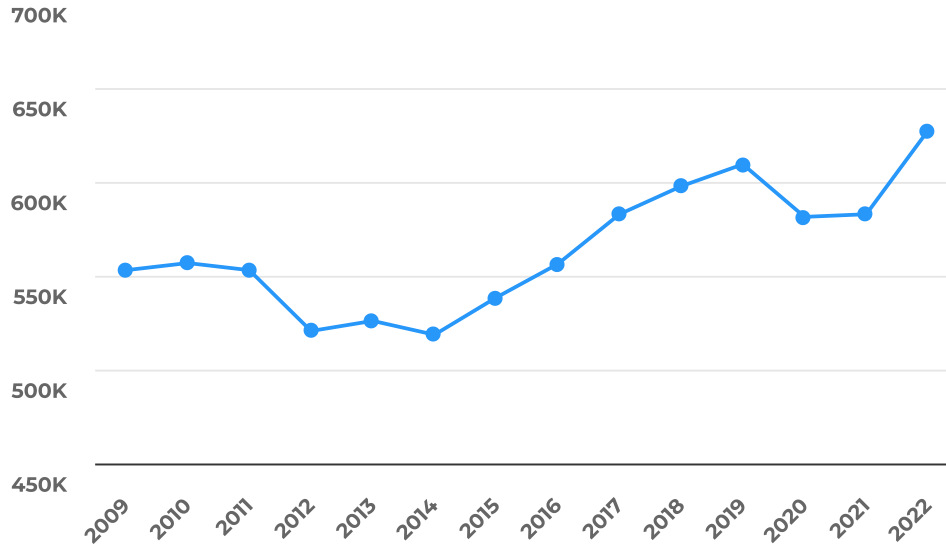
* Data Source: American Community Survey 5-year estimates

Housing



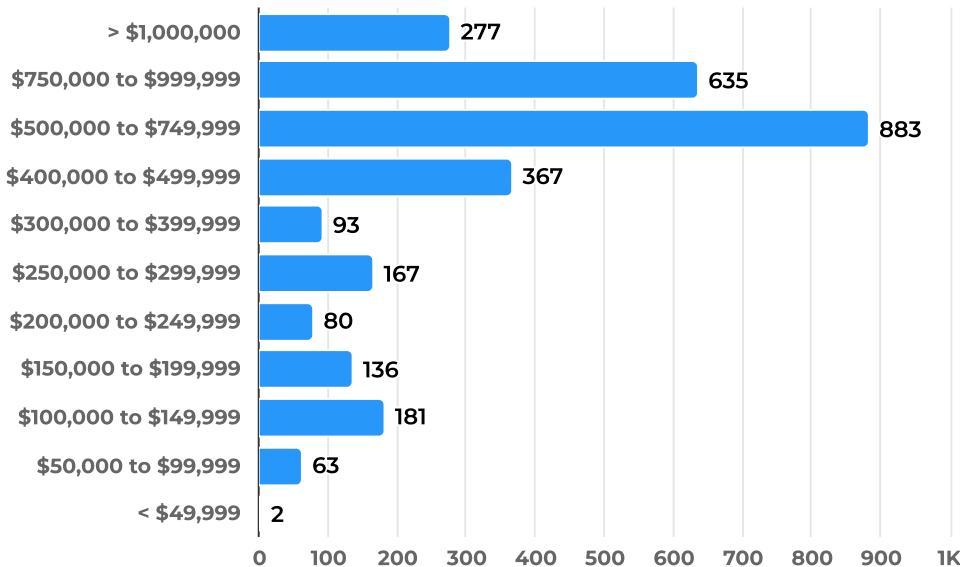
2022 MEDIAN HOME VALUE

\$627,300



* Data Source: 2022 [US Census Bureau](#), American Community Survey. Home value data includes all types of owner-occupied housing.

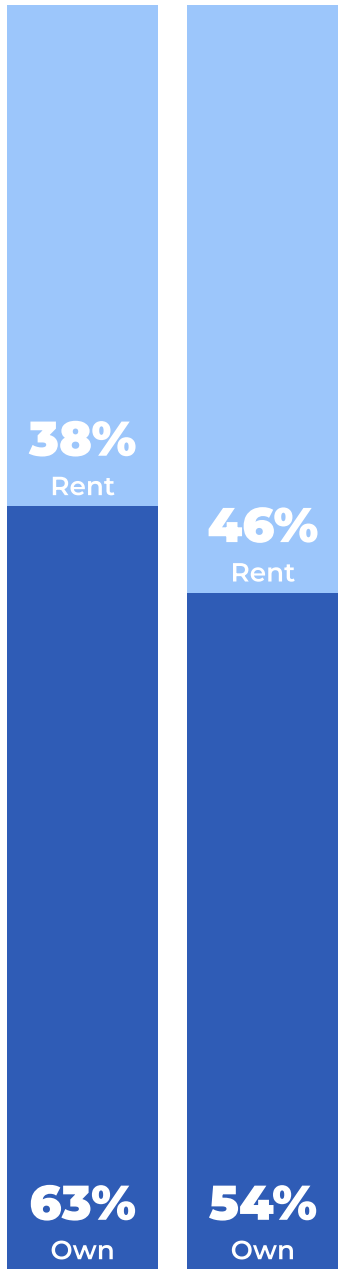
HOME VALUE DISTRIBUTION



* Data Source: 2022 [US Census Bureau](#), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Tarrytown State Avg.

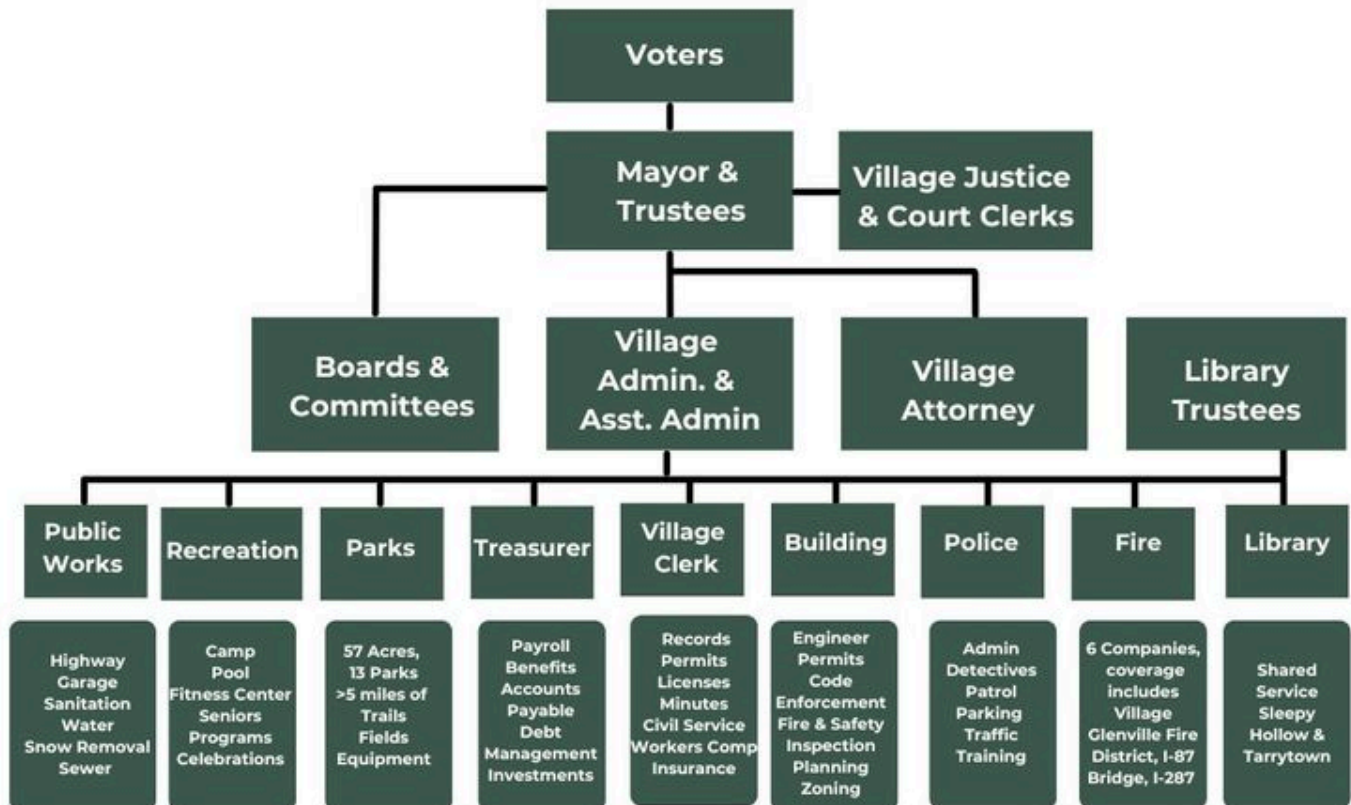


* Data Source: 2022 [US Census Bureau](#), American Community Survey. Home value data includes all types of owner-occupied housing.

Organizational Chart



Village of Tarrytown Organizational Chart



Fund Structure

The accounts of the Village are organized and operated on the basis of funds. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Governmental funds are those through which most governmental functions are financed. The acquisition, use and balances of expendable financial resources and the related liabilities are accounted for through governmental funds.

The following are the Village's governmental fund types accounted for in the annual budget:

Major Funds:

- General Fund (A) - The General Fund is the primary operating fund used to account for the vast majority of general government activity and services provided to Village residents, except those required to be accounted for in another fund. This includes services provided by the Village Board of Trustees and the Village Administrator, as well as the administrative offices of the Court, Treasurer, and Clerk. The public safety services of the Police and Fire Departments as well as Code Enforcement are paid for through the General Fund, as is a subsidy for the Tarrytown Volunteer Ambulance Corps. Engineering, planning, and building inspection services as well as culture and recreational activities provided by the Recreation Department and maintained by the Parks Department are covered by the General Fund. Services provided by the Department of Public Works, including sanitation, street maintenance, snow removal, street lighting and vehicle maintenance are accounted for in the General Fund. A proportionate share of salaries for Executive Administration, DPW and Building Department personnel is accounted for in the Water Fund.
- Water Fund (E) - The Water Fund accounts for the water utility of the Village, which renders services primarily on a user-charge basis to the public. Fees from water usage and meter sales pay for all personnel, equipment, supplies, and administrative costs associated with supply, purification, filtration, transmission, distribution and facility maintenance for customers of the Village's water utility. The Water Fund also finances the debt incurred by large capital improvements to the water system. Depending on consumption and revenue, the Water Fund can provide funding to the General Fund as allowed by General Municipal Law.
- Capital Projects Fund - The Capital Projects fund is used to account for financial resources to be used for the acquisition, construction, repair, replacement or renovation of major capital facilities and equipment. Grant funds dedicated to capital projects are administered through this fund.

Non-Major Funds:

- Sewer Fund (G) - The sewer fund accounts for maintenance of the sanitary sewer system including personnel overtime, equipment, supply, administrative and maintenance costs. The sewer fund is financed by supplementary sewer fees charged to users of the water system based on water usage.
- Library Fund (L) - The Library Fund accounts for the operations of the Warner Library, a service shared between the Villages of Sleepy Hollow and Tarrytown. According to the 5-year agreement signed in 2024, the contributions from each Village are based on the most recent US Census 2020. Accordingly, the population of Sleepy Hollow increased more slowly than the population of Tarrytown as of the 2020 Census and therefore their contribution decreased from 46.73% of the Warner Library budget to 45.711%. Tarrytown's contribution increased from 53.27% to 54.289% of the costs and expenses of operating, maintaining and repairing the land, building and facilities of the Warner Library. Sleepy Hollow pays Tarrytown its share of Library expenses in twelve equal installments throughout the year. In FY 2025-26, appropriations for the Library Fund are \$2,019,889 with Tarrytown's portion set at \$1,023,557 and Sleepy Hollow's at \$861,830. The Library fund is also financed through a number of other sources including monies from the Westchester Library System and interest earned on major bequests.

History of the Village



Tarrytown circa 1828



Tarrytown circa 1915

Recorded history begins in September 1609 when Henry Hudson sailed up the Mahicantuck, the Mohican name meaning “the river that flows both ways,” which later came to be known as the Hudson River. The Weckquasqueck, a tribe of the Mohicans, had a settlement called Alipkonck, “The place of the Elms,” located along a small tributary near present-day Church Street. Early European settlers paid the Native Americans for land in the area, though relations were stormy from the start, and before long the Native Americans were driven from the area.^[1]

As had the Weckquasquecks, the settlers fished, hunted, farmed oysters, trapped for furs, and grew wheat and cereals in the light, loamy soil ideal for this purpose. After the English took control of this area from the Dutch in 1664, they referred to the area as “Terwe Town.” Terwe means “wheat” in Dutch, thus the probable derivation of the name of the Village.

In 1693, 90,000 acres amassed by the Dutchman Frederick Philipse in purchases from earlier settlers were elevated to manorial status by William and Mary of Great Britain. Philipse thereby became “Lord of the Manor” with governmental and judicial authority over the land and his tenant farmers.

As explained in *History of the Tarrytowns*, Frederick regarded his 90,000-acre manor as a source of revenue. He erected gristmills in two central locations—the Lower Mills in Yonkers, and the Upper Mills in what later became North Tarrytown and then Sleepy Hollow. Philipse and his descendants administered their lands from the manorial houses at the Lower Mills and the Upper Mills, which doubled as a trade depot. The mill and two-story manor house, along with a dam across the swift-flowing Pocantico River, were erected in the early 1680s. At the time much of the now filled-in, silt-clogged “marsh” was open water, and shallow-draft vessels docked beside the Upper Mills to carry the ground grain to New York City.

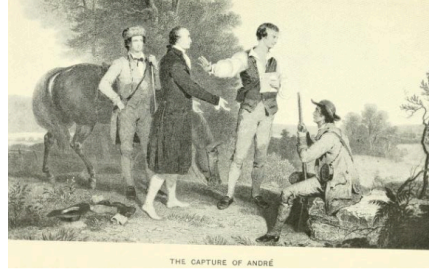
Phlipse prospered until his death in 1702. Some 200 individuals lived near the Upper Mills, providing both a ready labor supply for processing grain and a market for finished products shipped from New York. The vast manorial farmlands supplied grain for the mills in Westchester, and Frederick’s bolting factory in New York City (which removed bran and chaff from the ground grain) prepared the refined product for packing and export. His operation was one of the few full-scale colonial production-distribution cycles.

The manor flourished and grew; by 1750 the tenant population at the Upper Mills was 1,100. Frederick Philipse III leased the Upper Mills in 1751, sided with the British in the early days of the American Revolution and was banished in absentia for treason. Therefore, in 1785 all Philipse holdings were sold at auction. The Upper Mills became part of the 900-acre Beekman estate, with its south boundary following today’s border between Tarrytown and Sleepy Hollow at Andre Brook.

From this point, the lands on either side of Andre Brook developed differently. The lands to the north became the hamlet of Beekmantown. The harbor at Tarrytown grew as a commerce center while the Beekman lands with their port on the

Pocantico River did not. It was not until 1822 that the Beekmans, pressed for funds, laid out streets and building lots for sale.

In 1703 the Albany Post Road had been approved by the New York Provincial Legislature. Following a Native American trail, it was the main thoroughfare, aside from the River, until 1849 when the railroad was built through to Peekskill. Main Street in Tarrytown connected the Post Road (with growing travel support services) with the port (and its support industries).



During the Revolution, Westchester County was a battleground ravaged by both sides and many notable events occurred in Tarrytown, including the capture of Major John Andre by three local militiamen. Major Andre was a British soldier who carried plans for the surrender of West Point given him by the traitor Benedict Arnold for delivery to the British Commander in New York. Major Andre was captured near Tarrytown before he could deliver the plans. The largest military event in Tarrytown was the “Action at Tarrytown Bay.” The British vessels eventually withdrew and the Action is commemorated by a plaque at the railroad station.

Tarrytown recovered quickly from the Revolution and became a leading port. Sloops carried flour and produce to New York City. Iron ore from the Central Avenue pits and Hastings-on-Hudson was shipped from the “Point Dock” shown on many maps at the foot of Main Street. There were also two other docks—the Requa Dock south of the later railroad station and Woods Dock at the foot of Wildey Street. Fishermen delivered catches of shad and “Albany beef” or sturgeon. Oysters were farmed off of what is now Losee Ballfield below Church Street. Local population and services grew. In 1800, the population was 3,000. By 1824, a regular steamboat service for passengers and freight had been established. The ferry to Nyack was started in 1839.

Tarrytown became the home of Washington Irving, who brought the countryside international fame with his colorful stories set in the Hudson Valley. His estate on Sunnyside Lane is listed on the National Register of Historic Places and as a National Historic Landmark.

In the mid-19th century, factories, stores, and offices began to predominate over farming-related enterprises. A map from 1881 shows a steam pump works, gas works, lumber and coal yards, a brickyard and a planing mill. There were also, by then, a leading shoe factory, a pickle-processing plant, and factories for silk, hats, tools, and so forth. Concurrently, the farmland gave way to country estates of wealthy and noted families, and Tarrytown became known as a millionaire’s colony. Gardens were laid out, fountains donated, dances and sleigh rides given, and exclusive clubs formed.

Under a new state law, the hamlets of Tarrytown and North Tarrytown (now Sleepy Hollow) incorporated as Villages in 1870 and 1873, respectively, in order to organize more services for the residents. After a great fire devastated Tarrytown in 1876, the residents voted to build a reservoir (currently the Tarrytown Lakes) and water supply system, which opened in 1888.

The basic patterns of land use in Tarrytown were well established by this time: the Village’s center along Main Street and Broadway was flanked by denser residential neighborhoods and then larger estate properties. The great discoveries, inventions and events of the nation from World War I through World War II affected Tarrytown as the rest of the country.

In an effort to encourage commercial development, between 1846 and 1919 the State of New York disposed of all the parcels along the Hudson River in Tarrytown to private owners or businesses. These parcels were conveyed to the owners listed on the Historic Water Grants maps (Figures 2-1, and detailed on Figures 2-1a through 2-1f) for the expressed purpose of constructing docks or wharfs to encourage commercial access and development in the Village of Tarrytown. The grants were conditioned to allow the State to reclaim the lands if commercial activity was not established by the new private

owner before a certain time period (ranging from one year to a discretionary period). Until this commercial activity, requiring wharf or dock access, was established, the new owner could not construct any other use upon the land or restrict others from accessing the land as they had when it was State property. The lot descriptions and conditions of these grants are detailed in the New York State Department of State records.

Three major land use changes occurred in the 20th century:

1. The scale of riverfront industry changed to include the large operations of the North Tarrytown General Motors plant, with thousands of employees and extensive trucking operations through the Village. Another dramatic change occurred when the plant closed in June 1996. The former manufacturing facility was demolished and the 100-acre site remains vacant pending new development proposals.
2. Many of the estates of the wealthy have given way in an ongoing process to industrial research centers and company headquarters; these large employers were attracted by easy access to roadways instead of railroad and River access. This helped create demand for, and then usage of, the large interstate highways. Use of the River and the railroad for transport has declined; for decades it has become increasingly less desirable to locate industry near the railroad and the River, and many large industries in the Hudson Valley have left this zone. This has created a new opportunity to reclaim parts of the industrial riverfront for non-industrial purposes.
3. The completion of the Thruway and the Tappan Zee Bridge in 1955 was a major event; it placed Tarrytown astride the major regional and interstate highway network. This increased access to office and industrial sites, but also dramatically increased truck and car traffic on Village streets. It also diminished the wetlands along Sheldon Brook, disrupted the Pennybridge and Irving hamlets, invited increased development which led to flooding, ended the ferry service to Nyack, divided the village in half, and interrupted the continuity of the Croton Aqueduct walkway.

In recent decades, Tarrytown has worked to limit the impact of further expansion of regional transport facilities through its neighborhoods. Previous proposals which were not approved include the Hudson River Expressway (proposed in 1965 to be built on fill along the shore from I-84 in Beacon to the Major Deegan Expressway in the Bronx) and New York State Department of Transportation proposals in the 1990s to widen I-287.

In contrast to other central Westchester communities, Tarrytown has retained its essential character through the last half of the 20th century. The Village's "downtown" remained in the north area of the Village centered on Main Street between the harbor and Broadway. Historically, this area developed more densely, with a higher percentage of smaller and multi-family dwelling units with good access to work and transport. Areas outside the downtown core developed incrementally with the area along White Plains Road (Route 119) becoming a focus of commercial, office, and townhouse development. South Tarrytown and the area east of Broadway near the downtown retained its panoramic views and quiet character even as early farms were converted first to estates and later into either office parks or suburban single-family plots, clustered units, or garden apartments. Overall, Tarrytown is a densely-settled village with a balance of residential, commercial, and institutional uses with a few remaining vacant tracts of land.

Despite these many changes, Tarrytown's historic, natural, and scenic qualities and position on the river, rail line, and roadways make the Village a highly-desirable location for a wide variety of uses. The Hudson River continues to play an important role in transport, industry, fishing, recreation, and in the aesthetic character of Tarrytown.

This brief history of the Village is excerpted from the 2015 Tarrytown Local Waterfront Revitalization Plan.

[1] *History of the Tarrytowns*, by Jeff Canning and Wally Buxton.



BUDGET SUMMARY

	TOTAL	GENERAL FUND	WATER FUND	LIBRARY FUND	SEWER FUND
APPROPRIATIONS	\$41,258,503	\$32,625,070	\$6,470,729	\$2,019,889	\$142,815
ESTIMATED REVENUES (LESS REAL ESTATE TAXES)	\$19,627,066	\$10,994,233	\$6,470,729	\$2,019,889	\$142,815
APPROPRIATED CASH SURPLUS	\$995,000	\$995,000	\$0	\$0	\$0
TOTAL REVENUES AND SURPLUS	\$20,622,666	\$11,989,233	\$6,470,729	\$2,019,889	\$142,815
BALANCE OF APPROPRIATIONS TO BE RAISED BY TAX LEVY	\$20,635,837	\$20,635,837			

- **Appropriations:** The Budget FY 2025-26 includes an overall appropriation increase for all funds of 1.91% with appropriations totaling \$41,258,503.

- **Tax Levy: \$20,635,837**

The Village's budgeted expenses less non-tax revenues and appropriations establishes the amount needed to be raised through property taxes. This net amount is called the Tax Levy, or the total tax shared proportionately by property owners in the Village. The annual increase in the levy is capped based on a NYS mandated formula. The tax levy cap for 2025-26, which includes a growth factor of 1.0218 and a carryover from last year of \$310,056 which allows for a total increase in the tax levy of \$1,150,072. If the Village were to increase the tax levy by the maximum allowed, the tax levy would be \$21,188,756 an increase of 5.74%. Instead, the Village's proposed tax levy increase for FY 2025-2026 is 3.07% or an increase of \$597,153. The total proposed tax levy is \$20,635,837 which leaves an unused allowance of \$552,919 this year.

- **Tax Rate: \$7.3792 per \$1,000 of assessed value**

The tax rate is the tax levy divided by the total taxable assessed value of all property in the Village. The amount needed to run the Village is divided proportionately to each property based on assessed values. The tax rate decreased this year by 5.826%, dropping from \$7.8357 to \$7.3792 per thousand dollars of assessed value. Does this mean the average property owner's taxes will decrease? No – not necessarily. It depends on how much the value of the owner's property increased compared with everyone else.

- **Property Assessment: \$2,796,479,350**

Assessed values estimate the reasonable market value of properties as of July 1 in the year prior. Since 2016, the Village has relied on the Town of Greenburgh's Assessor who maintains property values in line with the present-day



market. The overall taxable assessed value in the Village increased by 9.35% from \$2,557,341,733 to \$2,796,479,350—this is the total value of all taxable property in the Village as defined by the Assessor's office in Greenburgh. This value is after accounting for eligible tax exemptions. Without tax exemptions, the overall taxable assessed value of property in the Village is \$3,195,774,450.

Tax Rate Summary

General Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Expenditures	\$25,149	\$26,272	\$26,417	\$26,966	\$27,619	\$29,658	\$31,414	\$32,625
Revenues	\$8,710	\$9,009	\$8,549	\$8,573	\$8,682	\$10,176	\$11,375	\$11,989
Tax Levy	\$16,439	\$17,263	\$17,868	\$18,393	\$18,937	\$19,482	\$20,039	\$20,636
Assessed Valuation	\$2,056,849	\$2,140,754	\$2,153,948	\$2,153,682	\$2,286,842	\$2,446,765	\$2,557,341	\$2,796,479
Tax Rate per \$1,000 of Assessed Value	7.9923	8.0641	8.2954	8.5402	8.2809	7.9625	7.8357	\$7.3792
Dollar Increase	0.1289	0.0718	0.23	0.24	-0.26	-0.32	-0.13	-0.46
Percentage Increase	1.64%	0.90%	2.85%	2.95%	-3.04%	-3.85%	-1.59%	-5.8%



Priorities and Issues



Message from the Board of Trustees 2025 Priorities

At the outset of each calendar year, which coincides with the crafting of the annual budget for the following fiscal year (June 1 – May 31), the Board of Trustees takes the opportunity to review projects and expenditures from the previous year, and to take a look at the priority initiatives for the year to come. By setting priorities, the Board helps direct Village time and resources toward projects and initiatives of greatest importance in that period. In a small Village, where staff time and budgets are limited, prioritization is essential, especially considering the everyday demands of running a Village that offers the services all have come to expect.

In the process of planning for the year ahead and the years to come, the Board of Trustees takes its cues from the Comprehensive Plan as well as the immediate necessities of running a Village efficiently. Some projects are required for health, safety, or regulatory compliance. Some projects have already been committed for the year thanks to the award of grant funding. Some initiatives were included in the vision of the 2018 Comprehensive Plan list of Action Items. Some initiatives serve current needs not previously envisioned.

In 2025, the Board is focused on seven broad goals, with specific initiatives detailed below:

Improve Local Mobility Access and Safety

- Safe Streets for All Action Plan
- Project Mover Implementation
- Downtown Streetscape Improvements: Phase II
- Green Street Pedestrian Improvements
- Improve Pedestrian Access to Tappan Hill School
- Traffic Engineer Contract with Village
- Work with NYTA and DOT on pedestrian improvements on Rt. 9

Ensure Sound and Safe Village Infrastructure

- Water Main Replacements – Phase VII and VIII
- H-Bridge Rehabilitation Phase II
- Pump Station Consolidation Shared Agreement and Design
- Sheldon Brook Drainage Study
- Patriots Park retaining wall repair
- Stormwater outfall repairs
- Basher Pedestrian Bridge re-enforcement
- Explore re-location of Public Works garage

Enhance Emergency Preparedness

- Study of hydrant capacity
- Develop Comprehensive Emergency Management Plan



- Extend and dredge around fire boat dock

Expand access to participation in local governance

- Improve Spanish-language communications

Nurture an Attractive and Resilient Business Environment and Promote Sustainable Growth

- Re-Draft and Finalize Local Waterfront Revitalization Plan
- Explore wayfinding improvements
- S. Broadway Streetscape Improvements
- Investigate code changes to address downtown vacancies
- Investigate policies that support affordability and tenant rights
- Zoning code review to improve efficiency construction and renovation
- Digital Permitting Software Upgrade

Connect and Enhance Open Space and Recreational Resources

- Lagana Park Rehabilitation
- Senior Center Building Improvements
- Sarah Michaels Park Improvements

Minimize Local Impacts of Climate Change

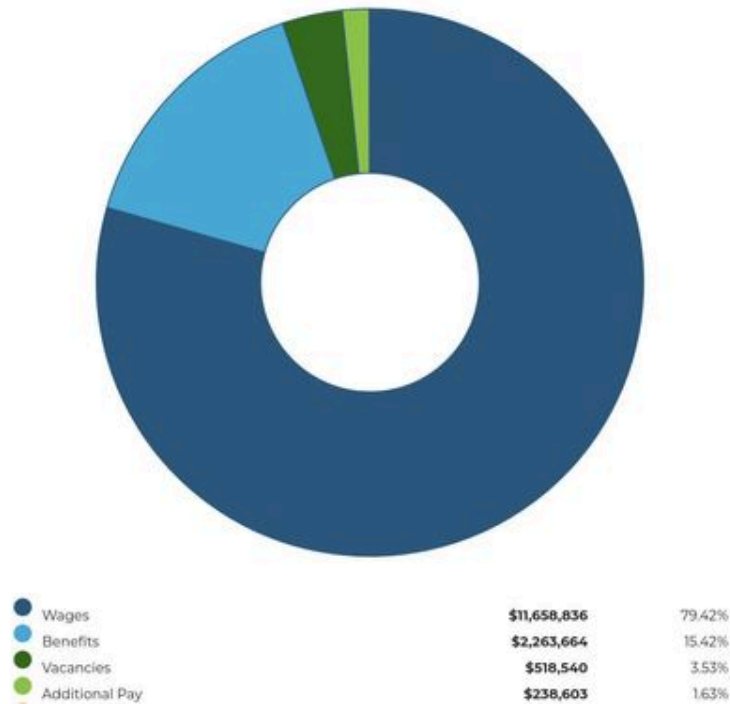
- Energy Audits of Village Facilities
- LED Lighting Replacement in Village Facilities
- Curbside Food Scrap Recycling Study with neighboring municipalities
- Leafblower policy review

Personnel

Personnel FY 2026

The Village currently employs 99 Full-Time Personnel, 16 Permanent Part-Time Personnel, and approximately 115 Seasonal Temporary and Part-Time Personnel including camp counselors, lifeguards and parks laborers.

Personnel Costs (FY2026)



Personnel Schedule FY 2026

PERSONNEL SCHEDULE - FY 2026

GENERAL FUND				
	Job Title	# Of Positions	Rate of Compensation	Total Allocation
Legislative / Legislative Board		7		\$38,400.00
A.1210	Mayor	1	\$9,600.00	\$9,600.00
A.1010	Village Trustee	6	\$4,800.00	\$28,800.00
Village Court / Justice		10		\$353,228.27
A.1110	Village Justice	1	\$52,154.67	\$52,154.67
	Acting Village Justice	1	\$12,500.00	\$12,500.00
	Court Clerk	1	\$87,975.00	\$87,975.00
	Assistant Court Clerk-Spanish	1	\$71,356.62	\$71,356.62
	Intermediate Clerk Court	2	\$24,862.40	\$49,724.80
	Court Officer	4	\$17,937.50	\$71,757.18
	Longevity			\$1,760.00
	Overtime			\$6,000.00
Administration		10		\$854,899.54
Administration / Administrator		3		\$312,836.08
A.1230	Village Administrator	1	\$241,263.11	\$180,947.33
	Assistant Village Administrator	1	\$118,000.00	\$88,500.00
	Secretary to the Village Adminis	1	\$41,768.75	\$41,768.75
	Longevity		\$1,620.00	\$1,620.00
Administration / Treasurer		5		\$397,895.41
A.1325	Village Treasurer	1	\$157,775.40	\$118,331.55
	Dep. Village Treasurer	1	\$101,274.75	\$86,083.54
	Senior Office Assistant/ Automa	1	\$81,583.21	\$81,583.21
	Office Assistant/Financial Supp	1	\$69,262.86	\$31,947.49
	Intermediate Clerk	1	\$71,356.62	\$71,356.62
	Longevity			\$6,093.00
	Overtime			\$2,500.00
Administration / Village Clerk		2		\$144,168.05
A.1410	Village Clerk	1	\$122,869.72	\$122,869.72
	Office Assistant/Financial Supp	1	\$69,262.86	\$21,298.33
Engineering and Building		7		\$642,076.82
Engineering and Building / Engineer		3		\$228,705.11
A.1440	Village Engineer	1	\$182,838.17	\$63,993.36
	Assistant Village Engineer	1	\$115,000.00	\$80,500.00
	Sect'y to Planning, Zoning & AF	1	\$81,948.15	\$77,850.75
	Longevity			\$861.00
	Overtime			\$5,500.00



Engineering and Building / Safety Inspection		4		\$413,371.71
A.3620	Village Engineer	1	\$182,838.17	\$63,993.36
	Building Inspector	1	\$160,000.00	\$160,000.00
	Assistant Building Inspector	1	\$100,000.00	\$100,000.00
	Office Assistant/Automated Sys	1	\$79,077.35	\$79,077.35
	Longevity			\$5,301.00
	Overtime			\$5,000.00
Police Department		40		\$5,824,675.54
Police Department/ Police		36		\$5,637,332.55
A.3120	Police Chief	1	\$211,718.94	\$211,718.94
	Lieutenant	3	\$192,471.67	\$577,415.01
	Detective Sergeant	1	\$165,700.82	\$165,700.82
	Sergeant	6	\$158,946.03	\$953,676.18
	Detective	3	\$150,451.69	\$451,355.07
	Police Officer - Grade I	11	\$136,774.64	\$1,504,521.04
	Police Officer - Grade II	6	\$122,831.20	\$736,987.20
	Police Officer - Grade III	3	\$115,249.37	\$345,748.11
	Senior Office Assistant P.D.	1	\$84,107.49	\$84,107.49
	Office Assistant/Automated Sys	1	\$79,077.35	\$79,077.35
	Longevity			\$79,803.04
	Overtime			\$370,000.00
Police Department / Parking		4		\$186,842.99
A.3310	PEO/School Crossing Guard	2	\$68,448.48	\$136,896.96
	Parking Enforcement Officer P/T	1	\$21,854.03	\$21,854.03
	School Crossing Guard P/T	1	\$14,432.00	\$14,432.00
	Longevity			\$1,660.00
	Overtime			\$12,000.00
Police Department / Jail				\$500.00
A.3150	Matron	1		\$500.00
Department of Public Works		27		\$2,533,221.16
Department of Public Works/Central Garage		3	\$300,141.51	\$314,461.52
A.1640	Lead Maintenance Mechanic - A	1	\$117,366.06	\$117,366.06
A.1640	Auto Mechanic I	1	\$105,124.50	\$105,124.50
	Auto Mechanic II	1	\$77,650.96	\$77,650.96
	Longevity			\$3,320.00
	Overtime			\$11,000.00
Department of Public Works / Street Administration		1		\$127,060.87
A.5010	Supt. Of Public Works	1	\$179,355.53	\$125,548.87
	Longevity			\$1,512.00
Department of Public Works /Street Maintenance		14		\$1,208,567.19
A.5110	General Foreman	1	\$134,881.76	\$101,161.32



	Road Maintenance Foreman	1	\$117,366.06	\$117,366.06
	Motor Equipment Operator I	3	\$91,966.01	\$275,898.03
	Laborer	6	\$75,926.38	\$455,558.25
	Skilled Laborer	1	\$88,415.86	\$88,415.86
	Parking Meter Repairer	1	\$89,176.34	\$89,176.34
	Intermediate Clerk P/T	1	\$24,736.33	\$24,736.33
	Longevity			\$16,255.00
	Overtime			\$40,000.00
Department of Public Works/Refuse Collection		8		\$718,685.57
A.8160	Lead Maintenance Mechanic-S	1	\$116,649.77	\$116,649.77
	Motor Equipment Operator I	2	\$91,966.01	\$183,932.02
	Laborer	5	\$77,324.76	\$386,623.78
	Longevity			\$13,480.00
	Overtime			\$18,000.00
Department of Public Works /Street Cleaning		1		\$99,446.01
A.8170	Motor Equipment Operator I	1	\$91,966.01	\$91,966.01
	Longevity		\$2,480.00	\$2,480.00
	Overtime			\$5,000.00
Department of Public Works /Snow Removal				\$65,000.00
A.5142	Overtime			\$65,000
Recreation and Parks		9		\$1,144,874.30
Recreation and Parks / Recreation		3		\$271,796.14
A.7140	Recreation Superintendent	1	\$127,926.00	\$127,926.00
	Senior Recreation Leader	1	\$75,876.97	\$75,876.97
	Recreation Leader	1	\$67,993.17	\$38,296.57
Recreation and Parks /Camps				\$110,000
A.7240	Part Time Seasonal Personnel			\$110,000.00
Recreation and Parks /Pool				\$174,096.60
A.7241	Recreation Leader	1	\$67,993.17	\$29,696.60
	Part Time Seasonal Personnel			\$138,400.00
	Overtime			\$6,000.00
Recreation and Parks / Fitness Center				\$85,280.00
A.7242	Fitness Center Desk Employees			\$85,280.00
Recreation and Parks / Program For Aging		2	\$34,122.25	\$34,122.25
A.6772	Senior Bus Driver	2		\$34,122.25
Recreation and Parks / Parks		4		\$469,579.31
A.7141	Park Foreman	1	\$117,366.06	\$117,366.06
	Park Groundsman	3	\$90,917.75	\$272,753.25
	Longevity			\$7,460.00
	Overtime			\$72,000.00



WATER FUND				
	Job Title	# Of Positions	Rate of Compensation	Total Allocation
Department of Public Works / Water		16		\$1,087,038.72
Department of Public Works / Water Administration		11		\$423,417.27
F.8310	Supt. Of Public Works	1	\$179,355.53	\$53,806.66
	General Foreman	1	\$134,881.76	\$33,720.44
	Village Administrator	1	\$241,263.11	\$60,315.78
	Assistant Village Administrator	1	\$118,000.00	\$29,500.00
	Village Treasurer	1	\$157,775.40	\$39,443.85
	Dep. Village Treasurer	1	\$101,274.75	\$15,191.21
	Office Assistant/Financial Supp	1	\$69,262.86	\$17,748.61
	Office Assistant/Financial Supp	1	\$76,693.86	\$76,693.86
	Village Engineer	1	\$182,838.17	\$54,851.45
	Assistant Village Engineer	1	\$115,000.00	\$34,500.00
	Sect'y to Planning, Zoning & AF	1	\$77,850.75	\$4,097.41
	Longevity			\$3,548.00
Department of Public Works/Water Supply		1		\$98,025.86
F.8320	Skilled Laborer	1	\$88,415.86	\$88,415.86
	Longevity			\$1,610.00
	Overtime			\$8,000.00
Department of Public Works / Purification & Filtration		1		\$229,503.47
F.8330	Chief Water Treatment Operato	1	\$114,503.47	\$114,503.47
	Overtime			\$115,000.00
Department of Public Works / Transmission And Distribution		3		\$336,092.12
F.8340	Maintenance Mechanic - Utility	1	\$99,292.39	\$99,292.39
	Water Sewer Maintenance 1	1	\$98,780.60	\$98,780.60
	Laborer	1	\$84,399.13	\$84,399.13
	Longevity			\$3,620.00
	Overtime			\$50,000.00
LIBRARY FUND				
	Job Title	# Of Positions	Rate of Compensation	Total Allocation
Public Library		10		\$1,029,865.45
L.7410	Library Director	1	\$113,500.00	\$113,500.00
	Librarian II	3	\$96,716.03	\$290,148.09
	Librarian I	2	\$81,370.40	\$162,740.80
	Senior Library Clerk	2	\$73,773.37	\$147,546.73
	Staff Asst Library	1	\$70,741.59	\$70,741.59
	Caretaker ii	1	\$73,858.24	\$73,858.24
	Part-time Personnel			\$160,000.00

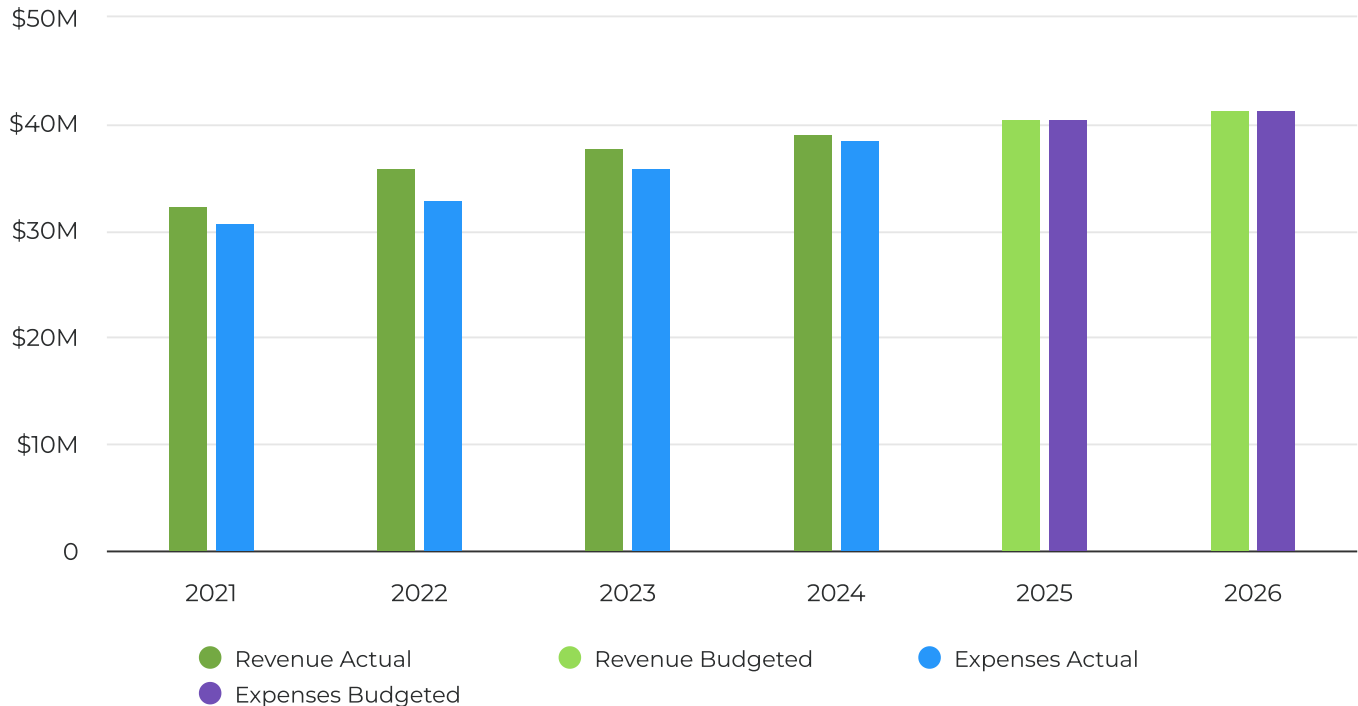


	Longevity			\$9,330.00
	Overtime			\$2,000.00

Funds Summary - All Funds

Summary

Revenues vs Expenditures Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

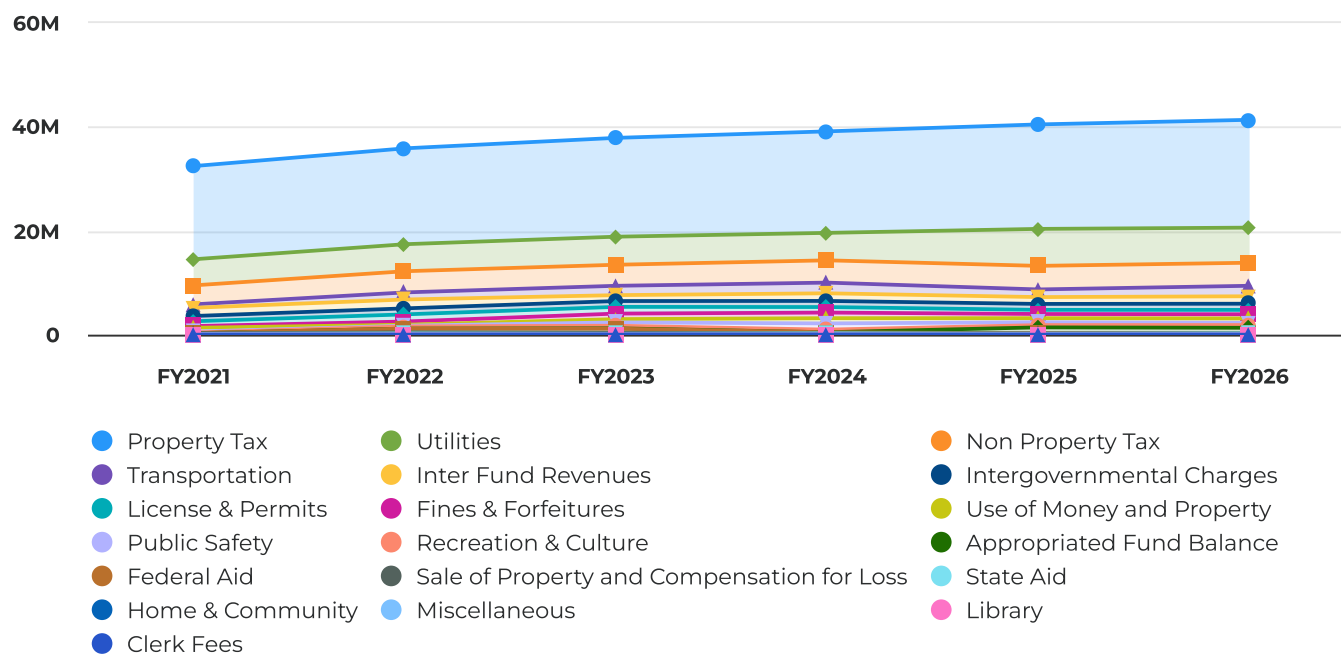
Category	FY 2025 Budget	FY 2026 Budgeted
Beginning Fund Balance	\$22,913,468.00	-
Revenues		
Property Tax	\$20,115,090.00	\$20,758,836.33
Non Property Tax	\$4,538,000.00	\$4,438,000.00
Use of Money and Property	\$782,026.00	\$841,796.47
License & Permits	\$796,300.00	\$835,500.00
Fines & Forfeitures	\$800,000.00	\$800,000.00
Sale of Property and Compensation for Loss	\$94,500.00	\$64,500.00
Miscellaneous	\$9,500.00	\$86,001.82
Intergovernmental Charges	\$1,144,047.00	\$1,193,829.82
Inter Fund Revenues	\$1,315,620.00	\$1,433,557.20
Appropriated Fund Balance	\$1,145,000.00	\$995,000.00
State Aid	\$108,637.00	\$121,637.00
Clerk Fees	\$4,700.00	\$4,700.00



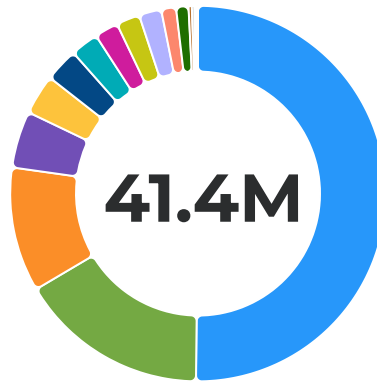
Category	FY 2025 Budget	FY 2026 Budgeted
Public Safety	\$557,000.00	\$439,000.00
Transportation	\$1,473,223.00	\$2,019,700.00
Recreation & Culture	\$433,380.00	\$528,400.00
Library	\$10,400.00	\$9,500.00
Home & Community	\$40,000.00	\$46,000.00
Utilities	\$7,118,939.00	\$6,757,499.72
Total Revenues	\$40,486,362.00	\$41,373,458.36
Expenditures		
Personal Services	\$14,138,374.00	\$14,507,206.25
Employee Benefits	\$10,015,684.00	\$10,591,526.19
Operational Expense	\$7,460,336.00	\$7,246,332.56
Contracted Services	\$911,685.00	\$1,209,835.00
Equipment	\$404,697.00	\$420,135.32
Debt Service	\$5,427,466.00	\$5,474,865.86
Interfund Transfer	\$2,128,120.00	\$1,923,557.20
Total Expenditures	\$40,486,362.00	\$41,373,458.38
Total Revenues Less Expenditures	-	-\$0.01
Ending Fund Balance	\$22,913,468.00	-

Revenues by Revenue Source

Historical Revenue by Revenue Source



FY26 Revenues by Revenue Source



Property Tax	\$20,758,836	50.17%
Utilities	\$6,757,500	16.33%
Non Property Tax	\$4,438,000	10.73%
Transportation	\$2,019,700	4.88%
Inter Fund Revenues	\$1,433,557	3.46%
Intergovernmental Charges	\$1,193,830	2.89%
Appropriated Fund Balance	\$995,000	2.40%
Use of Money and Property	\$841,796	2.03%
License & Permits	\$835,500	2.02%
Fines & Forfeitures	\$800,000	1.93%
Recreation & Culture	\$528,400	1.28%
Public Safety	\$439,000	1.06%
State Aid	\$121,637	0.29%
Miscellaneous	\$86,002	0.21%
Sale of Property and Compensation for Loss	\$64,500	0.16%
Home & Community	\$46,000	0.11%
Library	\$9,500	0.02%
Clerk Fees	\$4,700	0.01%

Revenues by Revenue Source

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Property Tax					
REAL PROPERTY TAXES	A.1001	\$19,466,758	\$20,038,684	\$20,635,837	2.98%
PAYMENTS IN LIEU OF TAXES	A.1081	\$21,406	\$21,406	\$62,000	189.64%
INTEREST & PENALTIES ON TAXES	A.1090	\$54,113	\$55,000	\$61,000	10.91%
Total Property Tax		\$19,542,276	\$20,115,090	\$20,758,836	3.20%
Non Property Tax					
SALES TAX	A.1120	\$3,182,047	\$3,300,000	\$3,300,000	0.00%
GROSS RECEIPTS ELECTRIC	A.1131	\$254,324	\$230,000	\$240,000	4.35%
GROSS RECEIPTS GAS	A.1132	\$39,294	\$32,000	\$38,000	18.75%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
GROSS RECEIPTS TELEPHONE	A.1133	\$11,070	\$26,000	\$10,000	-61.54%
CABLE FRANCHISE	A.1134	\$222,766	\$175,000	\$190,000	8.57%
MORTGAGE TAX	A.3005	\$174,337	\$300,000	\$250,000	-16.67%
HOTEL TAX	A.3006	\$406,735	\$475,000	\$410,000	-13.68%
Total Non Property Tax		\$4,290,573	\$4,538,000	\$4,438,000	-2.20%
Use of Money and Property					
INTEREST EARNINGS	A.2401	\$806,135	\$605,326	\$655,096	8.22%
RENT OF PROPERTY	A.2410	\$164,321	\$135,000	\$145,000	7.41%
RENT FROM GOVERNMENT	A.2412	\$517	\$500	\$500	0.00%
COMMISSIONS	A.2450	\$1,417	\$1,200	\$1,200	0.00%
ENDOWMENT INTEREST	L.2401	\$40,000	\$40,000	\$40,000	0.00%
Total Use of Money and Property		\$1,012,389	\$782,026	\$841,796	7.64%
License & Permits					
BUS & OCCUPY	A.2501	\$2,652	\$4,000	\$4,000	0.00%
FILM PERMIT FEES	A.2502	\$13,350	\$28,000	\$30,000	7.14%
LANDSCAPING / CARTING FEES	A.2503	\$41,225	\$25,000	\$27,000	8.00%
TAXI PERMITS	A.2504	\$1,475	\$500	\$500	0.00%
KAYAK & FISHING PERMITS	A.2505	\$2,675	\$3,000	\$2,500	-16.67%
SIDEWALK CAFE / VENDING	A.2506	\$13,799	\$14,000	\$14,000	0.00%
PEDDLERS FEE	A.2507	\$2,560	\$1,800	\$2,500	38.89%
BUILDING PERMITS	A.2590	\$985,159	\$720,000	\$755,000	4.86%
Total License & Permits		\$1,062,895	\$796,300	\$835,500	4.92%
Fines & Forfeitures					
FINES & BAILS	A.2610	\$1,077,078	\$800,000	\$800,000	0.00%
Total Fines & Forfeitures		\$1,077,078	\$800,000	\$800,000	0.00%
Sale of Property and Compensation for Loss					
MINOR SALES	A.2655	\$4,212	\$3,500	\$3,500	0.00%
INSURANCE RECOVERABLES	A.2680	\$52,007	\$90,000	\$60,000	-33.33%
INSURANCE RECOVERY	F.2680	-	\$500	\$500	0.00%
OTHER RECOVERIES	F.2690	-	\$500	\$500	0.00%
Total Sale of Property and Compensation for Loss		\$56,219	\$94,500	\$64,500	-31.75%
Miscellaneous					
REFUNDS OF PRIOR YEARS EXPENDI	A.2701	\$118	-	-	-
UNCLASSIFIED	A.2770	\$16,776	\$1,000	\$1,000	0.00%
UNCLASSIFIED	F.2770	\$89	-	-	-
WATER LEVY FEE	F.2774	\$1,837	-	-	-
UNCLASSIFIED REVENUE	L.2770	\$11,034	\$8,500	\$85,002	900.02%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Total Miscellaneous		\$29,854	\$9,500	\$86,002	805.28%
Intergovernmental Charges					
FIRE PROTECTION	A.2260	\$314,298	\$275,000	\$275,000	0.00%
SNOW REMOVAL	A.2300	\$10,455	\$15,000	\$15,000	0.00%
BRIARCLIFF MANOR EASEMENT PAYT	A.2772	\$42,788	\$41,000	\$42,000	2.44%
SLEEPY HOLLOW	L.2360	\$810,928	\$813,047	\$861,830	6.00%
Total Intergovernmental Charges		\$1,178,469	\$1,144,047	\$1,193,830	4.35%
Inter Fund Revenues					
TRANSFER FROM WATER FUND	A.2851	\$510,000	\$300,000	\$360,000	20.00%
TRANSFER FROM WATER FUND - RENT	A.2852	\$35,000	\$50,000	\$50,000	0.00%
TARRYTOWN APPROPRIATION	L.2810	\$924,420	\$965,620	\$1,023,557	6.00%
Total Inter Fund Revenues		\$1,469,420	\$1,315,620	\$1,433,557	8.96%
Appropriated Fund Balance					
USE OF UNDESIGNATED SURPLUS	A.4795	-	\$995,000	\$995,000	0.00%
APPROPRIATED FUND BALANCE	L.5999	-	\$150,000	-	-100.00%
Total Appropriated Fund Balance		-	\$1,145,000	\$995,000	-13.10%
State Aid					
STATE AID PER CAPITA RECREATION	A.3001	\$83,637	\$83,637	\$83,637	0.00%
STATE AID.CARES UP GRANT	A.3089.04	\$5,000	-	-	-
YOUTH PROGRAMS	A.3089.05	\$12,500	-	-	-
	A.3820	\$50,251	\$25,000	\$38,000	52.00%
Total State Aid		\$151,388	\$108,637	\$121,637	11.97%
Federal Aid					
FEDERAL AID - PUBLIC SAFETY	A.4389	\$100,000	-	-	-
FEMA-AFG PROGRAM..	A.4389.01	\$44,878	-	-	-
FEMA - STORMS/FLOODS..	A.4389.09	\$9,428	-	-	-
Total Federal Aid		\$154,306	-	-	-
Clerk Fees					
CLERK FEES	A.1255	\$4,449	\$4,500	\$4,500	0.00%
FOIL REQUEST REVENUE	A.2773	-	\$200	\$200	0.00%
Total Clerk Fees		\$4,449	\$4,700	\$4,700	0.00%
Public Safety					
POLICE FEES	A.1520	\$8,008	\$5,000	\$7,000	40.00%
POLICE FEES DWI	A.1521	-	\$2,000	\$2,000	0.00%



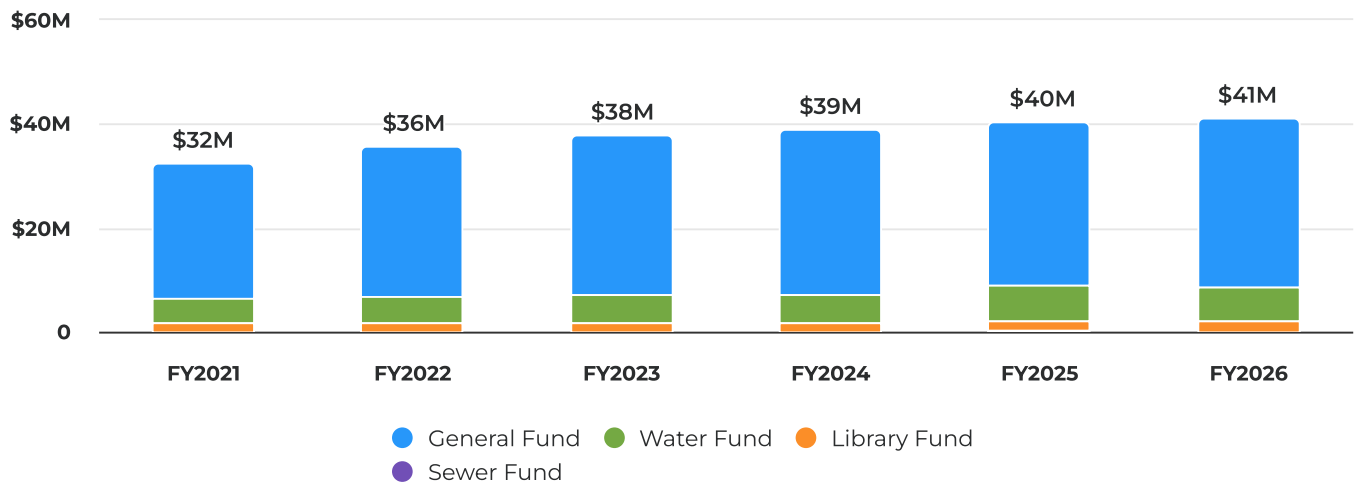
Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
POLICE FEES PRISONER TRANSPORT	A.1523	\$37,122	\$40,000	\$25,000	-37.50%
POLICE FEES REIMB	A.1524	\$1,038,739	\$405,000	\$300,000	-25.93%
SAFETY INSPECTION	A.1560	\$68,428	\$60,000	\$60,000	0.00%
ALARMS	A.1589	\$37,570	\$45,000	\$45,000	0.00%
Total Public Safety		\$1,189,867	\$557,000	\$439,000	-21.18%
Transportation					
PUBLIC WORKS	A.1710	\$137,873	\$70,000	\$70,000	0.00%
SCHOOL GARBAGE..	A.1710.02	\$13,897	\$10,098	\$13,000	28.74%
RES PARKING PERMITS..	A.1720.01	\$174,920	\$174,800	\$195,000	11.56%
RES PERMIT TRANSFER..	A.1720.02	\$205	\$100	\$100	0.00%
1 DAY PERMITS..	A.1720.03	\$3,000	\$4,000	\$4,000	0.00%
NON RES PERMITS..	A.1720.04	\$270,866	\$203,000	\$310,000	52.71%
NON RES TRANSFERS.CARES UP GRANT	A.1720.05	\$105	\$100	\$100	0.00%
NON RES BUS PERMITS..	A.1720.06	\$26,724	\$18,000	\$25,000	38.89%
GEN STS..	A.1740.01	\$127,251	\$95,000	\$125,000	31.58%
GEN ST..	A.1740.02	\$144,124	\$130,000	\$140,000	7.69%
E WASHINGTON ST LOT..	A.1740.03	\$67,230	\$60,000	\$63,000	5.00%
PARKING STRUCTURE	A.1740.04	-	-	\$20,000	-
DEPOT PLAZA.CARES UP GRANT	A.1740.05	\$74,435	\$60,000	\$72,000	20.00%
MTA	A.1740.06	\$46,572	\$30,000	\$50,000	66.67%
BROADWAY LOT..	A.1740.07	\$10,171	\$6,500	\$8,000	23.08%
W WASHINGTON ST LOT	A.1740.08	\$32,813	\$7,500	\$12,500	66.67%
MCKEEL AVE	A.1740.09	\$14,837	\$10,000	\$12,000	20.00%
TRAIN STATION PARKING.	A.1740.11	\$912,055	\$594,125	\$900,000	51.48%
Total Transportation		\$2,057,078	\$1,473,223	\$2,019,700	37.09%
Recreation & Culture					
PARK & REC CHARGES	A.2001	\$111,949	\$60,000	\$100,000	66.67%
RECREATION CENTER	A.2001.01	\$133,946	\$90,000	\$115,000	27.78%
DAY CAMP..	A.2001.03	\$80,992	\$121,380	\$145,000	19.46%
TOT CAMP.CARES UP GRANT	A.2001.05	\$22,641	-	-	-
POOL FEES	A.2025	\$155,409	\$160,000	\$166,400	4.00%
SKATE FEES	A.2060	-	\$2,000	\$2,000	0.00%
Total Recreation & Culture		\$504,937	\$433,380	\$528,400	21.93%
Library					
LIBRARY FINES	L.2080	\$6,775	\$5,000	\$4,000	-20.00%
WESTCHESTER LIBRARY SYSTEM	L.2760	\$5,899	\$5,400	\$5,500	1.85%
Total Library		\$12,674	\$10,400	\$9,500	-8.65%
Home & Community					
ZONING FEES	A.2110	\$12,200	\$8,000	\$10,000	25.00%
ARB FEES	A.2113	\$23,263	\$15,000	\$18,000	20.00%



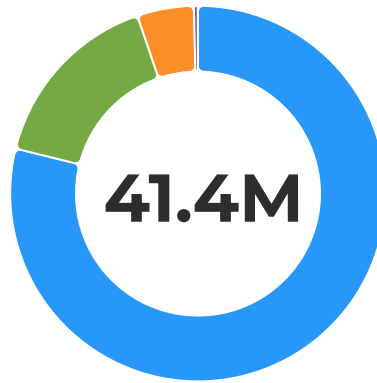
Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
PLANNING FEES	A.2115	\$26,850	\$13,000	\$14,000	7.69%
EMERGENCY TENANT PROT	A.2160	\$4,960	\$4,000	\$4,000	0.00%
Total Home & Community		\$67,273	\$40,000	\$46,000	15.00%
Utilities					
SALE OF EQUIPMENT	A.2665	-	\$35,000	\$30,000	-14.29%
METERED SALES	F.2140	\$5,076,505	\$6,574,685	\$6,322,185	-3.84%
SERVICE CHARGES	F.2144	\$6,725	-	-	-
CROSS CONNECTION FEES	F.2144.0	\$1,700	-	-	-
RENTAL OF EQUIPMENT	F.2414	\$61,706	\$262,500	\$262,500	0.00%
METER SALES	F.2660	\$5,341	-	-	-
SEWER RENTS	G.2120	\$129,493	\$246,754	\$142,815	-42.12%
SEWER CHARGES	G.2122	\$5,199	-	-	-
Total Utilities		\$5,286,669	\$7,118,939	\$6,757,500	-5.08%
Total Revenues		\$39,147,814	\$40,486,362	\$41,373,458	2.19%

Revenues by Fund

Historical Revenue by Fund



FY26 Revenues by Fund



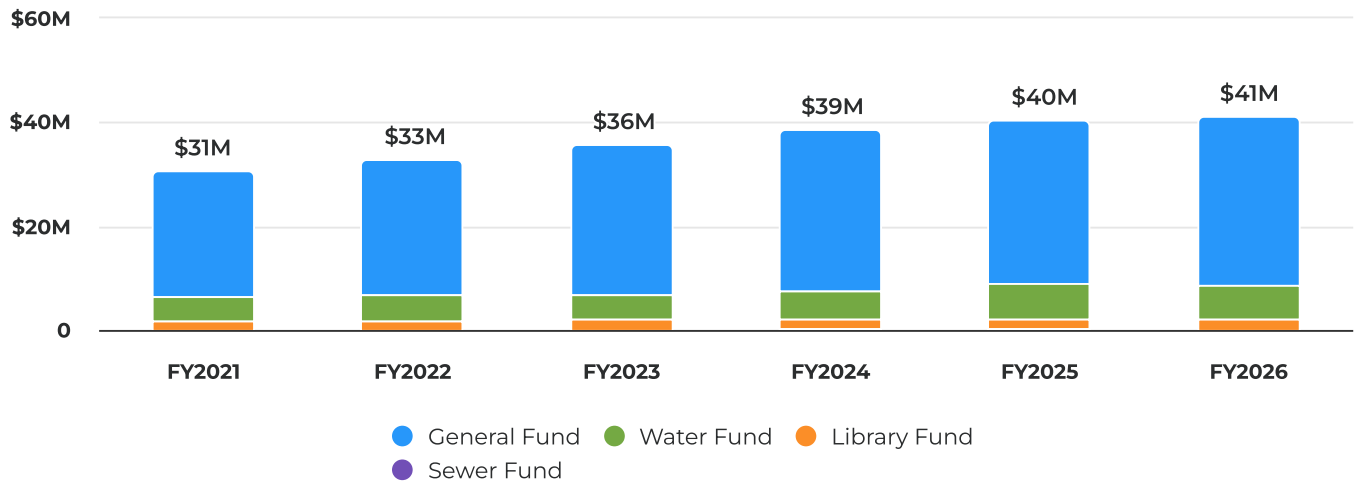
General Fund	\$32,625,070	78.86%
Water Fund	\$6,585,685	15.92%
Library Fund	\$2,019,889	4.88%
Sewer Fund	\$142,815	0.35%

Revenues by Fund

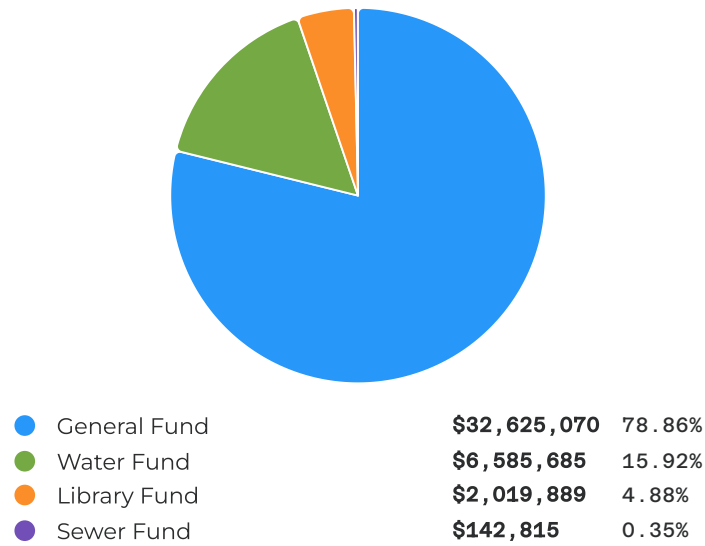
Category	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
General Fund	\$31,413,856.00	\$32,625,069.80	3.86%
Water Fund	\$6,838,185.00	\$6,585,684.68	-3.69%
Sewer Fund	\$246,754.00	\$142,815.04	-42.12%
Library Fund	\$1,987,567.00	\$2,019,888.84	1.63%
Total Revenues	\$40,486,362.00	\$41,373,458.36	2.19%

Expenditures by Fund

Historical Expenditures by Fund



FY26 Expenditures by Fund

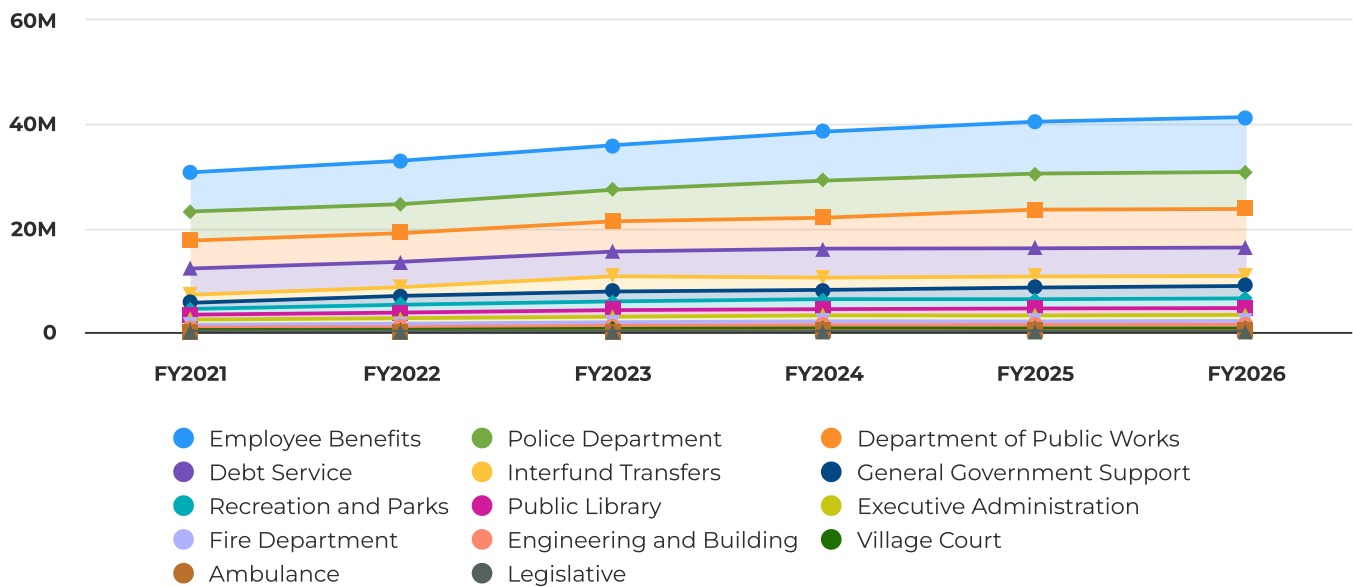


Expenditures by Fund

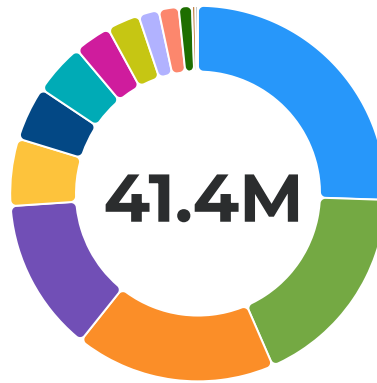
Category	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
General Fund	\$31,413,856.00	\$32,625,069.80	3.86%
Water Fund	\$6,838,185.00	\$6,585,684.68	-3.69%
Sewer Fund	\$246,754.00	\$142,815.04	-42.12%
Library Fund	\$1,987,567.00	\$2,019,888.85	1.63%
Total Expenditures	\$40,486,362.00	\$41,373,458.38	2.19%

Expenditures by Function

Historical Expenditures by Function



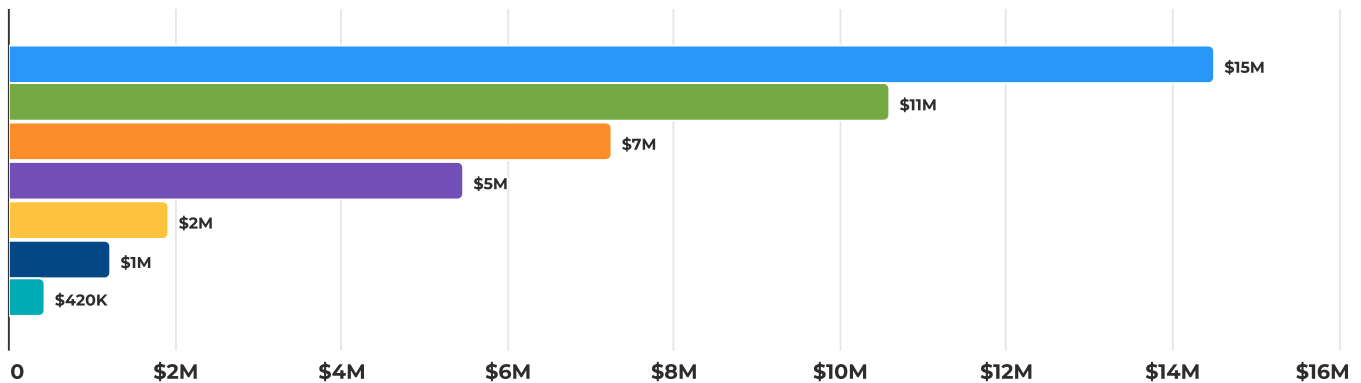
FY26 Expenditures by Function



Employee Benefits	\$10,564,026	25.53%
Department of Public Works	\$7,427,516	17.95%
Police Department	\$7,125,795	17.22%
Debt Service	\$5,474,866	13.23%
General Government Support	\$2,395,445	5.79%
Interfund Transfers	\$1,923,557	4.65%
Recreation and Parks	\$1,858,047	4.49%
Public Library	\$1,316,426	3.18%
Executive Administration	\$1,166,900	2.82%
Engineering and Building	\$726,777	1.76%
Fire Department	\$715,225	1.73%
Village Court	\$472,728	1.14%
Ambulance	\$120,000	0.29%
Legislative	\$86,150	0.21%

Expenditures by Expense Type

FY26 Expenditures by Expense Type



Personal Services	\$14,507,206	35.06%
Employee Benefits	\$10,591,526	25.60%
Operational Expense	\$7,246,333	17.51%
Debt Service	\$5,474,866	13.23%
Interfund Transfer	\$1,923,557	4.65%
Contracted Services	\$1,209,835	2.92%
Equipment	\$420,135	1.02%

Expenditures by Department

Expenditures by Department

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Administrator					
PERSONAL SERVICES: ADMINISTRATOR	A.1230.101	\$266,189	\$254,188	\$269,447	6.00%
LONGEVITY: ADMINISTRATOR	A.1230.111	-	-	\$1,620	-
PERSONAL SERVICES PART TIME	A.1230.150	\$39,871	\$40,753	\$41,769	2.49%
CONTRACTUAL: ADMINISTRATOR	A.1230.420	\$45,445	\$45,000	\$41,000	-8.89%
MISC OTHER: ADMINISTRATOR	A.1230.450	\$15,815	\$10,000	\$15,000	50.00%
Total Administrator		\$367,320	\$349,941	\$368,836	5.40%
Treasurer					
PERSONAL SERVICES: TREASURER	A.1325.101	\$403,929	\$397,396	\$389,302	-2.04%
OVERTIME: TREASURER	A.1325.103	\$329	\$2,500	\$2,500	0.00%
LONGEVITY: TREASURER	A.1325.111	-	-	\$6,093	-
MATERIALS & SUPPLIES	A.1325.409	\$2,027	\$2,000	\$2,000	0.00%
AUDITOR: TREASURER	A.1325.415	\$43,560	\$21,300	\$21,300	0.00%
DATA PROCESSING: TREASURER	A.1325.430	\$1,870	\$6,000	\$6,000	0.00%
MISC OTHER: TREASURER	A.1325.450	\$2,000	\$2,500	\$2,500	0.00%
Total Treasurer		\$453,715	\$431,696	\$429,695	-0.46%
Village Clerk					
PERSONAL SERVICES: CLERK	A.1410.101	\$120,998	\$144,532	\$144,168	-0.25%
TELEPHONE: CLERK	A.1410.404	\$375	\$500	\$500	0.00%
MATERIALS & SUPPLIES: CLERK	A.1410.409	\$6,643	\$9,500	\$9,500	0.00%
MISC OTHER: CLERK	A.1410.450	\$1,886	\$2,500	\$7,700	208.00%
Total Village Clerk		\$129,901	\$157,032	\$161,868	3.08%
Registrar Of Vital Statistics					
PERSONAL SERVICES: REGISTRAR	A.4020.150	\$4,112	\$4,500	\$4,500	0.00%
Total Registrar Of Vital Statistics		\$4,112	\$4,500	\$4,500	0.00%
Central Data Processing					
CENTRAL DATA PROCESSING EQUIPMENT	A.1680.250	-	-	\$36,000	-
CENTRAL DATA PROCESSING CONTRACTUAL	A.1680.420	-	-	\$171,000	-
Total Central Data Processing		-	-	\$207,000	-
Village Attorney					
PERSONAL SERVICES: ATTORNEY	A.1420.150	\$189,331	\$200,000	\$200,000	0.00%
MISC OTHER: ATTORNEY	A.1420.450	\$1,500	\$2,000	\$2,000	0.00%
Total Village Attorney		\$190,831	\$202,000	\$202,000	0.00%
Legislative Board					



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
PERSONAL SERVICES	A.1010.101	\$14,400	\$28,800	\$28,800	0.00%
ADVERTISING: LEGISLATIVE	A.1010.411	\$16,783	\$20,000	\$20,000	0.00%
MISC OTHER	A.1010.450	\$8,197	\$12,000	\$11,000	-8.33%
ADVISORY COUNCILS	A.1010.451	\$13,350	\$12,000	\$15,000	25.00%
Total Legislative Board		\$52,730	\$72,800	\$74,800	2.75%
Justice					
PERSONAL SERVICES	A.1110.101	\$299,690	\$261,939	\$273,711	4.49%
OVERTIME: JUSTICE COURT	A.1110.103	\$4,031	\$8,000	\$6,000	-25.00%
LONGEVITY: JUSTICE COURT	A.1110.111	-	-	\$1,760	-
COURT SECURITY/PROSECUTOR	A.1110.150	\$50,296	\$82,726	\$71,757	-13.26%
MATERIALS & SUPPLIES: JUSTICE COURT	A.1110.409	\$14,807	\$19,000	\$19,000	0.00%
CONTRACTUAL: JUSTICE COURT	A.1110.420	\$16,260	\$16,500	\$22,000	33.33%
DATA PROCESSING: JUSTICE COURT	A.1110.430	\$66,880	\$71,000	\$78,000	9.86%
MISC OTHER: JUSTICE COURT	A.1110.450	\$455	\$500	\$500	0.00%
Total Justice		\$452,419	\$459,665	\$472,728	2.84%
Mayor					
PERSONAL SERVICES	A.1210.101	\$4,800	\$9,600	\$9,600	0.00%
MISC OTHER	A.1210.450	\$122	\$1,750	\$1,750	0.00%
Total Mayor		\$4,922	\$11,350	\$11,350	0.00%
Engineer					
PERSONAL SERVICES	A.1440.101	\$201,717	\$194,331	\$222,344	14.42%
OVERTIME	A.1440.103	\$5,561	\$4,000	\$5,500	37.50%
LONGEVITY: ENGINEERING	A.1440.111	-	-	\$861	-
NEW EQUIPMENT	A.1440.250	-	\$4,000	\$4,000	0.00%
TELEPHONE	A.1440.404	\$375	\$950	\$950	0.00%
MATERIALS & SUPPLIES	A.1440.409	\$494	\$2,000	\$2,000	0.00%
CONTRACTUAL	A.1440.420	\$50,601	\$20,000	\$35,000	75.00%
MISC: ENGINEERING	A.1440.450	-	-	\$1,000	-
Total Engineer		\$258,748	\$225,281	\$271,655	20.59%
Central Buildings					
EQUIPMENT: CENTRAL BUILDING	A.1620.250	\$1,680	\$26,000	\$5,000	-80.77%
UTILITIES: CENTRAL BUILDING	A.1620.403	\$1,166	\$5,000	\$8,000	60.00%
TELEPHONE: CENTRAL BUILDING	A.1620.404	\$66,946	\$70,000	\$70,000	0.00%
WATER: CENTRAL BUILDING	A.1620.405	\$5,003	\$7,000	\$7,500	7.14%
MATERIALS & SUPPLIES: CENTRAL BUILDING	A.1620.409	\$14,481	\$17,000	\$17,000	0.00%
BUILDING MAINTENANCE: CENTRAL BUILDING	A.1620.410	\$31,553	\$30,000	\$33,000	10.00%
CONTRACTUAL: CENTRAL BUILDING	A.1620.420	\$217,252	\$187,000	\$42,000	-77.54%
MISC OTHER: CENTRAL BUILDING	A.1620.450	\$1,145	\$2,000	\$2,000	0.00%
Total Central Buildings		\$339,226	\$344,000	\$184,500	-46.37%
Central Garage					



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
PERSONAL SERVICES	A.1640.101	\$240,342	\$315,312	\$300,142	-4.81%
OVERTIME	A.1640.103	\$8,450	\$11,000	\$11,000	0.00%
LONGEVITY: CENTRAL GARAGE	A.1640.111	-	-	\$3,320	-
NEW EQUIPMENT: CENTRAL GARAGE	A.1640.250	\$3,010	\$5,000	\$5,000	0.00%
POWER: CENTRAL GARAGE	A.1640.402	\$20,601	\$25,000	\$25,500	2.00%
UTILITES: CENTRAL GARAGE	A.1640.403	\$33,581	\$38,000	\$39,000	2.63%
TELEPHONE: CENTRAL GARAGE	A.1640.404	\$2,951	\$4,500	\$4,500	0.00%
WATER: CENTRAL GARAGE	A.1640.405	-	\$2,000	\$2,000	0.00%
EQUIPMENT REPAIR: CENTRAL GARAGE	A.1640.407	\$17,699	\$8,000	\$12,000	50.00%
MATERIALS & SUPPLIES: CENTRAL GARAGE	A.1640.409	\$42,479	\$35,000	\$42,000	20.00%
SMALL TOOLS: CENTRAL GARAGE	A.1640.409.1	\$4,538	\$4,500	\$5,000	11.11%
BUILDING MAINTENANCE: CENTRAL GARAGE	A.1640.410	\$15,622	\$31,000	\$31,000	0.00%
CONTRACTUAL: CENTRAL GARAGE	A.1640.420	\$1,053	\$4,500	\$10,000	122.22%
Total Central Garage		\$390,326	\$483,812	\$490,462	1.37%
Central Storeroom					
MATERIALS & SUPPLIES: CENTRAL STOREROOM	A.1660.409	\$2,856	\$5,000	\$5,000	0.00%
Total Central Storeroom		\$2,856	\$5,000	\$5,000	0.00%
Central Print & Mail					
RENTAL: CENTRAL PRINT & MAIL	A.1670.401	\$12,051	\$18,000	\$8,000	-55.56%
MATERIALS & SUPPLIES: CENTRAL PRINT & MAIL	A.1670.409	\$15,869	\$17,000	\$27,000	58.82%
Total Central Print & Mail		\$27,920	\$35,000	\$35,000	0.00%
Central Power					
CENTRAL POWER	A.1690.450	\$122,635	\$150,000	\$150,000	0.00%
Total Central Power		\$122,635	\$150,000	\$150,000	0.00%
Insurance					
INSURANCE	A.1910.450	\$680,761	\$632,000	\$654,920	3.63%
INSURANCE..	F.1910.450	\$37,504	\$125,136	\$125,136	0.00%
INSURANCE	L.1910.450	\$61,685	\$38,710	\$41,033	6.00%
Total Insurance		\$779,950	\$795,846	\$821,089	3.17%
Association Dues					
ASSOCIATION DUES	A.1920.450	\$11,910	\$28,000	\$20,000	-28.57%
Total Association Dues		\$11,910	\$28,000	\$20,000	-28.57%
Judgement & Claims					
JUDGEMENT & CLAIMS	A.1930.450	\$406,782	\$405,000	\$400,000	-1.23%
Total Judgement & Claims		\$406,782	\$405,000	\$400,000	-1.23%
Taxes & Assessment					
TAXES & ASSESSMENTS	A.1950.450	\$43,569	\$92,000	\$50,000	-45.65%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
TAXES & ASSESSMENTS..	F.1950.450	-	\$11,000	\$11,000	0.00%
Total Taxes & Assessment		\$43,569	\$103,000	\$61,000	-40.78%
Reserve For Taxes					
MTA TAX	A.1980.400	\$42,080	\$36,000	\$42,000	16.67%
MTA TAX	F.1980.400	\$3,285	\$3,600	\$3,600	0.00%
RESERVE FOR TAXES.MTA TAX	G.1980.400	\$302	\$300	\$300	0.00%
Total Reserve For Taxes		\$45,666	\$39,900	\$45,900	15.04%
Contingency					
CONTINGENT ACCOUNT	A.1990.450	-	\$310,000	\$310,000	0.00%
CONTINGENCY..	F.1990.450	-	\$20,000	\$146,956	634.78%
CONTINGENCY	L.1990.450	-	\$10,000	\$9,000	-10.00%
Total Contingency		-	\$340,000	\$465,956	37.05%
Police Department					
PERSONAL SERVICES: POLICE	A.3120.101	\$4,917,961	\$4,881,524	\$4,968,429	1.78%
HOLIDAY PAY: POLICE	A.3120.102	\$342,125	\$306,000	\$362,606	18.50%
OVERTIME: POLICE	A.3120.103	\$277,219	\$359,800	\$370,000	2.83%
OVERTIME: POLICE TRAFFIC DETAIL	A.3120.103.1	\$744,949	\$300,000	\$300,000	0.00%
LONGEVITY: POLICE	A.3120.111	\$67,584	\$88,200	\$79,803	-9.52%
MISC PERSONAL SERVICES: POLICE	A.3120.150	\$156,122	\$161,444	\$163,185	1.08%
NEW EQUIPMENT: POLICE	A.3120.250	\$57,048	\$161,500	\$165,000	2.17%
UTILITIES: POLICE	A.3120.403	\$6,942	\$13,000	\$14,000	7.69%
TELEPHONE: POLICE	A.3120.404	\$23,717	\$45,000	\$42,500	-5.56%
WATER: POLICE	A.3120.405	\$425	\$500	\$500	0.00%
GAS & OIL: POLICE	A.3120.406	\$50,093	\$46,000	\$46,500	1.09%
AUTO EXPENSE: POLICE	A.3120.407	\$32,134	\$29,000	\$32,000	10.34%
RADIO MAINTENANCE: POLICE	A.3120.408	\$5,690	\$16,000	\$15,000	-6.25%
MATERIALS & SUPPLIES: POLICE	A.3120.409	\$14,245	\$22,000	\$25,000	13.64%
BUILDING MAINTENANCE: POLICE	A.3120.410	\$8,577	\$15,000	\$15,000	0.00%
UNIFORMS: POLICE	A.3120.416	\$61,446	\$68,500	\$70,730	3.26%
TRAINING: POLICE	A.3120.417	\$26,729	\$36,000	\$36,000	0.00%
CONTRACTUAL: POLICE	A.3120.420	\$168,324	\$178,350	\$185,000	3.73%
MISC CONTRACTUAL: POLICE	A.3120.450	\$6,383	\$1,500	\$1,500	0.00%
Total Police Department		\$6,967,715	\$6,729,318	\$6,892,752	2.43%
Jail					
PERSONAL SERVICES: JAIL	A.3150.150	-	\$500	\$500	0.00%
MATERIALS & SUPPLIES: JAIL	A.3150.409	\$677	\$2,500	\$2,500	0.00%
CONTRACTUAL: JAIL	A.3150.450	-	\$250	-	-100.00%
Total Jail		\$677	\$3,250	\$3,000	-7.69%
Parking					
PERSONAL SERVICES: PARKING	A.3310.101	\$151,014	\$157,923	\$173,183	9.66%
OVERTIME: PARKING	A.3310.103	\$6,960	\$9,000	\$12,000	33.33%
LONGEVITY: TRAFFIC & PARKING	A.3310.111	-	-	\$1,660	-



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
NEW EQUIPMENT: PARKING	A.3310.250	\$2,847	\$9,000	\$9,000	0.00%
TELEPHONE	A.3310.404	-	\$400	\$400	0.00%
GAS & OIL	A.3310.406	\$828	\$1,500	\$1,500	0.00%
AUTO EXPENSE: TRAFFIC & PARKING	A.3310.407	-	\$1,500	\$1,500	0.00%
TIRES: TRAFFIC & PARKING	A.3310.407.1	-	\$800	\$800	0.00%
MATERIALS & SUPPLIES	A.3310.409	\$7,730	\$14,500	\$17,000	17.24%
MAINTENANCE & REPAIR	A.3310.410	\$6,087	\$12,000	\$12,000	0.00%
MISC OTHER: TRAFFIC & PARKING	A.3310.450	-	\$1,000	\$1,000	0.00%
Total Parking		\$175,466	\$207,623	\$230,043	10.80%
Fire Department					
PERSONAL SERVICES: FIRE	A.3410.150	\$30,150	\$39,400	\$43,340	10.00%
EQUIPMENT - PERSONAL: FIRE	A.3410.202	\$74,957	\$40,000	\$40,000	0.00%
FIRE DEPARTMENT. BOOTS, COATS, HELMETS. 2023 AUTHORIZED PURCHASE	A.3410.202.23	\$17,295	-	-	-
NEW HOSE: FIRE	A.3410.203	\$12,531	\$2,500	\$2,500	0.00%
NEW EQUIPMENT: FIRE	A.3410.250	\$72,448	\$95,000	\$95,000	0.00%
UTILITIES: FIRE	A.3410.403	\$106,075	\$95,000	\$99,000	4.21%
TELEPHONE: FIRE	A.3410.404	\$5,578	\$10,000	\$10,000	0.00%
WATER: FIRE	A.3410.405	\$2,141	\$3,000	\$3,000	0.00%
GAS & OIL: FIRE	A.3410.406	\$26,594	\$21,000	\$25,000	19.05%
DIESEL: FIRE	A.3410.406.1	\$2,134	-	-	-
APPARATUS MAINTENANCE: FIRE	A.3410.407	\$101,976	\$107,000	\$120,000	12.15%
RADIO MAINTENANCE: FIRE	A.3410.408	\$16,444	\$16,000	\$16,000	0.00%
MATERIALS & SUPPLIES: FIRE	A.3410.409	\$27,518	\$22,000	\$22,000	0.00%
BUILDING MAINTENANCE: FIRE	A.3410.410	\$65,360	\$58,800	\$58,800	0.00%
FIRE DEPT FUND	A.3410.414	\$105,828	\$92,750	\$92,750	0.00%
UNIFORMS: FIRE	A.3410.416	\$276	\$15,000	\$15,000	0.00%
TRAINING: FIRE	A.3410.417	\$14,205	\$25,000	\$25,000	0.00%
FIRE ALARM SYSTEM: FIRE	A.3410.418	-	\$1,000	\$1,000	0.00%
CONTRACTUAL: FIRE	A.3410.420	\$32,228	\$23,335	\$23,335	0.00%
MISC OTHER: FIRE	A.3410.450	\$9,176	\$7,500	\$7,500	0.00%
INSPECTION DINNER: FIRE	A.3410.450.1	\$9,350	\$16,000	\$16,000	0.00%
Total Fire Department		\$732,264	\$690,285	\$715,225	3.61%
Safety Inspection					
PERSONAL SERVICES	A.3620.101	\$351,475	\$405,288	\$403,071	-0.55%
OVERTIME	A.3620.103	\$4,378	\$5,000	\$5,000	0.00%
LONGEVITY: SAFETY INSPECTION	A.3620.111	-	-	\$5,301	-
CEO P/T	A.3620.150	-	\$6,000	\$6,000	0.00%
NEW EQUIPMENT	A.3620.250	-	\$2,500	\$2,500	0.00%
TELEPHONE	A.3620.404	-	\$750	\$750	0.00%
MATERIALS & SUPPLIES	A.3620.409	\$6,084	\$6,000	\$6,000	0.00%
CONTRACTUAL	A.3620.420	\$7,242	\$6,000	\$8,500	41.67%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
MISC OTHER	A.3620.450	\$1,391	\$3,500	\$3,500	0.00%
Total Safety Inspection		\$370,570	\$435,038	\$440,622	1.28%
Public Health					
PUBLIC HEALTH	A.4010.450	\$8,000	\$8,000	\$8,000	0.00%
Total Public Health		\$8,000	\$8,000	\$8,000	0.00%
Ambulance					
AMBULANCE.CONTRACTUAL	A.4540.420	\$168,700	\$120,000	\$120,000	0.00%
Total Ambulance		\$168,700	\$120,000	\$120,000	0.00%
Street Administration					
PERSONAL SERVICES	A.5010.101	\$118,062	\$123,413	\$125,549	1.73%
LONGEVITY: STREET ADMINISTRATION	A.5010.111	-	-	\$1,512	-
Total Street Administration		\$118,062	\$123,413	\$127,061	2.96%
Street Maintenance					
PERSONAL SERVICES	A.5110.101	\$1,050,116	\$1,096,569	\$1,127,576	2.83%
OVERTIME	A.5110.103	\$74,668	\$40,000	\$40,000	0.00%
LONGEVITY: STREET MAINTENANCE	A.5110.111	-	-	\$16,255	-
PART TIME	A.5110.150	\$46,411	\$40,000	\$39,736	-0.66%
NEW EQUIPMENT	A.5110.250	-	\$4,500	\$4,500	0.00%
TELEPHONE	A.5110.404	\$1,125	\$1,500	\$1,500	0.00%
GAS & OIL	A.5110.406.1	\$26,012	\$50,000	\$50,000	0.00%
STREET MAINTENANCE.DIESEL.SUB CODE	A.5110.406.2	\$32,763	\$30,000	\$32,000	6.67%
EQUIPMENT MAINTENANCE	A.5110.407	\$5,386	\$10,000	\$11,000	10.00%
TIRES	A.5110.407.1	\$7,846	\$10,000	\$10,000	0.00%
VEHICLE PARTS	A.5110.407.2	\$32,758	\$25,000	\$25,000	0.00%
RADIO MAINTENANCE	A.5110.408	-	\$3,000	\$2,000	-33.33%
MATERIALS & SUPPLIES	A.5110.409	\$25,568	\$33,000	\$35,000	6.06%
SMALL TOOLS	A.5110.409.1	\$915	\$5,000	\$5,000	0.00%
STREET REPAIR SUPPLIES	A.5110.409.2	\$28,543	\$35,000	\$35,000	0.00%
SIDEWALK MATERIALS	A.5110.409.3	\$2,108	\$10,000	\$8,000	-20.00%
LANDSCAPE MATERIALS	A.5110.409.4	\$1,991	\$5,000	\$5,000	0.00%
TRAINING	A.5110.417	\$3,907	\$5,000	\$5,000	0.00%
CONTRACTUAL	A.5110.420	\$8,260	\$8,000	\$12,000	50.00%
MISC OTHER	A.5110.450	\$9,131	\$4,000	\$4,000	0.00%
Total Street Maintenance		\$1,357,510	\$1,415,569	\$1,468,567	3.74%
Snow Removal					
OVERTIME	A.5142.103	\$38,762	\$65,000	\$65,000	0.00%
NEW EQUIPMENT	A.5142.250	\$8,985	\$10,000	\$10,000	0.00%
GAS & OIL	A.5142.406	-	\$5,000	\$5,000	0.00%
DIESEL	A.5142.406.1	-	\$5,000	\$5,000	0.00%
EQUIPMENT REPAIR	A.5142.407	\$4,768	\$10,000	\$10,000	0.00%
TIRES	A.5142.407.1	\$2,628	\$5,000	\$5,000	0.00%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
VEHICLE PARTS	A.5142.407.2	\$9,374	\$20,000	\$17,000	-15.00%
MATERIALS & SUPPLIES	A.5142.409	\$94,533	\$120,000	\$125,000	4.17%
MISC OTHER	A.5142.450	\$2,483	\$2,200	\$3,000	36.36%
Total Snow Removal		\$161,533	\$242,200	\$245,000	1.16%
Street Light					
NEW EQUIPMENT	A.5182.250	\$5,445	\$2,500	\$3,000	20.00%
POWER	A.5182.402	\$86,212	\$100,000	\$105,000	5.00%
MATERIALS & SUPPLIES	A.5182.409	\$17,853	\$18,000	\$18,000	0.00%
CONTRACTUAL	A.5182.420	\$41,635	\$35,000	\$38,000	8.57%
Total Street Light		\$151,145	\$155,500	\$164,000	5.47%
Program For Aging					
PERSONAL SERVICES: SENIORS	A.6772.101	\$32,487	\$37,706	\$34,122	-9.50%
PROGRAM FOR THE AGING.NEW EQUIPMENT.2023 AUTHORIZED PURCHASE	A.6772.250.23	\$186,428	-	-	-
GAS & OIL: SENIORS	A.6772.406	\$3,078	\$2,500	\$2,500	0.00%
AUTO EXPENSE: SENIORS	A.6772.407	-	\$2,500	\$2,500	0.00%
MATERIALS & SUPPLIES: SENIORS	A.6772.409	\$585	\$1,000	\$1,000	0.00%
TARRYTOWN SENIORS	A.6772.451	\$32,000	\$32,000	\$32,000	0.00%
Total Program For Aging		\$254,577	\$75,706	\$72,122	-4.73%
Recreation & Parks					
PERSONAL SERVICES: RECREATION	A.7140.101	\$223,316	\$257,612	\$271,796	5.51%
OVERTIME: RECREATION	A.7140.103	\$9,733	\$14,000	\$10,000	-28.57%
SEASON PERSONAL: RECREATION	A.7140.121	-	\$6,000	\$6,000	0.00%
SKATING: PERSONAL: RECREATION	A.7140.123	-	\$2,000	\$2,500	25.00%
WINTER PERSONAL: RECREATION	A.7140.124	\$7,320	\$10,000	\$10,000	0.00%
PARK PERSONAL: RECREATION	A.7140.125	\$12,780	\$18,000	\$18,000	0.00%
NEW EQUIPMENT: RECREATION	A.7140.250	\$1,498	\$5,000	\$5,000	0.00%
UTILITIES: RECREATION	A.7140.403	\$26,489	\$36,000	\$37,000	2.78%
TELEPHONE: RECREATION	A.7140.404	\$9,855	\$10,000	\$10,250	2.50%
WATER: RECREATION	A.7140.405	\$44,665	\$45,000	\$50,000	11.11%
GAS & OIL: RECREATION	A.7140.406	-	\$1,000	\$1,000	0.00%
AUTO MAINTENANCE: RECREATION	A.7140.407	-	\$1,500	\$500	-66.67%
MATERIALS & SUPPLIES: RECREATION	A.7140.409	\$15,735	\$21,000	\$17,000	-19.05%
BUILDING MAINTENANCE: RECREATION	A.7140.410	\$15,995	\$29,000	\$30,000	3.45%
CONTRACTUAL: RECREATION	A.7140.420	\$80,083	\$60,000	\$65,000	8.33%
RECREATIONAL & PLAYGROUNDS.CONTRACTUAL.80/20 SPLIT	A.7140.420.1	\$18,068	-	-	-
SUMMER OTHER	A.7140.422	\$38,044	\$35,000	\$38,000	8.57%
ICE SKATING: RECREATION	A.7140.423	-	\$500	\$500	0.00%
WINTER OTHER	A.7140.424	\$22,091	\$18,500	\$19,500	5.41%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
MISC OTHER: RECREATION	A.7140.450	\$255	\$1,000	\$1,000	0.00%
Total Recreation & Parks		\$525,928	\$571,112	\$593,046	3.84%
Parks					
PERSONAL SERVICES: PARKS	A.7141.101	\$375,662	\$387,864	\$390,119	0.58%
OVERTIME: PARKS	A.7141.103	\$74,918	\$68,000	\$72,000	5.88%
LONGEVITY: PARKS	A.7141.111	-	-	\$7,460	-
SEASON PERSONAL SERVICES: PARKS	A.7141.121	\$56,400	\$55,000	\$53,000	-3.64%
SKATING PERSONAL SERVICES: PARKS	A.7141.123	-	\$3,000	\$3,000	0.00%
NEW EQUIPMENT: PARKS	A.7141.250	\$5,782	\$5,000	\$6,000	20.00%
TELEPHONE: PARKS	A.7141.404	\$1,230	\$1,200	\$1,200	0.00%
WATER: PARKS	A.7141.405	\$990	\$2,500	\$4,000	60.00%
GAS & OIL: PARKS	A.7141.406	\$6,521	\$5,000	\$6,000	20.00%
DIESEL: PARKS	A.7141.406.1	\$1,115	\$1,000	\$1,300	30.00%
EQUIPMENT REPAIR: PARKS	A.7141.407	\$11,700	\$8,000	\$7,000	-12.50%
MATERIALS & SUPPLIES: PARKS	A.7141.409	\$6,009	\$6,200	\$8,000	29.03%
CONTRACTUAL: PARKS	A.7141.420	\$32,375	\$33,000	\$35,000	6.06%
PLAYGROUNDS: PARKS	A.7141.421	\$3,451	\$4,500	\$4,000	-11.11%
ICE SKATING: PARKS	A.7141.423	-	\$1,000	\$1,000	0.00%
PARKS MAINT..	A.7141.425	\$51,237	\$45,000	\$45,000	0.00%
FACILITY IMPROVEMENT: PARKS	A.7141.431	\$3,600	\$2,000	\$2,000	0.00%
MISC: PARKS	A.7141.450	\$722	\$2,200	\$2,200	0.00%
Total Parks		\$631,712	\$630,464	\$648,279	2.83%
Camps					
DAY CAMP PERSONAL SERVICES	A.7240.122	-	-	\$110,000	-
DAY CAMP PERSONAL SERVICES	A.7240.122.DC	\$72,556	\$103,950	-	-100.00%
TOT CAMP PERSONNEL	A.7240.122.TC	\$28,428	-	-	-
SUMMER OTHER	A.7240.422	-	-	\$35,000	-
DAY CAMP EXPENSES	A.7240.422.DC	\$29,202	\$28,340	-	-100.00%
TOT CAMP EXPENSES	A.7240.422.TC	\$4,780	-	-	-
Total Camps		\$134,965	\$132,290	\$145,000	9.61%
Swimming Pool					
PERSONAL SERVICES: POOL	A.7241.101	\$31,265	\$28,282	\$29,697	5.00%
OVERTIME: POOL	A.7241.103	\$6,446	\$5,500	\$6,000	9.09%
P/T PERSONAL SERVICES: POOL	A.7241.150	\$134,582	\$120,000	\$138,400	15.33%
MATERIALS & SUPPLIES: POOL	A.7241.409	\$31,953	\$30,000	\$31,000	3.33%
BUILDING MAINTENANCE: POOL	A.7241.410	\$1,513	\$4,500	\$1,000	-77.78%
CONTRACTUAL: POOL	A.7241.420	\$11,185	\$17,500	\$18,000	2.86%
Total Swimming Pool		\$216,944	\$205,782	\$224,097	8.90%
Fitness Center					
PERSONAL SERVICES	A.7242.101	-\$2,912	-	-	-



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
P/T PERSONAL SERVICES: FITNESS CENTER	A.7242.150	\$82,242	\$83,200	\$85,280	2.50%
MATERIALS & SUPPLIES	A.7242.409	-	-	\$2,000	-
CONTRACTUAL: FITNESS CENTER	A.7242.420	\$7,508	\$8,000	\$6,000	-25.00%
Total Fitness Center		\$86,838	\$91,200	\$93,280	2.28%
Youth Agencies					
MISC OTHER: YOUTH AGENCIES	A.7310.450	-	\$1,500	\$1,500	0.00%
Total Youth Agencies		-	\$1,500	\$1,500	0.00%
Public Library					
PERSONAL SERVICES	L.7410.101	\$520,688	\$546,531	\$566,389	3.63%
OVERTIME	L.7410.103	\$756	\$4,000	\$2,000	-50.00%
LIBRARY.LONGEVITY	L.7410.111	-	-	\$8,680	-
PERSONAL SERVICES-CLERICAL	L.7410.150	\$209,292	\$208,026	\$218,288	4.93%
PERSONAL SERVICES PART TIME	L.7410.151	\$138,416	\$179,760	\$160,000	-10.99%
CUSTODIAL	L.7410.152	\$62,598	\$75,998	\$74,508	-1.96%
OVERTIME	L.7410.153	\$263	\$2,500	\$2,500	0.00%
NEW EQUIPMENT	L.7410.250	\$6,925	\$12,697	\$8,135	-35.93%
POWER	L.7410.402	\$31,947	\$40,000	\$40,000	0.00%
UTILITIES	L.7410.403	\$16,840	\$20,000	\$20,000	0.00%
TELEPHONE	L.7410.404	\$6,854	\$7,000	\$6,500	-7.14%
WATER	L.7410.405	\$2,054	\$2,600	\$2,600	0.00%
MATERIALS & SUPPLIES	L.7410.409	\$13,819	\$13,000	\$12,825	-1.35%
BUILDING MAINTENANCE	L.7410.410	\$46,428	\$85,000	\$45,000	-47.06%
LIBRARY.AUDITOR	L.7410.415	-	\$1,700	\$1,700	0.00%
LIBRARY.TRAINING	L.7410.417	\$388	\$1,000	\$1,250	25.00%
LIBRARY.CONTRACTUAL	L.7410.420	\$7,028	\$8,000	\$9,000	12.50%
BOOKS	L.7410.426	\$40,174	\$40,000	\$39,000	-2.50%
PERIODICALS	L.7410.427	\$7,559	\$6,500	\$6,000	-7.69%
WESTCHESTER LIBRARY SYSTEM	L.7410.428	\$60,125	\$60,100	\$65,000	8.15%
AUDIO VISUAL	L.7410.429	\$22,569	\$23,000	\$20,800	-9.57%
POSTAGE	L.7410.445	\$624	\$1,000	\$1,000	0.00%
COMPUTER SOFTWARE	L.7410.447	\$472	\$2,500	\$1,000	-60.00%
BOOKS PROCESSED	L.7410.448	\$2,154	\$2,000	\$2,000	0.00%
ADMINISTRATIVE EXPENSES	L.7410.449	\$2,667	\$3,000	\$2,250	-25.00%
Total Public Library		\$1,200,638	\$1,345,912	\$1,316,426	-2.19%
Celebrations					
MISC OTHER: CELEBRATIONS	A.7550.450	\$39,453	\$39,000	\$43,823	12.37%
Total Celebrations		\$39,453	\$39,000	\$43,823	12.37%
Social Service Programs					
MISC OTHER: SOCIAL SERVICE	A.7989.450	\$28,900	\$28,900	\$28,900	0.00%
Total Social Service Programs		\$28,900	\$28,900	\$28,900	0.00%
Planning Board					



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
CONTRACTUAL: PLANNING BOARD	A.8020.420	-	\$7,000	\$5,000	-28.57%
MISC OTHER: PLANNING	A.8020.450	\$1,280	\$3,000	\$3,000	0.00%
Total Planning Board		\$1,280	\$10,000	\$8,000	-20.00%
Sanitary Sewers					
PERSONAL SERVICES	G.8120.101	\$81,838	\$84,251	-	-100.00%
OVERTIME	G.8120.103	\$3,881	\$5,500	\$5,500	0.00%
NEW EQUIPMENT	G.8120.250	-	\$5,000	\$5,000	0.00%
SANITARY SEWERS.EQUIPMENT REPAIR	G.8120.407	\$6,812	\$3,000	\$6,000	100.00%
MATERIALS & SUPPLIES	G.8120.409	\$752	\$10,000	\$10,000	0.00%
CONTRACTUAL	G.8120.412	\$35,090	\$50,000	\$60,000	20.00%
Total Sanitary Sewers		\$128,373	\$157,751	\$86,500	-45.17%
Refuse Collection					
PERSONAL SERVICES	A.8160.101	\$606,706	\$665,089	\$687,206	3.33%
OVERTIME	A.8160.103	\$17,039	\$15,000	\$18,000	20.00%
LONGEVITY: REFUSE COLLECTION	A.8160.111	-	-	\$13,480	-
NEW EQUIPMENT	A.8160.250	\$9,142	\$7,500	\$7,500	0.00%
TELEPHONE	A.8160.404	\$750	\$1,500	\$1,500	0.00%
GAS & OIL	A.8160.406	\$13,540	\$15,000	\$15,000	0.00%
DEISEL	A.8160.406.1	\$26,736	\$37,000	\$37,000	0.00%
EQUIPMENT MAINTENANCE	A.8160.407	-	\$14,000	\$14,000	0.00%
TIRES	A.8160.407.1	\$13,768	\$20,000	\$18,000	-10.00%
VEHICLE PARTS	A.8160.407.2	\$30,484	\$32,000	\$34,000	6.25%
MATERIALS & SUPPLIES	A.8160.409	\$19,132	\$18,000	\$20,000	11.11%
DUMP FEES	A.8160.419	\$209,399	\$200,000	\$240,000	20.00%
Total Refuse Collection		\$946,696	\$1,025,089	\$1,105,686	7.86%
Street Cleaning					
PERSONAL SERVICES	A.8170.101	\$90,612	\$92,153	\$91,966	-0.20%
OVERTIME	A.8170.103	\$1,037	\$5,000	\$5,000	0.00%
LONGEVITY: STREET CLEANING	A.8170.111	-	-	\$2,480	-
DEISEL	A.8170.406.1	\$2,356	\$5,000	\$5,000	0.00%
TIRES	A.8170.407.1	\$274	\$2,500	\$2,500	0.00%
VEHICLE PARTS	A.8170.407.2	\$2,925	\$7,000	\$7,000	0.00%
DUMP FEES	A.8170.419	\$1,091	\$15,000	\$17,000	13.33%
Total Street Cleaning		\$98,295	\$126,653	\$130,946	3.39%
Water Administration					
PERSONAL SERVICES: WATER ADMIN	F.8310.101	\$383,999	\$368,673	\$385,369	4.53%
OVERTIME: WATER ADMIN	F.8310.103	\$293	\$500	\$500	0.00%
WATER ADMINISTRATION.LONGEVITY	F.8310.111	-	-	\$3,548	-
RENT: WATER ADMIN	F.8310.401	\$35,000	\$50,000	\$50,000	0.00%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
MATERIALS & SUPPLIES: WATER ADMIN	F.8310.409	-	\$15,000	\$15,000	0.00%
AUDIT: WATER ADMIN	F.8310.415	\$26,200	\$15,300	\$15,300	0.00%
ENGINEERING FEES: WATER ADMIN	F.8310.420	\$16,500	\$100,000	\$325,000	225.00%
Total Water Administration		\$461,991	\$549,473	\$794,717	44.63%
Water - Source Of Supply					
PERSONAL SERVICES: WATER SUPPLY	F.8320.101	\$80,554	\$87,869	\$122,916	39.89%
OVERTIME: WATER SUPPLY	F.8320.103	\$381	\$8,000	\$8,000	0.00%
LONGEVITY: WATER SUPPLY	F.8320.111	-	-	\$1,610	-
POWER: WATER SUPPLY	F.8320.402	\$81,021	\$125,000	\$125,000	0.00%
UTILITIES: WATER SUPPLY	F.8320.403	-	\$8,000	\$8,000	0.00%
TELEPHONE: WATER SUPPLY	F.8320.404	-	\$1,000	\$1,000	0.00%
WATER: WATER SUPPLY	F.8320.405	-	\$30,000	\$30,000	0.00%
GAS & OIL: WATER SUPPLY	F.8320.406	\$1,033	\$3,000	\$3,000	0.00%
AUTO EXPENSE: WATER SUPPLY	F.8320.407	\$973	\$2,000	\$2,000	0.00%
MATERIALS & SUPPLIES: WATER SUPPLY	F.8320.409	\$4,518	\$10,000	\$10,000	0.00%
REPAIRS TO PLANT: WATER SUPPLY	F.8320.410	\$51,862	\$100,000	\$100,000	0.00%
CONTRACTUAL: WATER SUPPLY	F.8320.420	\$2,750	\$10,000	\$15,000	50.00%
MISC OTHER: WATER SUPPLY	F.8320.450	\$16,298	\$20,000	\$25,000	25.00%
WATER PURCHASE: WATER SUPPLY	F.8320.460	\$1,148,863	\$1,900,000	\$1,457,059	-23.31%
Total Water - Source Of Supply		\$1,388,253	\$2,304,869	\$1,908,585	-17.19%
Purification & Filtration					
PERSONAL SERVICES	F.8330.101	\$116,053	\$116,933	\$102,900	-12.00%
PURIFICATION & FILTRATION	F.8330.103	\$94,808	\$115,000	\$115,000	0.00%
TELEPHONE	F.8330.404	\$900	\$1,500	\$1,500	0.00%
MATERIALS & SUPPLIES	F.8330.409	\$450	\$2,000	\$2,000	0.00%
CHEMICALS	F.8330.412	\$62,009	\$95,000	\$100,000	5.26%
MISC OTHER	F.8330.450	\$1,445	\$5,000	\$5,000	0.00%
Total Purification & Filtration		\$275,664	\$335,433	\$326,400	-2.69%
Transmission And Distribution					
PERSONAL SERVICES	F.8340.101	\$197,423	\$272,839	\$306,472	12.33%
OVERTIME: TRANSMISSION AND DISTRIBUTION	F.8340.103	\$70,143	\$40,000	\$50,000	25.00%
TRANSMISSION AND DISTRIBUTION.LONGEVITY	F.8340.111	-	-	\$3,620	-
NEW EQUIPMENT	F.8340.250	\$5,175	\$7,000	\$7,000	0.00%
TELEPHONE	F.8340.404	\$375	\$2,000	\$2,000	0.00%
GAS & OIL	F.8340.406	\$8,223	\$2,000	\$2,000	0.00%
AUTO EXPENSE	F.8340.407	\$300	-	-	-
VEHICLE PARTS	F.8340.407.2	\$2,036	\$3,000	\$4,000	33.33%
RADIO MAINTENANCE	F.8340.408	-	\$500	\$500	0.00%
MATERIALS & SUPPLIES	F.8340.409	\$32,403	\$60,000	\$60,000	0.00%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
REPAIRS TO SYSTEM	F.8340.410	\$118,925	\$80,000	\$80,000	0.00%
CHEMICALS	F.8340.412	-	\$3,000	\$3,000	0.00%
TRANSMISSION AND DISTRIBUTION TRAINING	F.8340.417	\$2,966	\$6,000	\$6,000	0.00%
MISC OTHER	F.8340.450	\$5,323	\$4,000	\$8,000	100.00%
Total Transmission And Distribution		\$443,290	\$480,339	\$532,592	10.88%
Shade Trees					
DEISEL	A.8650.406.1	-	\$2,000	\$2,000	0.00%
TIRES	A.8650.407.1	-	\$1,000	\$1,000	0.00%
VEHICLE PARTS	A.8650.407.2	\$287	\$4,000	\$4,000	0.00%
MATERIALS & SUPPLIES	A.8650.409	\$3,850	\$8,000	\$8,000	0.00%
PURCHASE OF TREES	A.8650.409.1	\$7,944	\$10,000	\$10,000	0.00%
SMALL TOOL	A.8650.409.2	\$365	\$2,000	\$2,000	0.00%
CONTRACTUAL	A.8650.420	\$19,148	\$20,000	\$20,000	0.00%
Total Shade Trees		\$31,594	\$47,000	\$47,000	0.00%
Tenant Protection					
MISC OTHER: TENANT PROTECTION	A.8661.450	\$6,152	\$6,500	\$6,500	0.00%
Total Tenant Protection		\$6,152	\$6,500	\$6,500	0.00%
State Retirement					
STATE RETIREMENT	A.9010.451	\$597,653	\$734,126	\$838,070	14.16%
POLICE RETIREMENT	A.9010.452	\$1,566,936	\$1,943,082	\$2,111,285	8.66%
STATE RETIREMENT	F.9010.800	\$85,672	\$148,684	\$143,586	-3.43%
STATE RETIREMENT	G.9010.800	\$13,543	\$18,585	-	-100.00%
STATE RETIREMENT	L.9010.800	\$64,332	\$74,342	\$129,131	73.70%
Total State Retirement		\$2,328,136	\$2,918,819	\$3,222,072	10.39%
Social Security					
SOCIAL SECURITY	A.9030.800	\$831,932	\$859,180	\$884,955	3.00%
SOCIAL SECURITY	F.9030.800	\$67,062	\$77,251	\$86,641	12.15%
SOCIAL SECURITY	G.9030.800	\$6,582	\$6,866	-	-100.00%
SOCIAL SECURITY	L.9030.800	\$70,928	\$77,786	\$80,564	3.57%
Total Social Security		\$976,504	\$1,021,083	\$1,052,160	3.04%
Workers Compensation					
WORKERS COMPENSATION	A.9040.800	\$565,010	\$620,000	\$580,000	-6.45%
WORKERS COMPENSATION..	F.9040.800	\$41,514	\$41,514	\$41,514	0.00%
WORKERS COMPENSATION	L.9040.800	\$6,782	\$6,782	\$6,782	0.00%
Total Workers Compensation		\$613,306	\$668,296	\$628,296	-5.99%
Life Insurance					
LIFE INSURANCE	A.9045.800	\$73,656	\$74,782	\$39,834	-46.73%
LIFE INSURANCE..	F.9045.800	-	-	\$5,046	-
LIFE INSURANCE..	L.9045.800	-	-	\$7,158	-
Total Life Insurance		\$73,656	\$74,782	\$52,039	-30.41%
Unemployment Insurance					



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
UNEMPLOYMENT INSURANCE	A.9050.800	\$6,333	\$10,000	\$10,000	0.00%
UNEMPLOYMENT INSURANCE	F.9050.800	-	\$1,000	\$1,000	0.00%
UNEMPLOYMENT INSURANCE..	L.9050.800	-	\$3,000	\$3,000	0.00%
Total Unemployment Insurance		\$6,333	\$14,000	\$14,000	0.00%
Medical Insurance					
HOSPITAL/MEDICAL INSURANCE	A.9060.800	\$3,917,529	\$3,844,560	-	-100.00%
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS- RETIREEES	A.9060.801	-	-	\$216,020	-
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS- ELECTED OFFICIALS	A.9060.802	-	-	\$129,763	-
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS- POLICE/PARKING	A.9060.803	-	-	\$862,235	-
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS- SAFETY/ENG	A.9060.804	-	-	\$205,337	-
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS- STREETS	A.9060.805	-	-	\$410,567	-
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS- SANITATION	A.9060.806	-	-	\$181,574	-
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS- RECREATION/PARKS	A.9060.807	-	-	\$155,076	-
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS- RETIREEES	A.9060.808	-	-	\$1,935,991	-
HEALTH INSURANCE	F.9060.800	\$257,962	\$261,013	\$214,704	-17.74%
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS- RETIREEES	F.9060.801	-	-	\$18,420	-
HOSPITAL/MEDICAL INSURANCE	G.9060.800	\$15,193	\$14,999	-	-100.00%
HOSPITAL/MEDICAL INSURANCE	L.9060.800	\$333,060	\$336,786	\$229,567	-31.84%
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS- ADMIN	L.9060.801	-	-	\$83,319	-
Total Medical Insurance		\$4,523,744	\$4,457,358	\$4,642,573	4.16%
Dental Insurance					
DENTAL INSURANCE	A.9061.800	\$129,143	\$128,081	\$79,080	-38.26%
DENTAL INSURANCE..	F.9061.800	-	-	\$10,277	-
DENTAL INSURANCE	L.9061.800	-	-	\$13,151	-
Total Dental Insurance		\$129,143	\$128,081	\$102,507	-19.97%
CSEA Vision Insurance					
CSEA VISION	A.9062.800	\$13,105	\$15,507	\$15,246	-1.68%



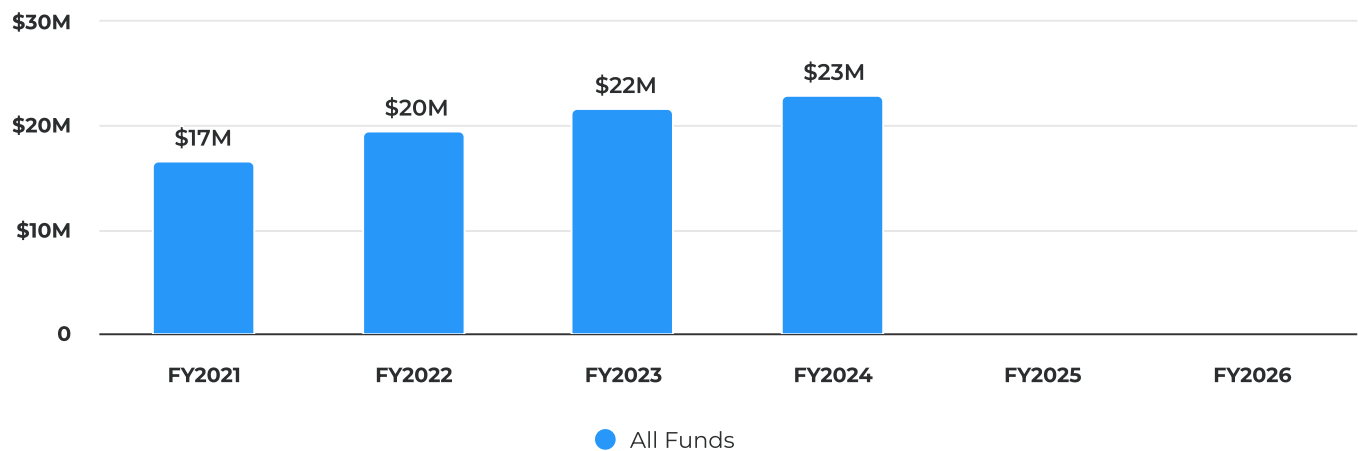
Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
CSEA VISION..	F.9062.800	-	-	\$1,967	-
CSEA VISION..	L.9062.800	-	-	\$2,790	-
Total CSEA Vision Insurance		\$13,105	\$15,507	\$20,002	28.99%
Police Dept Welfare Fund					
POLICE DEPT WELFARE FUND	A.9063.800	\$175,335	\$208,341	\$194,280	-6.75%
Total Police Dept Welfare Fund		\$175,335	\$208,341	\$194,280	-6.75%
Medicare Reimbursement					
MEDICARE REIMBURSEMENT	A.9064.800	\$189,179	\$163,744	\$168,276	2.77%
MEDICARE REIMBURSEMENT..	F.9064.800	-	\$6,290	\$6,290	0.00%
MEDICARE REIMBURSEMENT..	L.9064.800	-	\$20,964	\$22,200	5.90%
Total Medicare Reimbursement		\$189,179	\$190,998	\$196,766	3.02%
In lieu of Medical Benefits					
IN LIEU OF MEDICAL BENEFITS	A.9065.800	\$168,529	\$64,039	\$181,496	183.42%
IN LIEU OF MEDICAL BENEFITS..	F.9065.800	-	-	\$10,480	-
IN LIEU OF MEDICAL BENEFITS..	L.9065.800	-	-	\$4,605	-
Total In lieu of Medical Benefits		\$168,529	\$64,039	\$196,581	206.97%
LOSAP					
LOSAP - FIRE DEPT	A.9089.800	\$202,761	\$195,780	\$208,000	6.24%
LOSAP - TVAC	A.9089.801	\$8,417	\$7,000	\$7,000	0.00%
EMPLOYEE BENEFITS - TUITION CSEA	A.9089.802	-	\$5,000	\$5,000	0.00%
Total LOSAP		\$211,178	\$207,780	\$220,000	5.88%
Uniforms					
UNIFORMS..	A.9189.450	\$18,850	\$19,500	\$19,500	0.00%
UNIFORMS	F.9189.800	\$1,950	\$2,600	\$3,250	25.00%
UNIFORMS	G.9189.450	\$650	\$600	-	-100.00%
Total Uniforms		\$21,450	\$22,700	\$22,750	0.22%
Serial Bonds					
PRINCIPAL	A.9710.600	\$2,763,933	\$2,751,782	\$2,728,069	-0.86%
INTEREST	A.9710.700	\$1,118,419	\$1,047,263	\$1,126,096	7.53%
PRINCIPAL	F.9710.600	\$1,047,863	\$995,440	\$1,008,781	1.34%
INTEREST	F.9710.700	\$531,167	\$512,043	\$484,741	-5.33%
SERIAL BONDS.PRINCIPAL	G.9710.600	\$31,876	\$31,250	\$36,259	16.03%
SERIAL BONDS.INTEREST	G.9710.700	\$17,178	\$16,403	\$19,756	20.44%
PRINCIPAL	L.9710.600	\$47,484	\$51,528	\$51,891	0.71%
INTEREST	L.9710.700	\$22,271	\$21,757	\$19,272	-11.42%
Total Serial Bonds		\$5,580,190	\$5,427,466	\$5,474,866	0.87%
Transfer to Library Fund					
TRANSFER TO LIBRARY FUND..	A.9912.900	\$924,420	\$965,620	\$1,023,557	6.00%
Total Transfer to Library Fund		\$924,420	\$965,620	\$1,023,557	6.00%
Transfer to Capital Fund					
TRANSFER TO CAPITAL FUND..	A.9950.900	\$527,171	\$200,000	\$200,000	0.00%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
TRANSFER TO CAPITAL FUND	F.9950.900	\$400,000	\$400,000	\$400,000	0.00%
TRANSFER TO GENERAL FUND	F.9950.901	\$510,000	\$300,000	\$300,000	0.00%
TRANSFER TO SEWER FUND	F.9950.902	-	\$262,500	-	-100.00%
Total Transfer to Capital Fund		\$1,437,171	\$1,162,500	\$900,000	-22.58%
Total Expenditures		\$38,570,103	\$40,486,362	\$41,373,458	2.19%

Fund Balance

Fund Balance Projections



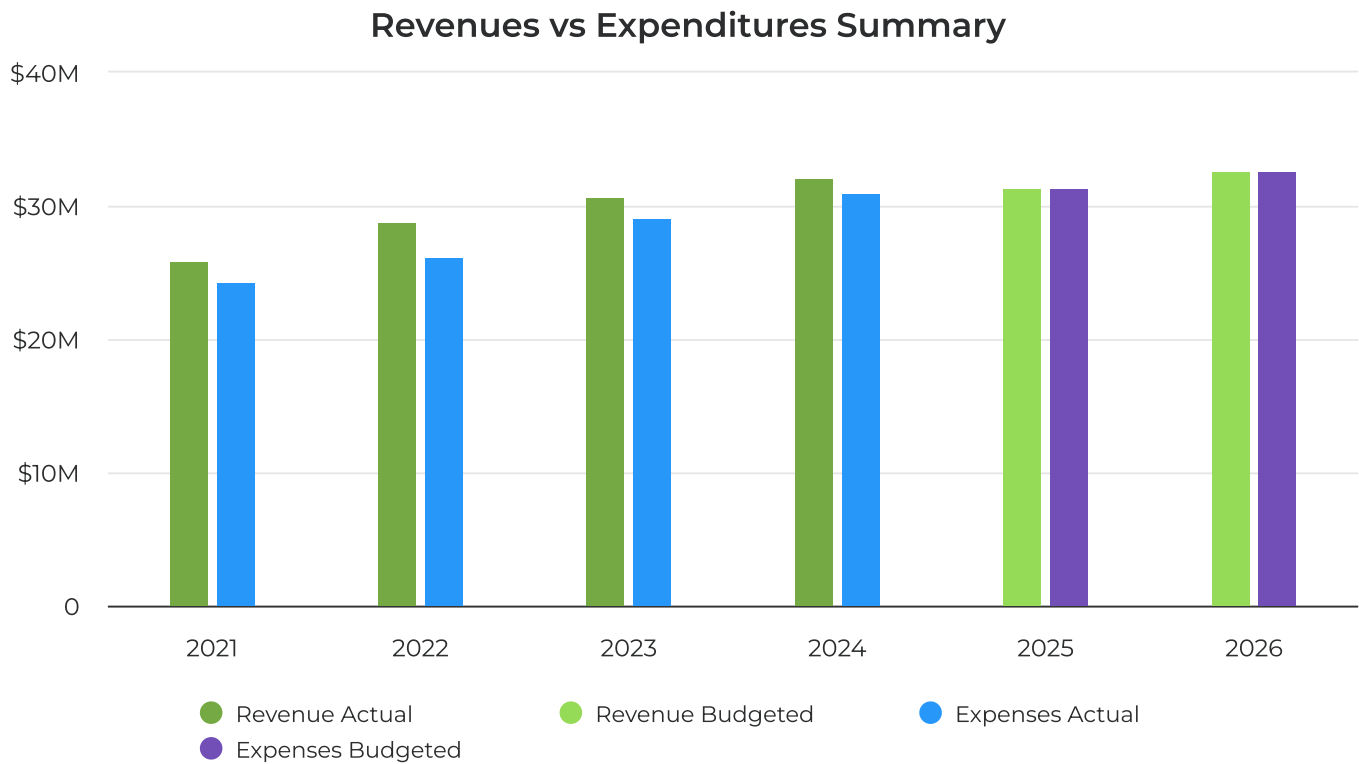
General Fund Summary

The General Fund is the primary operating fund used to account for the vast majority of general government activity and services provided to Village residents, except those required to be accounted for in another fund. This includes services provided by the Village Board of Trustees and the Village Administrator, as well as the administrative offices of the Court, Treasurer, and Clerk. The public safety services of the Police and Fire Departments as well as Code Enforcement are paid for through the General Fund. This year, the Village is also subsidizing the Ambulance Corps through the General Fund. Engineering, planning, and building inspection services as well as culture and recreational activities provided by the Recreation Department and maintained by the Parks Department are covered by the General Fund. Services provided by the Department of Public Works, including sanitation, street maintenance, snow removal, street lighting and vehicle maintenance are accounted for in the General Fund. A proportionate share of salaries for Executive Administration, DPW and Building Department personnel is accounted for in the Water Fund.

Summary

The Village of Tarrytown is projecting \$11,989,233 of non-property tax revenue in FY2026, which represents a 5.57% increase over the prior year, a conservative estimate in response to the uncertain economic climate. Budgeted expenditures are projected to increase by 3.92% or \$1.23M to \$32.63M in FY2026. The property tax levy will increase by 2.98% in FY 2026 or by \$597,153 for a total of \$20,635,837 to meet the FY 2026 budgeted expenditures.

This General Fund Summary section includes all expenditures and revenues attributable to the General Fund. For additional detail and narrative explanation about changes in the FY 2025-26 budget, please see the relevant pages in the Funding Sources section (Revenues) and Departmental and Non-Departmental Expenditures section (Expenditures).



It is important to note that each year, the budget years have been ending with a strong contribution to Fund Balance, which means that our savings have grown over time. In the meantime, the Village has been able to appropriate funding



from Fund Balance, which is reconciled at the end of each fiscal year to fund unforeseen expenses throughout the year. For instance, in FY 2023-2024, a retaining wall on Deertrack Lane shifted. The funds for the costly repair, in excess of \$300,000, can be transferred from Fund Balance which avoids further reliance on the property tax base or the further issuance of debt. These expenditures out of General Fund monies (operating funds) are reflected as transfers out of the General Fund into the Capital Fund at year end. Because our revenues consistently exceed our expenditures, we can accommodate these unforeseen costs.

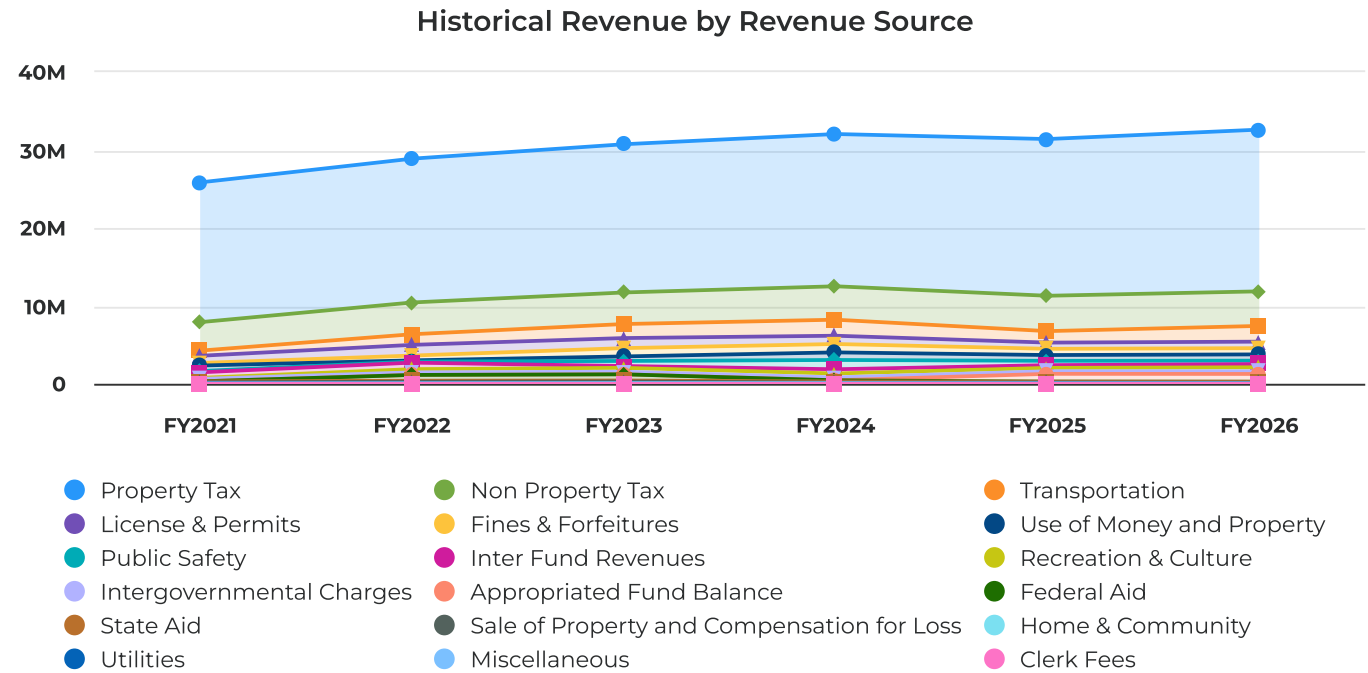
Comprehensive Fund Summary

Comprehensive Fund Summary

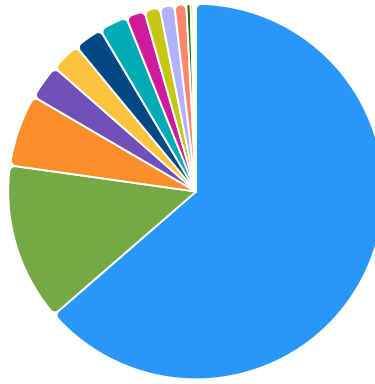
Category	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted
Beginning Fund Balance	\$18,325,517	\$19,729,865	-
Revenues			
Property Tax	\$19,542,276	\$20,115,090	\$20,758,836
Non Property Tax	\$4,290,573	\$4,538,000	\$4,438,000
Use of Money and Property	\$972,389	\$742,026	\$801,796
License & Permits	\$1,062,895	\$796,300	\$835,500
Fines & Forfeitures	\$1,077,078	\$800,000	\$800,000
Sale of Property and Compensation for Loss	\$56,219	\$93,500	\$63,500
Miscellaneous	\$16,894	\$1,000	\$1,000
Intergovernmental Charges	\$367,541	\$331,000	\$332,000
Inter Fund Revenues	\$545,000	\$350,000	\$410,000
Appropriated Fund Balance	-	\$995,000	\$995,000
State Aid	\$151,388	\$108,637	\$121,637
Federal Aid	\$154,306	-	-
Clerk Fees	\$4,449	\$4,700	\$4,700
Public Safety	\$1,189,867	\$557,000	\$439,000
Transportation	\$2,057,078	\$1,473,223	\$2,019,700
Recreation & Culture	\$504,937	\$433,380	\$528,400
Home & Community	\$67,273	\$40,000	\$46,000
Utilities	-	\$35,000	\$30,000
Total Revenues	\$32,060,163	\$31,413,856	\$32,625,070
Expenditures			
Personal Services	\$12,092,619	\$12,021,994	\$12,369,405
Employee Benefits	\$8,490,867	\$8,917,222	\$9,466,085
Operational Expense	\$3,690,706	\$4,336,290	\$4,451,023
Contracted Services	\$928,818	\$793,685	\$860,835
Equipment	\$459,096	\$380,000	\$400,000
Debt Service	\$3,882,351	\$3,799,045	\$3,854,164
Interfund Transfer	\$1,451,591	\$1,165,620	\$1,223,557
Total Expenditures	\$30,996,049	\$31,413,856	\$32,625,070
Total Revenues Less Expenditures	\$1,064,114	-	\$0
Ending Fund Balance	\$19,389,631	\$19,729,865	-



General Fund Revenues by Revenue Source



FY26 Revenues by Revenue Source



Property Tax	\$20,758,836	63.63%
Non Property Tax	\$4,438,000	13.60%
Transportation	\$2,019,700	6.19%
Appropriated Fund Balance	\$995,000	3.05%
License & Permits	\$835,500	2.56%
Use of Money and Property	\$801,796	2.46%
Fines & Forfeitures	\$800,000	2.45%
Recreation & Culture	\$528,400	1.62%
Public Safety	\$439,000	1.35%
Inter Fund Revenues	\$410,000	1.26%
Intergovernmental Charges	\$332,000	1.02%
State Aid	\$121,637	0.37%
Sale of Property and Compensation for Loss	\$63,500	0.19%
Home & Community	\$46,000	0.14%
Utilities	\$30,000	0.09%
Clerk Fees	\$4,700	0.01%
Miscellaneous	\$1,000	0.00%

Revenues by Revenue Source

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Property Tax					
REAL PROPERTY TAXES	A.1001	\$19,466,758	\$20,038,684	\$20,635,837	2.98%
PAYMENTS IN LIEU OF TAXES	A.1081	\$21,406	\$21,406	\$62,000	189.64%
INTEREST & PENALTIES ON TAXES	A.1090	\$54,113	\$55,000	\$61,000	10.91%
Total Property Tax		\$19,542,276	\$20,115,090	\$20,758,836	3.20%
Non Property Tax					
SALES TAX	A.1120	\$3,182,047	\$3,300,000	\$3,300,000	0.00%
GROSS RECEIPTS ELECTRIC	A.1131	\$254,324	\$230,000	\$240,000	4.35%
GROSS RECEIPTS GAS	A.1132	\$39,294	\$32,000	\$38,000	18.75%
GROSS RECEIPTS TELEPHONE	A.1133	\$11,070	\$26,000	\$10,000	-61.54%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
CABLE FRANCHISE	A.1134	\$222,766	\$175,000	\$190,000	8.57%
MORTGAGE TAX	A.3005	\$174,337	\$300,000	\$250,000	-16.67%
HOTEL TAX	A.3006	\$406,735	\$475,000	\$410,000	-13.68%
Total Non Property Tax		\$4,290,573	\$4,538,000	\$4,438,000	-2.20%
Use of Money and Property					
INTEREST EARNINGS	A.2401	\$806,135	\$605,326	\$655,096	8.22%
RENT OF PROPERTY	A.2410	\$164,321	\$135,000	\$145,000	7.41%
RENT FROM GOVERNMENT	A.2412	\$517	\$500	\$500	0.00%
COMMISSIONS	A.2450	\$1,417	\$1,200	\$1,200	0.00%
Total Use of Money and Property		\$972,389	\$742,026	\$801,796	8.06%
License & Permits					
BUS & OCCUPY	A.2501	\$2,652	\$4,000	\$4,000	0.00%
FILM PERMIT FEES	A.2502	\$13,350	\$28,000	\$30,000	7.14%
LANDSCAPING / CARTING FEES	A.2503	\$41,225	\$25,000	\$27,000	8.00%
TAXI PERMITS	A.2504	\$1,475	\$500	\$500	0.00%
KAYAK & FISHING PERMITS	A.2505	\$2,675	\$3,000	\$2,500	-16.67%
SIDEWALK CAFE / VENDING	A.2506	\$13,799	\$14,000	\$14,000	0.00%
PEDDLERS FEE	A.2507	\$2,560	\$1,800	\$2,500	38.89%
BUILDING PERMITS	A.2590	\$985,159	\$720,000	\$755,000	4.86%
Total License & Permits		\$1,062,895	\$796,300	\$835,500	4.92%
Fines & Forfeitures					
FINES & BAILS	A.2610	\$1,077,078	\$800,000	\$800,000	0.00%
Total Fines & Forfeitures		\$1,077,078	\$800,000	\$800,000	0.00%
Sale of Property and Compensation for Loss					
MINOR SALES	A.2655	\$4,212	\$3,500	\$3,500	0.00%
INSURANCE RECOVERABLES	A.2680	\$52,007	\$90,000	\$60,000	-33.33%
Total Sale of Property and Compensation for Loss		\$56,219	\$93,500	\$63,500	-32.09%
Miscellaneous					
REFUNDS OF PRIOR YEARS EXPENDI	A.2701	\$118	-	-	-
UNCLASSIFIED	A.2770	\$16,776	\$1,000	\$1,000	0.00%
Total Miscellaneous		\$16,894	\$1,000	\$1,000	0.00%
Intergovernmental Charges					
FIRE PROTECTION	A.2260	\$314,298	\$275,000	\$275,000	0.00%
SNOW REMOVAL	A.2300	\$10,455	\$15,000	\$15,000	0.00%
BRIARCLIFF MANOR EASEMENT PAYT	A.2772	\$42,788	\$41,000	\$42,000	2.44%
Total Intergovernmental Charges		\$367,541	\$331,000	\$332,000	0.30%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Inter Fund Revenues					
TRANSFER FROM WATER FUND	A.2851	\$510,000	\$300,000	\$360,000	20.00%
TRANSFER FROM WATER FUND - RENT	A.2852	\$35,000	\$50,000	\$50,000	0.00%
Total Inter Fund Revenues		\$545,000	\$350,000	\$410,000	17.14%
Appropriated Fund Balance					
USE OF UNDESIGNATED SURPLUS	A.4795	-	\$995,000	\$995,000	0.00%
Total Appropriated Fund Balance		-	\$995,000	\$995,000	0.00%
State Aid					
STATE AID PER CAPITA	A.3001	\$83,637	\$83,637	\$83,637	0.00%
RECREATION	A.3089.04	\$5,000	-	-	-
STATE AID.CARES UP GRANT	A.3089.05	\$12,500	-	-	-
YOUTH PROGRAMS	A.3820	\$50,251	\$25,000	\$38,000	52.00%
Total State Aid		\$151,388	\$108,637	\$121,637	11.97%
Federal Aid					
FEDERAL AID - PUBLIC SAFETY	A.4389	\$100,000	-	-	-
FEMA-AFG PROGRAM..	A.4389.01	\$44,878	-	-	-
FEMA - STORMS/FLOODS..	A.4389.09	\$9,428	-	-	-
Total Federal Aid		\$154,306	-	-	-
Clerk Fees					
CLERK FEES	A.1255	\$4,449	\$4,500	\$4,500	0.00%
FOIL REQUEST REVENUE	A.2773	-	\$200	\$200	0.00%
Total Clerk Fees		\$4,449	\$4,700	\$4,700	0.00%
Public Safety					
POLICE FEES	A.1520	\$8,008	\$5,000	\$7,000	40.00%
POLICE FEES DWI	A.1521	-	\$2,000	\$2,000	0.00%
POLICE FEES PRISONER TRANSPORT	A.1523	\$37,122	\$40,000	\$25,000	-37.50%
POLICE FEES REIMB	A.1524	\$1,038,739	\$405,000	\$300,000	-25.93%
SAFETY INSPECTION	A.1560	\$68,428	\$60,000	\$60,000	0.00%
ALARMS	A.1589	\$37,570	\$45,000	\$45,000	0.00%
Total Public Safety		\$1,189,867	\$557,000	\$439,000	-21.18%
Transportation					
PUBLIC WORKS	A.1710	\$137,873	\$70,000	\$70,000	0.00%
SCHOOL GARBAGE..	A.1710.02	\$13,897	\$10,098	\$13,000	28.74%
RES PARKING PERMITS..	A.1720.01	\$174,920	\$174,800	\$195,000	11.56%
RES PERMIT TRANSFER..	A.1720.02	\$205	\$100	\$100	0.00%
1 DAY PERMITS..	A.1720.03	\$3,000	\$4,000	\$4,000	0.00%
NON RES PERMITS..	A.1720.04	\$270,866	\$203,000	\$310,000	52.71%



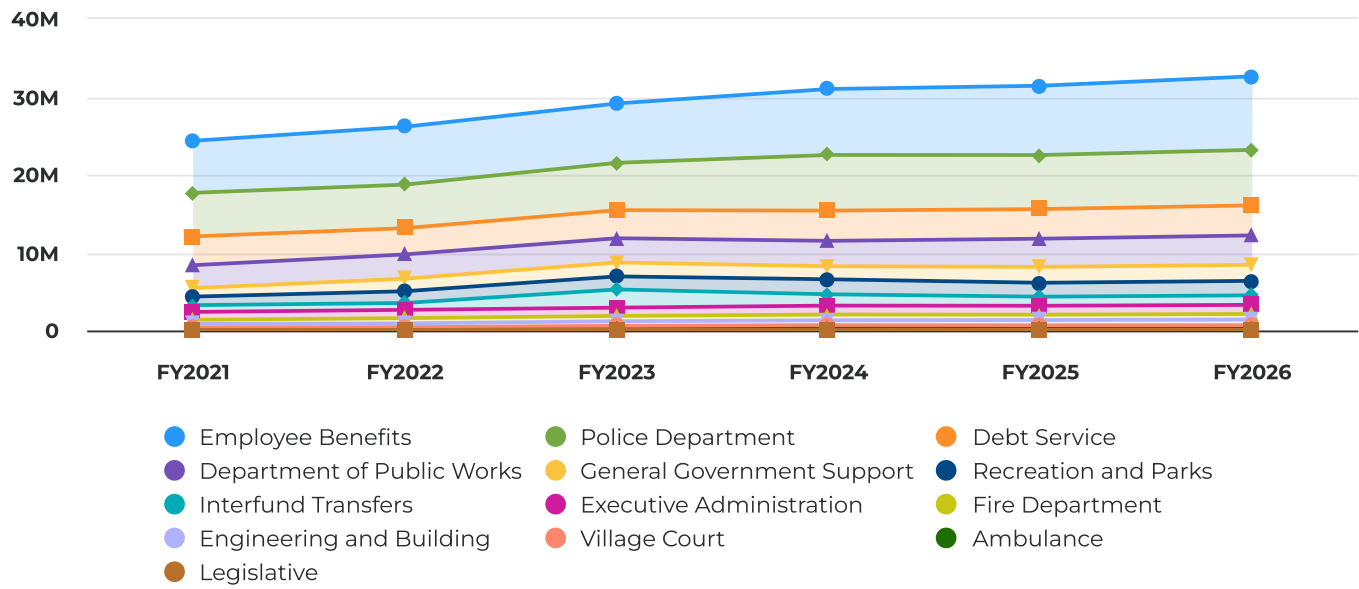
Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
NON RES TRANSFERS.CARES UP GRANT	A.1720.05	\$105	\$100	\$100	0.00%
NON RES BUS PERMITS..	A.1720.06	\$26,724	\$18,000	\$25,000	38.89%
GEN STS..	A.1740.01	\$127,251	\$95,000	\$125,000	31.58%
GEN ST..	A.1740.02	\$144,124	\$130,000	\$140,000	7.69%
E WASHINGTON ST LOT..	A.1740.03	\$67,230	\$60,000	\$63,000	5.00%
PARKING STRUCTURE	A.1740.04	-	-	\$20,000	-
DEPOT PLAZA.CARES UP GRANT	A.1740.05	\$74,435	\$60,000	\$72,000	20.00%
MTA	A.1740.06	\$46,572	\$30,000	\$50,000	66.67%
BROADWAY LOT..	A.1740.07	\$10,171	\$6,500	\$8,000	23.08%
W WASHINGTON ST LOT	A.1740.08	\$32,813	\$7,500	\$12,500	66.67%
MCKEEL AVE	A.1740.09	\$14,837	\$10,000	\$12,000	20.00%
TRAIN STATION PARKING.	A.1740.11	\$912,055	\$594,125	\$900,000	51.48%
Total Transportation		\$2,057,078	\$1,473,223	\$2,019,700	37.09%
Recreation & Culture					
PARK & REC CHARGES	A.2001	\$111,949	\$60,000	\$100,000	66.67%
RECREATION CENTER	A.2001.01	\$133,946	\$90,000	\$115,000	27.78%
DAY CAMP..	A.2001.03	\$80,992	\$121,380	\$145,000	19.46%
TOT CAMP.CARES UP GRANT	A.2001.05	\$22,641	-	-	-
POOL FEES	A.2025	\$155,409	\$160,000	\$166,400	4.00%
SKATE FEES	A.2060	-	\$2,000	\$2,000	0.00%
Total Recreation & Culture		\$504,937	\$433,380	\$528,400	21.93%
Home & Community					
ZONING FEES	A.2110	\$12,200	\$8,000	\$10,000	25.00%
ARB FEES	A.2113	\$23,263	\$15,000	\$18,000	20.00%
PLANNING FEES	A.2115	\$26,850	\$13,000	\$14,000	7.69%
EMERGENCY TENANT PROT	A.2160	\$4,960	\$4,000	\$4,000	0.00%
Total Home & Community		\$67,273	\$40,000	\$46,000	15.00%
Utilities					
SALE OF EQUIPMENT	A.2665	-	\$35,000	\$30,000	-14.29%
Total Utilities		-	\$35,000	\$30,000	-14.29%
Total Revenues		\$32,060,163	\$31,413,856	\$32,625,070	3.86%

Expenditures by Function

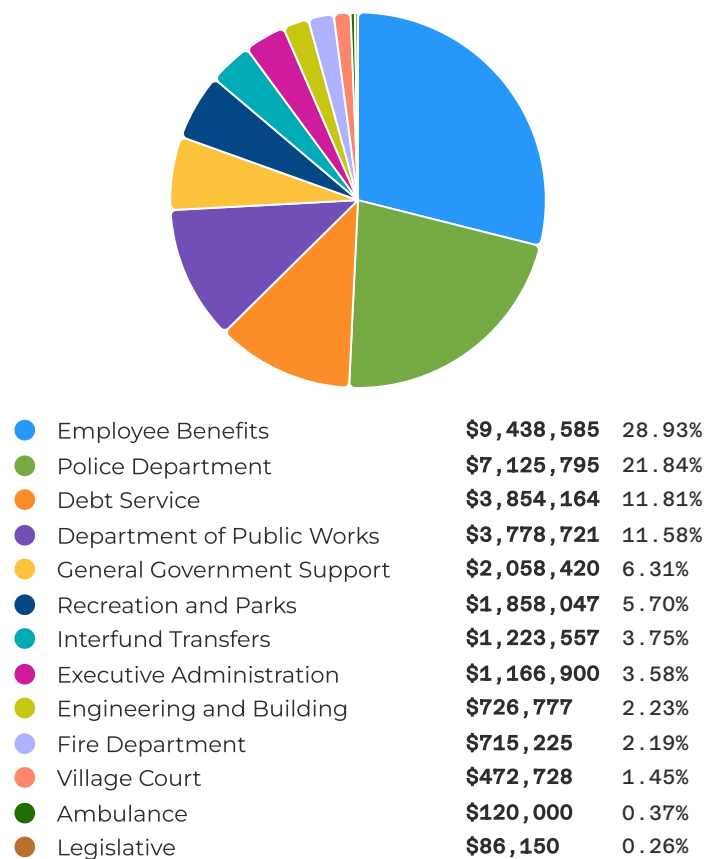
The following is an overview of General Fund expenditures. Additional detail and explanation about expenditures can be found in the Departmental and Non-Departmental Expenditures section of the Budget Book.



Historical Expenditures by Function

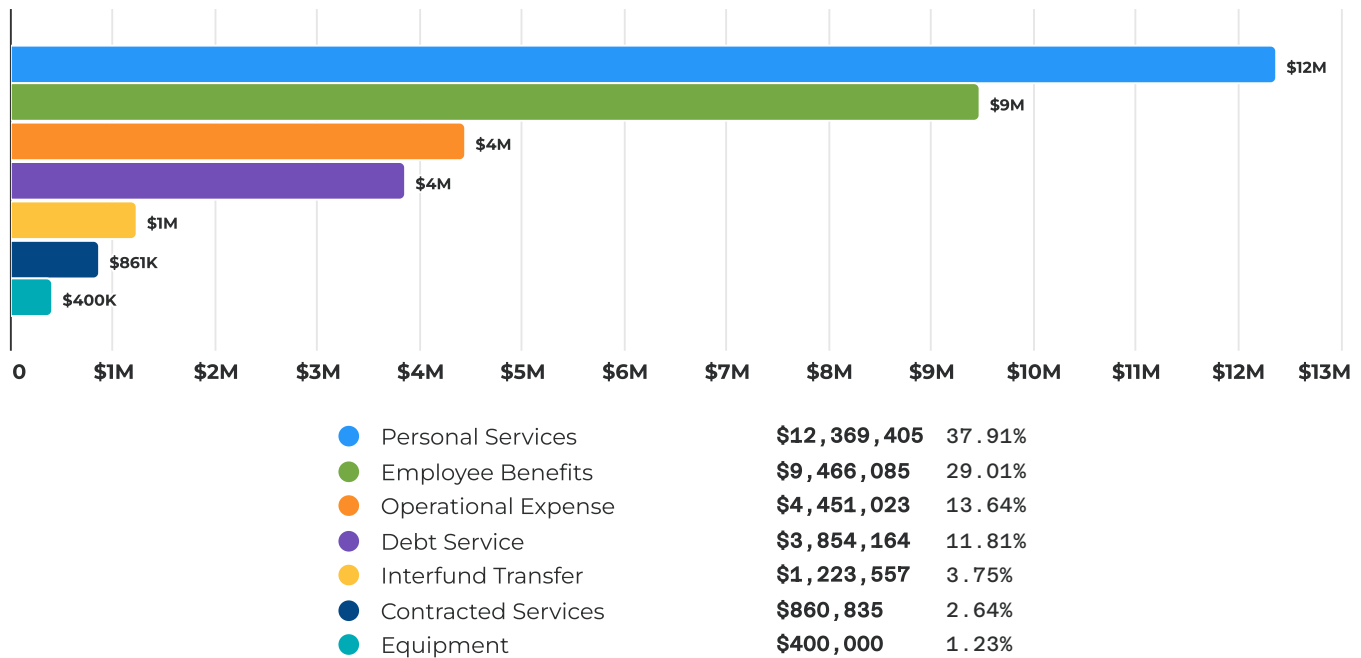


FY26 Expenditures by Function



Expenditures by Expense Type

FY26 Expenditures by Expense Type



Expenditures by Expense Type

Category	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Personal Services	\$12,021,994.00	\$12,369,405.45	2.89%
Employee Benefits	\$8,917,222.00	\$9,466,084.62	6.16%
Operational Expense	\$4,336,290.00	\$4,451,023.12	2.65%
Contracted Services	\$793,685.00	\$860,835.00	8.46%
Equipment	\$380,000.00	\$400,000.00	5.26%
Debt Service	\$3,799,045.00	\$3,854,164.42	1.45%
Interfund Transfer	\$1,165,620.00	\$1,223,557.20	4.97%
Total Expenditures	\$31,413,856.00	\$32,625,069.80	3.86%

Expenditures by Department

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Administrator					
PERSONAL SERVICES: ADMINISTRATOR	A.1230.101	\$266,189	\$254,188	\$269,447	6.00%
LONGEVITY: ADMINISTRATOR	A.1230.111	-	-	\$1,620	-



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
PERSONAL SERVICES PART TIME	A.1230.150	\$39,871	\$40,753	\$41,769	2.49%
CONTRACTUAL: ADMINISTRATOR	A.1230.420	\$45,445	\$45,000	\$41,000	-8.89%
MISC OTHER: ADMINISTRATOR	A.1230.450	\$15,815	\$10,000	\$15,000	50.00%
Total Administrator		\$367,320	\$349,941	\$368,836	5.40%
Treasurer					
PERSONAL SERVICES: TREASURER	A.1325.101	\$403,929	\$397,396	\$389,302	-2.04%
OVERTIME: TREASURER	A.1325.103	\$329	\$2,500	\$2,500	0.00%
LONGEVITY: TREASURER	A.1325.111	-	-	\$6,093	-
MATERIALS & SUPPLIES	A.1325.409	\$2,027	\$2,000	\$2,000	0.00%
AUDITOR: TREASURER	A.1325.415	\$43,560	\$21,300	\$21,300	0.00%
DATA PROCESSING: TREASURER	A.1325.430	\$1,870	\$6,000	\$6,000	0.00%
MISC OTHER: TREASURER	A.1325.450	\$2,000	\$2,500	\$2,500	0.00%
Total Treasurer		\$453,715	\$431,696	\$429,695	-0.46%
Village Clerk					
PERSONAL SERVICES: CLERK	A.1410.101	\$120,998	\$144,532	\$144,168	-0.25%
TELEPHONE: CLERK	A.1410.404	\$375	\$500	\$500	0.00%
MATERIALS & SUPPLIES: CLERK	A.1410.409	\$6,643	\$9,500	\$9,500	0.00%
MISC OTHER: CLERK	A.1410.450	\$1,886	\$2,500	\$7,700	208.00%
Total Village Clerk		\$129,901	\$157,032	\$161,868	3.08%
Registrar Of Vital Statistics					
PERSONAL SERVICES: REGISTRAR	A.4020.150	\$4,112	\$4,500	\$4,500	0.00%
Total Registrar Of Vital Statistics		\$4,112	\$4,500	\$4,500	0.00%
Central Data Processing					
CENTRAL DATA PROCESSING EQUIPMENT	A.1680.250	-	-	\$36,000	-
CENTRAL DATA PROCESSING CONTRACTUAL	A.1680.420	-	-	\$171,000	-
Total Central Data Processing		-	-	\$207,000	-
Village Attorney					
PERSONAL SERVICES: ATTORNEY	A.1420.150	\$189,331	\$200,000	\$200,000	0.00%
MISC OTHER: ATTORNEY	A.1420.450	\$1,500	\$2,000	\$2,000	0.00%
Total Village Attorney		\$190,831	\$202,000	\$202,000	0.00%
Legislative Board					
PERSONAL SERVICES	A.1010.101	\$14,400	\$28,800	\$28,800	0.00%
ADVERTISING: LEGISLATIVE	A.1010.411	\$16,783	\$20,000	\$20,000	0.00%
MISC OTHER	A.1010.450	\$8,197	\$12,000	\$11,000	-8.33%
ADVISORY COUNCILS	A.1010.451	\$13,350	\$12,000	\$15,000	25.00%
Total Legislative Board		\$52,730	\$72,800	\$74,800	2.75%
Justice					
PERSONAL SERVICES	A.1110.101	\$299,690	\$261,939	\$273,711	4.49%
OVERTIME: JUSTICE COURT	A.1110.103	\$4,031	\$8,000	\$6,000	-25.00%
LONGEVITY: JUSTICE COURT	A.1110.111	-	-	\$1,760	-



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
COURT SECURITY/PROSECUTOR	A.1110.150	\$50,296	\$82,726	\$71,757	-13.26%
MATERIALS & SUPPLIES: JUSTICE COURT	A.1110.409	\$14,807	\$19,000	\$19,000	0.00%
CONTRACTUAL: JUSTICE COURT	A.1110.420	\$16,260	\$16,500	\$22,000	33.33%
DATA PROCESSING: JUSTICE COURT	A.1110.430	\$66,880	\$71,000	\$78,000	9.86%
MISC OTHER: JUSTICE COURT	A.1110.450	\$455	\$500	\$500	0.00%
Total Justice		\$452,419	\$459,665	\$472,728	2.84%
Mayor					
PERSONAL SERVICES	A.1210.101	\$4,800	\$9,600	\$9,600	0.00%
MISC OTHER	A.1210.450	\$122	\$1,750	\$1,750	0.00%
Total Mayor		\$4,922	\$11,350	\$11,350	0.00%
Engineer					
PERSONAL SERVICES	A.1440.101	\$201,717	\$194,331	\$222,344	14.42%
OVERTIME	A.1440.103	\$5,561	\$4,000	\$5,500	37.50%
LONGEVITY: ENGINEERING	A.1440.111	-	-	\$861	-
NEW EQUIPMENT	A.1440.250	-	\$4,000	\$4,000	0.00%
TELEPHONE	A.1440.404	\$375	\$950	\$950	0.00%
MATERIALS & SUPPLIES	A.1440.409	\$494	\$2,000	\$2,000	0.00%
CONTRACTUAL	A.1440.420	\$50,601	\$20,000	\$35,000	75.00%
MISC: ENGINEERING	A.1440.450	-	-	\$1,000	-
Total Engineer		\$258,748	\$225,281	\$271,655	20.59%
Central Buildings					
EQUIPMENT: CENTRAL BUILDING	A.1620.250	\$1,680	\$26,000	\$5,000	-80.77%
UTILITIES: CENTRAL BUILDING	A.1620.403	\$1,166	\$5,000	\$8,000	60.00%
TELEPHONE: CENTRAL BUILDING	A.1620.404	\$66,946	\$70,000	\$70,000	0.00%
WATER: CENTRAL BUILDING	A.1620.405	\$5,003	\$7,000	\$7,500	7.14%
MATERIALS & SUPPLIES: CENTRAL BUILDING	A.1620.409	\$14,481	\$17,000	\$17,000	0.00%
BUILDING MAINTENANCE: CENTRAL BUILDING	A.1620.410	\$31,553	\$30,000	\$33,000	10.00%
CONTRACTUAL: CENTRAL BUILDING	A.1620.420	\$217,252	\$187,000	\$42,000	-77.54%
MISC OTHER: CENTRAL BUILDING	A.1620.450	\$1,145	\$2,000	\$2,000	0.00%
Total Central Buildings		\$339,226	\$344,000	\$184,500	-46.37%
Central Garage					
PERSONAL SERVICES	A.1640.101	\$240,342	\$315,312	\$300,142	-4.81%
OVERTIME	A.1640.103	\$8,450	\$11,000	\$11,000	0.00%
LONGEVITY: CENTRAL GARAGE	A.1640.111	-	-	\$3,320	-
NEW EQUIPMENT: CENTRAL GARAGE	A.1640.250	\$3,010	\$5,000	\$5,000	0.00%
POWER: CENTRAL GARAGE	A.1640.402	\$20,601	\$25,000	\$25,500	2.00%
UTILITES: CENTRAL GARAGE	A.1640.403	\$33,581	\$38,000	\$39,000	2.63%
TELEPHONE: CENTRAL GARAGE	A.1640.404	\$2,951	\$4,500	\$4,500	0.00%
WATER: CENTRAL GARAGE	A.1640.405	-	\$2,000	\$2,000	0.00%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
EQUIPMENT REPAIR: CENTRAL GARAGE	A.1640.407	\$17,699	\$8,000	\$12,000	50.00%
MATERIALS & SUPPLIES: CENTRAL GARAGE	A.1640.409	\$42,479	\$35,000	\$42,000	20.00%
SMALL TOOLS: CENTRAL GARAGE	A.1640.409.1	\$4,538	\$4,500	\$5,000	11.11%
BUILDING MAINTENANCE: CENTRAL GARAGE	A.1640.410	\$15,622	\$31,000	\$31,000	0.00%
CONTRACTUAL: CENTRAL GARAGE	A.1640.420	\$1,053	\$4,500	\$10,000	122.22%
Total Central Garage		\$390,326	\$483,812	\$490,462	1.37%
Central Storeroom					
MATERIALS & SUPPLIES: CENTRAL STOREROOM	A.1660.409	\$2,856	\$5,000	\$5,000	0.00%
Total Central Storeroom		\$2,856	\$5,000	\$5,000	0.00%
Central Print & Mail					
RENTAL: CENTRAL PRINT & MAIL	A.1670.401	\$12,051	\$18,000	\$8,000	-55.56%
MATERIALS & SUPPLIES: CENTRAL PRINT & MAIL	A.1670.409	\$15,869	\$17,000	\$27,000	58.82%
Total Central Print & Mail		\$27,920	\$35,000	\$35,000	0.00%
Central Power					
CENTRAL POWER	A.1690.450	\$122,635	\$150,000	\$150,000	0.00%
Total Central Power		\$122,635	\$150,000	\$150,000	0.00%
Insurance					
INSURANCE	A.1910.450	\$680,761	\$632,000	\$654,920	3.63%
Total Insurance		\$680,761	\$632,000	\$654,920	3.63%
Association Dues					
ASSOCIATION DUES	A.1920.450	\$11,910	\$28,000	\$20,000	-28.57%
Total Association Dues		\$11,910	\$28,000	\$20,000	-28.57%
Judgement & Claims					
JUDGEMENT & CLAIMS	A.1930.450	\$406,782	\$405,000	\$400,000	-1.23%
Total Judgement & Claims		\$406,782	\$405,000	\$400,000	-1.23%
Taxes & Assessment					
TAXES & ASSESSMENTS	A.1950.450	\$43,569	\$92,000	\$50,000	-45.65%
Total Taxes & Assessment		\$43,569	\$92,000	\$50,000	-45.65%
Reserve For Taxes					
MTA TAX	A.1980.400	\$42,080	\$36,000	\$42,000	16.67%
Total Reserve For Taxes		\$42,080	\$36,000	\$42,000	16.67%
Contingency					
CONTINGENT ACCOUNT	A.1990.450	-	\$310,000	\$310,000	0.00%
Total Contingency		-	\$310,000	\$310,000	0.00%
Police Department					
PERSONAL SERVICES: POLICE	A.3120.101	\$4,917,961	\$4,881,524	\$4,968,429	1.78%
HOLIDAY PAY: POLICE	A.3120.102	\$342,125	\$306,000	\$362,606	18.50%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
OVERTIME: POLICE	A.3120.103	\$277,219	\$359,800	\$370,000	2.83%
OVERTIME: POLICE TRAFFIC DETAIL	A.3120.103.1	\$744,949	\$300,000	\$300,000	0.00%
LONGEVITY: POLICE	A.3120.111	\$67,584	\$88,200	\$79,803	-9.52%
MISC PERSONAL SERVICES: POLICE	A.3120.150	\$156,122	\$161,444	\$163,185	1.08%
NEW EQUIPMENT: POLICE	A.3120.250	\$57,048	\$161,500	\$165,000	2.17%
UTILITIES: POLICE	A.3120.403	\$6,942	\$13,000	\$14,000	7.69%
TELEPHONE: POLICE	A.3120.404	\$23,717	\$45,000	\$42,500	-5.56%
WATER: POLICE	A.3120.405	\$425	\$500	\$500	0.00%
GAS & OIL: POLICE	A.3120.406	\$50,093	\$46,000	\$46,500	1.09%
AUTO EXPENSE: POLICE	A.3120.407	\$32,134	\$29,000	\$32,000	10.34%
RADIO MAINTENANCE: POLICE	A.3120.408	\$5,690	\$16,000	\$15,000	-6.25%
MATERIALS & SUPPLIES: POLICE	A.3120.409	\$14,245	\$22,000	\$25,000	13.64%
BUILDING MAINTENANCE: POLICE	A.3120.410	\$8,577	\$15,000	\$15,000	0.00%
UNIFORMS: POLICE	A.3120.416	\$61,446	\$68,500	\$70,730	3.26%
TRAINING: POLICE	A.3120.417	\$26,729	\$36,000	\$36,000	0.00%
CONTRACTUAL: POLICE	A.3120.420	\$168,324	\$178,350	\$185,000	3.73%
MISC CONTRACTUAL: POLICE	A.3120.450	\$6,383	\$1,500	\$1,500	0.00%
Total Police Department		\$6,967,715	\$6,729,318	\$6,892,752	2.43%
Jail					
PERSONAL SERVICES: JAIL	A.3150.150	-	\$500	\$500	0.00%
MATERIALS & SUPPLIES: JAIL	A.3150.409	\$677	\$2,500	\$2,500	0.00%
CONTRACTUAL: JAIL	A.3150.450	-	\$250	-	-100.00%
Total Jail		\$677	\$3,250	\$3,000	-7.69%
Parking					
PERSONAL SERVICES: PARKING	A.3310.101	\$151,014	\$157,923	\$173,183	9.66%
OVERTIME: PARKING	A.3310.103	\$6,960	\$9,000	\$12,000	33.33%
LONGEVITY: TRAFFIC & PARKING	A.3310.111	-	-	\$1,660	-
NEW EQUIPMENT: PARKING	A.3310.250	\$2,847	\$9,000	\$9,000	0.00%
TELEPHONE	A.3310.404	-	\$400	\$400	0.00%
GAS & OIL	A.3310.406	\$828	\$1,500	\$1,500	0.00%
AUTO EXPENSE: TRAFFIC & PARKING	A.3310.407	-	\$1,500	\$1,500	0.00%
TIRES: TRAFFIC & PARKING	A.3310.407.1	-	\$800	\$800	0.00%
MATERIALS & SUPPLIES	A.3310.409	\$7,730	\$14,500	\$17,000	17.24%
MAINTENANCE & REPAIR	A.3310.410	\$6,087	\$12,000	\$12,000	0.00%
MISC OTHER: TRAFFIC & PARKING	A.3310.450	-	\$1,000	\$1,000	0.00%
Total Parking		\$175,466	\$207,623	\$230,043	10.80%
Fire Department					
PERSONAL SERVICES: FIRE	A.3410.150	\$30,150	\$39,400	\$43,340	10.00%
EQUIPMENT - PERSONAL: FIRE	A.3410.202	\$74,957	\$40,000	\$40,000	0.00%
FIRE DEPARTMENT. BOOTS, COATS, HELMETS. 2023 AUTHORIZED PURCHASE	A.3410.202.23	\$17,295	-	-	-
NEW HOSE: FIRE	A.3410.203	\$12,531	\$2,500	\$2,500	0.00%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
NEW EQUIPMENT: FIRE	A.3410.250	\$72,448	\$95,000	\$95,000	0.00%
UTILITIES: FIRE	A.3410.403	\$106,075	\$95,000	\$99,000	4.21%
TELEPHONE: FIRE	A.3410.404	\$5,578	\$10,000	\$10,000	0.00%
WATER: FIRE	A.3410.405	\$2,141	\$3,000	\$3,000	0.00%
GAS & OIL: FIRE	A.3410.406	\$26,594	\$21,000	\$25,000	19.05%
DIESEL: FIRE	A.3410.406.1	\$2,134	-	-	-
APPARATUS MAINTENANCE: FIRE	A.3410.407	\$101,976	\$107,000	\$120,000	12.15%
RADIO MAINTENANCE: FIRE	A.3410.408	\$16,444	\$16,000	\$16,000	0.00%
MATERIALS & SUPPLIES: FIRE	A.3410.409	\$27,518	\$22,000	\$22,000	0.00%
BUILDING MAINTENANCE: FIRE	A.3410.410	\$65,360	\$58,800	\$58,800	0.00%
FIRE DEPT FUND	A.3410.414	\$105,828	\$92,750	\$92,750	0.00%
UNIFORMS: FIRE	A.3410.416	\$276	\$15,000	\$15,000	0.00%
TRAINING: FIRE	A.3410.417	\$14,205	\$25,000	\$25,000	0.00%
FIRE ALARM SYSTEM: FIRE	A.3410.418	-	\$1,000	\$1,000	0.00%
CONTRACTUAL: FIRE	A.3410.420	\$32,228	\$23,335	\$23,335	0.00%
MISC OTHER: FIRE	A.3410.450	\$9,176	\$7,500	\$7,500	0.00%
INSPECTION DINNER: FIRE	A.3410.450.1	\$9,350	\$16,000	\$16,000	0.00%
Total Fire Department		\$732,264	\$690,285	\$715,225	3.61%
Safety Inspection					
PERSONAL SERVICES	A.3620.101	\$351,475	\$405,288	\$403,071	-0.55%
OVERTIME	A.3620.103	\$4,378	\$5,000	\$5,000	0.00%
LONGEVITY: SAFETY INSPECTION	A.3620.111	-	-	\$5,301	-
CEO P/T	A.3620.150	-	\$6,000	\$6,000	0.00%
NEW EQUIPMENT	A.3620.250	-	\$2,500	\$2,500	0.00%
TELEPHONE	A.3620.404	-	\$750	\$750	0.00%
MATERIALS & SUPPLIES	A.3620.409	\$6,084	\$6,000	\$6,000	0.00%
CONTRACTUAL	A.3620.420	\$7,242	\$6,000	\$8,500	41.67%
MISC OTHER	A.3620.450	\$1,391	\$3,500	\$3,500	0.00%
Total Safety Inspection		\$370,570	\$435,038	\$440,622	1.28%
Public Health					
PUBLIC HEALTH	A.4010.450	\$8,000	\$8,000	\$8,000	0.00%
Total Public Health		\$8,000	\$8,000	\$8,000	0.00%
Ambulance					
AMBULANCE.CONTRACTUAL	A.4540.420	\$168,700	\$120,000	\$120,000	0.00%
Total Ambulance		\$168,700	\$120,000	\$120,000	0.00%
Street Administration					
PERSONAL SERVICES	A.5010.101	\$118,062	\$123,413	\$125,549	1.73%
LONGEVITY: STREET ADMINISTRATION	A.5010.111	-	-	\$1,512	-
Total Street Administration		\$118,062	\$123,413	\$127,061	2.96%
Street Maintenance					
PERSONAL SERVICES	A.5110.101	\$1,050,116	\$1,096,569	\$1,127,576	2.83%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
OVERTIME	A.5110.103	\$74,668	\$40,000	\$40,000	0.00%
LONGEVITY: STREET MAINTENANCE	A.5110.111	-	-	\$16,255	-
PART TIME	A.5110.150	\$46,411	\$40,000	\$39,736	-0.66%
NEW EQUIPMENT	A.5110.250	-	\$4,500	\$4,500	0.00%
TELEPHONE	A.5110.404	\$1,125	\$1,500	\$1,500	0.00%
GAS & OIL	A.5110.406.1	\$26,012	\$50,000	\$50,000	0.00%
STREET MAINTENANCE.DIESEL.SUB CODE	A.5110.406.2	\$32,763	\$30,000	\$32,000	6.67%
EQUIPMENT MAINTENANCE	A.5110.407	\$5,386	\$10,000	\$11,000	10.00%
TIRES	A.5110.407.1	\$7,846	\$10,000	\$10,000	0.00%
VEHICLE PARTS	A.5110.407.2	\$32,758	\$25,000	\$25,000	0.00%
RADIO MAINTENANCE	A.5110.408	-	\$3,000	\$2,000	-33.33%
MATERIALS & SUPPLIES	A.5110.409	\$25,568	\$33,000	\$35,000	6.06%
SMALL TOOLS	A.5110.409.1	\$915	\$5,000	\$5,000	0.00%
STREET REPAIR SUPPLIES	A.5110.409.2	\$28,543	\$35,000	\$35,000	0.00%
SIDEWALK MATERIALS	A.5110.409.3	\$2,108	\$10,000	\$8,000	-20.00%
LANDSCAPE MATERIALS	A.5110.409.4	\$1,991	\$5,000	\$5,000	0.00%
TRAINING	A.5110.417	\$3,907	\$5,000	\$5,000	0.00%
CONTRACTUAL	A.5110.420	\$8,260	\$8,000	\$12,000	50.00%
MISC OTHER	A.5110.450	\$9,131	\$4,000	\$4,000	0.00%
Total Street Maintenance		\$1,357,510	\$1,415,569	\$1,468,567	3.74%
Snow Removal					
OVERTIME	A.5142.103	\$38,762	\$65,000	\$65,000	0.00%
NEW EQUIPMENT	A.5142.250	\$8,985	\$10,000	\$10,000	0.00%
GAS & OIL	A.5142.406	-	\$5,000	\$5,000	0.00%
DIESEL	A.5142.406.1	-	\$5,000	\$5,000	0.00%
EQUIPMENT REPAIR	A.5142.407	\$4,768	\$10,000	\$10,000	0.00%
TIRES	A.5142.407.1	\$2,628	\$5,000	\$5,000	0.00%
VEHICLE PARTS	A.5142.407.2	\$9,374	\$20,000	\$17,000	-15.00%
MATERIALS & SUPPLIES	A.5142.409	\$94,533	\$120,000	\$125,000	4.17%
MISC OTHER	A.5142.450	\$2,483	\$2,200	\$3,000	36.36%
Total Snow Removal		\$161,533	\$242,200	\$245,000	1.16%
Street Light					
NEW EQUIPMENT	A.5182.250	\$5,445	\$2,500	\$3,000	20.00%
POWER	A.5182.402	\$86,212	\$100,000	\$105,000	5.00%
MATERIALS & SUPPLIES	A.5182.409	\$17,853	\$18,000	\$18,000	0.00%
CONTRACTUAL	A.5182.420	\$41,635	\$35,000	\$38,000	8.57%
Total Street Light		\$151,145	\$155,500	\$164,000	5.47%
Program For Aging					
PERSONAL SERVICES: SENIORS	A.6772.101	\$32,487	\$37,706	\$34,122	-9.50%
PROGRAM FOR THE AGING.NEW EQUIPMENT.2023 AUTHORIZED PURCHASE	A.6772.250.23	\$186,428	-	-	-



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
GAS & OIL: SENIORS	A.6772.406	\$3,078	\$2,500	\$2,500	0.00%
AUTO EXPENSE: SENIORS	A.6772.407	-	\$2,500	\$2,500	0.00%
MATERIALS & SUPPLIES: SENIORS	A.6772.409	\$585	\$1,000	\$1,000	0.00%
TARRYTOWN SENIORS	A.6772.451	\$32,000	\$32,000	\$32,000	0.00%
Total Program For Aging		\$254,577	\$75,706	\$72,122	-4.73%
Recreation & Parks					
PERSONAL SERVICES: RECREATION	A.7140.101	\$223,316	\$257,612	\$271,796	5.51%
OVERTIME: RECREATION	A.7140.103	\$9,733	\$14,000	\$10,000	-28.57%
SEASON PERSONAL: RECREATION	A.7140.121	-	\$6,000	\$6,000	0.00%
SKATING: PERSONAL: RECREATION	A.7140.123	-	\$2,000	\$2,500	25.00%
WINTER PERSONAL: RECREATION	A.7140.124	\$7,320	\$10,000	\$10,000	0.00%
PARK PERSONAL: RECREATION	A.7140.125	\$12,780	\$18,000	\$18,000	0.00%
NEW EQUIPMENT: RECREATION	A.7140.250	\$1,498	\$5,000	\$5,000	0.00%
UTILITIES: RECREATION	A.7140.403	\$26,489	\$36,000	\$37,000	2.78%
TELEPHONE: RECREATION	A.7140.404	\$9,855	\$10,000	\$10,250	2.50%
WATER: RECREATION	A.7140.405	\$44,665	\$45,000	\$50,000	11.11%
GAS & OIL: RECREATION	A.7140.406	-	\$1,000	\$1,000	0.00%
AUTO MAINTENANCE: RECREATION	A.7140.407	-	\$1,500	\$500	-66.67%
MATERIALS & SUPPLIES: RECREATION	A.7140.409	\$15,735	\$21,000	\$17,000	-19.05%
BUILDING MAINTENANCE: RECREATION	A.7140.410	\$15,995	\$29,000	\$30,000	3.45%
CONTRACTUAL: RECREATION	A.7140.420	\$80,083	\$60,000	\$65,000	8.33%
RECREATIONAL & PLAYGROUNDS.CONTRACTUAL.80/20 SPLIT	A.7140.420.1	\$18,068	-	-	-
SUMMER OTHER	A.7140.422	\$38,044	\$35,000	\$38,000	8.57%
ICE SKATING: RECREATION	A.7140.423	-	\$500	\$500	0.00%
WINTER OTHER	A.7140.424	\$22,091	\$18,500	\$19,500	5.41%
MISC OTHER: RECREATION	A.7140.450	\$255	\$1,000	\$1,000	0.00%
Total Recreation & Parks		\$525,928	\$571,112	\$593,046	3.84%
Parks					
PERSONAL SERVICES: PARKS	A.7141.101	\$375,662	\$387,864	\$390,119	0.58%
OVERTIME: PARKS	A.7141.103	\$74,918	\$68,000	\$72,000	5.88%
LONGEVITY: PARKS	A.7141.111	-	-	\$7,460	-
SEASON PERSONAL SERVICES: PARKS	A.7141.121	\$56,400	\$55,000	\$53,000	-3.64%
SKATING PERSONAL SERVICES: PARKS	A.7141.123	-	\$3,000	\$3,000	0.00%
NEW EQUIPMENT: PARKS	A.7141.250	\$5,782	\$5,000	\$6,000	20.00%
TELEPHONE: PARKS	A.7141.404	\$1,230	\$1,200	\$1,200	0.00%
WATER: PARKS	A.7141.405	\$990	\$2,500	\$4,000	60.00%
GAS & OIL: PARKS	A.7141.406	\$6,521	\$5,000	\$6,000	20.00%
DIESEL: PARKS	A.7141.406.1	\$1,115	\$1,000	\$1,300	30.00%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
EQUIPMENT REPAIR: PARKS	A.7141.407	\$11,700	\$8,000	\$7,000	-12.50%
MATERIALS & SUPPLIES: PARKS	A.7141.409	\$6,009	\$6,200	\$8,000	29.03%
CONTRACTUAL: PARKS	A.7141.420	\$32,375	\$33,000	\$35,000	6.06%
PLAYGROUNDS: PARKS	A.7141.421	\$3,451	\$4,500	\$4,000	-11.11%
ICE SKATING: PARKS	A.7141.423	-	\$1,000	\$1,000	0.00%
PARKS MAINT..	A.7141.425	\$51,237	\$45,000	\$45,000	0.00%
FACILITY IMPROVEMENT: PARKS	A.7141.431	\$3,600	\$2,000	\$2,000	0.00%
MISC: PARKS	A.7141.450	\$722	\$2,200	\$2,200	0.00%
Total Parks		\$631,712	\$630,464	\$648,279	2.83%
Camps					
DAY CAMP PERSONAL SERVICES	A.7240.122	-	-	\$110,000	-
DAY CAMP PERSONAL SERVICES	A.7240.122.DC	\$72,556	\$103,950	-	-100.00%
TOT CAMP PERSONNEL	A.7240.122.TC	\$28,428	-	-	-
SUMMER OTHER	A.7240.422	-	-	\$35,000	-
DAY CAMP EXPENSES	A.7240.422.DC	\$29,202	\$28,340	-	-100.00%
TOT CAMP EXPENSES	A.7240.422.TC	\$4,780	-	-	-
Total Camps		\$134,965	\$132,290	\$145,000	9.61%
Swimming Pool					
PERSONAL SERVICES: POOL	A.7241.101	\$31,265	\$28,282	\$29,697	5.00%
OVERTIME: POOL	A.7241.103	\$6,446	\$5,500	\$6,000	9.09%
P/T PERSONAL SERVICES: POOL	A.7241.150	\$134,582	\$120,000	\$138,400	15.33%
MATERIALS & SUPPLIES: POOL	A.7241.409	\$31,953	\$30,000	\$31,000	3.33%
BUILDING MAINTENANCE: POOL	A.7241.410	\$1,513	\$4,500	\$1,000	-77.78%
CONTRACTUAL: POOL	A.7241.420	\$11,185	\$17,500	\$18,000	2.86%
Total Swimming Pool		\$216,944	\$205,782	\$224,097	8.90%
Fitness Center					
PERSONAL SERVICES	A.7242.101	-\$2,912	-	-	-
P/T PERSONAL SERVICES: FITNESS CENTER	A.7242.150	\$82,242	\$83,200	\$85,280	2.50%
MATERIALS & SUPPLIES	A.7242.409	-	-	\$2,000	-
CONTRACTUAL: FITNESS CENTER	A.7242.420	\$7,508	\$8,000	\$6,000	-25.00%
Total Fitness Center		\$86,838	\$91,200	\$93,280	2.28%
Youth Agencies					
MISC OTHER: YOUTH AGENCIES	A.7310.450	-	\$1,500	\$1,500	0.00%
Total Youth Agencies		-	\$1,500	\$1,500	0.00%
Celebrations					
MISC OTHER: CELEBRATIONS	A.7550.450	\$39,453	\$39,000	\$43,823	12.37%
Total Celebrations		\$39,453	\$39,000	\$43,823	12.37%
Social Service Programs					
MISC OTHER: SOCIAL SERVICE	A.7989.450	\$28,900	\$28,900	\$28,900	0.00%
Total Social Service Programs		\$28,900	\$28,900	\$28,900	0.00%
Planning Board					



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
CONTRACTUAL: PLANNING BOARD	A.8020.420	-	\$7,000	\$5,000	-28.57%
MISC OTHER: PLANNING	A.8020.450	\$1,280	\$3,000	\$3,000	0.00%
Total Planning Board		\$1,280	\$10,000	\$8,000	-20.00%
Refuse Collection					
PERSONAL SERVICES	A.8160.101	\$606,706	\$665,089	\$687,206	3.33%
OVERTIME	A.8160.103	\$17,039	\$15,000	\$18,000	20.00%
LONGEVITY: REFUSE COLLECTION	A.8160.111	-	-	\$13,480	-
NEW EQUIPMENT	A.8160.250	\$9,142	\$7,500	\$7,500	0.00%
TELEPHONE	A.8160.404	\$750	\$1,500	\$1,500	0.00%
GAS & OIL	A.8160.406	\$13,540	\$15,000	\$15,000	0.00%
DEISEL	A.8160.406.1	\$26,736	\$37,000	\$37,000	0.00%
EQUIPMENT MAINTENANCE	A.8160.407	-	\$14,000	\$14,000	0.00%
TIRES	A.8160.407.1	\$13,768	\$20,000	\$18,000	-10.00%
VEHICLE PARTS	A.8160.407.2	\$30,484	\$32,000	\$34,000	6.25%
MATERIALS & SUPPLIES	A.8160.409	\$19,132	\$18,000	\$20,000	11.11%
DUMP FEES	A.8160.419	\$209,399	\$200,000	\$240,000	20.00%
Total Refuse Collection		\$946,696	\$1,025,089	\$1,105,686	7.86%
Street Cleaning					
PERSONAL SERVICES	A.8170.101	\$90,612	\$92,153	\$91,966	-0.20%
OVERTIME	A.8170.103	\$1,037	\$5,000	\$5,000	0.00%
LONGEVITY: STREET CLEANING	A.8170.111	-	-	\$2,480	-
DEISEL	A.8170.406.1	\$2,356	\$5,000	\$5,000	0.00%
TIRES	A.8170.407.1	\$274	\$2,500	\$2,500	0.00%
VEHICLE PARTS	A.8170.407.2	\$2,925	\$7,000	\$7,000	0.00%
DUMP FEES	A.8170.419	\$1,091	\$15,000	\$17,000	13.33%
Total Street Cleaning		\$98,295	\$126,653	\$130,946	3.39%
Shade Trees					
DEISEL	A.8650.406.1	-	\$2,000	\$2,000	0.00%
TIRES	A.8650.407.1	-	\$1,000	\$1,000	0.00%
VEHICLE PARTS	A.8650.407.2	\$287	\$4,000	\$4,000	0.00%
MATERIALS & SUPPLIES	A.8650.409	\$3,850	\$8,000	\$8,000	0.00%
PURCHASE OF TREES	A.8650.409.1	\$7,944	\$10,000	\$10,000	0.00%
SMALL TOOL	A.8650.409.2	\$365	\$2,000	\$2,000	0.00%
CONTRACTUAL	A.8650.420	\$19,148	\$20,000	\$20,000	0.00%
Total Shade Trees		\$31,594	\$47,000	\$47,000	0.00%
Tenant Protection					
MISC OTHER: TENANT PROTECTION	A.8661.450	\$6,152	\$6,500	\$6,500	0.00%
Total Tenant Protection		\$6,152	\$6,500	\$6,500	0.00%
State Retirement					
STATE RETIREMENT	A.9010.451	\$597,653	\$734,126	\$838,070	14.16%
POLICE RETIREMENT	A.9010.452	\$1,566,936	\$1,943,082	\$2,111,285	8.66%
Total State Retirement		\$2,164,589	\$2,677,208	\$2,949,355	10.17%



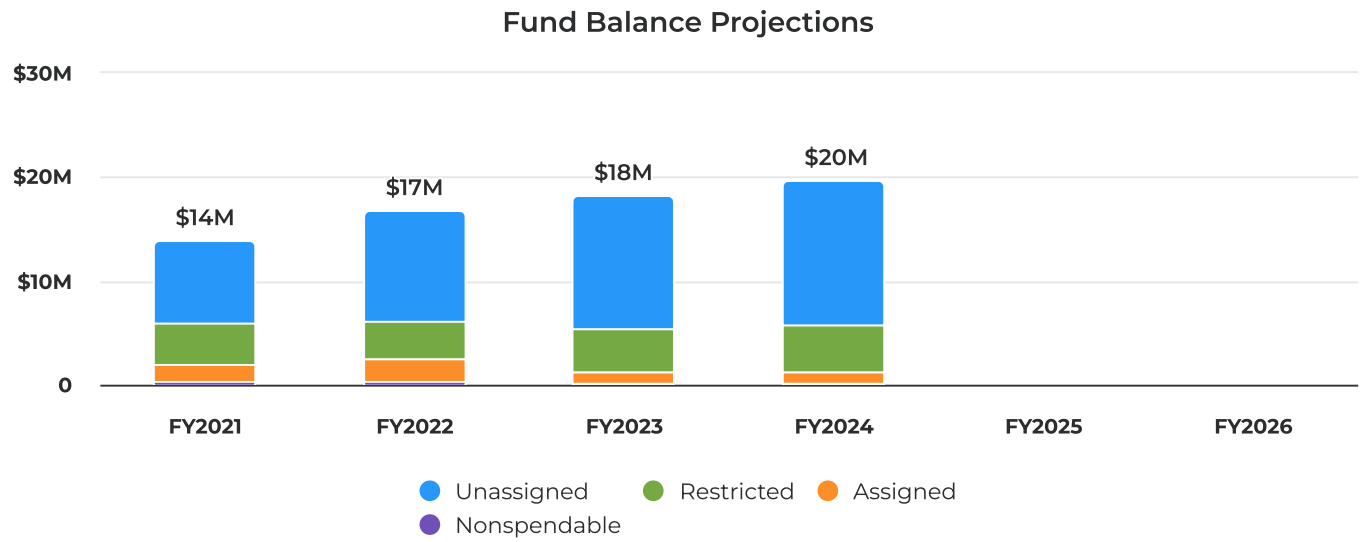
Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Social Security					
SOCIAL SECURITY	A.9030.800	\$831,932	\$859,180	\$884,955	3.00%
Total Social Security		\$831,932	\$859,180	\$884,955	3.00%
Workers Compensation					
WORKERS COMPENSATION	A.9040.800	\$565,010	\$620,000	\$580,000	-6.45%
Total Workers Compensation		\$565,010	\$620,000	\$580,000	-6.45%
Life Insurance					
LIFE INSURANCE	A.9045.800	\$73,656	\$74,782	\$39,834	-46.73%
Total Life Insurance		\$73,656	\$74,782	\$39,834	-46.73%
Unemployment Insurance					
UNEMPLOYMENT INSURANCE	A.9050.800	\$6,333	\$10,000	\$10,000	0.00%
Total Unemployment Insurance		\$6,333	\$10,000	\$10,000	0.00%
Medical Insurance					
HOSPITAL/MEDICAL INSURANCE	A.9060.800	\$3,917,529	\$3,844,560	-	-100.00%
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS- RETIREEES	A.9060.801	-	-	\$216,020	-
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS- ELECTED OFFICIALS	A.9060.802	-	-	\$129,763	-
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS- POLICE/PARKING	A.9060.803	-	-	\$862,235	-
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS- SAFETY/ENG	A.9060.804	-	-	\$205,337	-
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS- STREETS	A.9060.805	-	-	\$410,567	-
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS- SANITATION	A.9060.806	-	-	\$181,574	-
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS- RECREATION/PARKS	A.9060.807	-	-	\$155,076	-
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS- RETIREEES	A.9060.808	-	-	\$1,935,991	-
Total Medical Insurance		\$3,917,529	\$3,844,560	\$4,096,562	6.55%
Dental Insurance					
DENTAL INSURANCE	A.9061.800	\$129,143	\$128,081	\$79,080	-38.26%
Total Dental Insurance		\$129,143	\$128,081	\$79,080	-38.26%
CSEA Vision Insurance					
CSEA VISION	A.9062.800	\$13,105	\$15,507	\$15,246	-1.68%
Total CSEA Vision Insurance		\$13,105	\$15,507	\$15,246	-1.68%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Police Dept Welfare Fund					
POLICE DEPT WELFARE FUND	A.9063.800	\$175,335	\$208,341	\$194,280	-6.75%
Total Police Dept Welfare Fund		\$175,335	\$208,341	\$194,280	-6.75%
Medicare Reimbursement					
MEDICARE REIMBURSEMENT	A.9064.800	\$189,179	\$163,744	\$168,276	2.77%
Total Medicare Reimbursement		\$189,179	\$163,744	\$168,276	2.77%
In lieu of Medical Benefits					
IN LIEU OF MEDICAL BENEFITS	A.9065.800	\$168,529	\$64,039	\$181,496	183.42%
Total In lieu of Medical Benefits		\$168,529	\$64,039	\$181,496	183.42%
LOSAP					
LOSAP - FIRE DEPT	A.9089.800	\$202,761	\$195,780	\$208,000	6.24%
LOSAP - TVAC	A.9089.801	\$8,417	\$7,000	\$7,000	0.00%
EMPLOYEE BENEFITS - TUITION CSEA	A.9089.802	-	\$5,000	\$5,000	0.00%
Total LOSAP		\$211,178	\$207,780	\$220,000	5.88%
Uniforms					
UNIFORMS..	A.9189.450	\$18,850	\$19,500	\$19,500	0.00%
Total Uniforms		\$18,850	\$19,500	\$19,500	0.00%
Serial Bonds					
PRINCIPAL	A.9710.600	\$2,763,933	\$2,751,782	\$2,728,069	-0.86%
INTEREST	A.9710.700	\$1,118,419	\$1,047,263	\$1,126,096	7.53%
Total Serial Bonds		\$3,882,351	\$3,799,045	\$3,854,164	1.45%
Transfer to Library Fund					
TRANSFER TO LIBRARY FUND..	A.9912.900	\$924,420	\$965,620	\$1,023,557	6.00%
Total Transfer to Library Fund		\$924,420	\$965,620	\$1,023,557	6.00%
Transfer to Capital Fund					
TRANSFER TO CAPITAL FUND..	A.9950.900	\$527,171	\$200,000	\$200,000	0.00%
Total Transfer to Capital Fund		\$527,171	\$200,000	\$200,000	0.00%
Total Expenditures		\$30,996,049	\$31,413,856	\$32,625,070	3.86%



Fund Balance



Water Fund Summary

The Water Fund accounts for the water utility of the Village, which renders services primarily on a user-charge basis to the public. Fees from water usage and meter sales pay for all personnel, equipment, supplies, and administrative costs associated with supply, purification, filtration, transmission, distribution and facility maintenance for customers of the Village’s water utility.

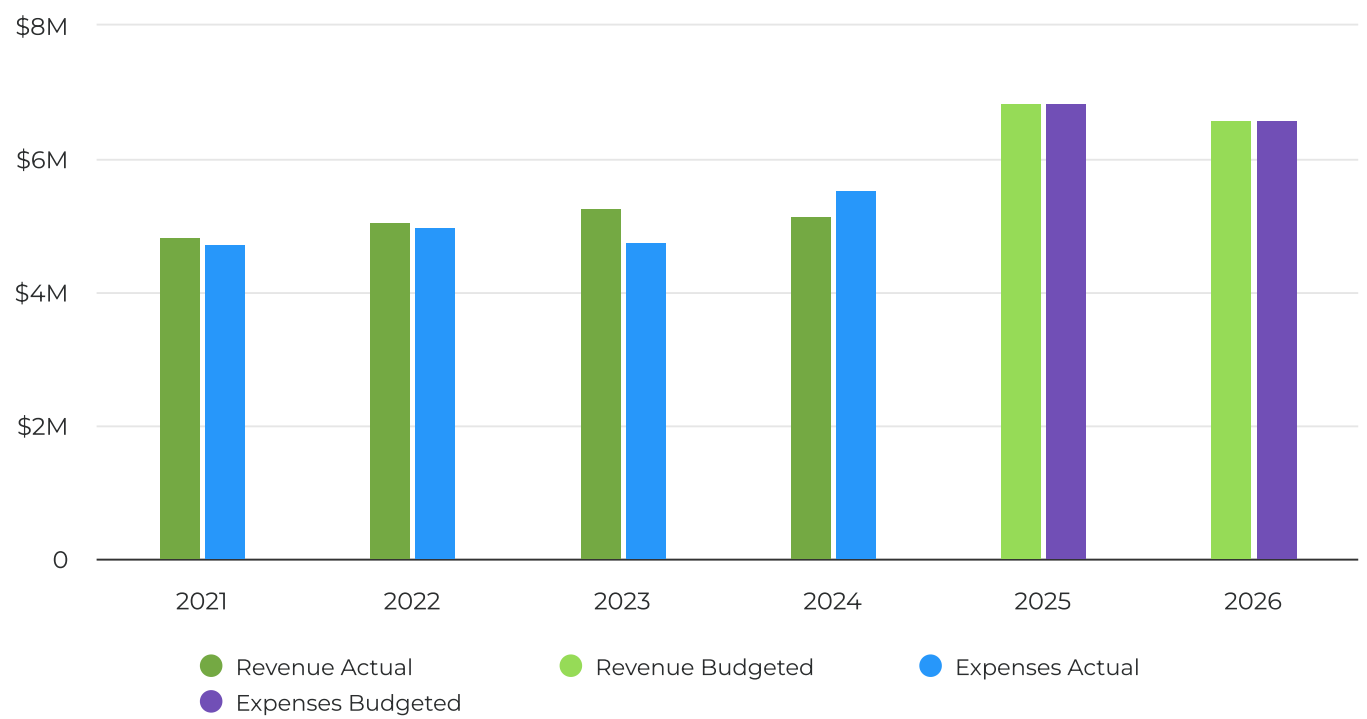
The Water Fund also finances the debt incurred by large capital improvements to the water system. In 2024, following the replacement of more than 2,200 water meters throughout the Village, the Village introduced a Meter Rent fee for all system users. The revenues from this fee will go towards reducing reliance on borrowing for future water projects including the future replacement of water meters, replacement of aging water mains, renovations for the pump station, and other infrastructure projects critical to a safe and healthy water system. The Village is still in the process of implementing Phases 7 and 8 of a multi-phased approach to improving water infrastructure. Depending on consumption and revenue, the Water Fund can provide funding to the General Fund as allowed by General Municipal Law.

Summary

The Village of Tarrytown is projecting \$6.47M of revenue in the Water Fund in FY2026, which represents a 5.37% decrease over the prior year. Metered Sales revenue projections are reduced based on historical trends, and the cost of water purchase is also projected to be lower based on consumption trends.

This Water Fund Summary section includes all expenditures and revenues attributable to the Water Fund. For additional detail and narrative explanation about changes in the FY 2025-26 budget, please see the relevant pages in the Funding Sources section (Revenues) and Departmental and Non-Departmental Expenditures section (Expenditures).

Revenues vs Expenditures Summary



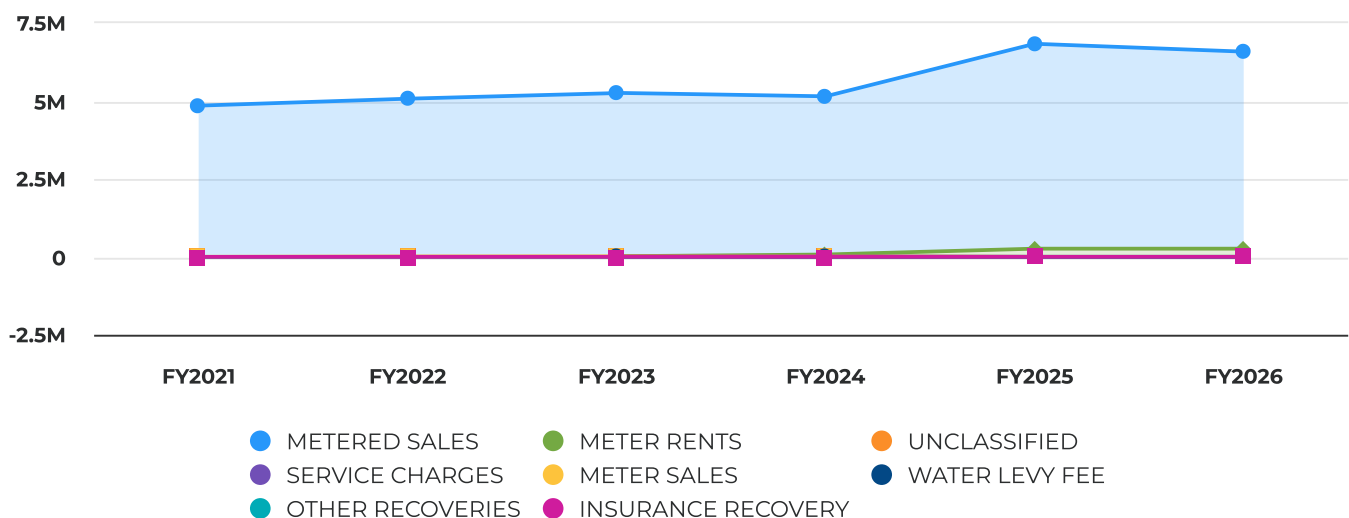
Comprehensive Fund Summary

Comprehensive Fund Summary

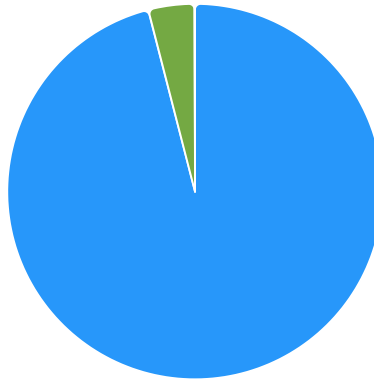
Category	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted
Beginning Fund Balance	\$2,698,620	\$2,564,201	-
Revenues			
Sale of Property and Compensation for Loss	-	\$1,000	\$1,000
Miscellaneous	\$1,926	-	-
Utilities	\$5,151,977	\$6,837,185	\$6,584,685
Total Revenues	\$5,153,902	\$6,838,185	\$6,585,685
Expenditures			
Personal Services	\$943,654	\$1,009,814	\$1,099,935
Employee Benefits	\$454,160	\$538,352	\$543,175
Operational Expense	\$1,641,909	\$2,703,036	\$2,402,051
Contracted Services	\$19,250	\$110,000	\$340,000
Equipment	\$5,175	\$7,000	\$7,000
Debt Service	\$1,579,030	\$1,507,483	\$1,493,523
Interfund Transfer	\$910,000	\$962,500	\$700,000
Total Expenditures	\$5,553,177	\$6,838,185	\$6,585,685
Total Revenues Less Expenditures	-\$399,275	-	\$0
Ending Fund Balance	\$2,299,345	\$2,564,201	-

Revenues by Object

Historical Revenue by Object



FY26 Revenues by Object



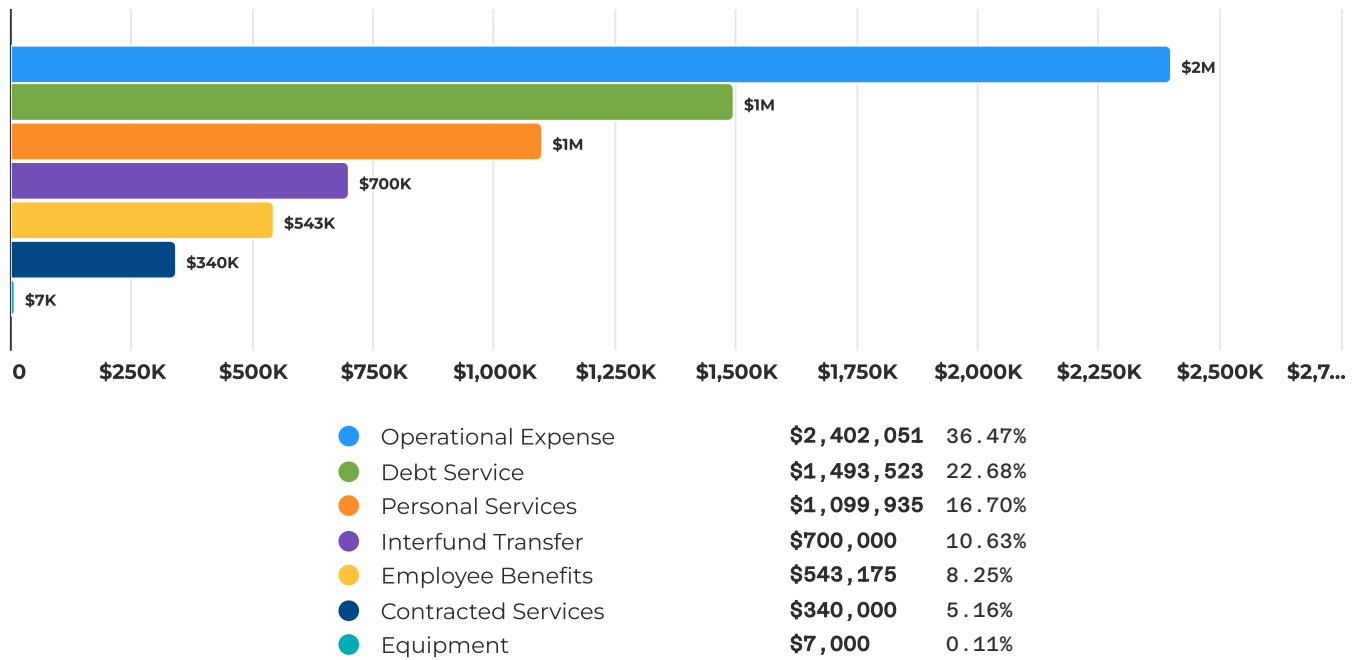
METERED SALES	\$6,322,185	96.00%
METER RENTS	\$262,500	3.99%
INSURANCE RECOVERY	\$500	0.01%
OTHER RECOVERIES	\$500	0.01%

Revenues by Object

Category	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
METERED SALES	\$6,574,685.00	\$6,322,184.68	-3.84%
INSURANCE RECOVERY	\$500.00	\$500.00	0.00%
OTHER RECOVERIES	\$500.00	\$500.00	0.00%
METER RENTS	\$262,500.00	\$262,500.00	0.00%
Total Revenues	\$6,838,185.00	\$6,585,684.68	-3.69%

Expenditures by Expense Type

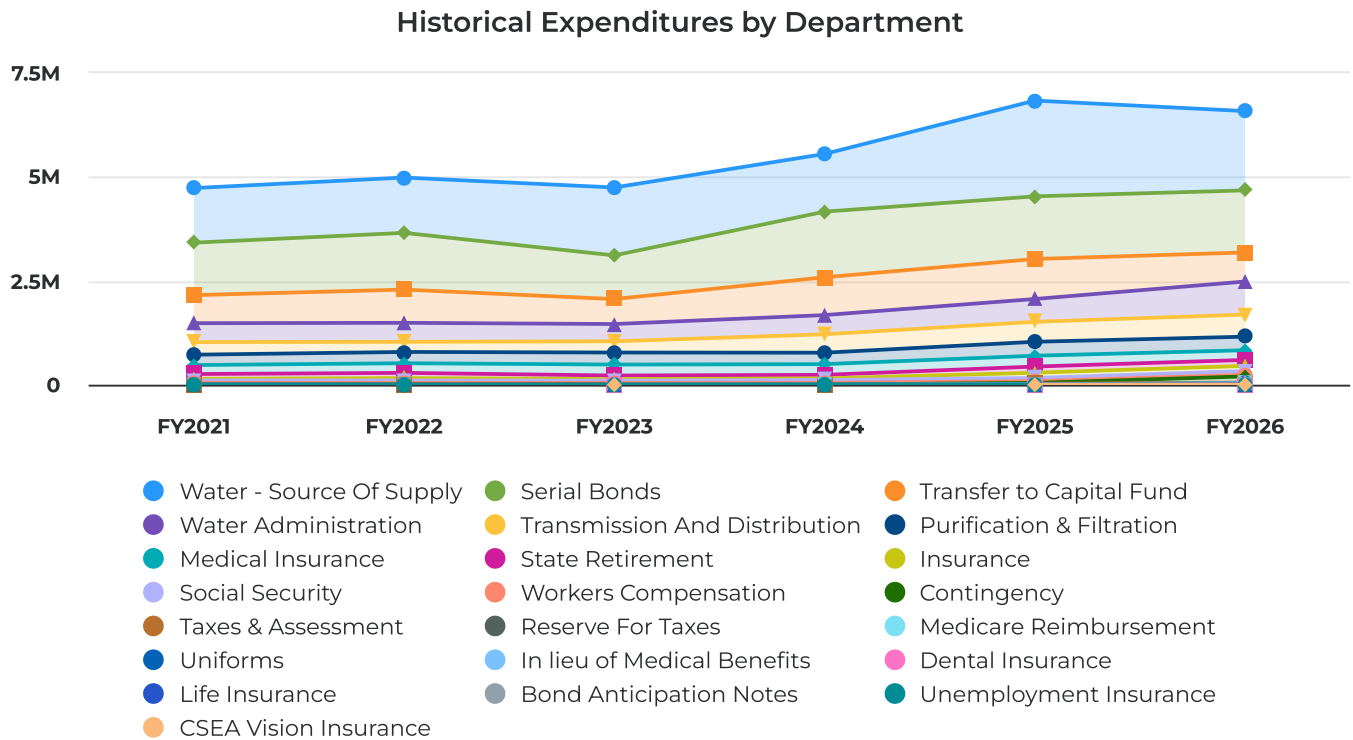
FY26 Expenditures by Expense Type



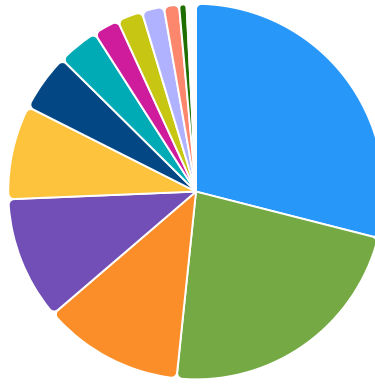
Expenditures by Expense Type

Category	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Personal Services	\$943,653.60	\$1,009,814.00	\$1,099,935.24	8.92%
Employee Benefits	\$454,159.75	\$538,352.00	\$543,175.21	0.90%
Operational Expense	\$1,641,908.90	\$2,703,036.00	\$2,402,051.44	-11.14%
Contracted Services	\$19,250.00	\$110,000.00	\$340,000.00	209.09%
Equipment	\$5,174.56	\$7,000.00	\$7,000.00	0.00%
Debt Service	\$1,579,030.37	\$1,507,483.00	\$1,493,522.80	-0.93%
Interfund Transfer	\$910,000.00	\$962,500.00	\$700,000.00	-27.27%
Total Expenditures	\$5,553,177.18	\$6,838,185.00	\$6,585,684.68	-3.69%

Expenditures by Department



FY26 Expenditures by Department



Water - Source Of Supply	\$1,908,585	28.98%
Serial Bonds	\$1,493,523	22.68%
Water Administration	\$794,717	12.07%
Transfer to Capital Fund	\$700,000	10.63%
Transmission And Distribution	\$532,592	8.09%
Purification & Filtration	\$326,400	4.96%
Medical Insurance	\$233,125	3.54%
Contingency	\$146,956	2.23%
State Retirement	\$143,586	2.18%
Insurance	\$125,136	1.90%
Social Security	\$86,641	1.32%
Workers Compensation	\$41,514	0.63%
Taxes & Assessment	\$11,000	0.17%
In lieu of Medical Benefits	\$10,480	0.16%
Dental Insurance	\$10,277	0.16%
Medicare Reimbursement	\$6,290	0.10%
Life Insurance	\$5,046	0.08%
Reserve For Taxes	\$3,600	0.05%
Uniforms	\$3,250	0.05%
CSEA Vision Insurance	\$1,967	0.03%
Unemployment Insurance	\$1,000	0.02%

Expenditures by Department

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Insurance					
INSURANCE..	F.1910.450	\$37,504	\$125,136	\$125,136	0.00%
Total Insurance		\$37,504	\$125,136	\$125,136	0.00%
Taxes & Assessment					
TAXES & ASSESSMENTS..	F.1950.450	-	\$11,000	\$11,000	0.00%
Total Taxes & Assessment		-	\$11,000	\$11,000	0.00%
Reserve For Taxes					
MTA TAX	F.1980.400	\$3,285	\$3,600	\$3,600	0.00%
Total Reserve For Taxes		\$3,285	\$3,600	\$3,600	0.00%
Contingency					



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
CONTINGENCY..	F.1990.450	-	\$20,000	\$146,956	634.78%
Total Contingency		-	\$20,000	\$146,956	634.78%
Water Administration					
PERSONAL SERVICES: WATER ADMIN	F.8310.101	\$383,999	\$368,673	\$385,369	4.53%
OVERTIME: WATER ADMIN	F.8310.103	\$293	\$500	\$500	0.00%
WATER ADMINISTRATION.LONGEVITY	F.8310.111	-	-	\$3,548	-
RENT: WATER ADMIN	F.8310.401	\$35,000	\$50,000	\$50,000	0.00%
MATERIALS & SUPPLIES: WATER ADMIN	F.8310.409	-	\$15,000	\$15,000	0.00%
AUDIT: WATER ADMIN	F.8310.415	\$26,200	\$15,300	\$15,300	0.00%
ENGINEERING FEES: WATER ADMIN	F.8310.420	\$16,500	\$100,000	\$325,000	225.00%
Total Water Administration		\$461,991	\$549,473	\$794,717	44.63%
Water - Source Of Supply					
PERSONAL SERVICES: WATER SUPPLY	F.8320.101	\$80,554	\$87,869	\$122,916	39.89%
OVERTIME: WATER SUPPLY	F.8320.103	\$381	\$8,000	\$8,000	0.00%
LONGEVITY: WATER SUPPLY	F.8320.111	-	-	\$1,610	-
POWER: WATER SUPPLY	F.8320.402	\$81,021	\$125,000	\$125,000	0.00%
UTILITIES: WATER SUPPLY	F.8320.403	-	\$8,000	\$8,000	0.00%
TELEPHONE: WATER SUPPLY	F.8320.404	-	\$1,000	\$1,000	0.00%
WATER: WATER SUPPLY	F.8320.405	-	\$30,000	\$30,000	0.00%
GAS & OIL: WATER SUPPLY	F.8320.406	\$1,033	\$3,000	\$3,000	0.00%
AUTO EXPENSE: WATER SUPPLY	F.8320.407	\$973	\$2,000	\$2,000	0.00%
MATERIALS & SUPPLIES: WATER SUPPLY	F.8320.409	\$4,518	\$10,000	\$10,000	0.00%
REPAIRS TO PLANT: WATER SUPPLY	F.8320.410	\$51,862	\$100,000	\$100,000	0.00%
CONTRACTUAL: WATER SUPPLY	F.8320.420	\$2,750	\$10,000	\$15,000	50.00%
MISC OTHER: WATER SUPPLY	F.8320.450	\$16,298	\$20,000	\$25,000	25.00%
WATER PURCHASE: WATER SUPPLY	F.8320.460	\$1,148,863	\$1,900,000	\$1,457,059	-23.31%
Total Water - Source Of Supply		\$1,388,253	\$2,304,869	\$1,908,585	-17.19%
Purification & Filtration					
PERSONAL SERVICES	F.8330.101	\$116,053	\$116,933	\$102,900	-12.00%
PURIFICATION & FILTRATION	F.8330.103	\$94,808	\$115,000	\$115,000	0.00%
TELEPHONE	F.8330.404	\$900	\$1,500	\$1,500	0.00%
MATERIALS & SUPPLIES	F.8330.409	\$450	\$2,000	\$2,000	0.00%
CHEMICALS	F.8330.412	\$62,009	\$95,000	\$100,000	5.26%
MISC OTHER	F.8330.450	\$1,445	\$5,000	\$5,000	0.00%
Total Purification & Filtration		\$275,664	\$335,433	\$326,400	-2.69%
Transmission And Distribution					
PERSONAL SERVICES	F.8340.101	\$197,423	\$272,839	\$306,472	12.33%



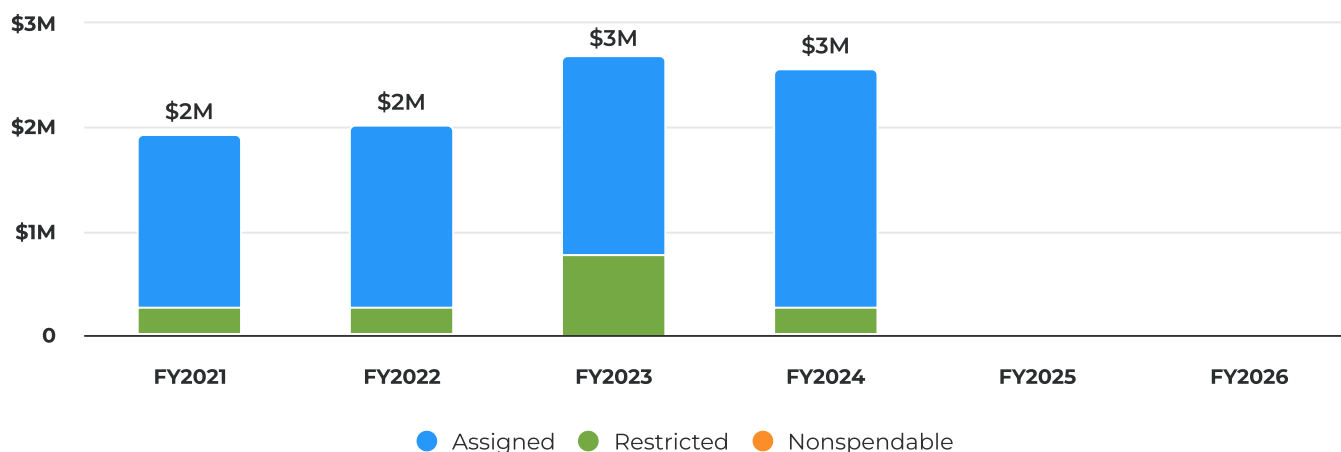
Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
OVERTIME: TRANSMISSION AND DISTRIBUTION	F.8340.103	\$70,143	\$40,000	\$50,000	25.00%
TRANSMISSION AND DISTRIBUTION.LONGEVITY	F.8340.111	-	-	\$3,620	-
NEW EQUIPMENT	F.8340.250	\$5,175	\$7,000	\$7,000	0.00%
TELEPHONE	F.8340.404	\$375	\$2,000	\$2,000	0.00%
GAS & OIL	F.8340.406	\$8,223	\$2,000	\$2,000	0.00%
AUTO EXPENSE	F.8340.407	\$300	-	-	-
VEHICLE PARTS	F.8340.407.2	\$2,036	\$3,000	\$4,000	33.33%
RADIO MAINTENANCE	F.8340.408	-	\$500	\$500	0.00%
MATERIALS & SUPPLIES	F.8340.409	\$32,403	\$60,000	\$60,000	0.00%
REPAIRS TO SYSTEM	F.8340.410	\$118,925	\$80,000	\$80,000	0.00%
CHEMICALS	F.8340.412	-	\$3,000	\$3,000	0.00%
TRANSMISSION AND DISTRIBUTION.TRAINING	F.8340.417	\$2,966	\$6,000	\$6,000	0.00%
MISC OTHER	F.8340.450	\$5,323	\$4,000	\$8,000	100.00%
Total Transmission And Distribution		\$443,290	\$480,339	\$532,592	10.88%
State Retirement					
STATE RETIREMENT	F.9010.800	\$85,672	\$148,684	\$143,586	-3.43%
Total State Retirement		\$85,672	\$148,684	\$143,586	-3.43%
Social Security					
SOCIAL SECURITY	F.9030.800	\$67,062	\$77,251	\$86,641	12.15%
Total Social Security		\$67,062	\$77,251	\$86,641	12.15%
Workers Compensation					
WORKERS COMPENSATION..	F.9040.800	\$41,514	\$41,514	\$41,514	0.00%
Total Workers Compensation		\$41,514	\$41,514	\$41,514	0.00%
Life Insurance					
LIFE INSURANCE..	F.9045.800	-	-	\$5,046	-
Total Life Insurance		-	-	\$5,046	-
Unemployment Insurance					
UNEMPLOYMENT INSURANCE	F.9050.800	-	\$1,000	\$1,000	0.00%
Total Unemployment Insurance		-	\$1,000	\$1,000	0.00%
Medical Insurance					
HEALTH INSURANCE	F.9060.800	\$257,962	\$261,013	\$214,704	-17.74%
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS-RETIREEES	F.9060.801	-	-	\$18,420	-
Total Medical Insurance		\$257,962	\$261,013	\$233,125	-10.68%
Dental Insurance					
DENTAL INSURANCE..	F.9061.800	-	-	\$10,277	-
Total Dental Insurance		-	-	\$10,277	-
CSEA Vision Insurance					
CSEA VISION..	F.9062.800	-	-	\$1,967	-
Total CSEA Vision Insurance		-	-	\$1,967	-



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Medicare Reimbursement					
MEDICARE REIMBURSEMENT..	F.9064.800	-	\$6,290	\$6,290	0.00%
Total Medicare Reimbursement		-	\$6,290	\$6,290	0.00%
In lieu of Medical Benefits					
IN LIEU OF MEDICAL BENEFITS..	F.9065.800	-	-	\$10,480	-
Total In lieu of Medical Benefits		-	-	\$10,480	-
Uniforms					
UNIFORMS	F.9189.800	\$1,950	\$2,600	\$3,250	25.00%
Total Uniforms		\$1,950	\$2,600	\$3,250	25.00%
Serial Bonds					
PRINCIPAL	F.9710.600	\$1,047,863	\$995,440	\$1,008,781	1.34%
INTEREST	F.9710.700	\$531,167	\$512,043	\$484,741	-5.33%
Total Serial Bonds		\$1,579,030	\$1,507,483	\$1,493,523	-0.93%
Transfer to Capital Fund					
TRANSFER TO CAPITAL FUND	F.9950.900	\$400,000	\$400,000	\$400,000	0.00%
TRANSFER TO GENERAL FUND	F.9950.901	\$510,000	\$300,000	\$300,000	0.00%
TRANSFER TO SEWER FUND	F.9950.902	-	\$262,500	-	-100.00%
Total Transfer to Capital Fund		\$910,000	\$962,500	\$700,000	-27.27%
Total Expenditures		\$5,553,177	\$6,838,185	\$6,585,685	-3.69%

Fund Balance

Fund Balance Projections



Sewer Fund Summary

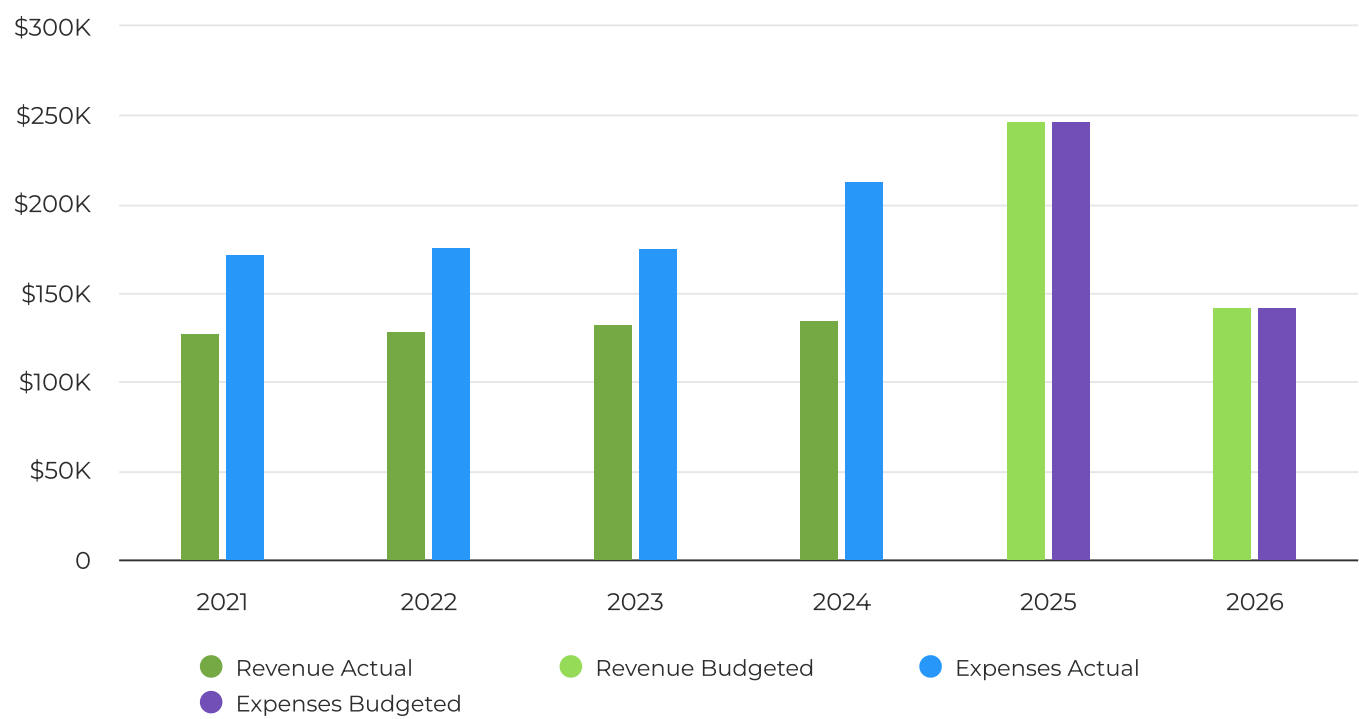
The sewer fund accounts for maintenance of the sanitary sewer system including personnel, equipment, supply, administrative and maintenance costs. The sewer fund is financed by supplementary sewer fees charged to users of the water system based on water usage.

Summary

The Village of Tarrytown is projecting \$142,815K of revenue in FY2026, which represents a 42% decrease over the prior year. Because sewer rent fees have historically not been able to cover the expense of sewer repairs, the Finance Team chose to reallocate all personnel expenses from the sewer fund into the Water Fund for FY 2026. Public Works employees serve multiple functions across departments. In particular, the Laborer position whose wages and benefits had been allocated to the Sewer Fund will now be allocated to the Water Fund going forward as the Laborer works on both water and sewer repairs. Thus, the expenditures projected for FY 2026 will decrease by 42%.

This Sewer Fund Summary section includes all expenditures and revenues attributable to the Sewer Fund. For additional detail and narrative explanation about changes in the FY 2025-26 budget, please see the relevant pages in the Funding Sources section (Revenues) and Departmental and Non-Departmental Expenditures section (Expenditures).

Revenues vs Expenditures Summary



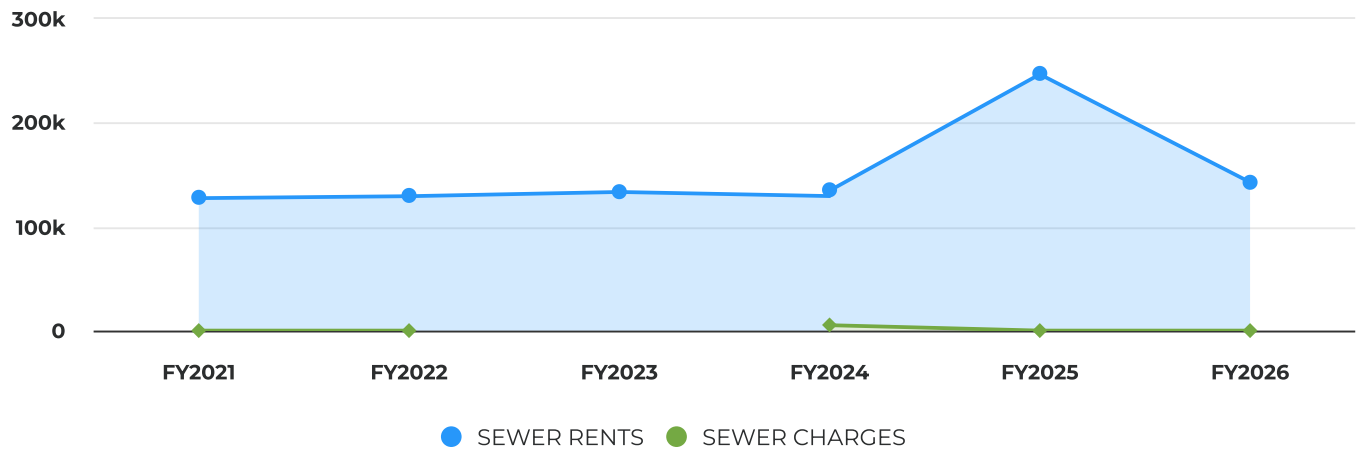
Comprehensive Fund Summary

Comprehensive Fund Summary

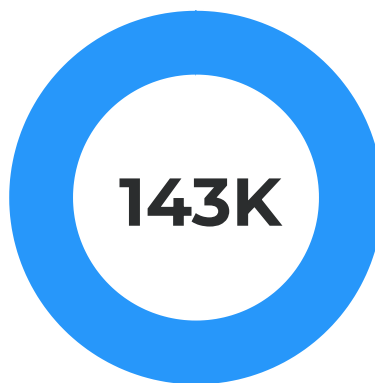
Category	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted
Beginning Fund Balance	\$293,416	\$220,982	-
Revenues			
Utilities	\$134,693	\$246,754	\$142,815
Total Revenues	\$134,693	\$246,754	\$142,815
Expenditures			
Personal Services	\$85,719	\$89,751	\$5,500
Employee Benefits	\$35,319	\$40,450	-
Operational Expense	\$43,606	\$63,900	\$76,300
Equipment	-	\$5,000	\$5,000
Debt Service	\$49,054	\$47,653	\$56,015
Total Expenditures	\$213,698	\$246,754	\$142,815
Total Revenues Less Expenditures	-\$79,005	-	-
Ending Fund Balance	\$214,411	\$220,982	-

Revenues by Object

Historical Revenue by Object



FY26 Revenues by Object



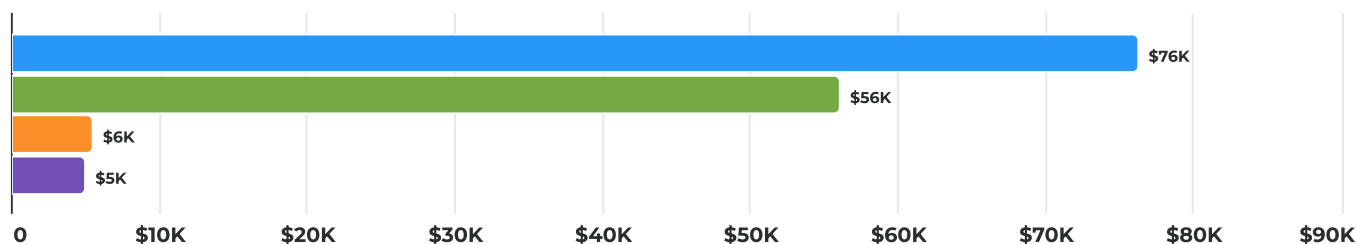
● SEWER RENTS \$142,815 100.00%

Revenues by Object

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
SEWER RENTS		\$129,493	\$246,754	\$142,815	-42.12%
SEWER CHARGES		\$5,199	-	-	-
Total Revenues		\$134,693	\$246,754	\$142,815	-42.12%

Expenditures by Expense Type

FY26 Expenditures by Expense Type



● Operational Expense \$76,300 53.43%
 ● Debt Service \$56,015 39.22%
 ● Personal Services \$5,500 3.85%
 ● Equipment \$5,000 3.50%

Expenditures by Expense Type

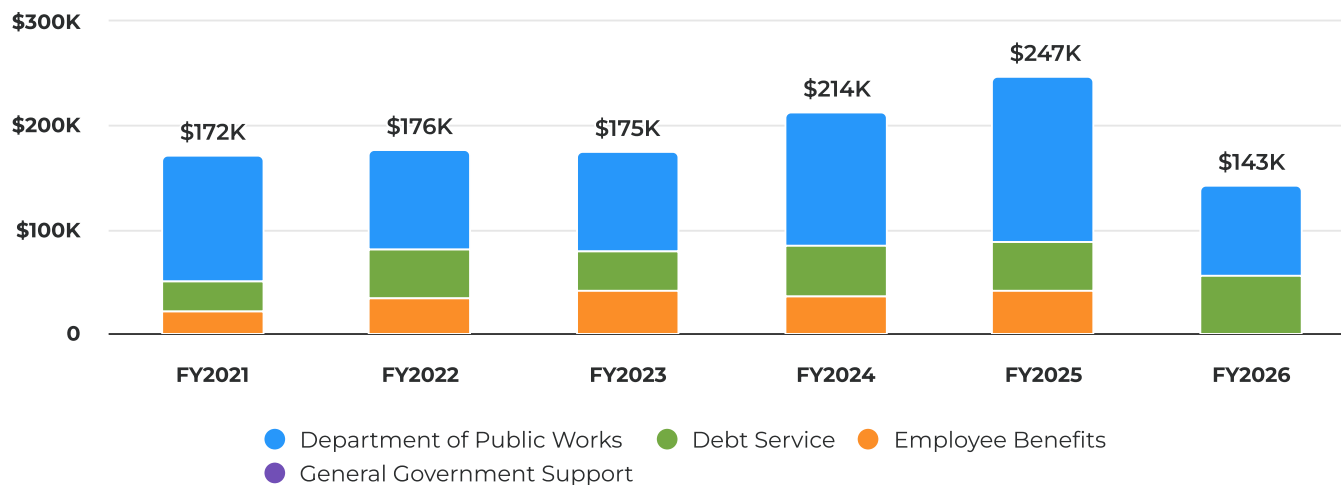
Category	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Personal Services	\$89,751.00	\$5,500.00	-93.87%
Employee Benefits	\$40,450.00	-	-100.00%
Operational Expense	\$63,900.00	\$76,300.00	19.41%
Equipment	\$5,000.00	\$5,000.00	0.00%
Debt Service	\$47,653.00	\$56,015.04	17.55%



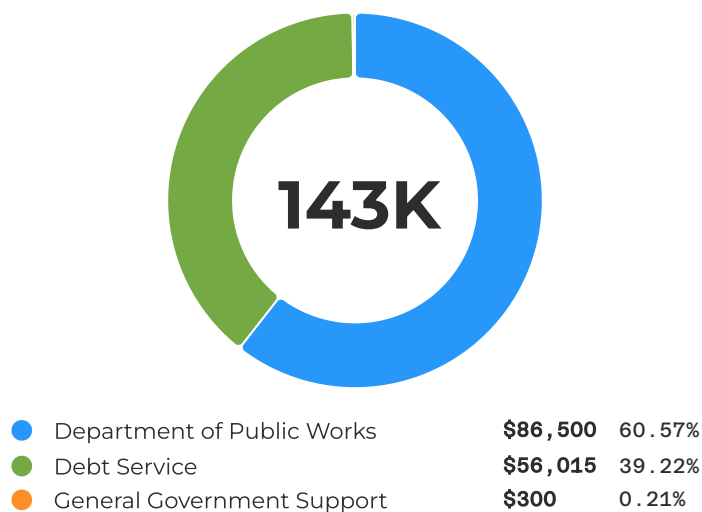
Category	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Total Expenditures	\$246,754.00	\$142,815.04	-42.12%

Expenditures by Function

Historical Expenditures by Function



FY26 Expenditures by Function



Expenditures by Function

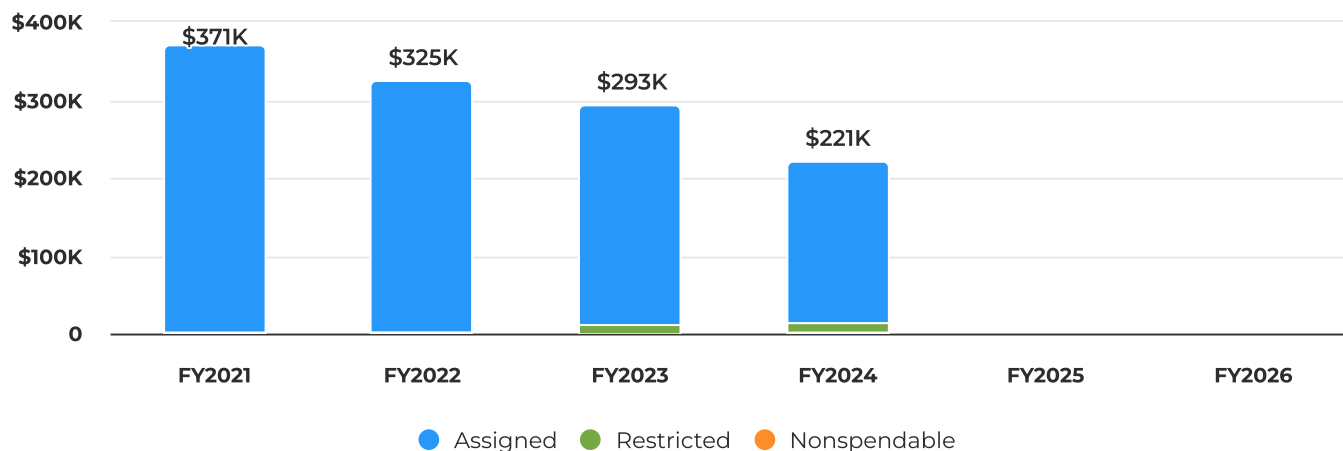
Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
General Government Support					
RESERVE FOR TAXES.MTA TAX	G.1980.400	\$302	\$300	\$300	0.00%
Total General Government Support		\$302	\$300	\$300	0.00%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Department of Public Works					
PERSONAL SERVICES	G.8120.101	\$81,838	\$84,251	-	-100.00%
OVERTIME	G.8120.103	\$3,881	\$5,500	\$5,500	0.00%
NEW EQUIPMENT	G.8120.250	-	\$5,000	\$5,000	0.00%
SANITARY SEWERS.EQUIPMENT REPAIR	G.8120.407	\$6,812	\$3,000	\$6,000	100.00%
MATERIALS & SUPPLIES	G.8120.409	\$752	\$10,000	\$10,000	0.00%
CONTRACTUAL	G.8120.412	\$35,090	\$50,000	\$60,000	20.00%
Total Department of Public Works		\$128,373	\$157,751	\$86,500	-45.17%
Employee Benefits					
STATE RETIREMENT	G.9010.800	\$13,543	\$18,585	-	-100.00%
SOCIAL SECURITY	G.9030.800	\$6,582	\$6,866	-	-100.00%
HOSPITAL/MEDICAL INSURANCE	G.9060.800	\$15,193	\$14,999	-	-100.00%
UNIFORMS	G.9189.450	\$650	\$600	-	-100.00%
Total Employee Benefits		\$35,969	\$41,050	-	-100.00%
Debt Service					
SERIAL BONDS.PRINCIPAL	G.9710.600	\$31,876	\$31,250	\$36,259	16.03%
SERIAL BONDS.INTEREST	G.9710.700	\$17,178	\$16,403	\$19,756	20.44%
Total Debt Service		\$49,054	\$47,653	\$56,015	17.55%
Total Expenditures		\$213,698	\$246,754	\$142,815	-42.12%

Fund Balance

Fund Balance Projections

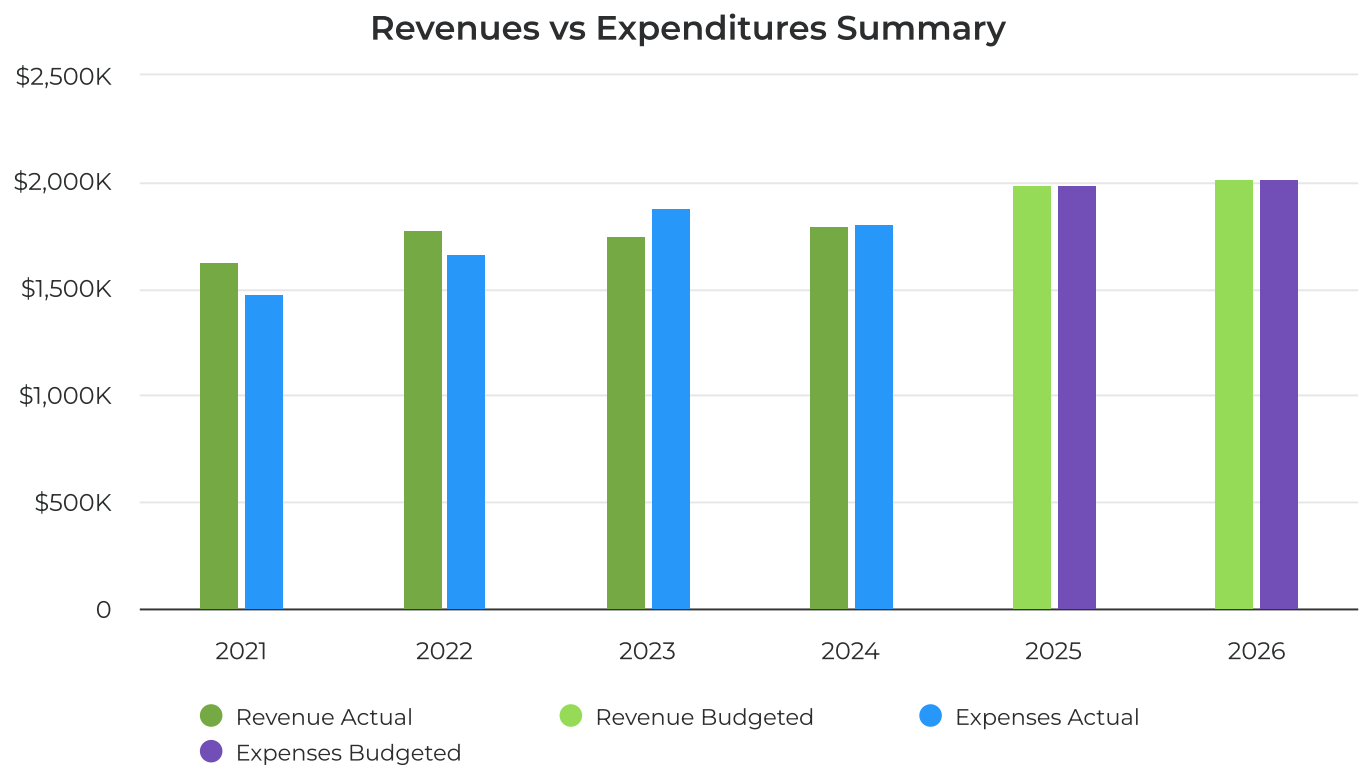


Financial Summary



Library Fund

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

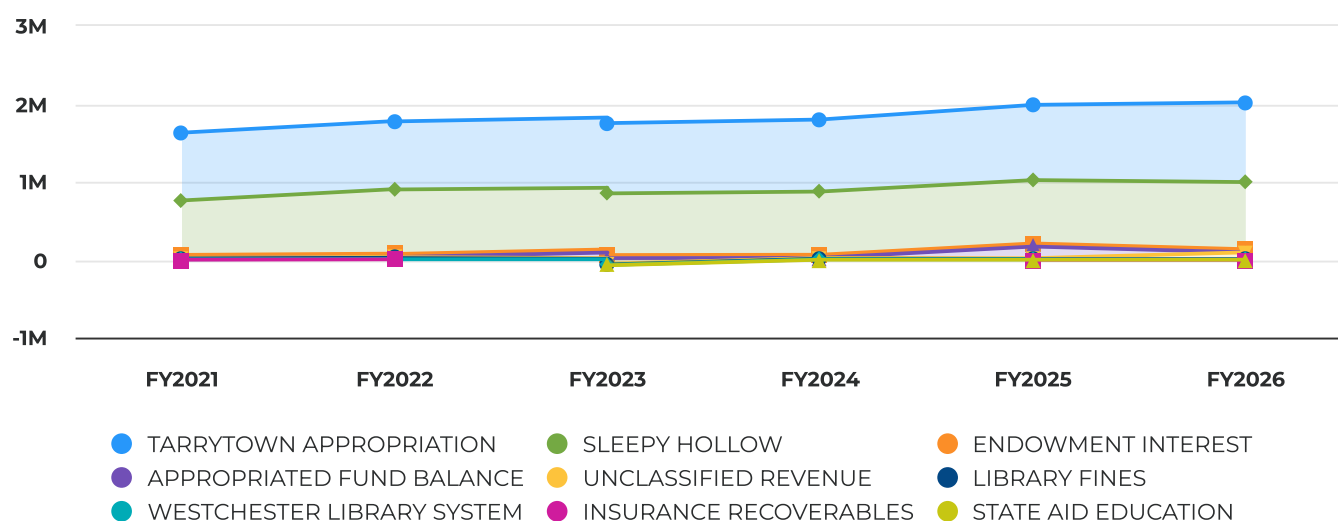
Category	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted
Beginning Fund Balance	\$414,595	\$398,420	-
Revenues			
Use of Money and Property	\$40,000	\$40,000	\$40,000
Miscellaneous	\$11,034	\$8,500	\$85,002
Intergovernmental Charges	\$810,928	\$813,047	\$861,830
Inter Fund Revenues	\$924,420	\$965,620	\$1,023,557
Appropriated Fund Balance	-	\$150,000	-
Library	\$12,674	\$10,400	\$9,500
Total Revenues	\$1,799,056	\$1,987,567	\$2,019,889
Expenditures			
Personal Services	\$932,013	\$1,016,815	\$1,032,366
Employee Benefits	\$475,102	\$519,660	\$582,266



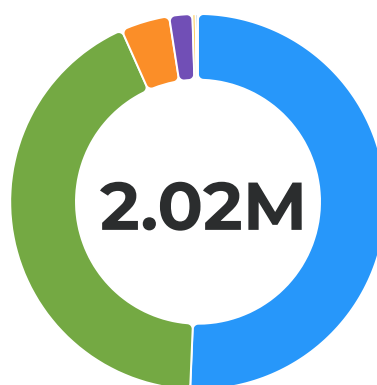
Category	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted
Operational Expense	\$316,357	\$357,110	\$316,958
Contracted Services	\$7,028	\$8,000	\$9,000
Equipment	\$6,925	\$12,697	\$8,135
Debt Service	\$69,755	\$73,285	\$71,164
Total Expenditures	\$1,807,179	\$1,987,567	\$2,019,889
Total Revenues Less Expenditures	-\$8,123	-	\$0
Ending Fund Balance	\$406,472	\$398,420	-

Revenues by Object

Historical Revenue by Object



FY26 Revenues by Object



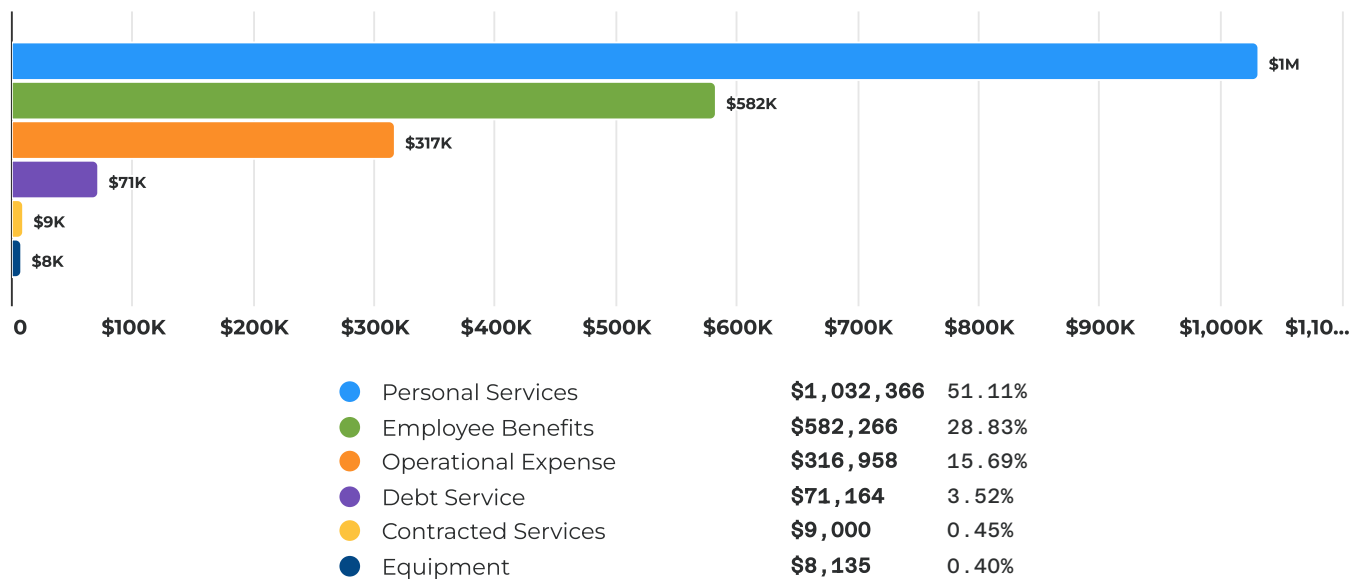
TARRYTOWN APPROPRIATION	\$1,023,557	50.67%
SLEEPY HOLLOW	\$861,830	42.67%
UNCLASSIFIED REVENUE	\$85,002	4.21%
ENDOWMENT INTEREST	\$40,000	1.98%
WESTCHESTER LIBRARY SYSTEM	\$5,500	0.27%
LIBRARY FINES	\$4,000	0.20%

Revenues by Object

Category	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
APPROPRIATED FUND BALANCE	\$150,000.00	-	-100.00%
UNCLASSIFIED REVENUE	\$8,500.00	\$85,001.82	900.02%
LIBRARY FINES	\$5,000.00	\$4,000.00	-20.00%
SLEEPY HOLLOW	\$813,047.00	\$861,829.82	6.00%
ENDOWMENT INTEREST	\$40,000.00	\$40,000.00	0.00%
WESTCHESTER LIBRARY SYSTEM	\$5,400.00	\$5,500.00	1.85%
TARRYTOWN APPROPRIATION	\$965,620.00	\$1,023,557.20	6.00%
Total Revenues	\$1,987,567.00	\$2,019,888.84	1.63%

Expenditures by Expense Type

FY26 Expenditures by Expense Type

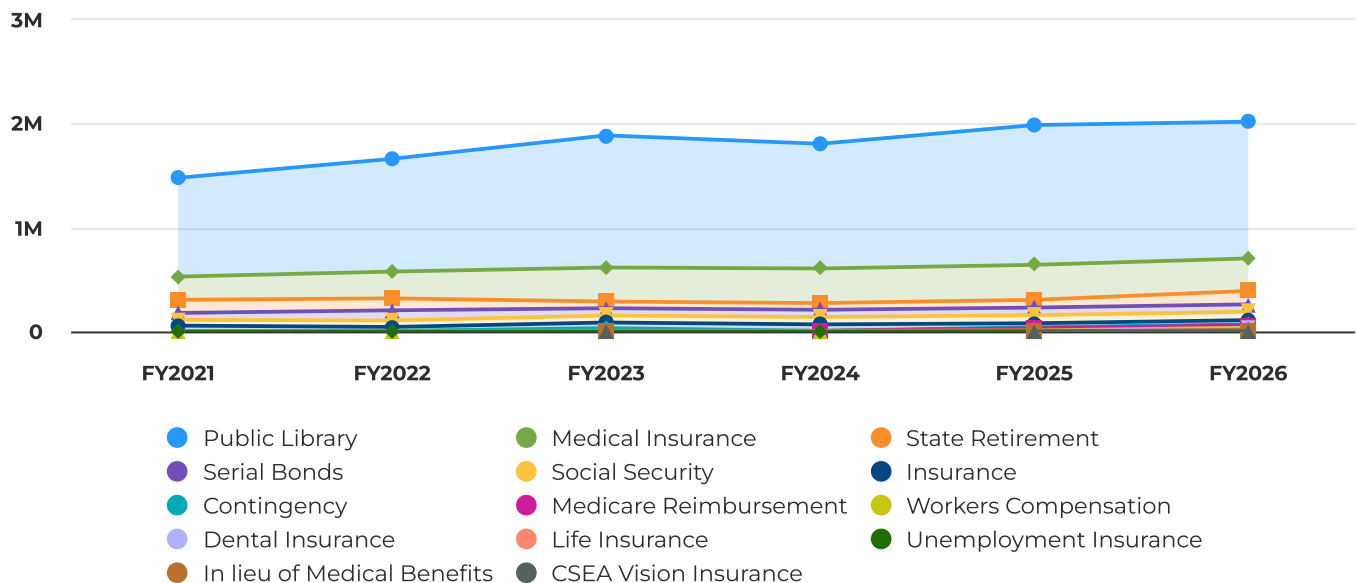


Expenditures by Object Summary 1

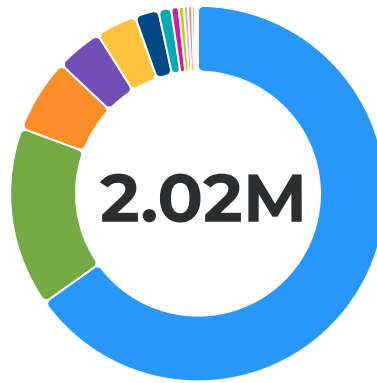
Category	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Personal Services	\$1,016,815.00	\$1,032,365.56	1.53%
Employee Benefits	\$519,660.00	\$582,266.37	12.05%
Operational Expense	\$357,110.00	\$316,958.00	-11.24%
Contracted Services	\$8,000.00	\$9,000.00	12.50%
Equipment	\$12,697.00	\$8,135.32	-35.93%
Debt Service	\$73,285.00	\$71,163.60	-2.89%
Total Expenditures	\$1,987,567.00	\$2,019,888.85	1.63%

Expenditures by Department

Historical Expenditures by Department



FY26 Expenditures by Department



Public Library	\$1,316,426	65.17%
Medical Insurance	\$312,886	15.49%
State Retirement	\$129,131	6.39%
Social Security	\$80,564	3.99%
Serial Bonds	\$71,164	3.52%
Insurance	\$41,033	2.03%
Medicare Reimbursement	\$22,200	1.10%
Dental Insurance	\$13,151	0.65%
Contingency	\$9,000	0.45%
Life Insurance	\$7,158	0.35%
Workers Compensation	\$6,782	0.34%
In lieu of Medical Benefits	\$4,605	0.23%
Unemployment Insurance	\$3,000	0.15%
CSEA Vision Insurance	\$2,790	0.14%

Expenditures by Department

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Insurance					
INSURANCE	L.1910.450	\$61,685	\$38,710	\$41,033	6.00%
Total Insurance		\$61,685	\$38,710	\$41,033	6.00%
Contingency					
CONTINGENCY	L.1990.450	-	\$10,000	\$9,000	-10.00%
Total Contingency		-	\$10,000	\$9,000	-10.00%
Public Library					
PERSONAL SERVICES	L.7410.101	\$520,688	\$546,531	\$566,389	3.63%
OVERTIME	L.7410.103	\$756	\$4,000	\$2,000	-50.00%
LIBRARY.LONGEVITY	L.7410.111	-	-	\$8,680	-
PERSONAL SERVICES-CLERICAL	L.7410.150	\$209,292	\$208,026	\$218,288	4.93%
PERSONAL SERVICES PART TIME	L.7410.151	\$138,416	\$179,760	\$160,000	-10.99%
CUSTODIAL	L.7410.152	\$62,598	\$75,998	\$74,508	-1.96%
OVERTIME	L.7410.153	\$263	\$2,500	\$2,500	0.00%
NEW EQUIPMENT	L.7410.250	\$6,925	\$12,697	\$8,135	-35.93%

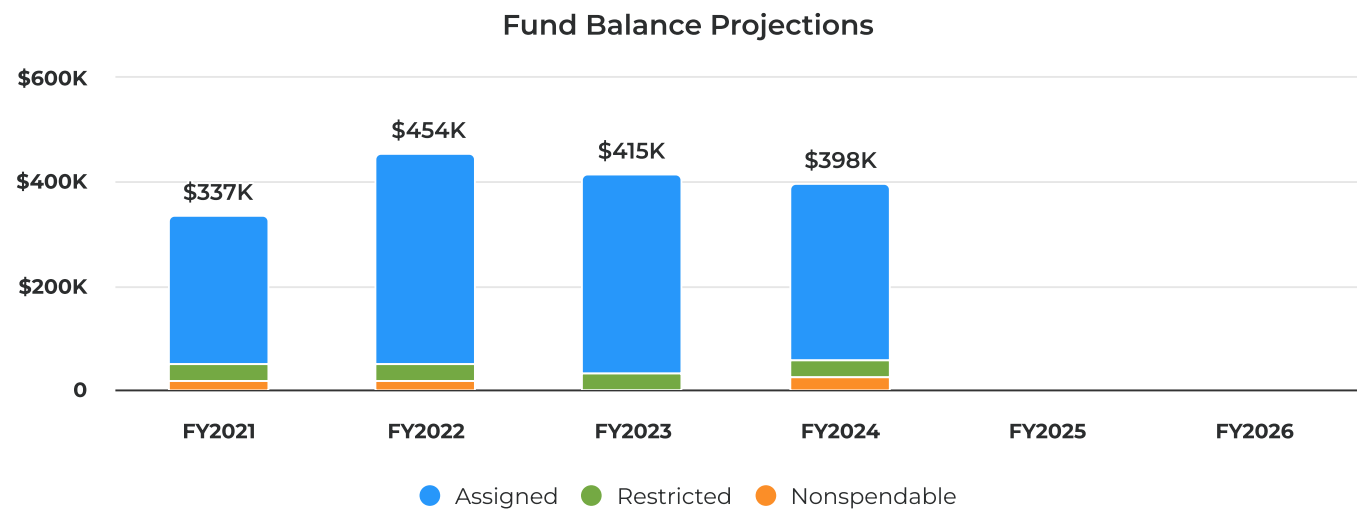


Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
POWER	L.7410.402	\$31,947	\$40,000	\$40,000	0.00%
UTILITIES	L.7410.403	\$16,840	\$20,000	\$20,000	0.00%
TELEPHONE	L.7410.404	\$6,854	\$7,000	\$6,500	-7.14%
WATER	L.7410.405	\$2,054	\$2,600	\$2,600	0.00%
MATERIALS & SUPPLIES	L.7410.409	\$13,819	\$13,000	\$12,825	-1.35%
BUILDING MAINTENANCE	L.7410.410	\$46,428	\$85,000	\$45,000	-47.06%
LIBRARY.AUDITOR	L.7410.415	-	\$1,700	\$1,700	0.00%
LIBRARY.TRAINING	L.7410.417	\$388	\$1,000	\$1,250	25.00%
LIBRARY.CONTRACTUAL	L.7410.420	\$7,028	\$8,000	\$9,000	12.50%
BOOKS	L.7410.426	\$40,174	\$40,000	\$39,000	-2.50%
PERIODICALS	L.7410.427	\$7,559	\$6,500	\$6,000	-7.69%
WESTCHESTER LIBRARY SYSTEM	L.7410.428	\$60,125	\$60,100	\$65,000	8.15%
AUDIO VISUAL	L.7410.429	\$22,569	\$23,000	\$20,800	-9.57%
POSTAGE	L.7410.445	\$624	\$1,000	\$1,000	0.00%
COMPUTER SOFTWARE	L.7410.447	\$472	\$2,500	\$1,000	-60.00%
BOOKS PROCESSED	L.7410.448	\$2,154	\$2,000	\$2,000	0.00%
ADMINISTRATIVE EXPENSES	L.7410.449	\$2,667	\$3,000	\$2,250	-25.00%
Total Public Library		\$1,200,638	\$1,345,912	\$1,316,426	-2.19%
State Retirement					
STATE RETIREMENT	L.9010.800	\$64,332	\$74,342	\$129,131	73.70%
Total State Retirement		\$64,332	\$74,342	\$129,131	73.70%
Social Security					
SOCIAL SECURITY	L.9030.800	\$70,928	\$77,786	\$80,564	3.57%
Total Social Security		\$70,928	\$77,786	\$80,564	3.57%
Workers Compensation					
WORKERS COMPENSATION	L.9040.800	\$6,782	\$6,782	\$6,782	0.00%
Total Workers Compensation		\$6,782	\$6,782	\$6,782	0.00%
Life Insurance					
LIFE INSURANCE..	L.9045.800	-	-	\$7,158	-
Total Life Insurance		-	-	\$7,158	-
Unemployment Insurance					
UNEMPLOYMENT INSURANCE..	L.9050.800	-	\$3,000	\$3,000	0.00%
Total Unemployment Insurance		-	\$3,000	\$3,000	0.00%
Medical Insurance					
HOSPITAL/MEDICAL INSURANCE	L.9060.800	\$333,060	\$336,786	\$229,567	-31.84%
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS-ADMIN	L.9060.801	-	-	\$83,319	-
Total Medical Insurance		\$333,060	\$336,786	\$312,886	-7.10%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Dental Insurance					
DENTAL INSURANCE	L.9061.800	-	-	\$13,151	-
Total Dental Insurance		-	-	\$13,151	-
CSEA Vision Insurance					
CSEA VISION..	L.9062.800	-	-	\$2,790	-
Total CSEA Vision Insurance		-	-	\$2,790	-
Medicare Reimbursement					
MEDICARE REIMBURSEMENT..	L.9064.800	-	\$20,964	\$22,200	5.90%
Total Medicare Reimbursement		-	\$20,964	\$22,200	5.90%
In lieu of Medical Benefits					
IN LIEU OF MEDICAL BENEFITS..	L.9065.800	-	-	\$4,605	-
Total In lieu of Medical Benefits		-	-	\$4,605	-
Serial Bonds					
PRINCIPAL	L.9710.600	\$47,484	\$51,528	\$51,891	0.71%
INTEREST	L.9710.700	\$22,271	\$21,757	\$19,272	-11.42%
Total Serial Bonds		\$69,755	\$73,285	\$71,164	-2.89%
Total Expenditures		\$1,807,179	\$1,987,567	\$2,019,889	1.63%

Fund Balance



Financial Summary



! No data available

Department Expenditures Overview

Total expenditures for al funds in FY2026 are \$41,258,503 an increase of 1.9% over FY2025.

EXPENDITURE TYPE	FY 2025-2026	DESCRIPTION	
DEPARTMENTAL EXPENDITURES	<p>All programs and services offered by Village government Departments:</p> <ul style="list-style-type: none"> • Legislative – Mayor and Board of Trustees • Executive Administration – Village Administrator, Treasurer, Clerk, Attorney • Police Department • Fire Department • Engineering and Building • Department of Public Works • Recreation and Parks • Library 	\$21,021,806	
GENERAL GOVERNMENT SUPPORT	Central operating costs, subscriptions, supplies, utilities, insurance and other expenses necessary to operate Village government operations.	\$2,345,412	
EMPLOYEE BENEFITS	Benefits provided by the Village to its employees include retirement contributions, life and health insurance, and federal payroll taxes. The Village maintains a competitive benefit structure in order to attract and retain quality candidates.	\$10,564,026	
DEBT SERVICE	The Village's liability on outstanding bonds is currently \$53,525,000. The long-term project to update the water system infrastructure accounts for approximately 30% of Village debt.	\$5,403,702	
INTERFUND TRANSFERS	The FY 2025 budget includes the Village share of Warner Library costs at \$1,023,557 as well as a transfer to the Capital Fund for unplanned Capital projects in the amount of \$200,000.	\$1,923,557	
FY 2025-2026	TOTAL EXPENDITURES	\$41,258,503	





Legislative

Karen Brown

Mayor

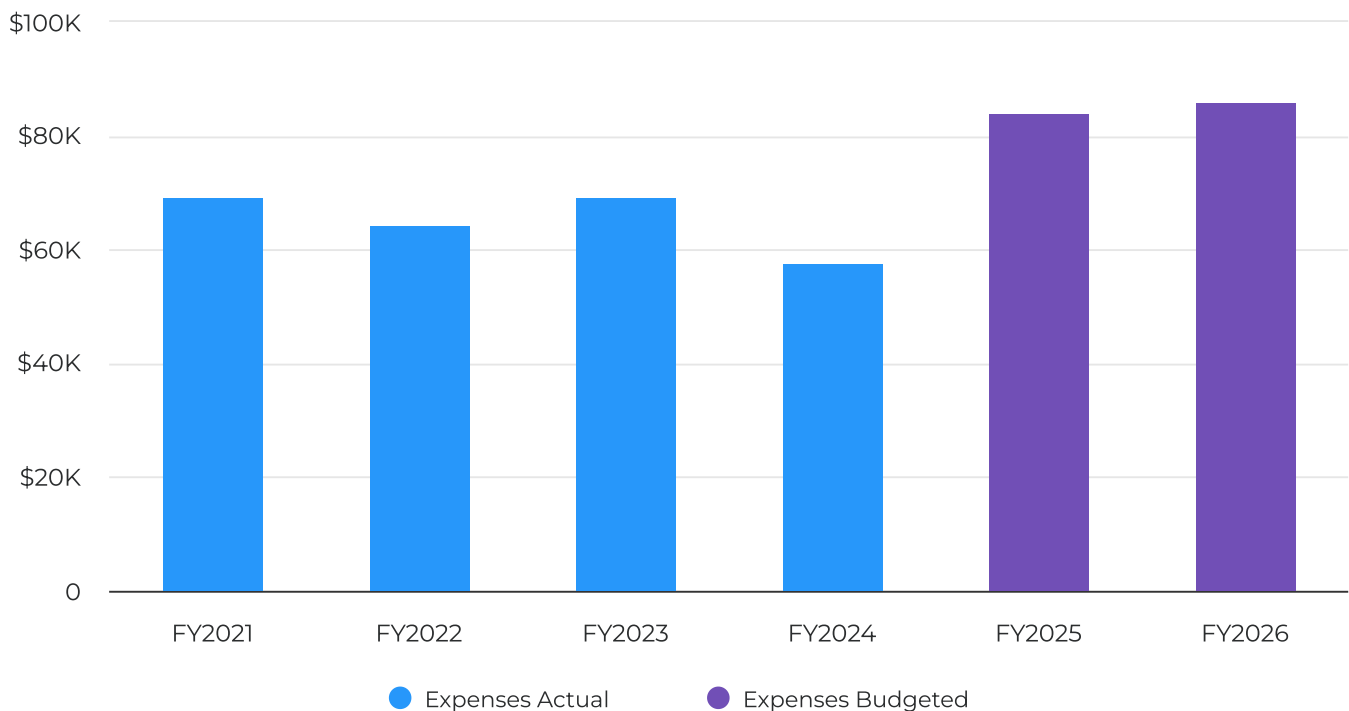
The Village of Tarrytown operates under the council-manager form of government. The Board of Trustees is the governing body and consists of a Mayor and 6 Trustees who appoint a professional Village Administrator who serves as the Chief Administrative officer for Village government services. The Mayor is the Chief Executive Officer of the Village and presides over meetings of the Board of Trustees. The Mayor and the Board set the overall vision for the community by establishing policy, adopting local laws and resolutions, and controlling the raising and appropriation of funds.

The Mayor and Board of Trustees are responsible for appointing all non-elected officers and employees, as well as volunteers on Boards and Committees. The Mayor and Trustees are each elected to two-year terms of office, with no term limits on length of service.

The Mayor and Board of Trustees work together with the professional staff of the Village of Tarrytown, the appointed Land-Use Board Volunteers, and all employees of the Village of Tarrytown's Police, Fire, Public Works, Building Department and Administrative Offices to provide the vital services of a high quality, local, municipal government.

Expenditure Summary

Historical Expenditures Across Department



Highlights FY 2024-205

The Village Board bid farewell to Trustee Robert Hoyt in December 2024, who stepped down from the Board after more than 20 years of volunteer service as Trustee. Trustee Hoyt will continue to serve as a volunteer in the Fire Department as an officer of Conqueror Hook and Ladder. The Trustees welcomed Kenny Herzog to the Board after a successful election in November. Trustee Herzog will serve as the Board's liaison to the school system.

In FY 2025, the Board made progress on many of the priorities they set forth at the beginning of the year. The following are a few of last year's accomplishments:

- Launch of Safe Streets for All Comprehensive Safety Action Plan in coordination with Sleepy Hollow and Public Schools of the Tarrytown School District, thanks to federal grant funding
- Completion of Phase 1 of H-Bridge Repairs
- Awarded Lagana Park renovation contract to PS & S for grant-funded overhaul of park critical to south end of Village
- Focused effort on making the Tarrytown Halloween Parade safer and easier to navigate with the assistance of a large event consultant
- Adopted Climate Action Plan for Municipal Operations



Trustees: David Kim, Deputy Mayor Becky McGovern, Paul Rinaldi, Robert Hoyt. Mayor Karen Brown, Thomas Mitchell



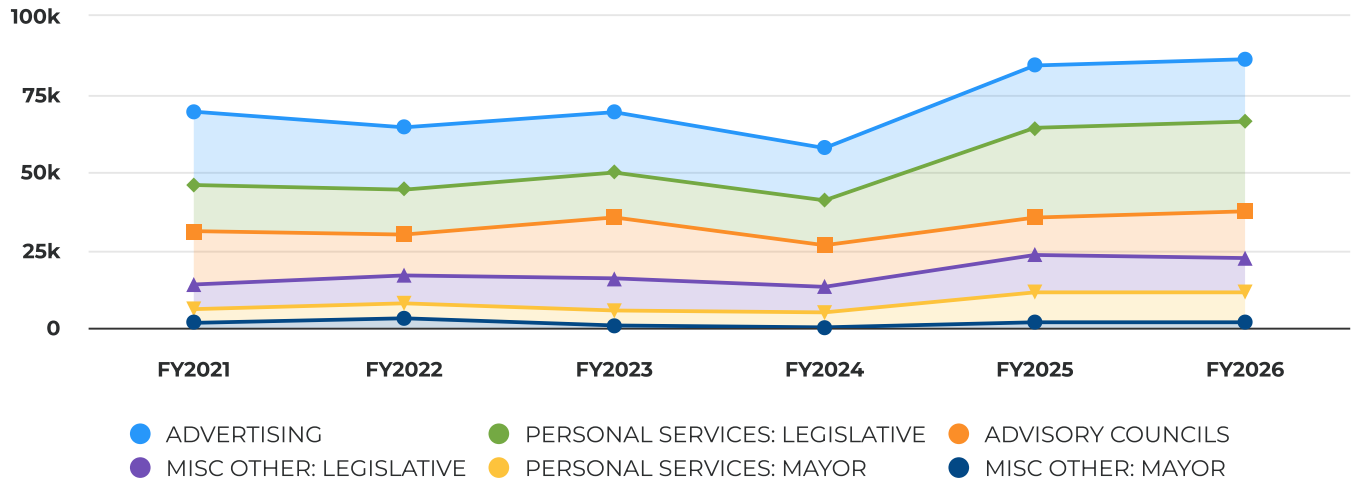
Trustee Kenny Herzog given oath of office by former Village Justice Kyle McGovern

Goals for FY 2026

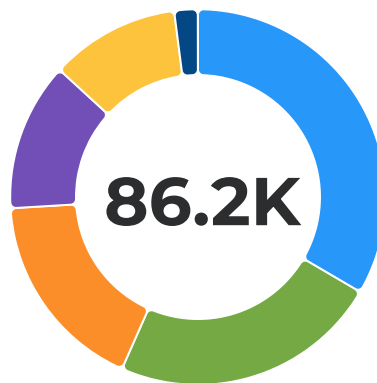
The Village Board identifies priority projects at the outset of each calendar year. With significant investments required for infrastructure maintenance and repair, including repairs to the H-Bridge, the replacement of the Water System Pump Station, ongoing replacement of water system infrastructure, and improvements to Village facilities, the Board is prioritizing upgrades to infrastructure and emergency preparedness. The full list of priority projects for FY 2026 can be found in the Executive Summary section of this budget document.

Expenditures by Object

Historical Expenditures by Object



FY26 Expenditures by Object



PERSONAL SERVICES: LEGISLATIVE	\$28,800	33.43%
ADVERTISING	\$20,000	23.22%
ADVISORY COUNCILS	\$15,000	17.41%
MISC OTHER: LEGISLATIVE	\$11,000	12.77%
PERSONAL SERVICES: MAYOR	\$9,600	11.14%
MISC OTHER: MAYOR	\$1,750	2.03%

Expenditures by Object

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
PERSONAL SERVICES: LEGISLATIVE					
PERSONAL SERVICES	A.1010.101	\$14,400	\$28,800	\$28,800	0.00%
ADVERTISING					
ADVERTISING: LEGISLATIVE	A.1010.411	\$16,783	\$20,000	\$20,000	0.00%
MISC OTHER: LEGISLATIVE					
MISC OTHER	A.1010.450	\$8,197	\$12,000	\$11,000	-8.33%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
ADVISORY COUNCILS					
ADVISORY COUNCILS	A.1010.451	\$13,350	\$12,000	\$15,000	25.00%
PERSONAL SERVICES: MAYOR					
PERSONAL SERVICES	A.1210.101	\$4,800	\$9,600	\$9,600	0.00%
MISC OTHER: MAYOR					
MISC OTHER	A.1210.450	\$122	\$1,750	\$1,750	0.00%
Total Expenditures		\$57,652	\$84,150	\$86,150	2.38%



Justice Court

Rich Isaacson

Village Justice

Ana Teague

Court Clerk

The Village of Tarrytown Justice Court provides court and related administrative services. The Court has jurisdiction over a broad range of matters, including vehicle and traffic matters, small claims, landlord/tenant summary proceedings, civil matters and criminal offenses.

Criminal cases are heard on Wednesday mornings and as needed for arraignment purposes. Small claims, landlord/tenant and traffic cases are heard on Thursday mornings. Once a month on Thursday evenings, Court is held for the convenience of the public, to hear vehicle and traffic matters and other cases which may not otherwise be heard during regular day-time sessions.

In addition to the Village Justice and Acting Justice, the Court employs a Court Clerk and a Bi-Lingual Assistant Court Clerk who manage the Court calendar and day-to-day administrative and operational functions, as well as provide needed translation for the Court, both on a daily basis and during Court sessions. Two part-time clerks also assist as needed. Clerks process fines and fees, coordinate necessary parties for hearings and trials, coordinate with local, county, and state law enforcement, as well as answer questions and manage and process all associated documentation and record-keeping. The Court also works closely with the Village Building Department and the Village Prosecutor to ensure the necessary information is provided to all parties in the enforcement of Village Codes.

Finally, the court employs two part-time Court Officers to screen parties entering the courtroom prior to Court and provide security when court is in session. One officer is assigned to the entrance to screen individuals coming into the courtroom and the second is assigned inside the courtroom to oversee and protect the Judge and assist the public.

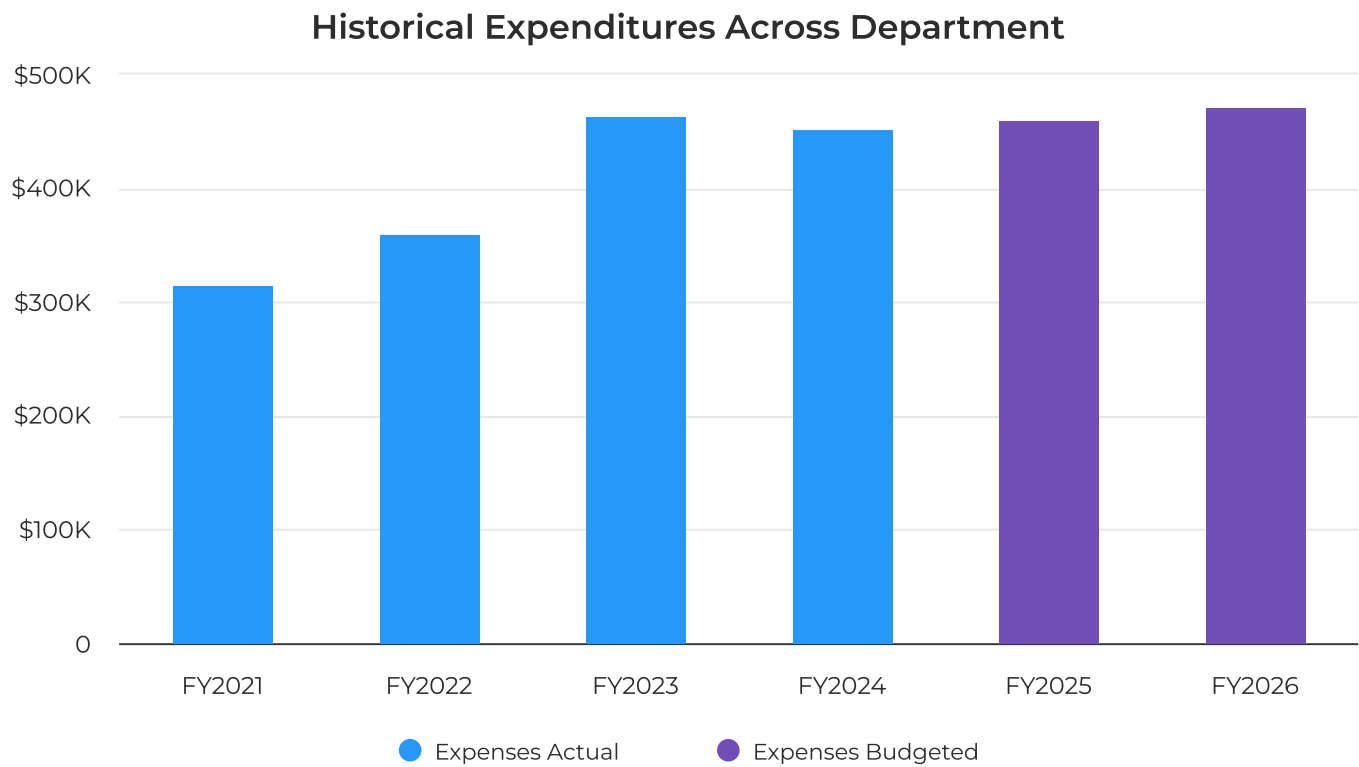


Judge Rich Isaacson takes the oath of office as Tarrytown's new Village Justice on March 3, 2025.



Staff of the Justice Court: Ana Teague, Jacqueline Paz, Debra Cowart, Jeanne Cancro

Expenditure Summary



FY 2024-2025 Highlights

In December 2024, Judge Kyle McGovern stepped down after more than 20 years of service as Village Justice. He was elected to a seat on the 9th Circuit of the State Supreme Court and will be missed by all. Acting Village Justice George Hlaptos also stepped down after 14 years to take a position with newly elected District Attorney Susan Cacace. Judge Rich Isaacson, the new Village Justice replacing Judge McGovern was appointed on Friday, February 28. He is joined on the bench by Associate/Acting Village Justice Noah Sorkin who replaces Judge Hlaptos.

In FY 2024-25, the Justice Court tried to maximize the collection of fines/fees during 2024 while looking within our budget for cost-saving measures. We cleared the backlog of COVID cases and re-issued fine letters for outstanding fines and fees. This resulted in the collection of more than \$36,000 in outstanding vehicle and traffic cases. In addition, we cut down on the use of off-duty police officers as Court Officers by rotating a third Court Officer as needed, which resulted in cost savings.

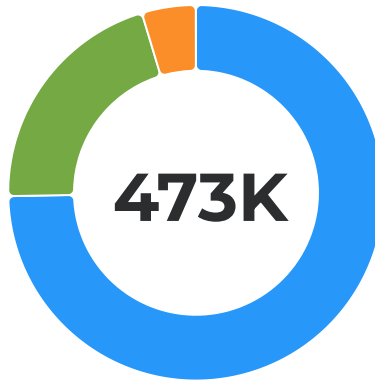
FY 2025-2026 Goals

Looking forward to FY 2025-2026, we have adopted a plan to schedule cases requiring a translator to be heard during the last week of the month, thereby consolidating the service to limited court dates in order to manage fees for translation services.



Expenditures by Object

FY26 Expenditures by Object Summary



Personal Services	\$353,228	74.72%
Operational Expense	\$97,500	20.62%
Contracted Services	\$22,000	4.65%

Expenditures by Object Summary 1

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Personal Services					
PERSONAL SERVICES	A.1110.101	\$299,690	\$261,939	\$273,711	4.49%
OVERTIME: JUSTICE COURT	A.1110.103	\$4,031	\$8,000	\$6,000	-25.00%
LONGEVITY: JUSTICE COURT	A.1110.111	-	-	\$1,760	-
COURT SECURITY/PROSECUTOR	A.1110.150	\$50,296	\$82,726	\$71,757	-13.26%
Total Personal Services		\$354,017	\$352,665	\$353,228	0.16%
Operational Expense					
MATERIALS & SUPPLIES: JUSTICE COURT	A.1110.409	\$14,807	\$19,000	\$19,000	0.00%
DATA PROCESSING: JUSTICE COURT	A.1110.430	\$66,880	\$71,000	\$78,000	9.86%
MISC OTHER: JUSTICE COURT	A.1110.450	\$455	\$500	\$500	0.00%
Total Operational Expense		\$82,142	\$90,500	\$97,500	7.73%
Contracted Services					
CONTRACTUAL: JUSTICE COURT	A.1110.420	\$16,260	\$16,500	\$22,000	33.33%
Total Contracted Services		\$16,260	\$16,500	\$22,000	33.33%
Total Expenditures		\$452,419	\$459,665	\$472,728	2.84%



Municipal Executive

Richard Slingerland
Village Administrator

The Village Administrator is responsible for the day-to-day operation of Village affairs and for implementing Village policy once adopted by the Board of Trustees. The Village Administrator makes recommendations to the Board of Trustees relative to operations, capital planning, budgeting, debt management, and strategic and long-range planning.

The Administrator's Office works with all Departments to ensure that Village services are provided in a way that is fair and equitable to all, and cost effective for the level of service expected.

Pursuant to Chapter 5 of the Code of the Village of Tarrytown, the responsibilities of the Village Administrator include, but are not limited to the following:

- Oversight of rules, regulations, ordinances, local laws and codes of the village to assure that they are fairly and efficiently administered.
- Supervision and coordination of the activities of all village departments.
- Oversight and coordination of the work of all village employees.
- Implementation of the personnel policies, rules and regulations of the village.
- Representation of the Village in collective bargaining with unionized employees.
- Serve as Budget Officer.
- Control of expenditures within amounts appropriated in the annual budget.
- Supervision of the purchase of all materials, supplies and equipment and the letting of all contracts.
- Serve as liaison with other governments and administrative agencies but not supplant the Mayor or Trustees as official representative of the Village.
- Investigate and respond to all inquiries by Village residents and other interested persons concerning Village government operations and services.
- Serve as Public Information Officer, particularly with local news media.

The Village Administrator's office includes an Assistant Administrator, who is the second in command, and Secretary to help manage daily operations.



Administrator's Office Staff: Rich Slingerland, Kathy Deufemia, Alissa Fasman

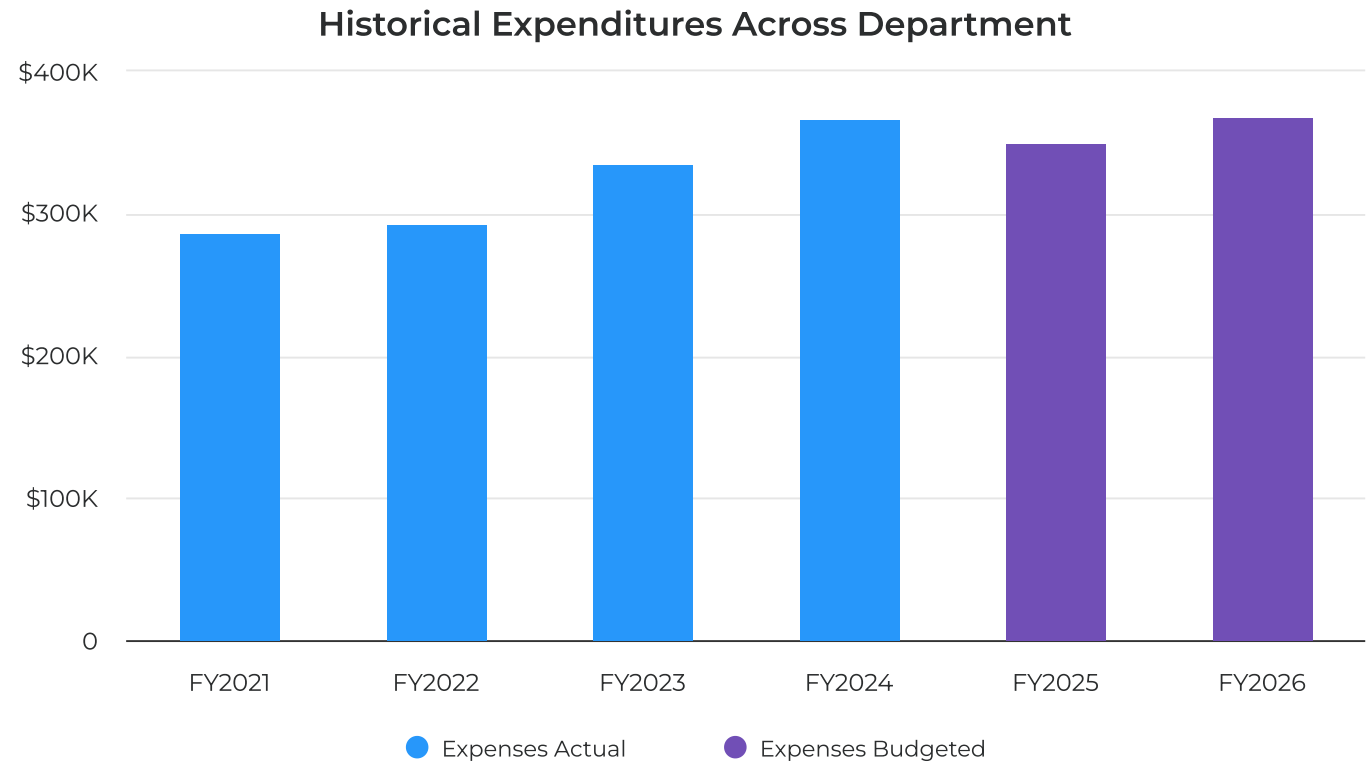
Highlights FY 2024-2025

- The Administrator's team focused on improving government efficiency and transparency in FY 2024-2025 with the ongoing implementation of SmartGov digital permitting software for online permit and license applications and the addition of ClearGov budgeting software for digital public access and the assembly of the annual budget. Both platforms improve public accessibility to Village processes and information, and facilitate information sharing across departments. SmartGov is anticipated to launch in Q3 of 2025.
- Grants: The Administrative staff is currently managing \$4million in awarded grant projects to improve Village facilities, purchase equipment for the fire department, improve cybersecurity, planning for road safety and the waterfront, among others. The collaboration with Millennium Strategies as the Village grant writer has helped realize one of the goals of the 2018 Comprehensive Plan to expand Village revenues by seeking additional funding streams for Village projects.
- New services/ shared services: Thanks to collaborations with neighboring municipalities the Administrative team has been working on bringing an electric bike-share network and curbside food waste pickup to the Village.

Goals FY 2025-2026

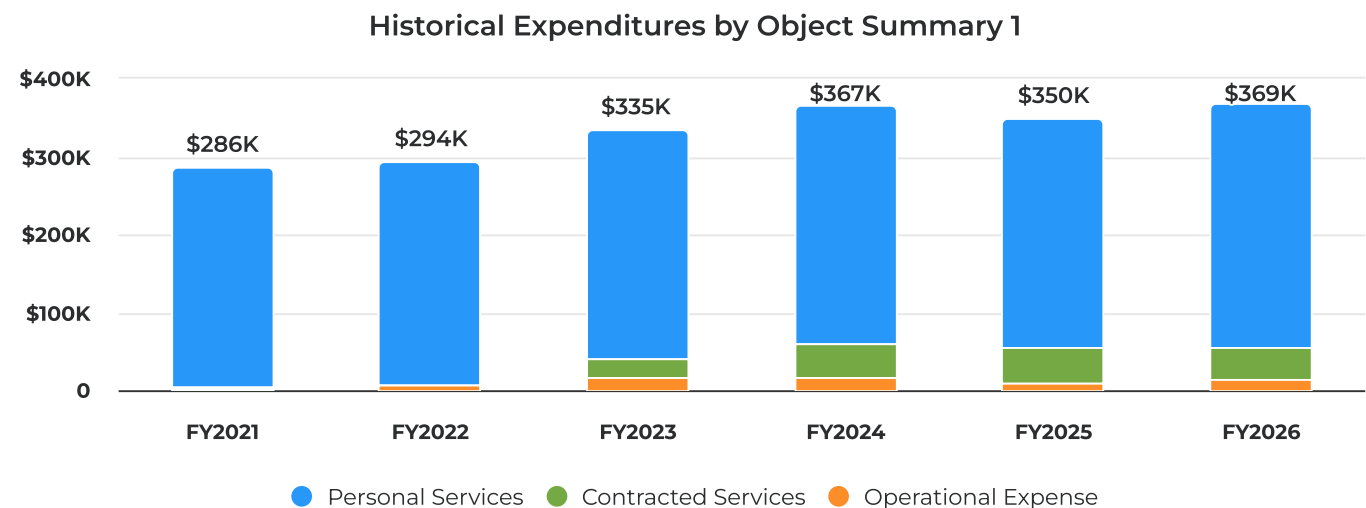
- The Administrator's Office and all of our village staff and departments are committed to providing cost-effective and efficient government services to our residents, local businesses and visitors. We will continue to seek as many shared-services opportunities as possible so that we may provide programs and services that are more cost-effectively studied or implemented. Some examples of programs and services studied or shared with other governments include the seven-village (The 6 Villages in Greenburgh plus Sleepy Hollow) grant-funded study on implementing curbside collection of food waste for composting, or the Tarrytown, Sleepy Hollow and Sleepy Hollow School District grant-funded study on Safe Routes for All (SS4A), or the Route 9 Complete Streets State-funded study to make Route 9 more safe for all, working jointly with the NYS DOT, their consultants and the other shoreline Villages from Sleepy Hollow to Hastings.
- Working with the Mayor and Board of Trustees, this is the second year that the Administrator's Office and the elected officials together conducted a priority-setting process and established various priorities (included separately in this budget document), besides the normal day-to-day operations, or the occasional emergencies we have to deal with, so that our local government can give greater focus, effort and funding to promote and make progress with programs and services that are of greater importance to the Tarrytown community. These include:
 - Improve local mobility access and safety
 - Ensure sound and safe Village Infrastructure
 - Enhance Emergency Preparedness
 - Expand access to participation in local governance
 - Nurture an Attractive and Resilient Business Environment
 - Promote Sustainable Growth
 - Connect and Enhance Open Space and Recreational Resources; and
 - Minimize Local Impacts of Climate Change
- The Administrator's Office appreciates the continued hard work and cooperation of all of our department heads, staff, employees and volunteers to work with the Board of Trustees as the policy-making board to make Tarrytown Village run smoothly.

Expenditure Summary

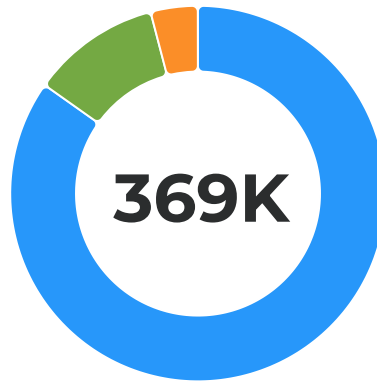


Administrative Office expenditures increased in FY 25-26 to accommodate the additional cost of increasing translation services for Village communications, the ongoing contract with the grant writer, and additional training expenses for Village staff.

Expenditures by Object



FY26 Expenditures by Object



Personal Services	\$312,836	84.82%
Contracted Services	\$41,000	11.12%
Operational Expense	\$15,000	4.07%

Expenditures by Object

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Personal Services					
PERSONAL SERVICES: ADMINISTRATOR	A.1230.101	\$266,189	\$254,188	\$269,447	6.00%
LONGEVITY: ADMINISTRATOR	A.1230.111	-	-	\$1,620	-
PERSONAL SERVICES PART TIME	A.1230.150	\$39,871	\$40,753	\$41,769	2.49%
Total Personal Services		\$306,060	\$294,941	\$312,836	6.07%
Operational Expense					
MISC OTHER: ADMINISTRATOR	A.1230.450	\$15,815	\$10,000	\$15,000	50.00%
Total Operational Expense		\$15,815	\$10,000	\$15,000	50.00%
Contracted Services					
CONTRACTUAL: ADMINISTRATOR	A.1230.420	\$45,445	\$45,000	\$41,000	-8.89%
Total Contracted Services		\$45,445	\$45,000	\$41,000	-8.89%
Total Expenditures		\$367,320	\$349,941	\$368,836	5.40%



Treasurer

Antoinette Morales

Treasurer

The Treasurer's Department is responsible for the collection, disbursement, investment and accounting of all Village funds. Village taxes are billed in May of each year and collected twice annually in the months of June and December. Tax rates are established through the budget process and assessed value is determined by the Town of Greenburgh. Taxes are the largest source of revenue for the Village and every effort is made to audit payments for accuracy and compliance with NYS Finance regulations. There are approximately 3,400 tax parcels in the Village and as of the date of this publication, more than 98% have been collected in full.

Water rents are also billed and collected by the Treasurer's Department. Commercial accounts are billed on a monthly basis while residential accounts are billed quarterly. The revenue from the sale of water is used to offset the cost of purchasing water from New York City as well as for upkeep and maintenance of the water system. We have recently completed a Village-wide replacement of water meters with new, state-of-the-art meters that allow for closer monitoring and more accurate accounting of water usage.

Parking permits are issued by the Treasurer's Department for the various parking facilities in the Village. Permits can be purchased on an annual basis or prorated based upon the time of year in which they are acquired. The Village issues approximately 2,600 parking permits annually.

The Village's bills are prepared, audited and paid twice monthly by our Accounts Payable Unit. Entry of the bills into the accounting system is a decentralized function that is performed by each department. Auditing of the bills is the responsibility of the Treasurer's Department and all bills require dual authorization. Ultimately, bills are approved by the Board of Trustees and checks/wires are processed two business days following the BOT Meeting date. The Village processed payment for 4,155 bills in the prior fiscal year.

Record keeping for non-tax/water funds received by the Village is performed on a daily basis by our Accounts Receivable Unit. Bank deposits are made daily and bank reconciliation is performed monthly.

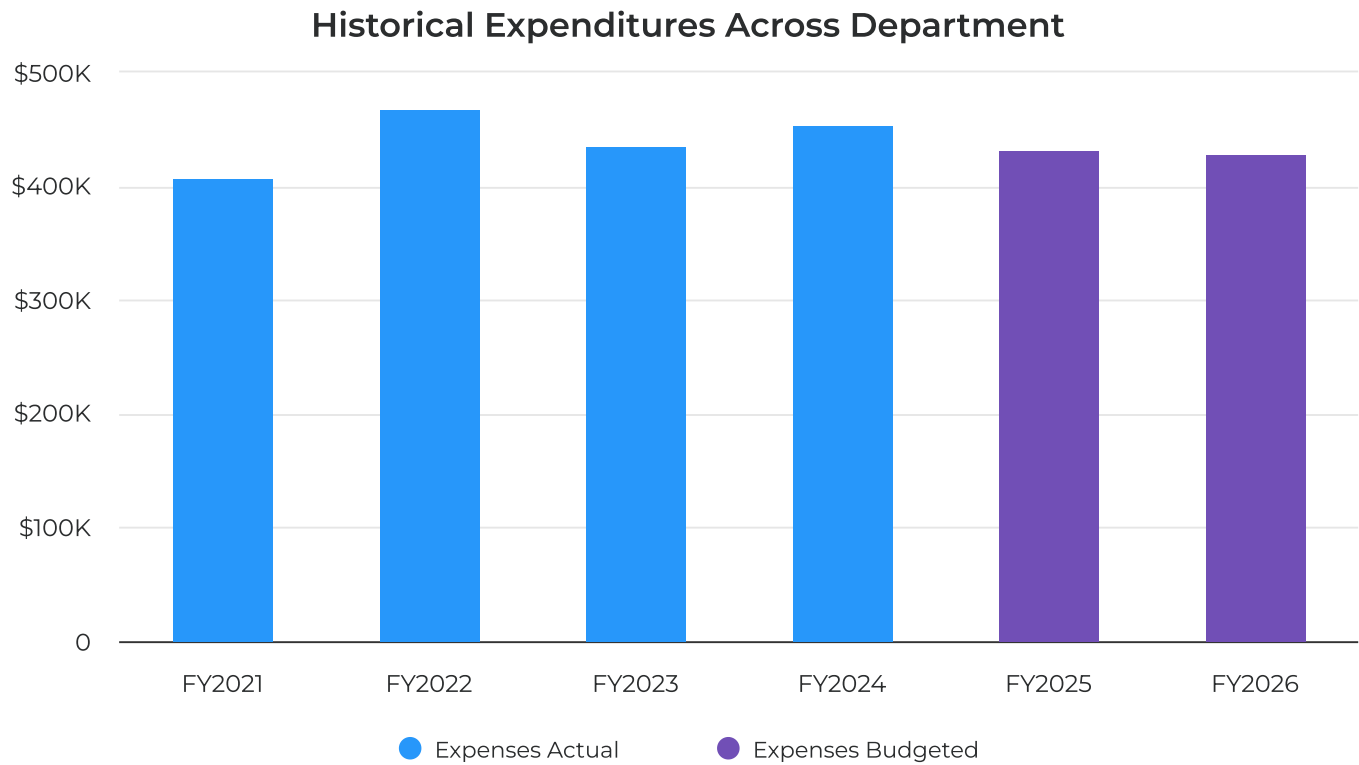
Payroll and Benefits Administration are also the responsibility of the Treasurer's Department. Payroll is processed on a bi-weekly basis and the administration of benefits is ongoing, as needed. The filing of all related government forms due monthly, quarterly and annually are done by this department.

The Treasurer's Department is open Monday through Friday from 8:30 a.m. until 4:30 p.m. We look forward to serving the residents of the Village of Tarrytown and will continue to strive to achieve the highest level of customer service and customer satisfaction.



Treasurer's Department Staff (L to R): Shwetha Baben, Miguel Carvalho, Azucena Molina, Indiana DelValle, Ben McCoy, Antoinette Morales

Expenditure Summary



FY 2024-2025 Highlights

- The Treasurer's Department implemented new Cleargov Personnel and Operational Budgeting programs. The prior year the Treasurer's Department had introduced the ClearGov digital budget book to improve public accessibility, transparency and comprehension of the annual Village budget. The Personnel and Operational budgeting modules help streamline the backend of budget assembly, facilitate better forecasting, and improve departmental efficiency in year-to-year updates and changes.
- Longtime Treasurer's Department employee, Indiana DelValle was promoted to a supervisory position within the Department. With more than 25 years of experience in the Department, Indy is helping to ensure continuity and train new hires.
- The Treasurer's Department staff has stabilized after a period of high turnover. With a year of consistency, the staff is deepening its understanding and working to improve systems.

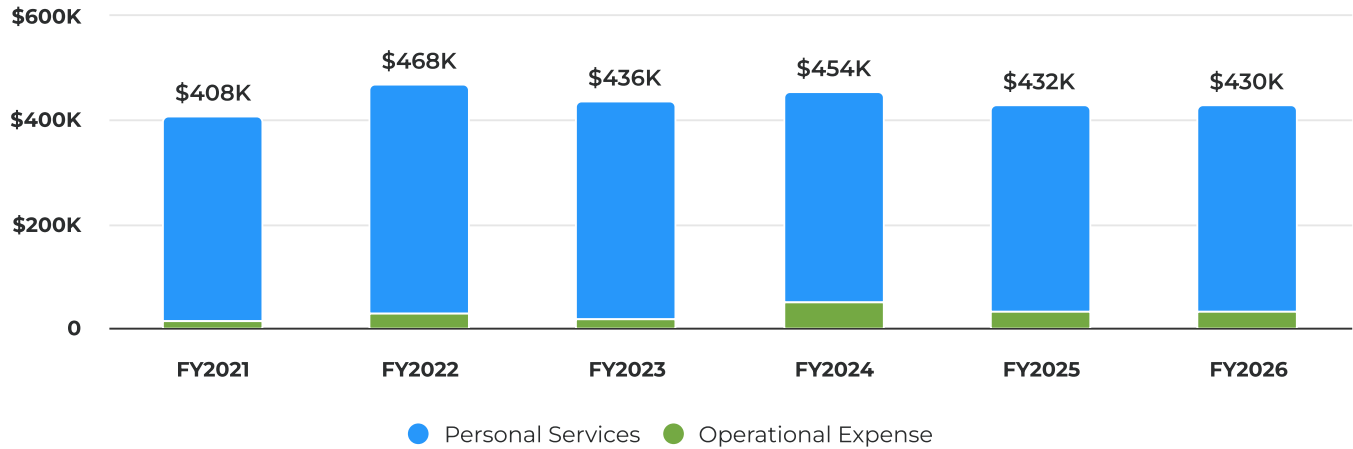
FY 2025-2026 Goals

The Treasurer will be seeking in FY 2026 to upgrade the outdated accounting system that has been in use since 2009.

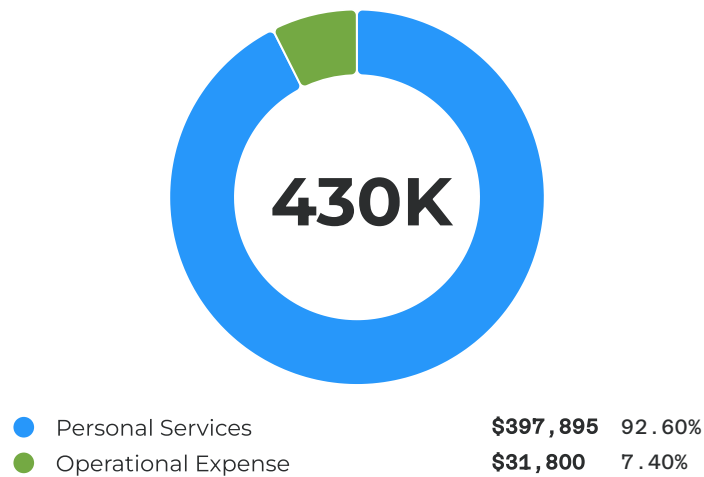


Expenditures by Object

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object



Expenditures by Object

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Personal Services					
PERSONAL SERVICES: TREASURER	A.1325.101	\$403,929	\$397,396	\$389,302	-2.04%
OVERTIME: TREASURER	A.1325.103	\$329	\$2,500	\$2,500	0.00%
LONGEVITY: TREASURER	A.1325.111	-	-	\$6,093	-
Total Personal Services		\$404,259	\$399,896	\$397,895	-0.50%
Operational Expense					
MATERIALS & SUPPLIES	A.1325.409	\$2,027	\$2,000	\$2,000	0.00%
AUDITOR: TREASURER	A.1325.415	\$43,560	\$21,300	\$21,300	0.00%
DATA PROCESSING: TREASURER	A.1325.430	\$1,870	\$6,000	\$6,000	0.00%
MISC OTHER: TREASURER	A.1325.450	\$2,000	\$2,500	\$2,500	0.00%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Total Operational Expense		\$49,457	\$31,800	\$31,800	0.00%
Total Expenditures		\$453,715	\$431,696	\$429,695	-0.46%





Clerk

Kristine Gilligan
Village Clerk

The Village Clerk is a public official, appointed by the Mayor and Board of Trustees to a two-year term. The position reports directly to the Mayor, Board of Trustees and the Village Administrator.

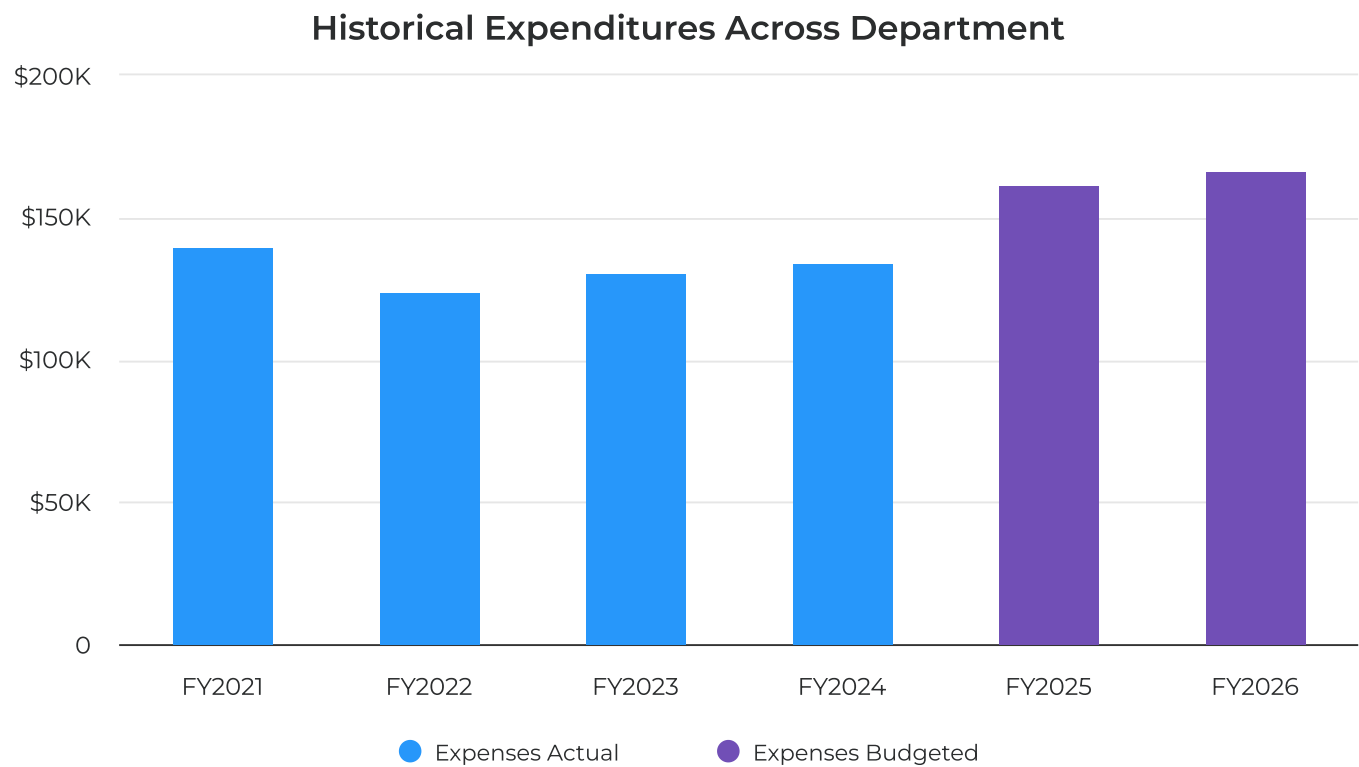
The Village Clerk is the custodian of all Village records, kept, held, filed, produced or reproduced by, with or for the Village, in any physical form and is responsible for the administrative work of the Village. At Board of Trustee meetings, the Village Clerk also serves as Clerk of the Board and keeps records of the meetings.

The Clerk's office issues various licenses and permits for taxis, peddlers, cabaret, film, carting, green industry contractors, fishing, kayak, and accessible parking permits.

The Village Clerk serves as the Public Access Information Officer and processes requests for records under the Freedom of Information Law, works as the local liaison to the Westchester Board of Elections for Village Elections, and also serves as the Registrar of Vital Statistics, who maintains and issues certified copies of birth and death records in the Village.

The Village Clerk also serves as Personnel Officer, responsible for posting job openings, receiving employment applications, canvassing of Civil Service lists, and acting as liaison between the Westchester County Department of Human Resources and the employees. Additionally, the Village Clerk coordinates all the Village's Liability and Workers Compensation Claims, and is a Notary Public.

Expenditure Summary



FY 2024-2025 Highlights

The Village Clerk's office applied for and received a \$75,000 Records Management Improvement Grant. This grant will allow for the digitizing of various village records, which will ultimately streamline file access across departments, enhance document security and recovery, and reduce our paper consumption.

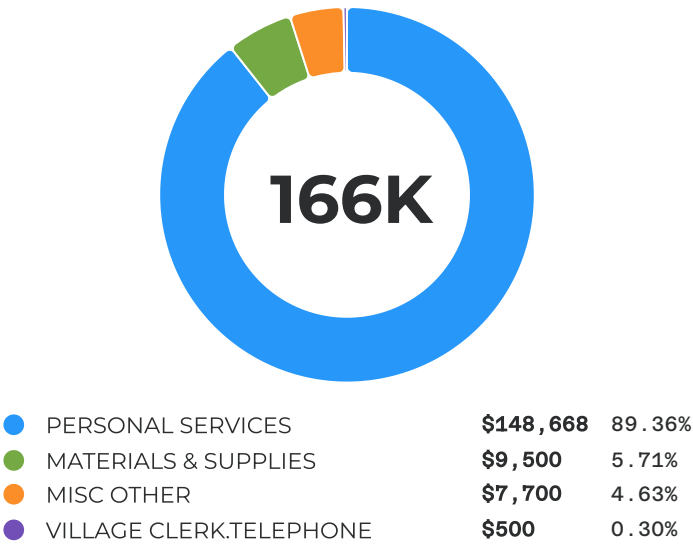
FY 2025-2026 Goals

The Village Clerk's Department is looking forward to utilizing the Smartgov Permitting Software later this year to see how it can best be adapted to process many of the permits issued through the Clerk's Office, such as Green Industry, Carting and Taxi Permits. Our goal is to make it easier and more efficient for our residents and customers to obtain the various permits that are issued through the Clerk's Office.



Expenditures by Object

FY26 Expenditures by Object



Expenditures by Object

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
MATERIALS & SUPPLIES					
MATERIALS & SUPPLIES: CLERK	A.1410.409	\$6,643	\$9,500	\$9,500	0.00%
MISC OTHER					
MISC OTHER: CLERK	A.1410.450	\$1,886	\$2,500	\$7,700	208.00%
PERSONAL SERVICES					
PERSONAL SERVICES: CLERK	A.1410.101	\$120,998	\$144,532	\$144,168	-0.25%
PERSONAL SERVICES: REGISTRAR	A.4020.150	\$4,112	\$4,500	\$4,500	0.00%
VILLAGE CLERK.TELEPHONE					
TELEPHONE: CLERK	A.1410.404	\$375	\$500	\$500	0.00%
Total Expenditures		\$134,013	\$161,532	\$166,368	2.99%



Public Works

The Department of Public Works (DPW) is responsible for the Village's Streets, Sanitation, Water, and Fleet operations. The Department employs thirty (31) people among all operating divisions.

DPW responds to issues regarding roads, sidewalks, trees, flooding, streetlights, signs, leaf pick-up, snow plowing and road de-icing, storm drains and sanitary sewers, garbage pickup, recycling, rubbish and metal pickup. In addition, DPW responds to emergencies including water main breaks, storms, motor vehicle accidents and sewer backups. DPW is also prominent in village-wide special events providing logistics, labor and traffic control.

The [DPW webpage](#) on the village website has information on the services we provide and also allows for residents to request special garbage collections and apply for street and tree permits. Check the annual "[Services and Information Packet](#)" for comprehensive DPW information.



The Public Works divisions provide the following services:

ADMINISTRATION is responsible for management of the Public Works operations, budget preparation & capital planning, file maintenance, payroll, invoice preparation, requisitioning, reviewing and issuing Street Opening and Tree permits and subsequent inspection and approval of work done. Administration is responsible for completing and filing annual waste and recycling reports with Westchester County and New York State. Administration reports complaints and follows through with utility companies (Con Ed, Metro North, Westchester County DPW, NYS DOT and NYS Thruway). Administration also oversees street paving projects, large drainage projects and sewer projects. Purchasing of capital equipment and day-to-day operational expenditures are managed by the Superintendent. One (1) part-time employee, the General Foreman and the Superintendent comprise the administration of the department.

CENTRAL GARAGE maintains and services the Village's fleet of vehicles. The mechanics are responsible for the vehicle and equipment maintenance program, generator maintenance, parts inventory and vehicle inspection. The village currently has a fleet of over 100 vehicles. The Village has three employees in this division, headed by a foreman and two mechanics.

STREET MAINTENANCE is responsible for maintenance of the Village roadway infrastructure, encompassing 24.92 center-lane miles. Street sweeping, snow removal, sidewalk repairs, tree maintenance and planting, fall leaf collection and weekly metal collection are also performed by this division. Besides all the roadwork, the Highway division cleans and repairs catch basins, manages the organics transfer facility and cuts grass on village property. The Highway Foreman oversees a staff of four (4) Motor Equipment Operators (MEO) and eight (8) Laborers.

REFUSE COLLECTION provides weekly residential garbage collection, once-a-week recycling collection, bulk waste pick-up and yard waste collection to our residents. The village also services commercial and multi-dwelling buildings. The food scrap center is managed through this division. The Sanitation division includes one (1) Foreman, 2 MEO's and 4 Laborers and can operate up to 4 large refuse trucks along with 4 "packer" trucks (mini-garbage trucks).

SANITARY SEWER is responsible for maintenance of sanitary and storm sewers and overseeing contractors inspecting and repairing sewer lines and other appurtenances. The work includes routine cleaning of sanitary and storm sewer lines with our sewer truck which vacuums and sprays hi-pressure water to clean the pipes. They also respond to emergency back-ups. The village owns and operates one (1) small-2 pump sewer pumping station. The Water and Street Maintenance divisions coordinate their efforts to perform this task.

SIGNS section repairs/removes/replaces street signs, regulatory signage and painting of crosswalks, stop-bars, parking spaces, parking lots and handicapped spaces, and collection of parking meters, all performed by one (1) employee. Signs are supplied by the Town of Greenburgh Sign Department and installed as ordered by the Police Department.

WATER department is responsible for the village-owned water supply system including transmission and distribution, purification and filtration, and administration including billing. Four (4) employees are assigned to the municipal water system that serves approximately 2500 separate accounts, averaging 1.7 million gallons of potable water per day which is treated and pumped into the system. The village operates its own Water Treatment Pumping Station run by the Chief Water Plant Operator Level 2B. Three (3) Level D distribution employees round out the department within a department.

The municipal water system is an unfiltered water supply originating from the Catskill and Delaware Aqueduct with a total production capacity of 3.6 million gallons per day with an average daily consumption of 1.8 million gallons per day. We have a storage capacity of 4.9 million gallons housed in two water tanks. Our treatment consists of chemical addition for pH adjustment (control for acidic or alkaline), corrosion control and liquid chlorine disinfection. We adhere to the strict regulations of the Westchester County Department of Health, the New York State Department of Environmental Control, and the Federal Environmental Protection Agency. Our annual water reports are available on the DW webpage of the village website. See "ANNUAL WATER QUALITY REPORT"

The Water Fund accounts for the accumulation and payment for the purchase and delivery of water, which includes principal and interest payment on long-term debt for maintenance and operation of the water system, secured by the general taxing powers of the Village. Expenditures are made from the Water Fund and funded by water rents and user fees during each fiscal year to fund the purchase of water and debt service payments to offset that year's debt obligations.



2024-2025 Highlights

- Purchased New Vehicles: Payloader; 6-wheel Dump Truck; Small Garbage Truck.
- Re-furbished existing garbage truck utilizing the existing chassis with a new dump body.
- Miles of roads paved: 5.83 miles (17.69 miles since 2019) – 1.9 Paving Program, 3.92 Con Ed Gas Construction Restoration.
- Planted 15 street trees.
- Replaced 120 feet of Sanitary Sewer pipe on Bridge Street.
- Re-lined 346 linear feet of Sanitary Sewer Pipe between Sunnyside/Irving Ave.

2025-2026 Goals and Objectives

- Continue an aggressive Paving Program in conjunction with Con Ed Gas Project Restoration.
- Continue to explore Pavement Preservation / Crack Treatment.
- Continue with major water main replacement project on Rt. 119.
- Continue upgrades to the Water Treatment Plant, including equipment & infrastructure.
- Implement a Fuel and Fleet Management System.

DPW 2025-2026 BUDGET-AT-A-GLANCE

<i>Acct</i>	<i>Description</i>	<i>proposed</i>	<i>difference</i>	<i>major increase item(s)-excl Personnel</i>
A1640	CENTRAL GARAGE	\$490,461	+1.37%	Materials and Supplies, Contractual Services
A5010	STREET ADM	\$127,061	+2.96%	Personal Services
A5110	STREET MAINTENANCE	\$1,468,567	+3.74%	Contractual Services
A5142	SNOW REMOVAL	\$245,000	+1.16%	Materials – Salt
A5182	STREET LIGHTING	\$164,000	+5.47	Power
A8160	REFUSE COLLECTION	\$1,107,686	+8.06%	County Dump Fee increases (1)
A8170	STREET CLEANING	\$91,966	-0.20%	Personal Services -Retirement
A8650	SHADE TREES	\$47,000	-0-	
G8120	SANITARY SEWERS	\$164,859	+4.51%	Equip. Maintenance
F8310	WATER ADM	\$577,717	+5.14	Contractual Services
F8320	WATER SUPPLY	\$2,350,025	+1.96%	Contractual Services, Misc. Other



F8330	WATER PURIFICATION	\$338,004	+0.77%	Chemicals
F8340	WATER DISTRIBUTION	\$480,339	-7.1%	Personal Services correction (2)

Notes:

A. 8160. REFUSE COLLECTION

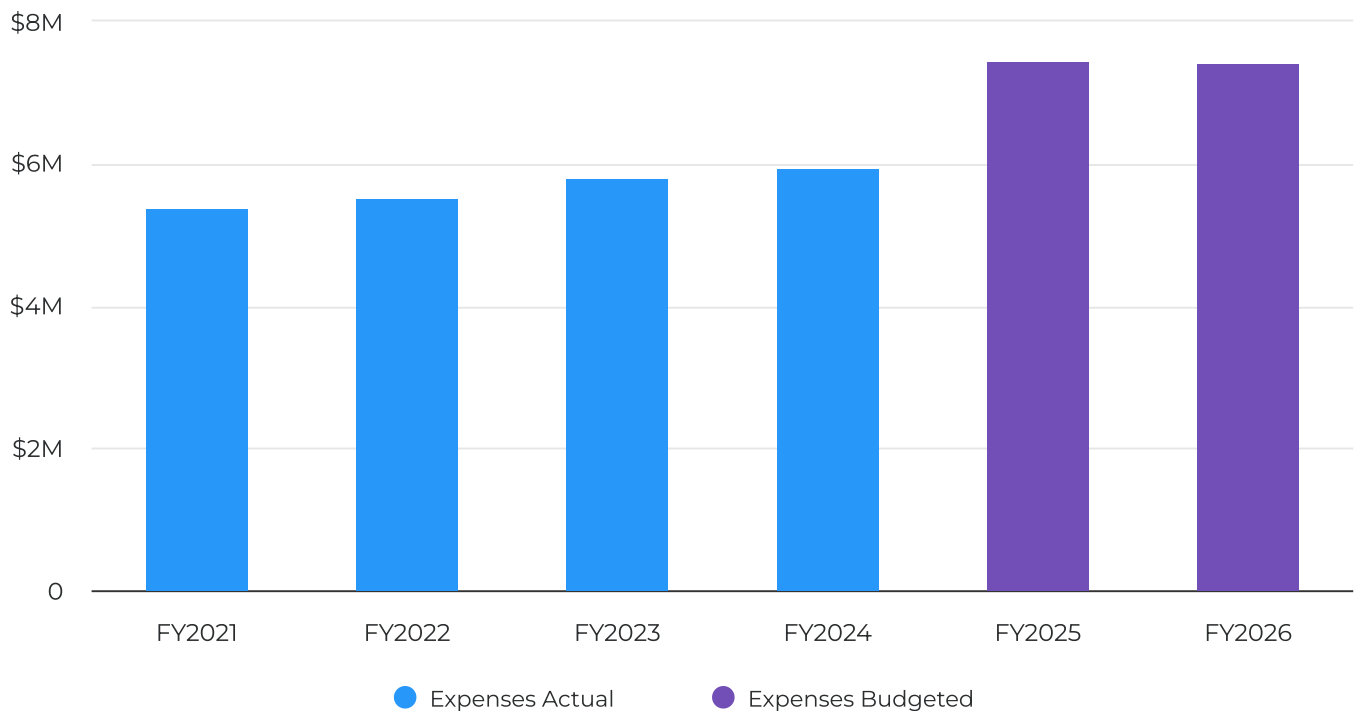
(1) .419 Dump Fees Tarrytown contracts with the County of Westchester Program to accept the waste collected by the Sanitation Department. The county announced a 39% increase in Organics and a 27% increase in Solid Waste Dump Fees! *Increase from \$200,000 to \$240,000.*

F. 8340 TRANSMISSION AND DISTRIBUTION (WATER)

(2) .101 Personal Services Salary correction due to position filled in-house (from Street Maint.) resulting in a savings of one employee's salary in the Water budget.

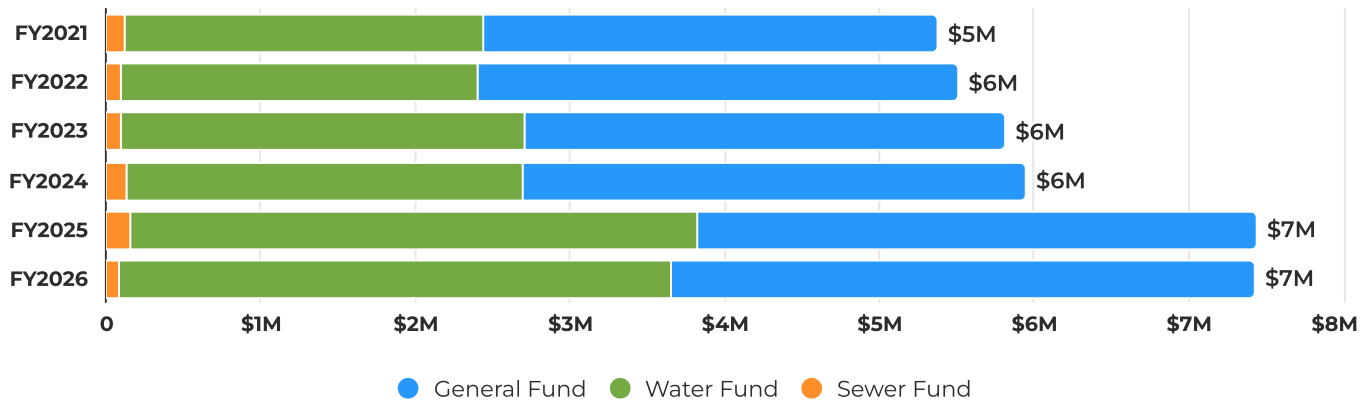
.103 Overtime Although our Capital Program to replace water mains has two (2) major projects scheduled, we continue to experience costly repairs to our aging system. Repairs to broken water mains usually occur off-hours. *Increase from \$40,000 to \$50,000*

Historical Expenditures Across Department

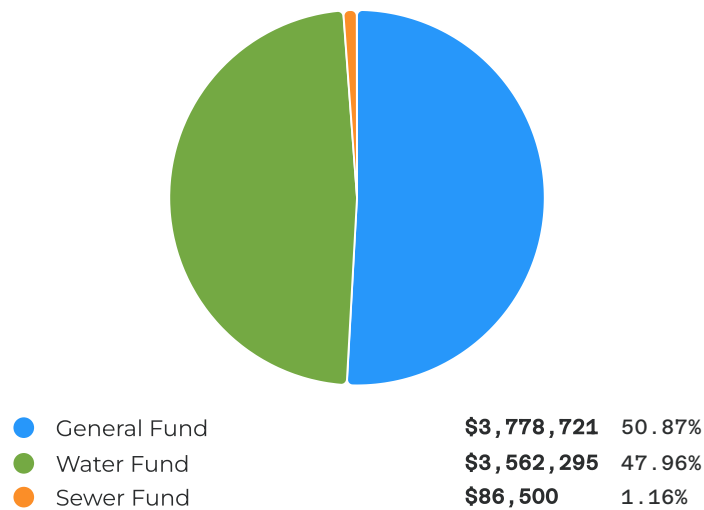


Expenditures by Fund

Historical Expenditures by Fund

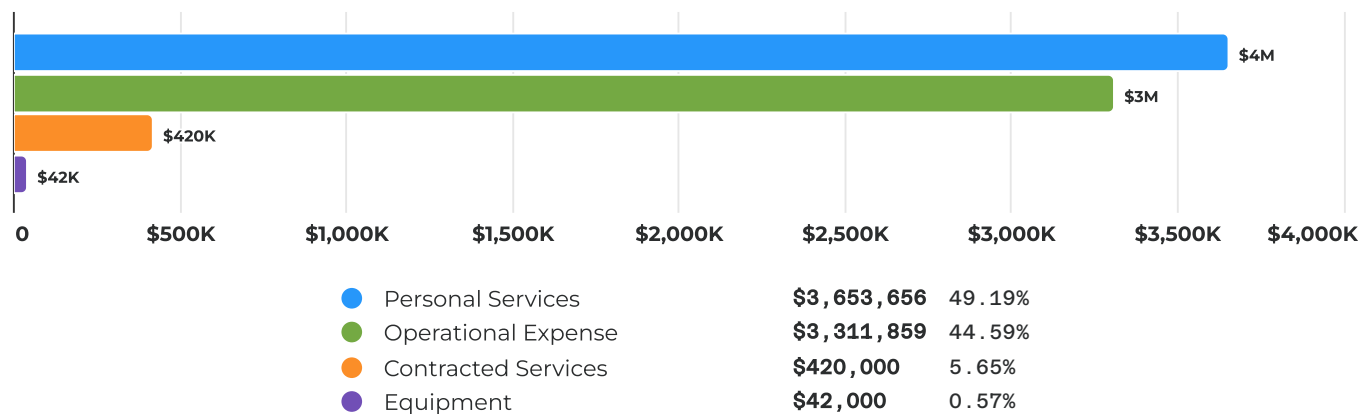


FY26 Expenditures by Fund



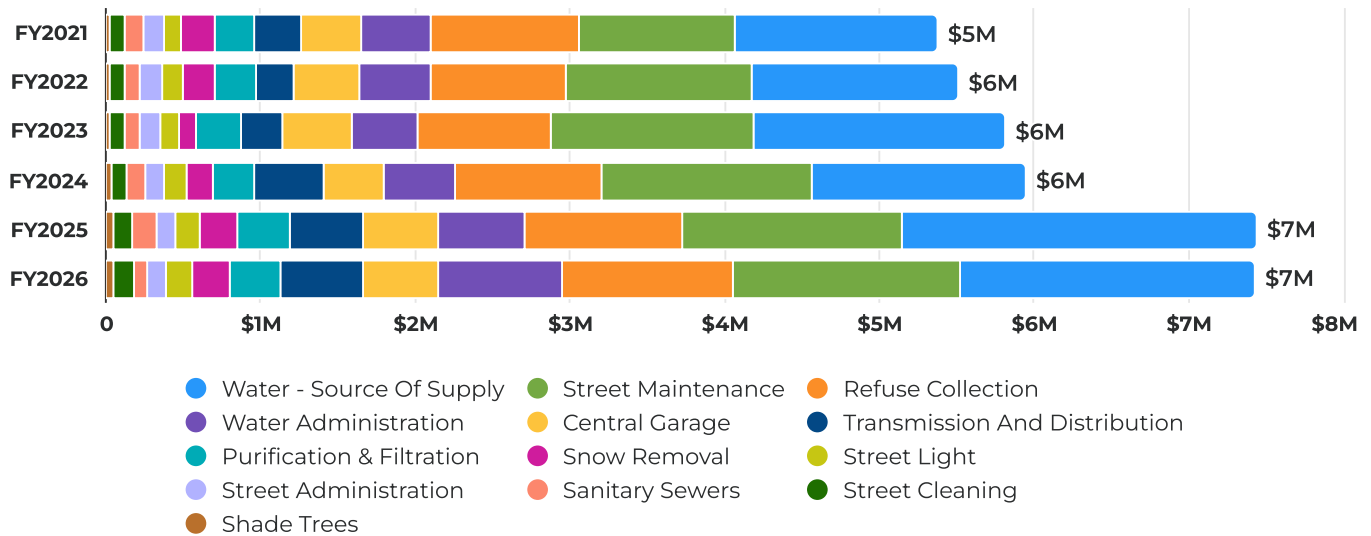
Expenditures by Expense Type

FY26 Expenditures by Expense Type

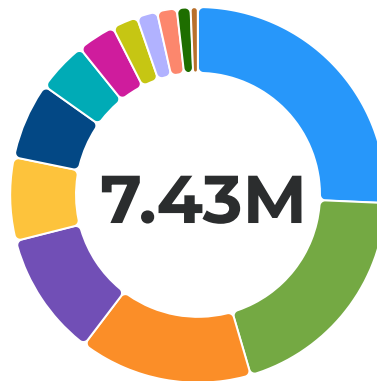


Expenditures by Department

Historical Expenditures by Department



FY26 Expenditures by Department



Water - Source Of Supply	\$1,908,585	25.70%
Street Maintenance	\$1,468,567	19.77%
Refuse Collection	\$1,105,686	14.89%
Water Administration	\$794,717	10.70%
Transmission And Distribution	\$532,592	7.17%
Central Garage	\$490,462	6.60%
Purification & Filtration	\$326,400	4.39%
Snow Removal	\$245,000	3.30%
Street Light	\$164,000	2.21%
Street Cleaning	\$130,946	1.76%
Street Administration	\$127,061	1.71%
Sanitary Sewers	\$86,500	1.16%
Shade Trees	\$47,000	0.63%

Expenditures by Department

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Central Garage					
PERSONAL SERVICES	A.1640.101	\$240,342	\$315,312	\$300,142	-4.81%
OVERTIME	A.1640.103	\$8,450	\$11,000	\$11,000	0.00%
LONGEVITY: CENTRAL GARAGE	A.1640.111	-	-	\$3,320	-
NEW EQUIPMENT: CENTRAL GARAGE	A.1640.250	\$3,010	\$5,000	\$5,000	0.00%
POWER: CENTRAL GARAGE	A.1640.402	\$20,601	\$25,000	\$25,500	2.00%
UTILITES: CENTRAL GARAGE	A.1640.403	\$33,581	\$38,000	\$39,000	2.63%
TELEPHONE: CENTRAL GARAGE	A.1640.404	\$2,951	\$4,500	\$4,500	0.00%
WATER: CENTRAL GARAGE	A.1640.405	-	\$2,000	\$2,000	0.00%
EQUIPMENT REPAIR: CENTRAL GARAGE	A.1640.407	\$17,699	\$8,000	\$12,000	50.00%
MATERIALS & SUPPLIES: CENTRAL GARAGE	A.1640.409	\$42,479	\$35,000	\$42,000	20.00%
SMALL TOOLS: CENTRAL GARAGE	A.1640.409.1	\$4,538	\$4,500	\$5,000	11.11%
BUILDING MAINTENANCE: CENTRAL GARAGE	A.1640.410	\$15,622	\$31,000	\$31,000	0.00%
CONTRACTUAL: CENTRAL GARAGE	A.1640.420	\$1,053	\$4,500	\$10,000	122.22%
Total Central Garage		\$390,326	\$483,812	\$490,462	1.37%
Street Administration					
PERSONAL SERVICES	A.5010.101	\$118,062	\$123,413	\$125,549	1.73%
LONGEVITY: STREET ADMINISTRATION	A.5010.111	-	-	\$1,512	-
Total Street Administration		\$118,062	\$123,413	\$127,061	2.96%
Street Maintenance					
PERSONAL SERVICES	A.5110.101	\$1,050,116	\$1,096,569	\$1,127,576	2.83%
OVERTIME	A.5110.103	\$74,668	\$40,000	\$40,000	0.00%
LONGEVITY: STREET MAINTENANCE	A.5110.111	-	-	\$16,255	-
PART TIME	A.5110.150	\$46,411	\$40,000	\$39,736	-0.66%
NEW EQUIPMENT	A.5110.250	-	\$4,500	\$4,500	0.00%
TELEPHONE	A.5110.404	\$1,125	\$1,500	\$1,500	0.00%
GAS & OIL	A.5110.406.1	\$26,012	\$50,000	\$50,000	0.00%
STREET MAINTENANCE.DIESEL.SUB CODE	A.5110.406.2	\$32,763	\$30,000	\$32,000	6.67%
EQUIPMENT MAINTENANCE	A.5110.407	\$5,386	\$10,000	\$11,000	10.00%
TIRES	A.5110.407.1	\$7,846	\$10,000	\$10,000	0.00%
VEHICLE PARTS	A.5110.407.2	\$32,758	\$25,000	\$25,000	0.00%
RADIO MAINTENANCE	A.5110.408	-	\$3,000	\$2,000	-33.33%
MATERIALS & SUPPLIES	A.5110.409	\$25,568	\$33,000	\$35,000	6.06%
SMALL TOOLS	A.5110.409.1	\$915	\$5,000	\$5,000	0.00%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
STREET REPAIR SUPPLIES	A.5110.409.2	\$28,543	\$35,000	\$35,000	0.00%
SIDEWALK MATERIALS	A.5110.409.3	\$2,108	\$10,000	\$8,000	-20.00%
LANDSCAPE MATERIALS	A.5110.409.4	\$1,991	\$5,000	\$5,000	0.00%
TRAINING	A.5110.417	\$3,907	\$5,000	\$5,000	0.00%
CONTRACTUAL	A.5110.420	\$8,260	\$8,000	\$12,000	50.00%
MISC OTHER	A.5110.450	\$9,131	\$4,000	\$4,000	0.00%
Total Street Maintenance		\$1,357,510	\$1,415,569	\$1,468,567	3.74%
Snow Removal					
OVERTIME	A.5142.103	\$38,762	\$65,000	\$65,000	0.00%
NEW EQUIPMENT	A.5142.250	\$8,985	\$10,000	\$10,000	0.00%
GAS & OIL	A.5142.406	-	\$5,000	\$5,000	0.00%
DIESEL	A.5142.406.1	-	\$5,000	\$5,000	0.00%
EQUIPMENT REPAIR	A.5142.407	\$4,768	\$10,000	\$10,000	0.00%
TIRES	A.5142.407.1	\$2,628	\$5,000	\$5,000	0.00%
VEHICLE PARTS	A.5142.407.2	\$9,374	\$20,000	\$17,000	-15.00%
MATERIALS & SUPPLIES	A.5142.409	\$94,533	\$120,000	\$125,000	4.17%
MISC OTHER	A.5142.450	\$2,483	\$2,200	\$3,000	36.36%
Total Snow Removal		\$161,533	\$242,200	\$245,000	1.16%
Street Light					
NEW EQUIPMENT	A.5182.250	\$5,445	\$2,500	\$3,000	20.00%
POWER	A.5182.402	\$86,212	\$100,000	\$105,000	5.00%
MATERIALS & SUPPLIES	A.5182.409	\$17,853	\$18,000	\$18,000	0.00%
CONTRACTUAL	A.5182.420	\$41,635	\$35,000	\$38,000	8.57%
Total Street Light		\$151,145	\$155,500	\$164,000	5.47%
Sanitary Sewers					
PERSONAL SERVICES	G.8120.101	\$81,838	\$84,251	-	-100.00%
OVERTIME	G.8120.103	\$3,881	\$5,500	\$5,500	0.00%
NEW EQUIPMENT	G.8120.250	-	\$5,000	\$5,000	0.00%
SANITARY SEWERS.EQUIPMENT REPAIR	G.8120.407	\$6,812	\$3,000	\$6,000	100.00%
MATERIALS & SUPPLIES	G.8120.409	\$752	\$10,000	\$10,000	0.00%
CONTRACTUAL	G.8120.412	\$35,090	\$50,000	\$60,000	20.00%
Total Sanitary Sewers		\$128,373	\$157,751	\$86,500	-45.17%
Refuse Collection					
PERSONAL SERVICES	A.8160.101	\$606,706	\$665,089	\$687,206	3.33%
OVERTIME	A.8160.103	\$17,039	\$15,000	\$18,000	20.00%
LONGEVITY: REFUSE COLLECTION	A.8160.111	-	-	\$13,480	-
NEW EQUIPMENT	A.8160.250	\$9,142	\$7,500	\$7,500	0.00%
TELEPHONE	A.8160.404	\$750	\$1,500	\$1,500	0.00%
GAS & OIL	A.8160.406	\$13,540	\$15,000	\$15,000	0.00%
DEISEL	A.8160.406.1	\$26,736	\$37,000	\$37,000	0.00%
EQUIPMENT MAINTENANCE	A.8160.407	-	\$14,000	\$14,000	0.00%
TIRES	A.8160.407.1	\$13,768	\$20,000	\$18,000	-10.00%
VEHICLE PARTS	A.8160.407.2	\$30,484	\$32,000	\$34,000	6.25%
MATERIALS & SUPPLIES	A.8160.409	\$19,132	\$18,000	\$20,000	11.11%



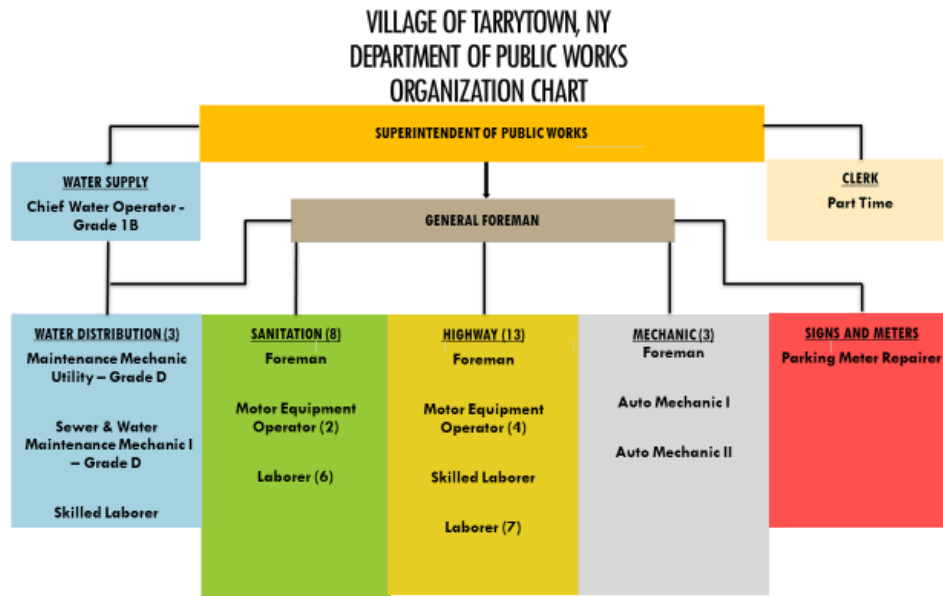
Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
DUMP FEES	A.8160.419	\$209,399	\$200,000	\$240,000	20.00%
Total Refuse Collection		\$946,696	\$1,025,089	\$1,105,686	7.86%
Street Cleaning					
PERSONAL SERVICES	A.8170.101	\$90,612	\$92,153	\$91,966	-0.20%
OVERTIME	A.8170.103	\$1,037	\$5,000	\$5,000	0.00%
LONGEVITY: STREET CLEANING	A.8170.111	-	-	\$2,480	-
DEISEL	A.8170.406.1	\$2,356	\$5,000	\$5,000	0.00%
TIRES	A.8170.407.1	\$274	\$2,500	\$2,500	0.00%
VEHICLE PARTS	A.8170.407.2	\$2,925	\$7,000	\$7,000	0.00%
DUMP FEES	A.8170.419	\$1,091	\$15,000	\$17,000	13.33%
Total Street Cleaning		\$98,295	\$126,653	\$130,946	3.39%
Water Administration					
PERSONAL SERVICES: WATER ADMIN	F.8310.101	\$383,999	\$368,673	\$385,369	4.53%
OVERTIME: WATER ADMIN	F.8310.103	\$293	\$500	\$500	0.00%
WATER ADMINISTRATION.LONGEVITY	F.8310.111	-	-	\$3,548	-
RENT: WATER ADMIN	F.8310.401	\$35,000	\$50,000	\$50,000	0.00%
MATERIALS & SUPPLIES: WATER ADMIN	F.8310.409	-	\$15,000	\$15,000	0.00%
AUDIT: WATER ADMIN	F.8310.415	\$26,200	\$15,300	\$15,300	0.00%
ENGINEERING FEES: WATER ADMIN	F.8310.420	\$16,500	\$100,000	\$325,000	225.00%
Total Water Administration		\$461,991	\$549,473	\$794,717	44.63%
Water - Source Of Supply					
PERSONAL SERVICES: WATER SUPPLY	F.8320.101	\$80,554	\$87,869	\$122,916	39.89%
OVERTIME: WATER SUPPLY	F.8320.103	\$381	\$8,000	\$8,000	0.00%
LONGEVITY: WATER SUPPLY	F.8320.111	-	-	\$1,610	-
POWER: WATER SUPPLY	F.8320.402	\$81,021	\$125,000	\$125,000	0.00%
UTILITIES: WATER SUPPLY	F.8320.403	-	\$8,000	\$8,000	0.00%
TELEPHONE: WATER SUPPLY	F.8320.404	-	\$1,000	\$1,000	0.00%
WATER: WATER SUPPLY	F.8320.405	-	\$30,000	\$30,000	0.00%
GAS & OIL: WATER SUPPLY	F.8320.406	\$1,033	\$3,000	\$3,000	0.00%
AUTO EXPENSE: WATER SUPPLY	F.8320.407	\$973	\$2,000	\$2,000	0.00%
MATERIALS & SUPPLIES: WATER SUPPLY	F.8320.409	\$4,518	\$10,000	\$10,000	0.00%
REPAIRS TO PLANT: WATER SUPPLY	F.8320.410	\$51,862	\$100,000	\$100,000	0.00%
CONTRACTUAL: WATER SUPPLY	F.8320.420	\$2,750	\$10,000	\$15,000	50.00%
MISC OTHER: WATER SUPPLY	F.8320.450	\$16,298	\$20,000	\$25,000	25.00%
WATER PURCHASE: WATER SUPPLY	F.8320.460	\$1,148,863	\$1,900,000	\$1,457,059	-23.31%
Total Water - Source Of Supply		\$1,388,253	\$2,304,869	\$1,908,585	-17.19%
Purification & Filtration					



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
PERSONAL SERVICES	F.8330.101	\$116,053	\$116,933	\$102,900	-12.00%
PURIFICATION & FILTRATION	F.8330.103	\$94,808	\$115,000	\$115,000	0.00%
TELEPHONE	F.8330.404	\$900	\$1,500	\$1,500	0.00%
MATERIALS & SUPPLIES	F.8330.409	\$450	\$2,000	\$2,000	0.00%
CHEMICALS	F.8330.412	\$62,009	\$95,000	\$100,000	5.26%
MISC OTHER	F.8330.450	\$1,445	\$5,000	\$5,000	0.00%
Total Purification & Filtration		\$275,664	\$335,433	\$326,400	-2.69%
Transmission And Distribution					
PERSONAL SERVICES	F.8340.101	\$197,423	\$272,839	\$306,472	12.33%
OVERTIME: TRANSMISSION AND DISTRIBUTION	F.8340.103	\$70,143	\$40,000	\$50,000	25.00%
TRANSMISSION AND DISTRIBUTION.LONGEVITY	F.8340.111	-	-	\$3,620	-
NEW EQUIPMENT	F.8340.250	\$5,175	\$7,000	\$7,000	0.00%
TELEPHONE	F.8340.404	\$375	\$2,000	\$2,000	0.00%
GAS & OIL	F.8340.406	\$8,223	\$2,000	\$2,000	0.00%
AUTO EXPENSE	F.8340.407	\$300	-	-	-
VEHICLE PARTS	F.8340.407.2	\$2,036	\$3,000	\$4,000	33.33%
RADIO MAINTENANCE	F.8340.408	-	\$500	\$500	0.00%
MATERIALS & SUPPLIES	F.8340.409	\$32,403	\$60,000	\$60,000	0.00%
REPAIRS TO SYSTEM	F.8340.410	\$118,925	\$80,000	\$80,000	0.00%
CHEMICALS	F.8340.412	-	\$3,000	\$3,000	0.00%
TRANSMISSION AND DISTRIBUTION.TRAINING	F.8340.417	\$2,966	\$6,000	\$6,000	0.00%
MISC OTHER	F.8340.450	\$5,323	\$4,000	\$8,000	100.00%
Total Transmission And Distribution		\$443,290	\$480,339	\$532,592	10.88%
Shade Trees					
DEISEL	A.8650.406.1	-	\$2,000	\$2,000	0.00%
TIRES	A.8650.407.1	-	\$1,000	\$1,000	0.00%
VEHICLE PARTS	A.8650.407.2	\$287	\$4,000	\$4,000	0.00%
MATERIALS & SUPPLIES	A.8650.409	\$3,850	\$8,000	\$8,000	0.00%
PURCHASE OF TREES	A.8650.409.1	\$7,944	\$10,000	\$10,000	0.00%
SMALL TOOL	A.8650.409.2	\$365	\$2,000	\$2,000	0.00%
CONTRACTUAL	A.8650.420	\$19,148	\$20,000	\$20,000	0.00%
Total Shade Trees		\$31,594	\$47,000	\$47,000	0.00%
Total Expenditures		\$5,952,732	\$7,447,101	\$7,427,516	-0.26%



Personnel Summary



Lou Martinano, Superintendent of Public Works
March 2025

Police Department



John Barbelet
Police Chief



General Fund Annual Budget

For Fiscal Year June 1, 2025-May 31, 2026

The mission of the Tarrytown Police Department is to ensure the constitutional rights, peace, and safety of all persons; to protect and preserve property; to serve; and to maintain good order within the confines of the jurisdiction. As a public service provider, it is our sworn duty to enforce enacted federal, state, and local laws in a fair and impartial manner. We strive to offer an efficient, professional, and courteous response to all calls for service, regardless of their nature or degree of urgency. In order to achieve our commitment, we recognize the need to be flexible and attentive to the concerns of the community and accept the responsibility for maintaining open communications with community agencies and their representatives.

In order to accomplish these goals, the budget provides for 34 full-time sworn officers, 2 civilian administrative assistants, 2 full-time parking enforcement officers and two part-time parking/crossing officers. The Department is a full-service Department, meaning we operate 24 hours a day, 7 days a week. Last calendar year, the Department handled over 13,500 calls for service.

The Police Department promotes public safety and provides services through different units within the organization:

Patrol/Field Services Division:

As is the case in police departments in general, the patrol division is the backbone of the organization. This division preserves the rights of citizens, maintains peace and order and promotes a community involved approach. It is comprised of (7) patrol sergeants and (20) patrol officers. One patrol officer is assigned to the Greenburgh Drug and Alcohol Task Force. The Patrol Division is specifically responsible for initially handling all calls received for service, traffic enforcement (including parking), suppressing all levels of crimes including quality-of-life issues and providing a safe environment at both Village sponsored and non-sponsored events. This fiscal year we will utilize a grant we received from New York State geared towards officers on details specifically for traffic issues, vehicle and traffic violations and education related to these topics.

The patrol division also maintains the duties of emergency dispatching. They maintain our 911 call center, answer administrative phone calls and dispatch or assist County dispatchers for all branches of emergency service (Fire, police and EMS).

The patrol/field services division is led by a Lieutenant.

Administrative Division: A sub-section of this division is the *Investigative/Detective Division* comprised of (3) detectives and the officer assigned to the Task Force who are directly supervised by (1) detective sergeant. This group investigates crimes and suspicious activity, gathers, secures and presents evidence for the successful prosecution of criminals, works with numerous other investigative agencies at the local, state and federal level to investigate and prosecute criminal conduct. A member assigned to this division, if not working, is available and on call 24 hours 7 days a week.



Traffic/Parking Division is also under the Administrative Division where they coordinate with the Department of Public Works in maintaining and installing parking signs and other parking control devices. There are also (2) full-time and (2) part-time parking/crossing officers tasked with enforcing Village and State parking regulations. The parking enforcement officers are also vital to assisting patrol officers at designated school crossing zones. The department is currently investigating different ways to maintain and enhance our parking systems. Currently we utilize a mobile application, pay stations, meters and permits.

Training is also under the control of the Administrative Division. Last fiscal year the department conducted just over 2,600 hours of training for its members. This current cycle, the goal is to continue our training goals in required areas such as but not limited to; firearms, first aid, mental health and legal updates. In addition, we have continued to plan on incorporating contemporary topics into our training regimen, including: duty to intervene, anti-bias in policing, implicit bias and procedural justice.

The Administrative Division is led by a Lieutenant.

Staff Services Division: This division was created originally to handle new Discovery Laws enacted by the State Legislature. This division is headed by a Lieutenant who works in conjunction with both the patrol and administrative divisions. This Lieutenant coordinates the department's efforts to meet all guidelines associated with NYS discovery mandates, facilitates our body-worn camera program and serves as support for both other Lieutenants. This Lieutenant also acts as the Division head in the absence of the patrol or administrative Lieutenant.

The Lieutenant in this division is also tasked with acting as the department's accreditation manager. We did receive NYS Accreditation status in December of 2023. Now this Division also oversees, on a daily basis, that we remain compliant with all applicable standards. In conjunction with this process staff services maintain the general orders and rules and regulations of the Department. We have recently digitalized this process allowing officers to easily refer to standards and rules set by the department. The Lieutenant assigned to this Division is also tasked with maintaining and monitoring all aspects associated with the upkeep of our facilities.

Lastly, this division also directly participates in all internal affairs investigations as directed by the Chief of Police.

Administrative Assistants: The Department is staffed with (2) full-time civilians, a senior officer assistant (police department) and an office assistant.

The tasks performed by these individuals are numerous and include such responsibilities as: alarm permits/billing, processing accounts payable, coordinating the archiving of records, processing arrest paperwork, freedom of information requests, domestic and accident report coordination with NYS and liaison to our record management system vendor.



The Tarrytown Police Department said goodbye to Lt. Greg Budnar this year after twenty years of service to the Village.

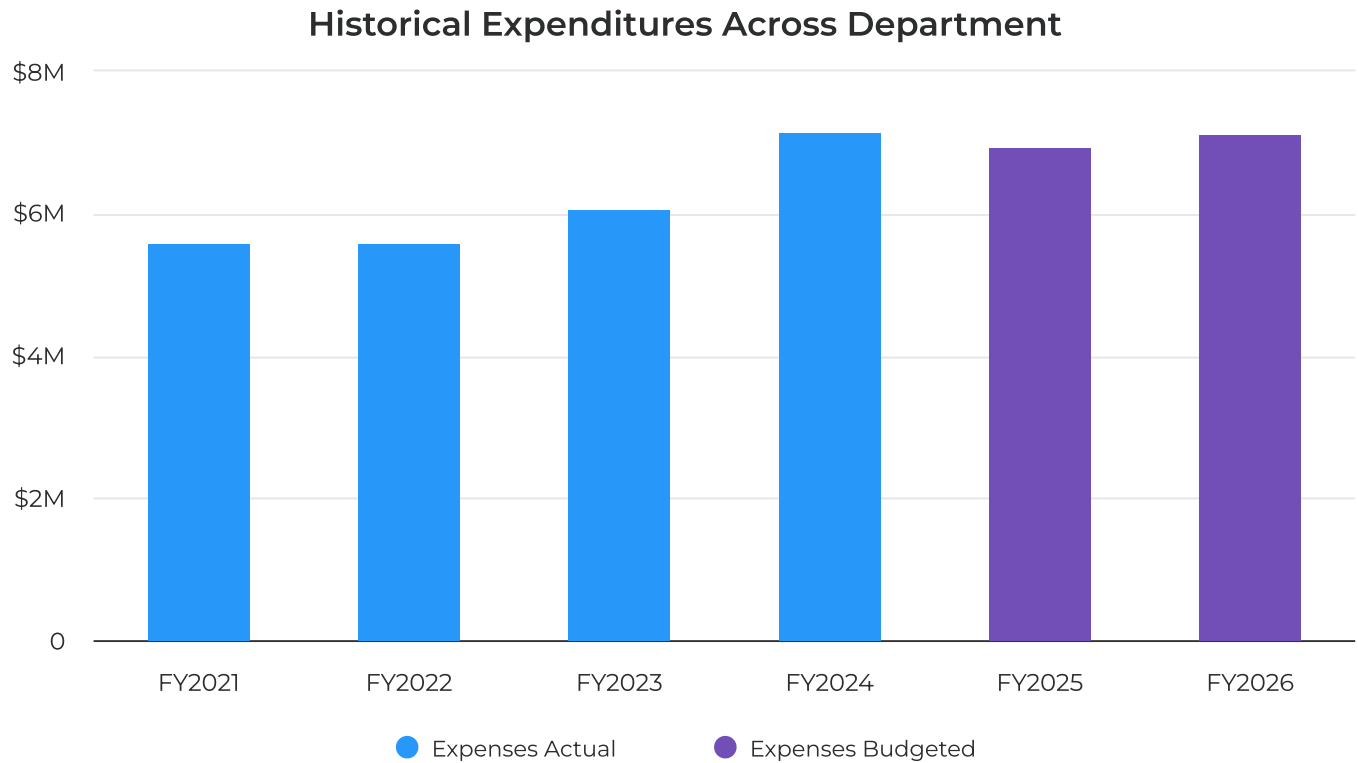
2024-2025 Highlights

- The Department continued to invest in community engagement by: expanding our annual toy drive, sponsoring the Back to School Bash at Patriots Park, installing over 20 car seats, tours for local youth groups, participating in the local trunk or treat and interacting at local school events.
- We have continued to address growing traffic concerns within the Village. Recently a solar powered speed indicator was placed on Highland Avenue.
- This year we continued our partnership with our mental health professionals in working closely with mental health crisis response teams. We also offered numerous programs for our own employees strengthening officer wellness. This is currently funded by a grant through New York State.
- The Department was instrumental in providing a safe and secure environment for several local events (Halloween parade, Main Street Fair and Fire Department Parade).

2025-2026 Goals

- This fiscal year, the Department will be purchasing a police patrol vehicle used almost exclusively by our on-duty patrol supervisor. This allows for special equipment to be on the road and available in a timely manner.
- The Department will also be purchasing an additional motorcycle which will allow us to enhance our ability to navigate through the Village during special events or times of significant traffic congestion.
- The accreditation process was completed, and we are now working to remain in compliance with New York State guidelines.
- Reimbursable overtime. Residents should know that this line item, while listed as an expense, does not have any impact on the tax levy. It is offset by a revenue line item which is funded by outside contractors who reimburse the Village for our officer's services.
- The Department received, for a second straight year, a traffic grant from New York State which allows us to put officers on the street with the sole purpose of enforcing vehicle and traffic law violations within the Village.
- 2025-2026 police budget is only a 2.67% increase from the previous budget.

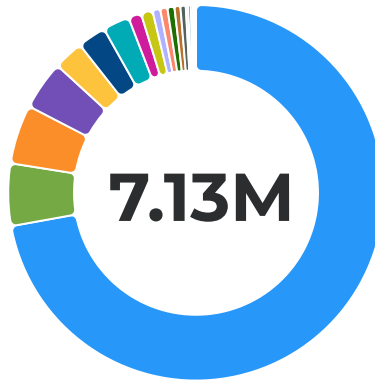
Expenditure Summary



The Tarrytown Police Department takes every effort to maintain a strict budget and has experienced only measured departmental increases each year, most of which are contractually obligated. The increase in expenditures in 2024 was due to a change in accounting practice for overtime expenses that are attributable to third-party entities. These expenses are reimbursed fully by the third party, and have no impact on the Tarrytown taxpayer. The accounting change allows for better tracking, which means that a significant expenditure is now accounted for in the budget, with an equally significant revenue off-set, however the actual expense varies from year to year depending on third-party projects.

Expenditures by Object

FY26 Expenditures by Object



PERSONAL SERVICES	\$5,142,112	72.16%
OVERTIME	\$382,000	5.36%
HOLIDAY PAY	\$362,606	5.09%
POLICE.OVERTIME -TRAFFIC DETAIL	\$300,000	4.21%
CONTRACTUAL	\$185,000	2.60%
NEW EQUIPMENT	\$174,000	2.44%
MISC PERSONAL SERVICES	\$163,185	2.29%
LONGEVITY	\$79,803	1.12%
UNIFORMS	\$70,730	0.99%
GAS & OIL	\$48,000	0.67%
MATERIALS & SUPPLIES	\$44,500	0.62%
TELEPHONE	\$42,900	0.60%
TRAINING	\$36,000	0.51%
AUTO EXPENSE	\$33,500	0.47%
RADIO MAINTENANCE	\$15,000	0.21%
BUILDING MAINTENANCE	\$15,000	0.21%
UTILITIES	\$14,000	0.20%
MAINTENANCE & REPAIR	\$12,000	0.17%
TRAFFIC & PARKING. LONGEVITY	\$1,660	0.02%
MISC CONTRACTUAL	\$1,500	0.02%
MISC OTHER	\$1,000	0.01%
TIRES	\$800	0.01%
WATER	\$500	0.01%

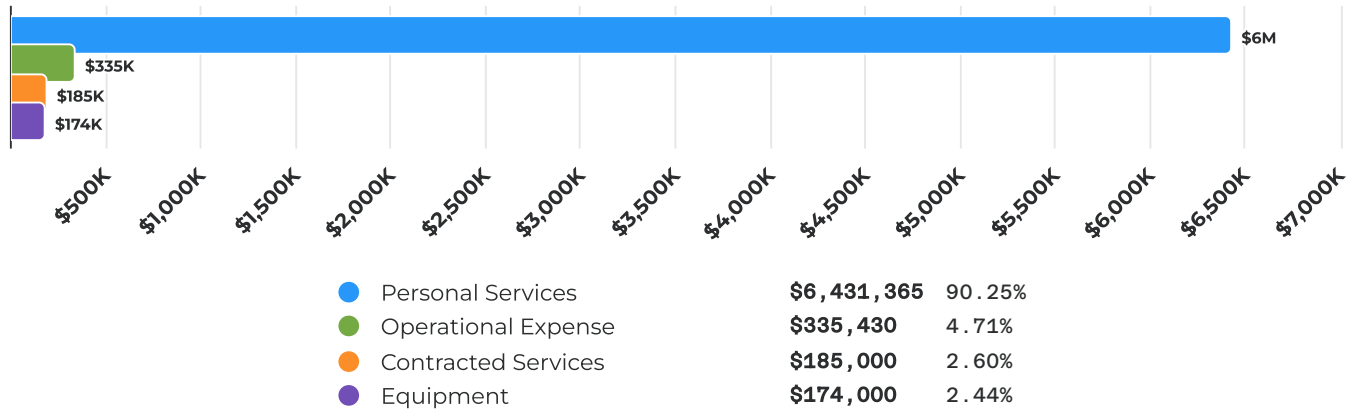
Police Overtime-Traffic Detail: This line item does not impact the bottom line of the Department's budget as it is directly offset by revenue collected from private entities who reimburse the Village for the officer's services.

New Equipment: Under this expense line it includes the purchase of two vehicles.

Contractual: This line item had it's line increase just over 2% which is directly related to vendors raising their prices for services such as warranties on equipment, IT support services and maintenance. The Department does work to negotiate the best financial agreement possible to keep these costs in line.

The overall police budget increased by only 2.67%. A majority of the increase is related to contractual obligations and benefits secured by collective bargaining agreements. The Department made a conscious effort to negotiate with outside vendors and keep discretionary costs as low as possible while still being able to provide a high level of service.

FY26 Expenditures by Expense Type



Expenditures by Expense Type

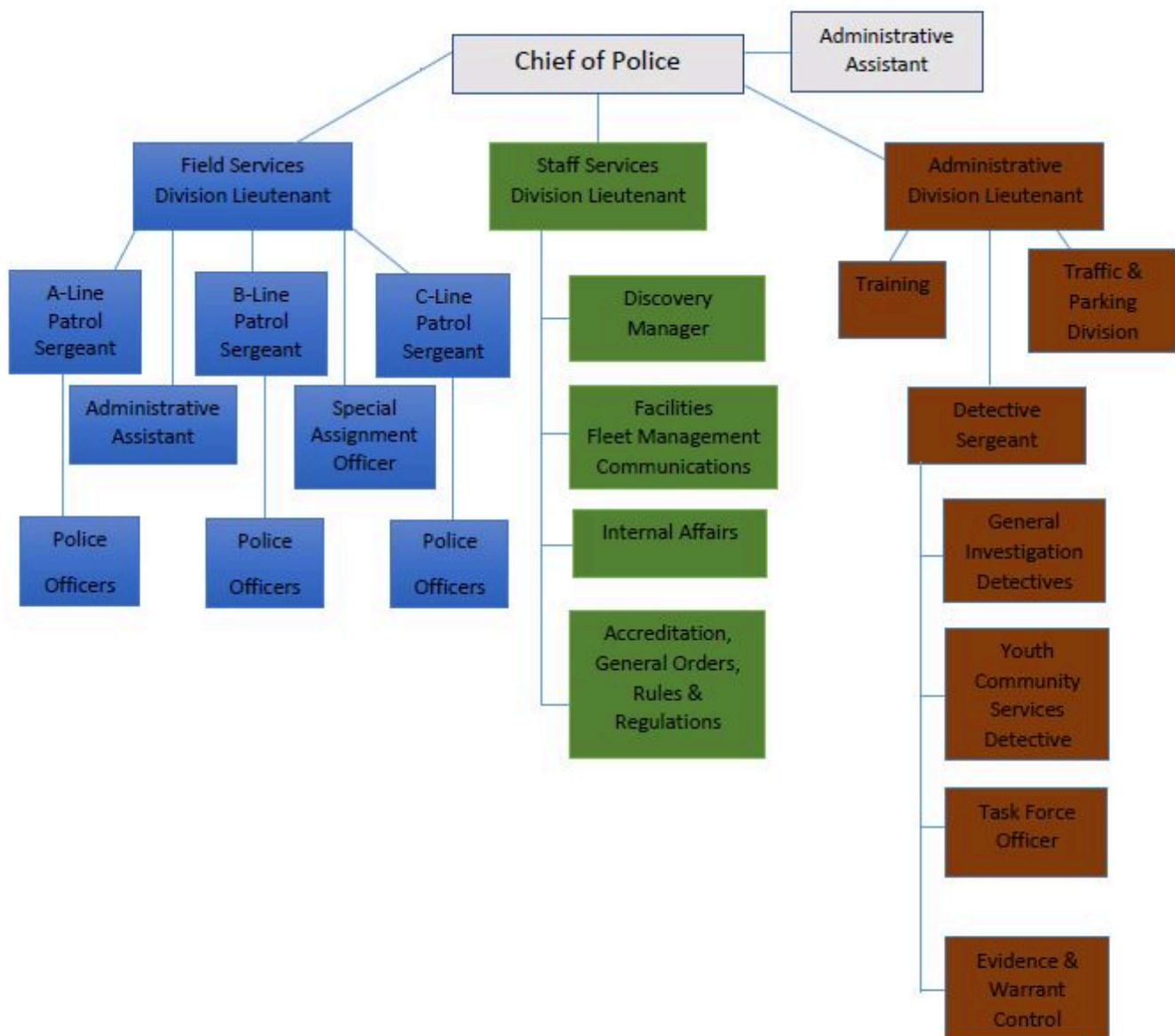
Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Personal Services					
PERSONAL SERVICES: POLICE	A.3120.101	\$4,917,961	\$4,881,524	\$4,968,429	1.78%
HOLIDAY PAY: POLICE	A.3120.102	\$342,125	\$306,000	\$362,606	18.50%
OVERTIME: POLICE	A.3120.103	\$277,219	\$359,800	\$370,000	2.83%
OVERTIME: POLICE TRAFFIC DETAIL	A.3120.103.1	\$744,949	\$300,000	\$300,000	0.00%
LONGEVITY: POLICE	A.3120.111	\$67,584	\$88,200	\$79,803	-9.52%
MISC PERSONAL SERVICES: POLICE	A.3120.150	\$156,122	\$161,444	\$163,185	1.08%
PERSONAL SERVICES: JAIL	A.3150.150	-	\$500	\$500	0.00%
PERSONAL SERVICES: PARKING	A.3310.101	\$151,014	\$157,923	\$173,183	9.66%
OVERTIME: PARKING	A.3310.103	\$6,960	\$9,000	\$12,000	33.33%
LONGEVITY: TRAFFIC & PARKING	A.3310.111	-	-	\$1,660	-
Total Personal Services		\$6,663,935	\$6,264,391	\$6,431,365	2.67%
Operational Expense					
UTILITIES: POLICE	A.3120.403	\$6,942	\$13,000	\$14,000	7.69%
TELEPHONE: POLICE	A.3120.404	\$23,717	\$45,000	\$42,500	-5.56%
WATER: POLICE	A.3120.405	\$425	\$500	\$500	0.00%
GAS & OIL: POLICE	A.3120.406	\$50,093	\$46,000	\$46,500	1.09%
AUTO EXPENSE: POLICE	A.3120.407	\$32,134	\$29,000	\$32,000	10.34%
RADIO MAINTENANCE: POLICE	A.3120.408	\$5,690	\$16,000	\$15,000	-6.25%

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
MATERIALS & SUPPLIES: POLICE	A.3120.409	\$14,245	\$22,000	\$25,000	13.64%
BUILDING MAINTENANCE: POLICE	A.3120.410	\$8,577	\$15,000	\$15,000	0.00%
UNIFORMS: POLICE	A.3120.416	\$61,446	\$68,500	\$70,730	3.26%
TRAINING: POLICE	A.3120.417	\$26,729	\$36,000	\$36,000	0.00%
MISC CONTRACTUAL: POLICE	A.3120.450	\$6,383	\$1,500	\$1,500	0.00%
MATERIALS & SUPPLIES: JAIL	A.3150.409	\$677	\$2,500	\$2,500	0.00%
CONTRACTUAL: JAIL	A.3150.450	-	\$250	-	-100.00%
TELEPHONE	A.3310.404	-	\$400	\$400	0.00%
GAS & OIL	A.3310.406	\$828	\$1,500	\$1,500	0.00%
AUTO EXPENSE: TRAFFIC & PARKING	A.3310.407	-	\$1,500	\$1,500	0.00%
TIRES: TRAFFIC & PARKING	A.3310.407.1	-	\$800	\$800	0.00%
MATERIALS & SUPPLIES	A.3310.409	\$7,730	\$14,500	\$17,000	17.24%
MAINTENANCE & REPAIR	A.3310.410	\$6,087	\$12,000	\$12,000	0.00%
MISC OTHER: TRAFFIC & PARKING	A.3310.450	-	\$1,000	\$1,000	0.00%
Total Operational Expense		\$251,704	\$326,950	\$335,430	2.59%
Contracted Services					
CONTRACTUAL: POLICE	A.3120.420	\$168,324	\$178,350	\$185,000	3.73%
Total Contracted Services		\$168,324	\$178,350	\$185,000	3.73%
Equipment					
NEW EQUIPMENT: POLICE	A.3120.250	\$57,048	\$161,500	\$165,000	2.17%
NEW EQUIPMENT: PARKING	A.3310.250	\$2,847	\$9,000	\$9,000	0.00%
Total Equipment		\$59,895	\$170,500	\$174,000	2.05%
Total Expenditures		\$7,143,859	\$6,940,191	\$7,125,795	2.67%



Personnel Summary

Organizational Chart



Community Engagement

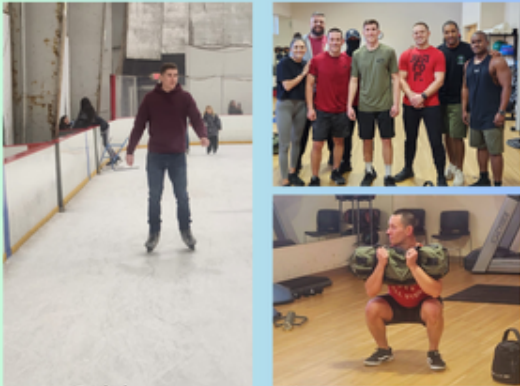
The Department continues its approach to engage and interact with the community. We have continued our commitment to help those, regardless of their zip code, in installing child seats in their vehicles. We have also continued our investment in the schools by making it a point to visit each one almost every day of the week, and maybe play a little basketball with the kids.

We partnered with Sleepy Hollow in co-sponsoring the Youth Leadership Academy. Of course, we didn't forget our seniors as we provided them with a delicious breakfast and an opportunity to meet many of our new officers. The Holiday Toy Drive was once again a huge success and we thank all of you who helped make it happen.



Officer Wellness

Keeping our officers in both good physical and mental condition has been a fairly new priority for the Department. This current fiscal year we were able to assist in this mission by offering professional training and dietary classes along with recreational activities such as ice skating and trips to professional sporting events. These activities have been funded by a multi-year officer wellness grant obtained by the Village.



Officer Wellness



Promotions & New Hires

Promotions and new hires are always an exciting time in the Department. While we miss those that have gone on to enjoy retirement, we look forward to new faces and new ideas from our newly promoted supervisors and officers.

New Hires FY2025

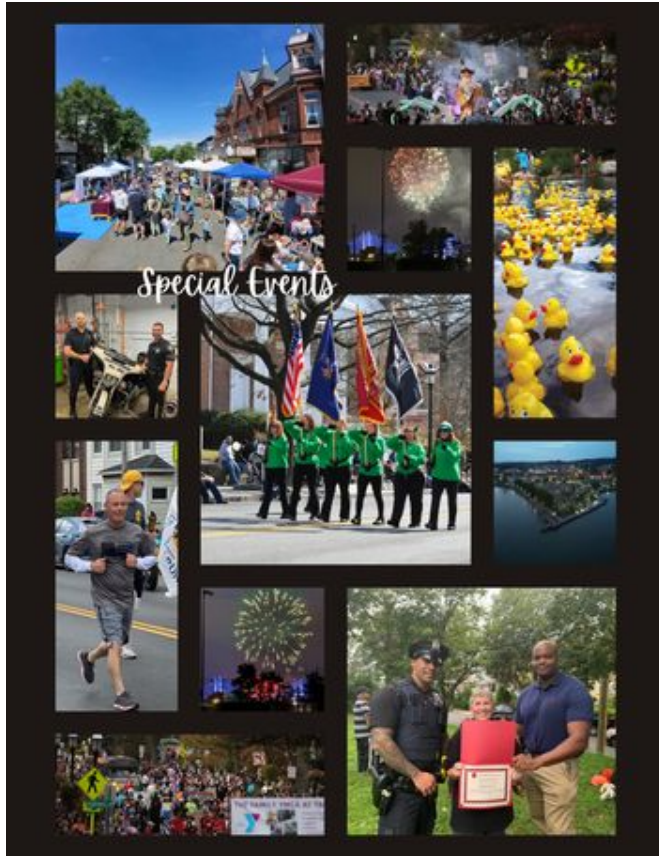
- Police Officer Nicholas Botscheller - PO Botscheller came to us from the Dutchess County Sheriffs Department.
- Police Officer Claudio Liranzo - PO Liranzo came to us from the New York Police Department.

Department Promotions FY2025

- Police Officer Samantha Schubert was promoted to the rank of Sergeant.
- Police Officer DaVonn Warner was promoted to the rank of Sergeant.
- Police Officer Michael Gagliardi was promoted to the rank of Sergeant.
- Sergeant Dennis Smith was promoted to the rank of Detective Sergeant.
- Detective Sergeant Daryl Stiloski was promoted to the rank of Lieutenant.



Special Events



A big part of what this Department does is assist with just about every significant event that occurs within the Village. This requires the utilization of resources, planning and coordination usually with a host of other groups.

As you can see on this page, these are some of the events that the Department participates in: Main Street Fair, Duck Derby, St Patrick's Day Parade, Fourth of July Celebration, Tarrytown Public Schools Back to School Bash Party and, of course, the Halloween Parade.



Engineering and Building

Donato R. Pennella, P.E

Village Engineer

The **Building Department** tasked with the administration and enforcement of the New York State Uniform Fire Prevention and Building Codes under Executive Law 381, receives and reviews applications for new construction, alterations, additions, renovations and issues permits. Applications for building permits are reviewed for compliance with state code and local zoning regulations. The department streamlines applications by issuing permits not requiring land use board approval and redirecting applications to the land use boards for the appropriate approval process. Throughout the course of construction, the building inspector reviews and ensures compliance with New York State, Westchester County and Village Codes. The Department issues associated plumbing, electrical, sign, demolition, sidewalk café, and solar permits as well as the processing of Public Works and Water Department applications. The Village Engineer oversees the application and permitting process for the Building Department along with the required approvals from the Land Use Boards.

The Building Inspector conducts plan reviews, issues permits, performs inspections for compliance with the permits issued and maintains the required documentation throughout the construction process in order to issue a certificate of occupancy at project completion. The Building Inspector coordinates with the Engineering and Public Works Department as well as other various governmental agencies such as the Department of Health and Environmental Conservation for compliance throughout the various stages of construction.

The Code Enforcement Officer performs state-mandated fire inspections for compliance with the Fire Code of NY State and enforces the local zoning regulations, maintaining a high standard of safety and code compliance throughout the Village.

The **Engineering Department** provides a variety of engineering services designed to protect the public welfare of the community. Working with the various Village departments; Public Works, Water, Parks, Fire and Library, the Village Engineer provides technical and administrative services in support of general Village operations as well as the responsible development and maintenance of infrastructure, including roads, sidewalks, bridges, water and sewer mains throughout the Village.

The Village Engineer reviews applications and consults with the land use boards, Planning Zoning and Architectural Review. Investigates and recommends zoning text code amendments in order to benefit the community with the changing times.

The Village Engineer carries out capital improvement infrastructure projects from inception to completion, obtains regulatory permits, prepares bidding documents, performs construction inspections, project coordination and project closure with State and/or County agencies.

Supported by a professional and administrative staff, the Village Engineer maintains regulatory compliance for a multitude of programs including; MS4 stormwater, cross connection control, private fire hydrant testing, dam safety and water supply and distribution.

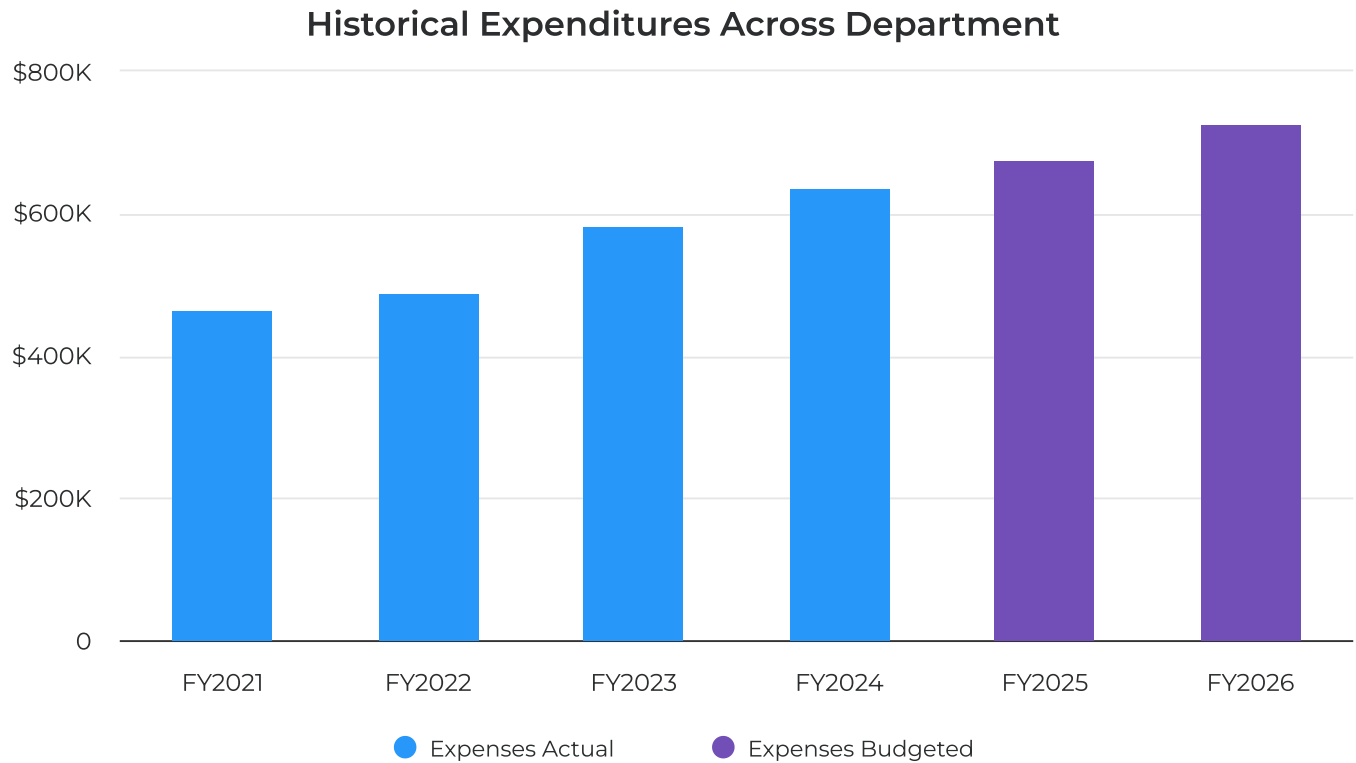
FY 2024-2025 Highlights

- The Building Department oversees the permitting and site plan review process to ensure safety, regulatory compliance, and sustainability of construction and infrastructure in the Village. For Planning, Zoning, and ARB, the Department works in coordination with land use boards and a planning consultant to review and approve applications. In FY 2024-2025 the Building Department:
 - Reviewed and managed 811 Building Permit Applications
 - Issued 800 Building Permits
 - Reviewed and managed 53 Sidewalk Café Permits
 - 245 Fire Inspections
 - 51 Site plan applications
 - 26 Zoning applications
- Completed Water Main Replacement on Martling Avenue as part of Phase VII of ongoing water infrastructure replacement schedule.
- Worked with New York Thruway Authority to re-locate water main as part of larger multi-modal project and new pedestrian bridge on Broadway.
- Completed Water Meter Replacement Project - Installation of 2,250 water meters, replacing failed meters and improving the accuracy using wireless transmission. The installation also provided information required for compliance with service line inventory regulations mandated by the Environmental Protection Agency.
- Responded to H-Bridge repair emergency allowing bridge to remain open and the repair to be completed rapidly and cost-effectively. Continued coordination with engineering consultants to design Phase 2 of H-Bridge Repair Project. Applied for grant for long-term planning solution for H-bridge improvements and repair schedule.

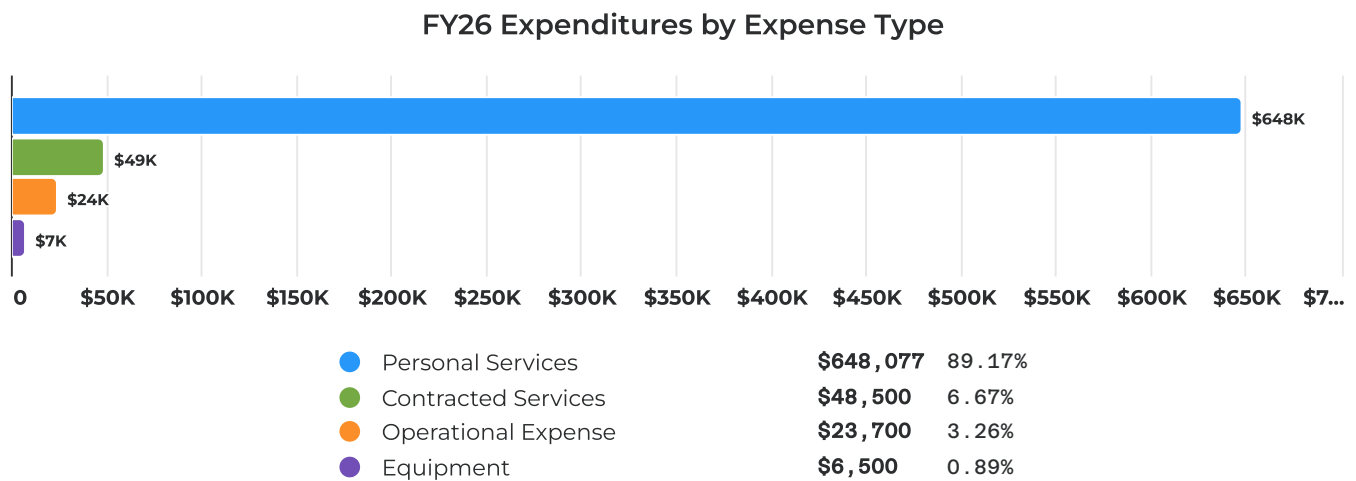
FY 2025-2026 Goals

- Continue implementation of new online permitting software to facilitate an easier permitting process and replace outdated software.
- Bid and commence construction of Phase VIII - Water Main Replacement - 8,000 linear feet - in Rosemont/Altamont neighborhoods, an area that continues to experience frequent water main breaks due to aging and tuberculated pipes.
- Continue to work on long-term planning for H-Bridge improvements and maintenance to ensure safety of bridge and identify potential improvements for accessibility.
- Work with Land Use Boards and Trustees on review of Zoning Code to make improve efficiency of permitting review.

Expenditure Summary

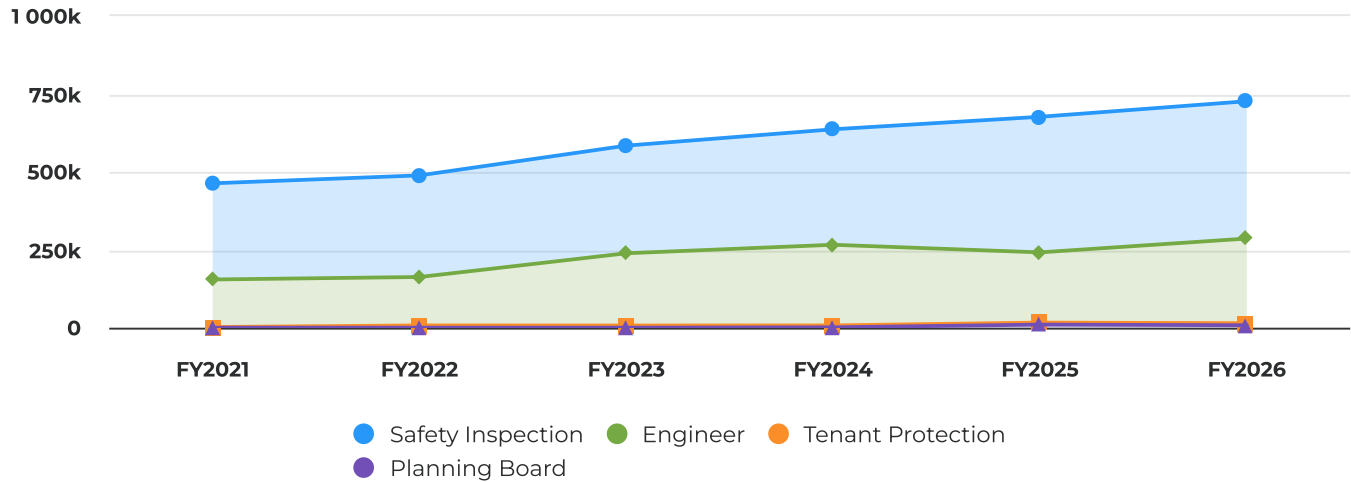


Expenditures by Object

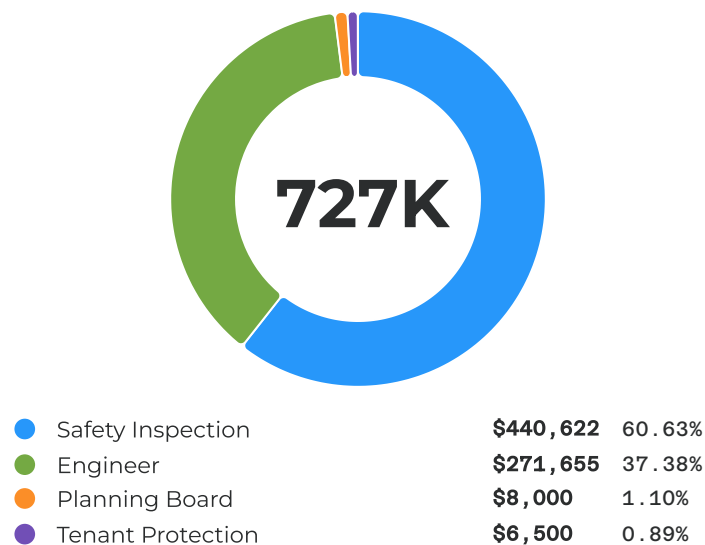


Expenditures by Department

Historical Expenditures by Department



FY26 Expenditures by Department



Expenditures by Department

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Engineer					
PERSONAL SERVICES	A.1440.101	\$201,717	\$194,331	\$222,344	14.42%
OVERTIME	A.1440.103	\$5,561	\$4,000	\$5,500	37.50%
LONGEVITY: ENGINEERING	A.1440.111	-	-	\$861	-
NEW EQUIPMENT	A.1440.250	-	\$4,000	\$4,000	0.00%
TELEPHONE	A.1440.404	\$375	\$950	\$950	0.00%
MATERIALS & SUPPLIES	A.1440.409	\$494	\$2,000	\$2,000	0.00%
CONTRACTUAL	A.1440.420	\$50,601	\$20,000	\$35,000	75.00%
MISC: ENGINEERING	A.1440.450	-	-	\$1,000	-



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Total Engineer		\$258,748	\$225,281	\$271,655	20.59%
Safety Inspection					
PERSONAL SERVICES	A.3620.101	\$351,475	\$405,288	\$403,071	-0.55%
OVERTIME	A.3620.103	\$4,378	\$5,000	\$5,000	0.00%
LONGEVITY: SAFETY INSPECTION	A.3620.111	-	-	\$5,301	-
CEO P/T	A.3620.150	-	\$6,000	\$6,000	0.00%
NEW EQUIPMENT	A.3620.250	-	\$2,500	\$2,500	0.00%
TELEPHONE	A.3620.404	-	\$750	\$750	0.00%
MATERIALS & SUPPLIES	A.3620.409	\$6,084	\$6,000	\$6,000	0.00%
CONTRACTUAL	A.3620.420	\$7,242	\$6,000	\$8,500	41.67%
MISC OTHER	A.3620.450	\$1,391	\$3,500	\$3,500	0.00%
Total Safety Inspection		\$370,570	\$435,038	\$440,622	1.28%
Planning Board					
CONTRACTUAL: PLANNING BOARD	A.8020.420	-	\$7,000	\$5,000	-28.57%
MISC OTHER: PLANNING	A.8020.450	\$1,280	\$3,000	\$3,000	0.00%
Total Planning Board		\$1,280	\$10,000	\$8,000	-20.00%
Tenant Protection					
MISC OTHER: TENANT PROTECTION	A.8661.450	\$6,152	\$6,500	\$6,500	0.00%
Total Tenant Protection		\$6,152	\$6,500	\$6,500	0.00%
Total Expenditures		\$636,750	\$676,819	\$726,777	7.38%





Recreation

Dan Walczewski
Superintendent of Recreation

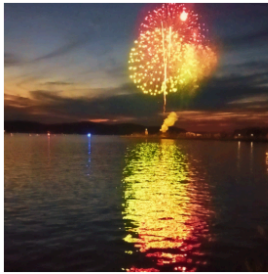
The Recreation Department is dedicated to enhancing the lives of residents and bringing the Village of Tarrytown community together by providing a variety of special event programming and well-rounded recreational activities including youth and adult sports, camps, concerts, holiday events, and senior programming. Additionally, the department oversees the operation of the Tarrytown Fitness Center, Tarrytown Pool, & Tarrytown Senior Center.



Recreation Staff (L to R): Kyle Raum, Alexandra Cirrincione, Dan Walczewski

FY 2024-2025 Highlights

- The Recreation Department continued to expand programming in FY 2024-2025, adding week-long school break mini-camps, a June Fishing Derby at the Tarrytown Lakes in collaboration with the Hackley Angling Club, and a special Saturday with Santa event at the Tarrytown Senior Center to ring in the holiday season.
- Popular returning events included Luau Night at the Pool, Pup Parade and Pool Social, July 4th Fireworks at Pierson Park, and, of course, the 22nd Annual Tarrytown Halloween Parade.
- The Recreation Department took on additional responsibility leading up to and during this year's Halloween Parade. In addition to accepting registrations and assembling the parade lineup, the department took over administration of the parade website and served as a key point of contact and liaison between various Village Departments and outside entities in what is a highly collaborative effort.
- STEM Learning programming added to daily Summer Camp activities. Campers were also able to visit the Tarrytown Pool one extra day per week compared with previous summers throughout camp season.
- Program participation numbers continue to expand. FY 2024-2025 saw record-high registration numbers for Youth Basketball Clinic, Halloween Window Painting, and Trudy Dunbar Memorial 5K Turkey Trot, among others.
- Social media reach to inform residents of Recreation Department activities has reached 2.4K followers on Facebook (33.3% increase) and over 1,000 followers on Instagram (40% increase.)



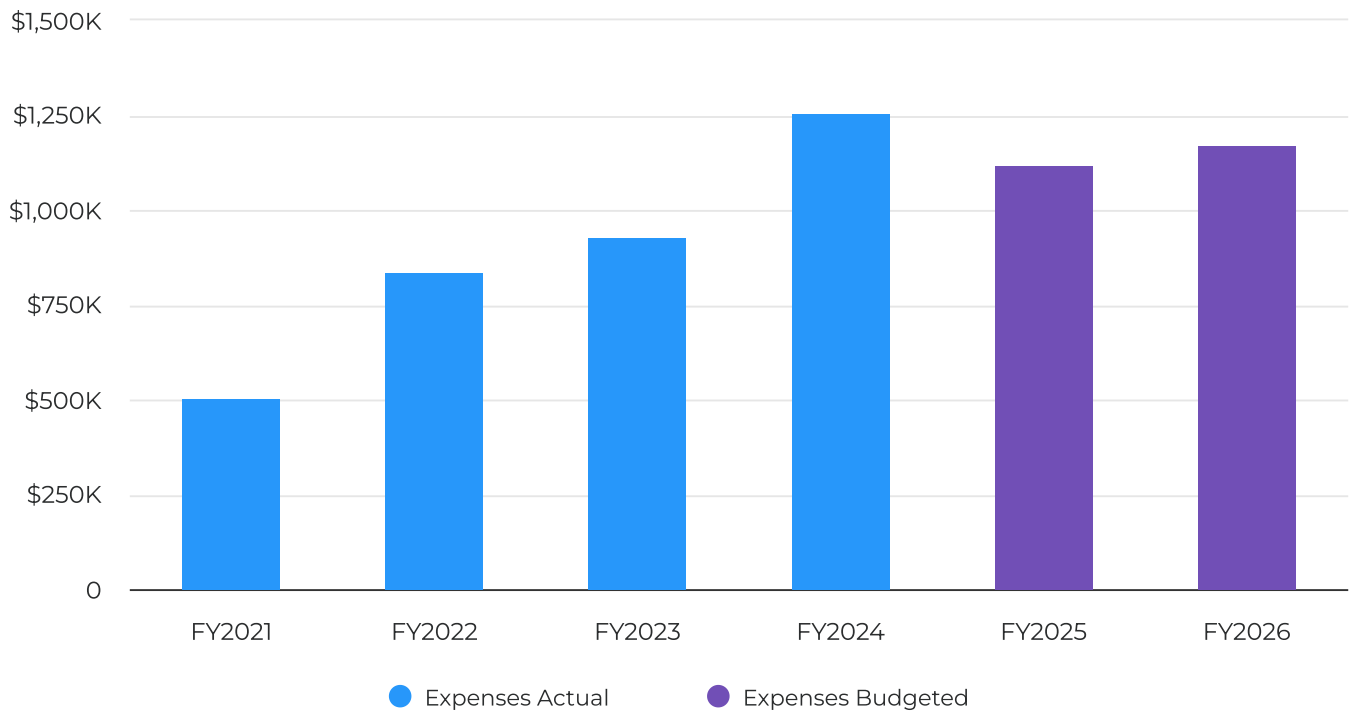
FY 2025-2026 Goals

The Recreation Department will continue to expand programming and enhance facilities during the next fiscal year. Examples of upcoming programs include a co-ed youth volleyball clinic and additional vacation break and late summer mini camps. Examples of facility enhancements include new doors to locker rooms at the Tarrytown Pool and new equipment in the Recreation Fitness Center.



Expenditure Summary

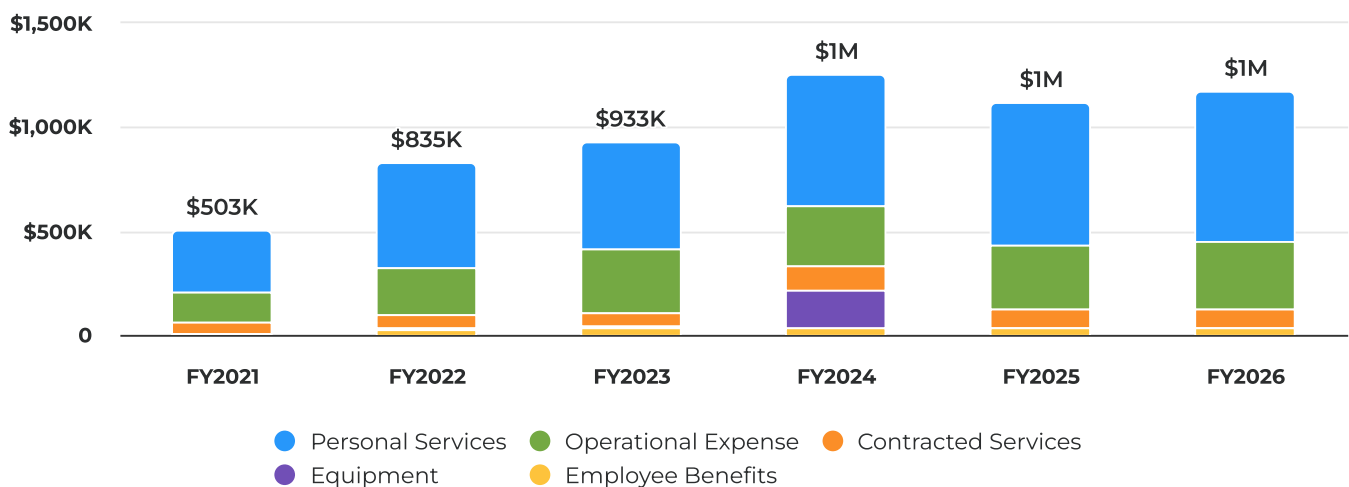
Historical Expenditures Across Department



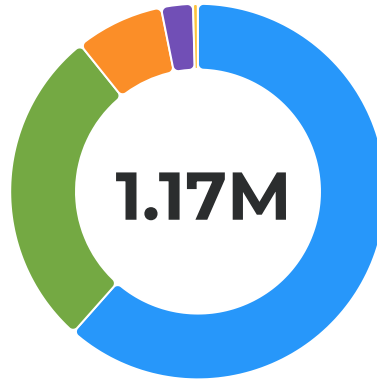
Expenditures by Object

As program participation rises, staff and material expenses increase. Additionally, the Recreation Department increases Part-Time and seasonal staff hourly compensation annually to ensure wages stay competitive with the rising New York State minimum wage. This allows us to attract the best candidates to fill fitness center, camp and pool staff roles, benefiting Tarrytown residents.

Historical Expenditures by Object Summary



FY26 Expenditures by Object



Personal Services	\$721,795	61.54%
Operational Expense	\$325,073	27.72%
Contracted Services	\$89,000	7.59%
Employee Benefits	\$32,000	2.73%
Equipment	\$5,000	0.43%

Expenditures by Object

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Personal Services					
PERSONAL SERVICES: SENIORS	A.6772.101	\$32,487	\$37,706	\$34,122	-9.50%
PERSONAL SERVICES: RECREATION	A.7140.101	\$223,316	\$257,612	\$271,796	5.51%
OVERTIME: RECREATION	A.7140.103	\$9,733	\$14,000	\$10,000	-28.57%
SEASON PERSONAL: RECREATION	A.7140.121	-	\$6,000	\$6,000	0.00%
SKATING: PERSONAL: RECREATION	A.7140.123	-	\$2,000	\$2,500	25.00%
WINTER PERSONAL: RECREATION	A.7140.124	\$7,320	\$10,000	\$10,000	0.00%
PARK PERSONAL: RECREATION	A.7140.125	\$12,780	\$18,000	\$18,000	0.00%
DAY CAMP PERSONAL SERVICES	A.7240.122	-	-	\$110,000	-
DAY CAMP PERSONAL SERVICES	A.7240.122.DC	\$72,556	\$103,950	-	-100.00%
TOT CAMP PERSONNEL	A.7240.122.TC	\$28,428	-	-	-
PERSONAL SERVICES: POOL	A.7241.101	\$31,265	\$28,282	\$29,697	5.00%
OVERTIME: POOL	A.7241.103	\$6,446	\$5,500	\$6,000	9.09%
P/T PERSONAL SERVICES: POOL	A.7241.150	\$134,582	\$120,000	\$138,400	15.33%
PERSONAL SERVICES	A.7242.101	-\$2,912	-	-	-
P/T PERSONAL SERVICES: FITNESS CENTER	A.7242.150	\$82,242	\$83,200	\$85,280	2.50%
Total Personal Services		\$638,243	\$686,250	\$721,795	5.18%
Employee Benefits					
TARRYTOWN SENIORS	A.6772.451	\$32,000	\$32,000	\$32,000	0.00%
Total Employee Benefits		\$32,000	\$32,000	\$32,000	0.00%
Operational Expense					
GAS & OIL: SENIORS	A.6772.406	\$3,078	\$2,500	\$2,500	0.00%
AUTO EXPENSE: SENIORS	A.6772.407	-	\$2,500	\$2,500	0.00%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
MATERIALS & SUPPLIES: SENIORS	A.6772.409	\$585	\$1,000	\$1,000	0.00%
UTILITIES: RECREATION	A.7140.403	\$26,489	\$36,000	\$37,000	2.78%
TELEPHONE: RECREATION	A.7140.404	\$9,855	\$10,000	\$10,250	2.50%
WATER: RECREATION	A.7140.405	\$44,665	\$45,000	\$50,000	11.11%
GAS & OIL: RECREATION	A.7140.406	-	\$1,000	\$1,000	0.00%
AUTO MAINTENANCE: RECREATION	A.7140.407	-	\$1,500	\$500	-66.67%
MATERIALS & SUPPLIES: RECREATION	A.7140.409	\$15,735	\$21,000	\$17,000	-19.05%
BUILDING MAINTENANCE: RECREATION	A.7140.410	\$15,995	\$29,000	\$30,000	3.45%
SUMMER OTHER	A.7140.422	\$38,044	\$35,000	\$38,000	8.57%
ICE SKATING: RECREATION	A.7140.423	-	\$500	\$500	0.00%
WINTER OTHER	A.7140.424	\$22,091	\$18,500	\$19,500	5.41%
MISC OTHER: RECREATION	A.7140.450	\$255	\$1,000	\$1,000	0.00%
SUMMER OTHER	A.7240.422	-	-	\$35,000	-
DAY CAMP EXPENSES	A.7240.422.DC	\$29,202	\$28,340	-	-100.00%
TOT CAMP EXPENSES	A.7240.422.TC	\$4,780	-	-	-
MATERIALS & SUPPLIES: POOL	A.7241.409	\$31,953	\$30,000	\$31,000	3.33%
BUILDING MAINTENANCE: POOL	A.7241.410	\$1,513	\$4,500	\$1,000	-77.78%
MATERIALS & SUPPLIES	A.7242.409	-	-	\$2,000	-
MISC OTHER: YOUTH AGENCIES	A.7310.450	-	\$1,500	\$1,500	0.00%
MISC OTHER: CELEBRATIONS	A.7550.450	\$39,453	\$39,000	\$43,823	12.37%
Total Operational Expense		\$283,692	\$307,840	\$325,073	5.60%
Contracted Services					
CONTRACTUAL: RECREATION	A.7140.420	\$80,083	\$60,000	\$65,000	8.33%
RECREATIONAL & PLAYGROUNDS.CONTRACTUAL.80/20 SPLIT	A.7140.420.1	\$18,068	-	-	-
CONTRACTUAL: POOL	A.7241.420	\$11,185	\$17,500	\$18,000	2.86%
CONTRACTUAL: FITNESS CENTER	A.7242.420	\$7,508	\$8,000	\$6,000	-25.00%
Total Contracted Services		\$116,844	\$85,500	\$89,000	4.09%
Equipment					
PROGRAM FOR THE AGING.NEW EQUIPMENT.2023 AUTHORIZED PURCHASE	A.6772.250.23	\$186,428	-	-	-
NEW EQUIPMENT: RECREATION	A.7140.250	\$1,498	\$5,000	\$5,000	0.00%
Total Equipment		\$187,926	\$5,000	\$5,000	0.00%
Total Expenditures		\$1,258,705	\$1,116,590	\$1,172,868	5.04%



Parks

Anthony Ross
Parks Foreman

The Parks Department is responsible for maintenance and care of the Village's park lands and public spaces totaling approximately 57 acres in 13 parks. The Parks Department is also responsible for snow and ice control on 4.5 miles of Village-owned sidewalks. There is also an additional 3 miles of trails throughout the Village that require seasonal maintenance. Daily trash collection is done on the 110 trash and recycle cans across Tarrytown Parks.

The Parks Department is managed by a Parks Foreman who reports directly to the Village Administrator and is responsible for the overall operations of the department including deployment of personnel, procurement, budgeting and capital planning. He is assisted by three (3) full-time Parks Groundsmen with summer seasonal workers who help during the growing season.

The Parks and Recreation departments work closely in many facets. Parks Groundsmen prepare fields daily for the Village-sponsored softball program which lasts approximately 4-5 months. We also help with preparation and staffing for Village-sponsored events:

Earth Day	4th of July	Veterans Day
Duck Derby	Halloween parade	TASH market
Memorial Day	Scarecrow making	Holiday Tree Lighting
Easter Egg Hunt	Trunk-or-Treat	



Parks Department Staff (L to R): Jim Lawlor, Anthony Ross, Patrick Saldis

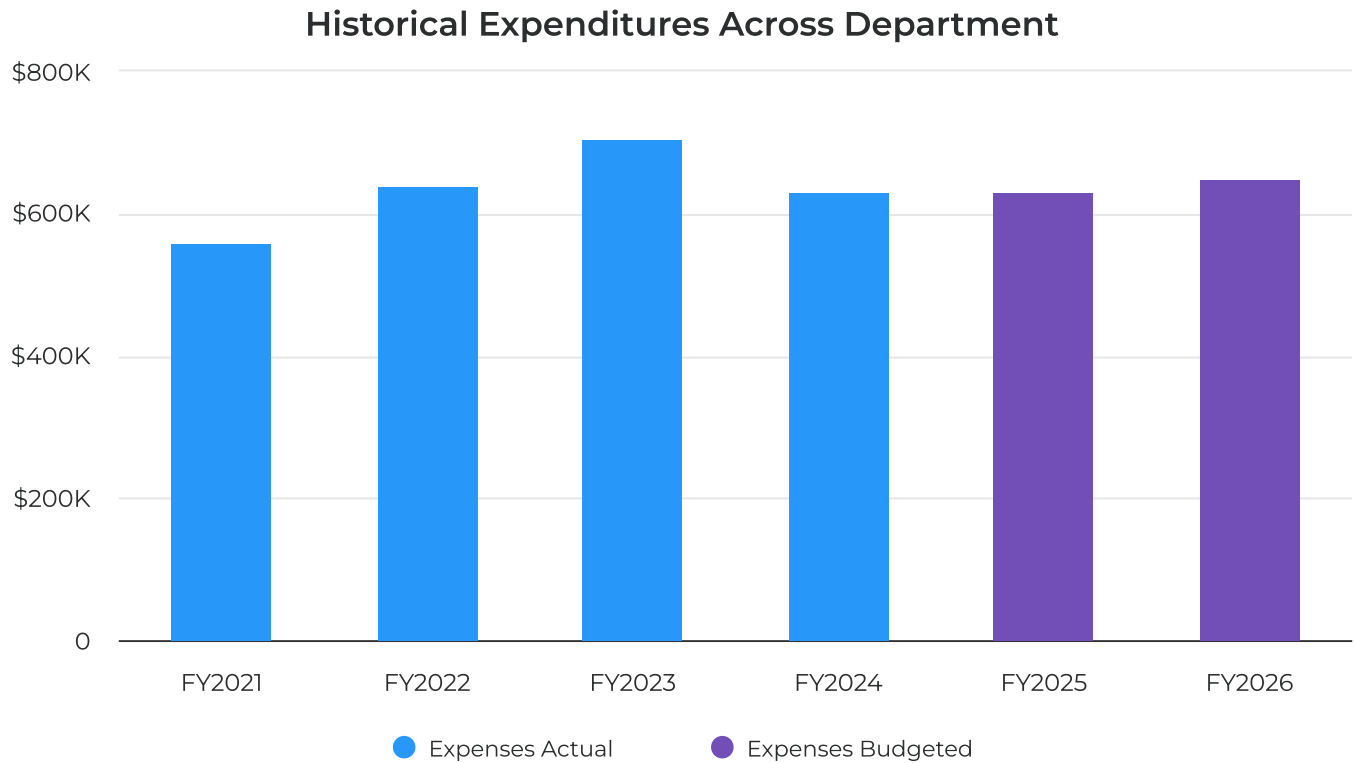
FY 2024-2025 Highlights

- Edged paths and applied new stone dust on upper paths at Wilson Park
- Installed drainage to prevent washout of circular paths at Neperan Park
- Edged paths and applied stone dust around circular path at Neperan Park
- Installed 20 new trees around various Tarrytown Parks.
- Installation of three new memorial benches at Pierson Park and one new bench at Patriots Park
- Completed softball and baseball programs at Losee field while maintaining excellent field conditions
- Invasive weed remediation project at the Pierson Park Riverwalk
- Completed softball and baseball programs at Losee field while maintaining excellent field conditions
- Continuing invasive weed and vine clearing in Wilson Park and Neperan Park

FY 2025-2026 Goals

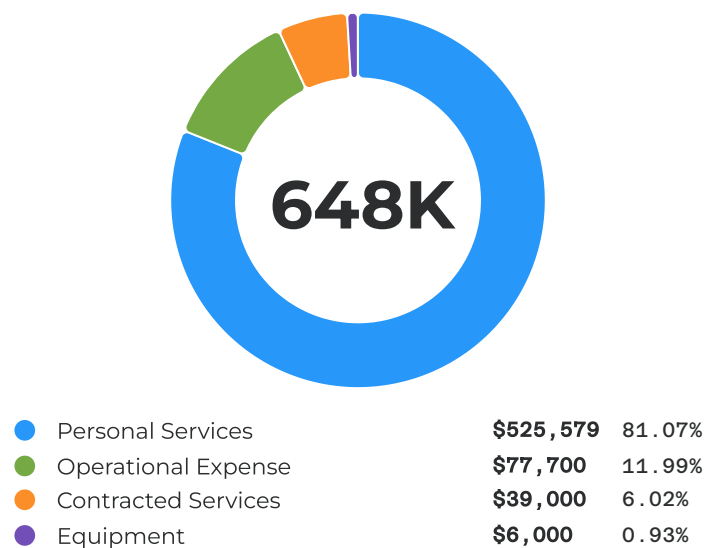
- Re-design and installation of specimen tree and native plants at West Main St. circle
- Installation of security cameras at Losee Field, Kayak racks, and Patriots Park
- Additional drainage at Neperan Park to combat washout of pathway during heavy rains
- Blue bird box project at Pierson Park, Wilson Park, Gracemere, and Lakes soccer field
- Design and implementation of 1 million dollar grant project at Lagana Field to include
 - New tennis courts
 - New pickle ball courts
 - Redesigned pavilion area and structure
 - Redesign of playground and new equipment
 - Leveling of soccer field
- Installation of fencing around splash pad in Pierson Park

Expenditure Summary



Expenditures by Object

FY26 Expenditures by Object



Expenditures by Object Summary 1

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Personal Services					
PERSONAL SERVICES: PARKS	A.7141.101	\$375,662	\$387,864	\$390,119	0.58%
OVERTIME: PARKS	A.7141.103	\$74,918	\$68,000	\$72,000	5.88%
LONGEVITY: PARKS	A.7141.111	-	-	\$7,460	-
SEASON PERSONAL SERVICES: PARKS	A.7141.121	\$56,400	\$55,000	\$53,000	-3.64%
SKATING PERSONAL SERVICES: PARKS	A.7141.123	-	\$3,000	\$3,000	0.00%
Total Personal Services		\$506,980	\$513,864	\$525,579	2.28%
Operational Expense					
TELEPHONE: PARKS	A.7141.404	\$1,230	\$1,200	\$1,200	0.00%
WATER: PARKS	A.7141.405	\$990	\$2,500	\$4,000	60.00%
GAS & OIL: PARKS	A.7141.406	\$6,521	\$5,000	\$6,000	20.00%
DIESEL: PARKS	A.7141.406.1	\$1,115	\$1,000	\$1,300	30.00%
EQUIPMENT REPAIR: PARKS	A.7141.407	\$11,700	\$8,000	\$7,000	-12.50%
MATERIALS & SUPPLIES: PARKS	A.7141.409	\$6,009	\$6,200	\$8,000	29.03%
ICE SKATING: PARKS	A.7141.423	-	\$1,000	\$1,000	0.00%
PARKS MAINT..	A.7141.425	\$51,237	\$45,000	\$45,000	0.00%
FACILITY IMPROVEMENT: PARKS	A.7141.431	\$3,600	\$2,000	\$2,000	0.00%
MISC: PARKS	A.7141.450	\$722	\$2,200	\$2,200	0.00%
Total Operational Expense		\$83,124	\$74,100	\$77,700	4.86%
Contracted Services					
CONTRACTUAL: PARKS	A.7141.420	\$32,375	\$33,000	\$35,000	6.06%
PLAYGROUNDS: PARKS	A.7141.421	\$3,451	\$4,500	\$4,000	-11.11%
Total Contracted Services		\$35,826	\$37,500	\$39,000	4.00%
Equipment					
NEW EQUIPMENT: PARKS	A.7141.250	\$5,782	\$5,000	\$6,000	20.00%
Total Equipment		\$5,782	\$5,000	\$6,000	20.00%
Total Expenditures		\$631,712	\$630,464	\$648,279	2.83%



Fire



Fire

Patrick Derivan
Chief Fire Engineer

The all-volunteer Tarrytown Fire Department has provided residents of the Village of Tarrytown with fire protection for over 150 years. The Fire Department responds to the community's needs by providing professional services that are crucial to the safety, health, and welfare of the community. This is accomplished through fire suppression, fire prevention, and public education.

The Tarrytown Fire Department is in Battalion 14 which includes, Hastings, Dobbs Ferry, Ardsley, Irvington, Elmsford, Fairview, and Hartsdale Fire departments. Tarrytown is the second largest volunteer fire department in the county.

The Tarrytown Fire Department operates with one ladder truck, one tower ladder with a pump, four engines, two utility trucks, three Chief's vehicles, four pumpers, one rescue, one fire boat and two small rubber boats. The department responds on average to 700 emergency calls a year.

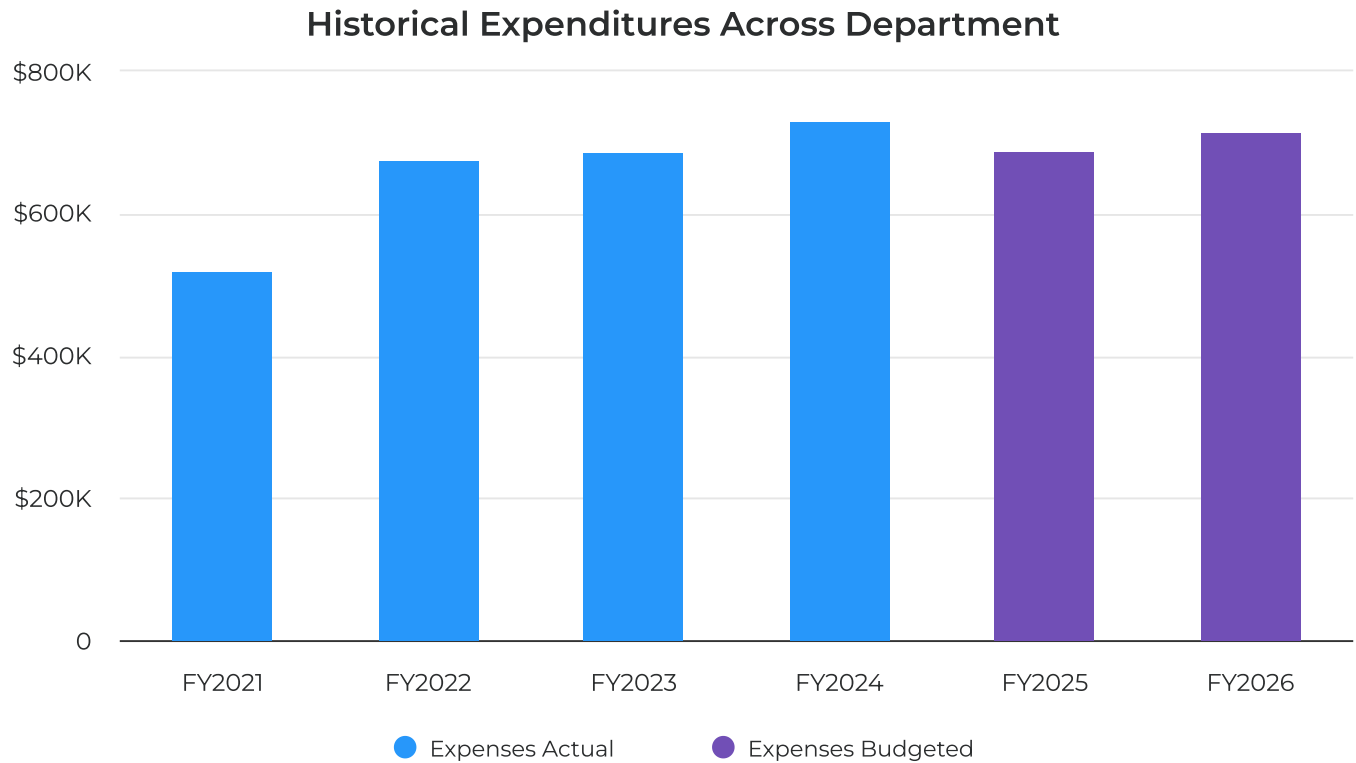
There are six (6) volunteer fire companies, Conqueror Hook & Ladder (Ladder 37) located at Main Street, Phenix Hose (Engine 76) located on Central Ave., Consolidated Engine (Engine 77) located on Sheldon Ave., Washington Engine (Tower Ladder 78) located on Rt. 119, Hope Hose (Engine 79) located at Main street and Riverside Hose (Engine 80) located at the bottom of Franklin Street. The companies operate out of five (5) fire stations with over 200 volunteers.

The Tarrytown Fire Department is an exceptionally well-trained department, taking part in numerous courses and practical skills training such as: Live Burns, Ladder Operations, Ice Water Rescue, Vehicle Extrication, Metro North, First Aid and CPR, Officer Development, Elevator Rescue, Low Angle Rope Rescue and many more.

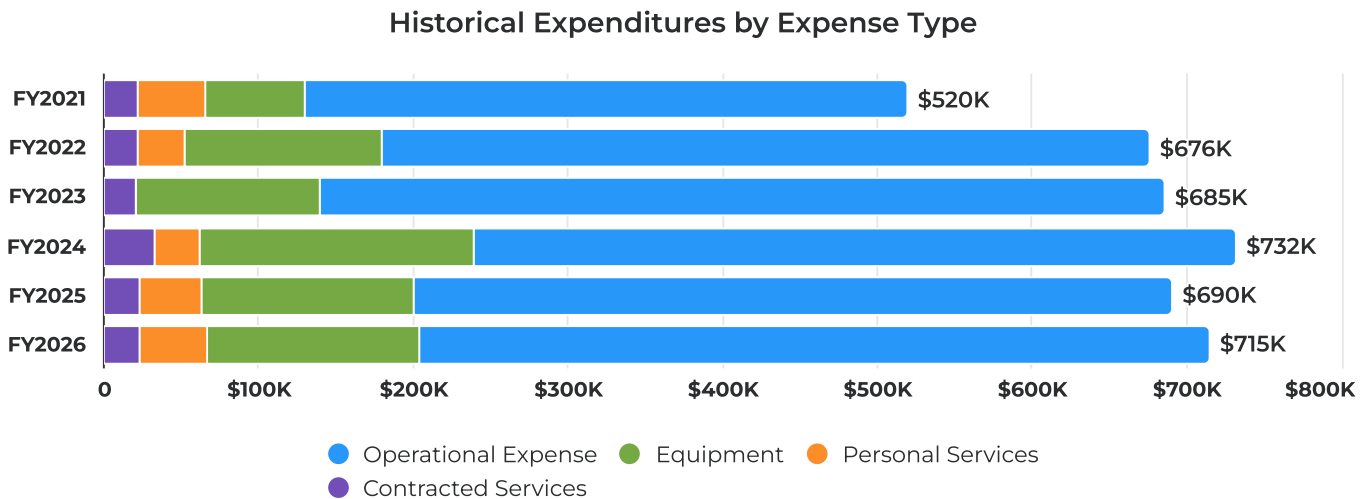
The Department also provides the community fire prevention training in the schools and daycare centers within the village. The Department also sponsors the Village's Duck Derby and the Main Street fair. The Department hosts parades and is an integral part of the Village.

The Department covers a large area that is not just the Village of Tarrytown. We cover the New York State Thruway from the Yonkers toll booth to the opposite side of the Gov. Mario Cuomo Bridge. We also cover the Hudson River; Tarrytown is one of only a few departments that still have fire boats in the water. The Department also provides mutual aid to the surrounding departments and within the County of Westchester. The Department also provides mutual aid to MTA.

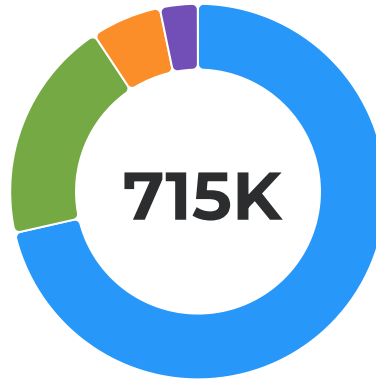
Expenditure Summary



Expenditures by Expense Type



FY26 Expenditures by Expense Type



Operational Expense	\$511,050	71.45%
Equipment	\$137,500	19.22%
Personal Services	\$43,340	6.06%
Contracted Services	\$23,335	3.26%

Expenditures by Object Summary 1

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Personal Services					
PERSONAL SERVICES: FIRE	A.3410.150	\$30,150	\$39,400	\$43,340	10.00%
Total Personal Services		\$30,150	\$39,400	\$43,340	10.00%
Operational Expense					
UTILITIES: FIRE	A.3410.403	\$106,075	\$95,000	\$99,000	4.21%
TELEPHONE: FIRE	A.3410.404	\$5,578	\$10,000	\$10,000	0.00%
WATER: FIRE	A.3410.405	\$2,141	\$3,000	\$3,000	0.00%
GAS & OIL: FIRE	A.3410.406	\$26,594	\$21,000	\$25,000	19.05%
DIESEL: FIRE	A.3410.406.1	\$2,134	-	-	-
APPARATUS MAINTENANCE: FIRE	A.3410.407	\$101,976	\$107,000	\$120,000	12.15%
RADIO MAINTENANCE: FIRE	A.3410.408	\$16,444	\$16,000	\$16,000	0.00%
MATERIALS & SUPPLIES: FIRE	A.3410.409	\$27,518	\$22,000	\$22,000	0.00%
BUILDING MAINTENANCE: FIRE	A.3410.410	\$65,360	\$58,800	\$58,800	0.00%
FIRE DEPT FUND	A.3410.414	\$105,828	\$92,750	\$92,750	0.00%
UNIFORMS: FIRE	A.3410.416	\$276	\$15,000	\$15,000	0.00%
TRAINING: FIRE	A.3410.417	\$14,205	\$25,000	\$25,000	0.00%
FIRE ALARM SYSTEM: FIRE	A.3410.418	-	\$1,000	\$1,000	0.00%
MISC OTHER: FIRE	A.3410.450	\$9,176	\$7,500	\$7,500	0.00%
INSPECTION DINNER: FIRE	A.3410.450.1	\$9,350	\$16,000	\$16,000	0.00%
Total Operational Expense		\$492,655	\$490,050	\$511,050	4.29%

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Contracted Services					
CONTRACTUAL: FIRE	A.3410.420	\$32,228	\$23,335	\$23,335	0.00%
Total Contracted Services		\$32,228	\$23,335	\$23,335	0.00%
Equipment					
EQUIPMENT - PERSONAL: FIRE	A.3410.202	\$74,957	\$40,000	\$40,000	0.00%
FIRE DEPARTMENT. BOOTS, COATS, HELMETS. 2023 AUTHORIZED PURCHASE	A.3410.202.23	\$17,295	-	-	-
NEW HOSE: FIRE	A.3410.203	\$12,531	\$2,500	\$2,500	0.00%
NEW EQUIPMENT: FIRE	A.3410.250	\$72,448	\$95,000	\$95,000	0.00%
Total Equipment		\$177,231	\$137,500	\$137,500	0.00%
Total Expenditures		\$732,264	\$690,285	\$715,225	3.61%

Library



The Warner Library promotes the joy of reading and the lifelong pursuit of learning in a safe, comfortable, and welcoming environment, and fosters the spirit of community stewardship while striving to meet our patron's educational, informational, and recreational needs.

FY 2025-2026 Highlights

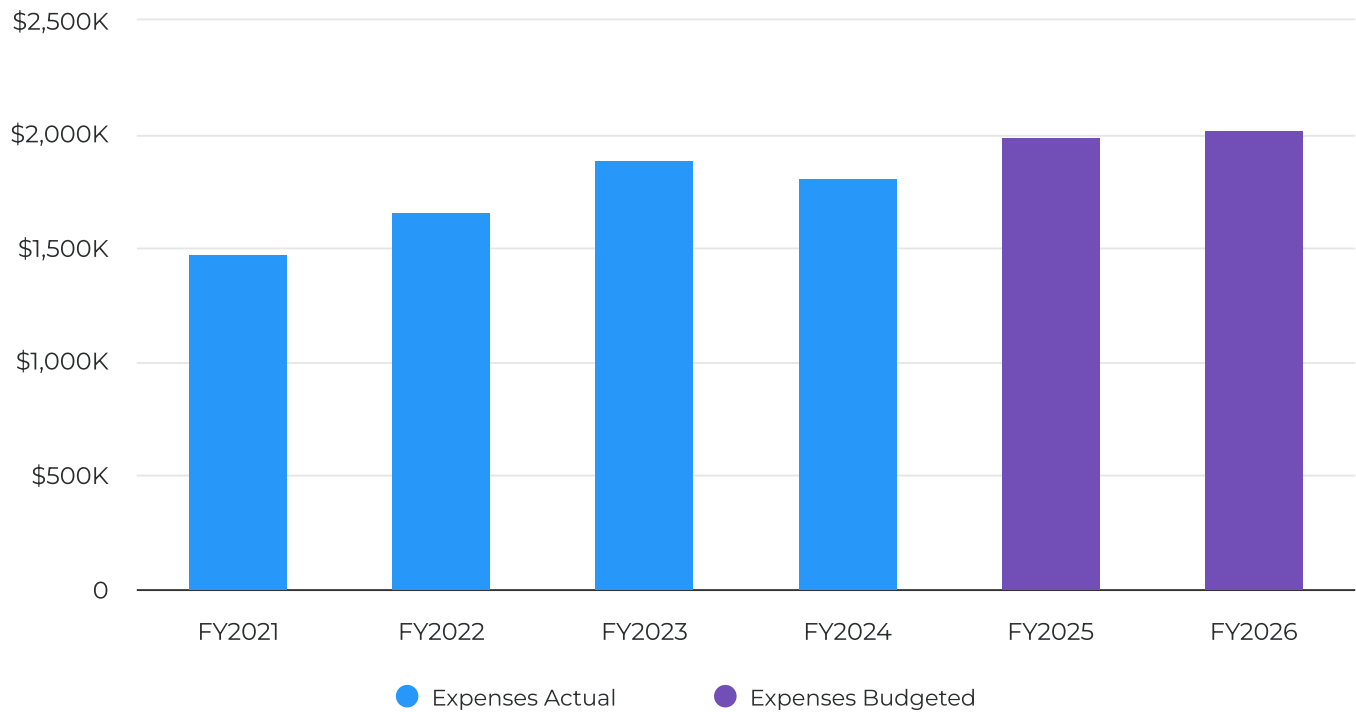
Due to a dramatic increase in some personnel costs including pension and medical costs, the library will be making some limited cuts this year in services offered. To cover the increased costs, the library is cutting expenses in part time personal services, new equipment, building maintenance, and library materials.

The library is appropriating money from some trusts and savings accounts into the operating budget in order to limit the effect of the expenditure increases. This money has partially been gathered by the support of friends and patrons of the Library who over the years have generously donated. Without resident and library customer support, more areas could have had to be cut.

The library thanks the elected officials of both the Villages of Tarrytown and Sleepy Hollow for their consideration and support in increasing the amount of funding they are awarding the library this fiscal year.

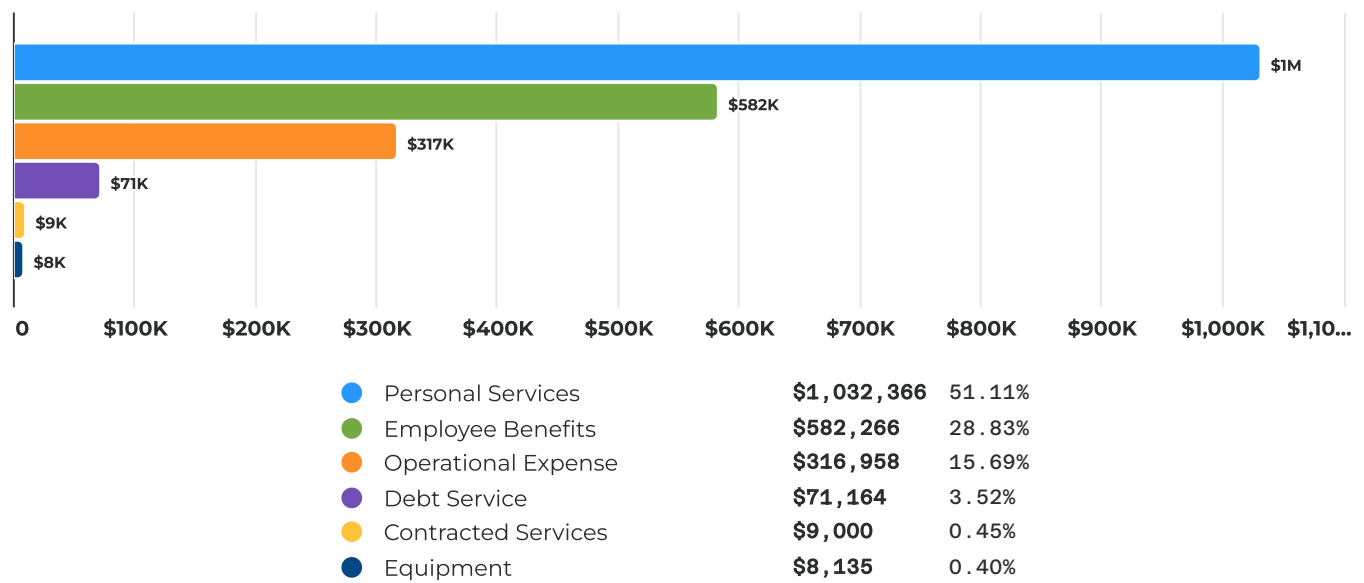
Expenditure Summary

Historical Expenditures Across Department



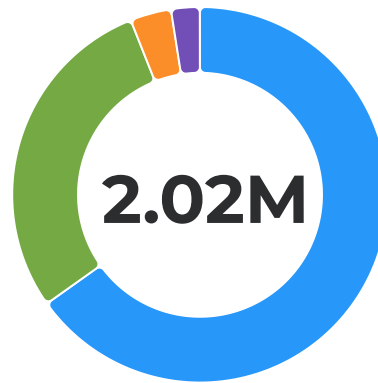
Expenditures by Expense Type

FY26 Expenditures by Expense Type



Expenditures by Function

FY26 Expenditures by Function



Public Library	\$1,316,426	65.17%
Employee Benefits	\$582,266	28.83%
Debt Service	\$71,164	3.52%
General Government Support	\$50,033	2.48%

Expenditures by Function

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
General Government Support					
INSURANCE	L.1910.450	\$61,685	\$38,710	\$41,033	6.00%
CONTINGENCY	L.1990.450	-	\$10,000	\$9,000	-10.00%
Total General Government Support		\$61,685	\$48,710	\$50,033	2.72%
Public Library					
PERSONAL SERVICES	L.7410.101	\$520,688	\$546,531	\$566,389	3.63%
OVERTIME	L.7410.103	\$756	\$4,000	\$2,000	-50.00%
LIBRARY.LONGEVITY	L.7410.111	-	-	\$8,680	-
PERSONAL SERVICES-CLERICAL	L.7410.150	\$209,292	\$208,026	\$218,288	4.93%
PERSONAL SERVICES PART TIME	L.7410.151	\$138,416	\$179,760	\$160,000	-10.99%
CUSTODIAL	L.7410.152	\$62,598	\$75,998	\$74,508	-1.96%
OVERTIME	L.7410.153	\$263	\$2,500	\$2,500	0.00%
NEW EQUIPMENT	L.7410.250	\$6,925	\$12,697	\$8,135	-35.93%
POWER	L.7410.402	\$31,947	\$40,000	\$40,000	0.00%
UTILITIES	L.7410.403	\$16,840	\$20,000	\$20,000	0.00%
TELEPHONE	L.7410.404	\$6,854	\$7,000	\$6,500	-7.14%
WATER	L.7410.405	\$2,054	\$2,600	\$2,600	0.00%
MATERIALS & SUPPLIES	L.7410.409	\$13,819	\$13,000	\$12,825	-1.35%
BUILDING MAINTENANCE	L.7410.410	\$46,428	\$85,000	\$45,000	-47.06%
LIBRARY.AUDITOR	L.7410.415	-	\$1,700	\$1,700	0.00%
LIBRARY.TRAINING	L.7410.417	\$388	\$1,000	\$1,250	25.00%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
LIBRARY.CONTRACTUAL	L.7410.420	\$7,028	\$8,000	\$9,000	12.50%
BOOKS	L.7410.426	\$40,174	\$40,000	\$39,000	-2.50%
PERIODICALS	L.7410.427	\$7,559	\$6,500	\$6,000	-7.69%
WESTCHESTER LIBRARY SYSTEM	L.7410.428	\$60,125	\$60,100	\$65,000	8.15%
AUDIO VISUAL	L.7410.429	\$22,569	\$23,000	\$20,800	-9.57%
POSTAGE	L.7410.445	\$624	\$1,000	\$1,000	0.00%
COMPUTER SOFTWARE	L.7410.447	\$472	\$2,500	\$1,000	-60.00%
BOOKS PROCESSED	L.7410.448	\$2,154	\$2,000	\$2,000	0.00%
ADMINISTRATIVE EXPENSES	L.7410.449	\$2,667	\$3,000	\$2,250	-25.00%
Total Public Library		\$1,200,638	\$1,345,912	\$1,316,426	-2.19%
Employee Benefits					
STATE RETIREMENT	L.9010.800	\$64,332	\$74,342	\$129,131	73.70%
SOCIAL SECURITY	L.9030.800	\$70,928	\$77,786	\$80,564	3.57%
WORKERS COMPENSATION	L.9040.800	\$6,782	\$6,782	\$6,782	0.00%
LIFE INSURANCE..	L.9045.800	-	-	\$7,158	-
UNEMPLOYMENT INSURANCE..	L.9050.800	-	\$3,000	\$3,000	0.00%
HOSPITAL/MEDICAL INSURANCE	L.9060.800	\$333,060	\$336,786	\$229,567	-31.84%
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS-ADMIN	L.9060.801	-	-	\$83,319	-
DENTAL INSURANCE	L.9061.800	-	-	\$13,151	-
CSEA VISION..	L.9062.800	-	-	\$2,790	-
MEDICARE REIMBURSEMENT..	L.9064.800	-	\$20,964	\$22,200	5.90%
IN LIEU OF MEDICAL BENEFITS..	L.9065.800	-	-	\$4,605	-
Total Employee Benefits		\$475,102	\$519,660	\$582,266	12.05%
Debt Service					
PRINCIPAL	L.9710.600	\$47,484	\$51,528	\$51,891	0.71%
INTEREST	L.9710.700	\$22,271	\$21,757	\$19,272	-11.42%
Total Debt Service		\$69,755	\$73,285	\$71,164	-2.89%
Total Expenditures		\$1,807,179	\$1,987,567	\$2,019,889	1.63%

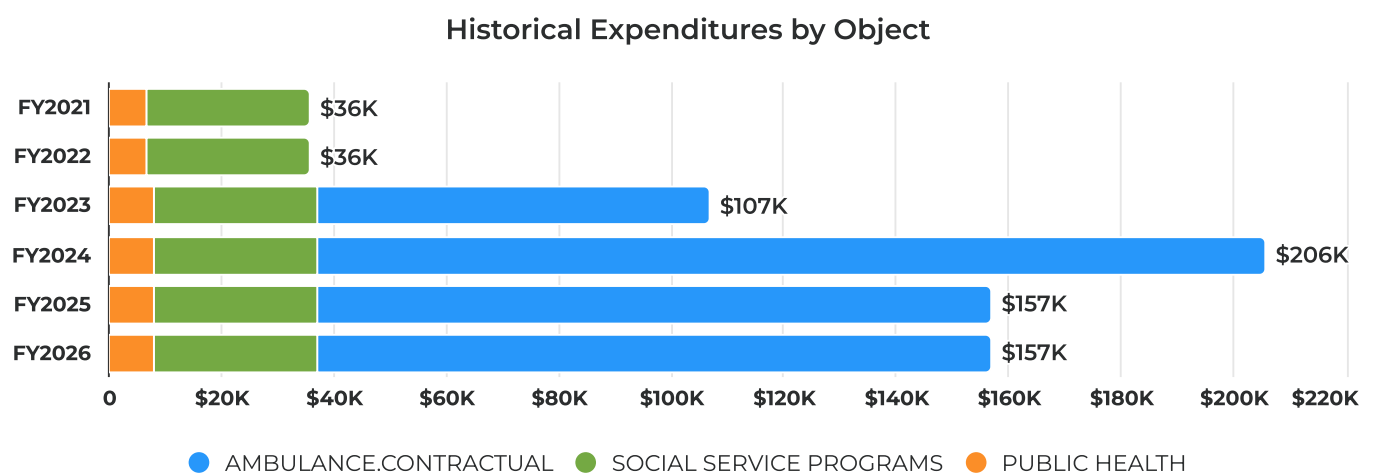
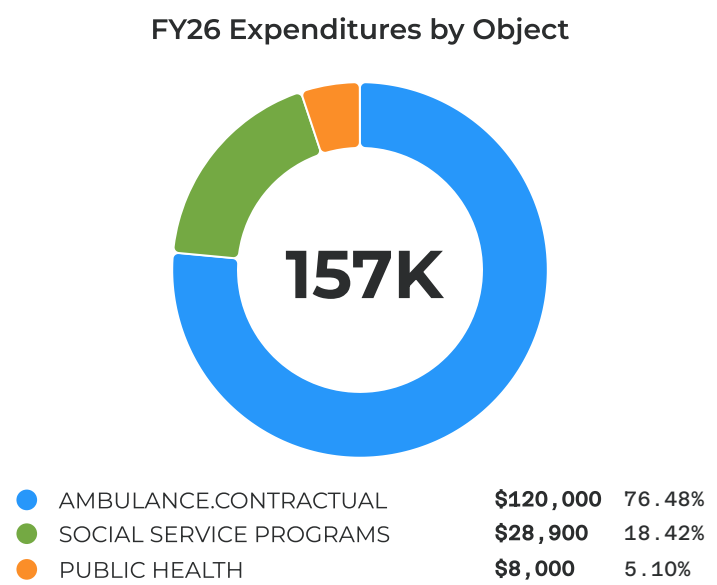


Community Services

The Village engages with several community organizations to provide services and social service programs that the Village does not otherwise provide. This includes the Historical Society, the Ambulance Corps, the Neighborhood House, the Community Opportunity Center, and youth athletic leagues.

Expenditure Summary

Expenditures by Object



Expenditures by Object

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
PUBLIC HEALTH					



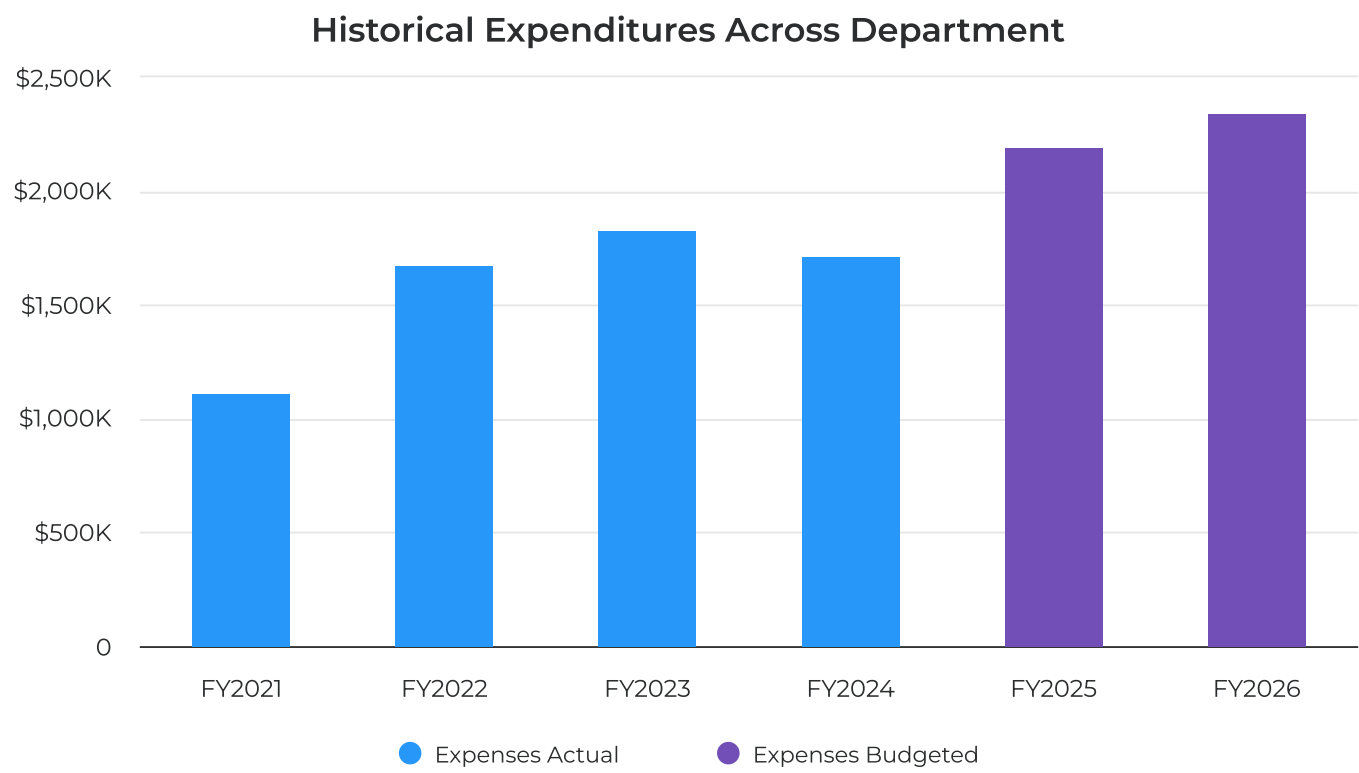
Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
PUBLIC HEALTH	A.4010.450	\$8,000	\$8,000	\$8,000	0.00%
Total PUBLIC HEALTH		\$8,000	\$8,000	\$8,000	0.00%
AMBULANCE.CONTRACTUAL					
AMBULANCE.CONTRACTUAL	A.4540.420	\$168,700	\$120,000	\$120,000	0.00%
Total AMBULANCE.CONTRACTUAL		\$168,700	\$120,000	\$120,000	0.00%
SOCIAL SERVICE PROGRAMS					
MISC OTHER: SOCIAL SERVICE	A.7989.450	\$28,900	\$28,900	\$28,900	0.00%
Total SOCIAL SERVICE PROGRAMS		\$28,900	\$28,900	\$28,900	0.00%
Total Expenditures		\$205,600	\$156,900	\$156,900	0.00%



General Government Support

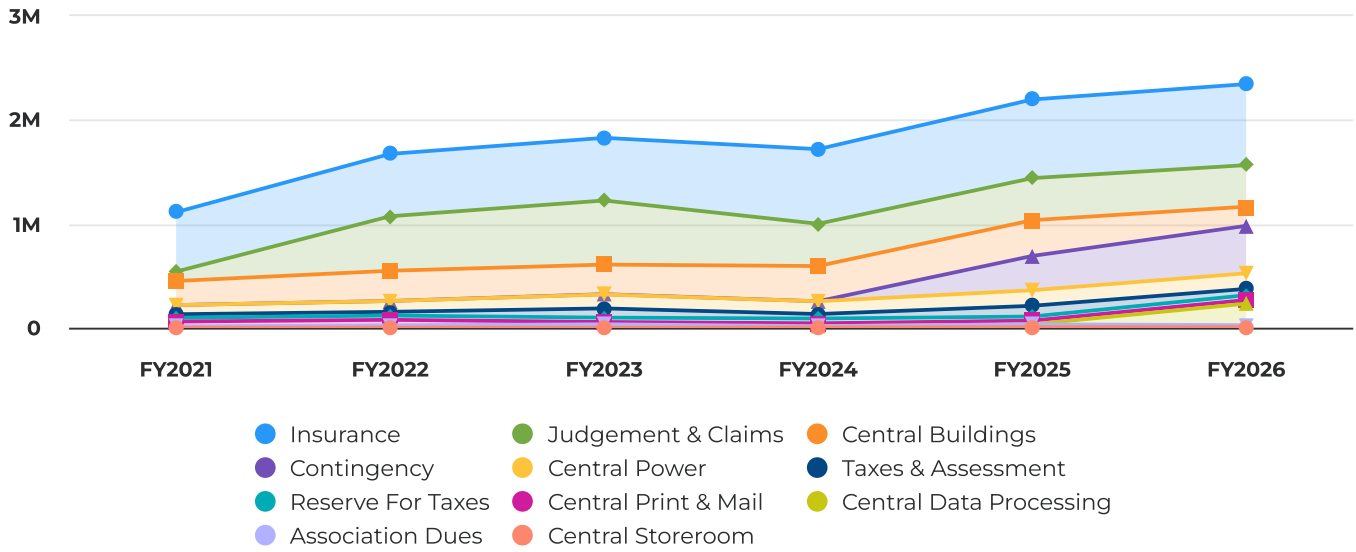
General government support covers central operating costs, subscriptions, supplies, utilities, insurance and other expenses necessary to operate Village government operations. These operations are shared between multiple departments including the Treasurer's Department, the Administrator's office, the Clerk and others.

Expenditure Summary

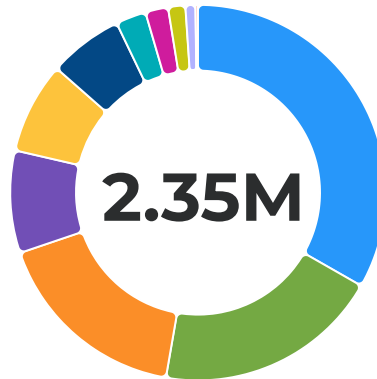


Expenditures by Department

Historical Expenditures by Department



FY26 Expenditures by Department



Insurance	\$780,056	33.26%
Contingency	\$456,956	19.48%
Judgement & Claims	\$400,000	17.05%
Central Data Processing	\$207,000	8.83%
Central Buildings	\$184,500	7.87%
Central Power	\$150,000	6.40%
Taxes & Assessment	\$61,000	2.60%
Reserve For Taxes	\$45,900	1.96%
Central Print & Mail	\$35,000	1.49%
Association Dues	\$20,000	0.85%
Central Storeroom	\$5,000	0.21%

Expenditures by Department

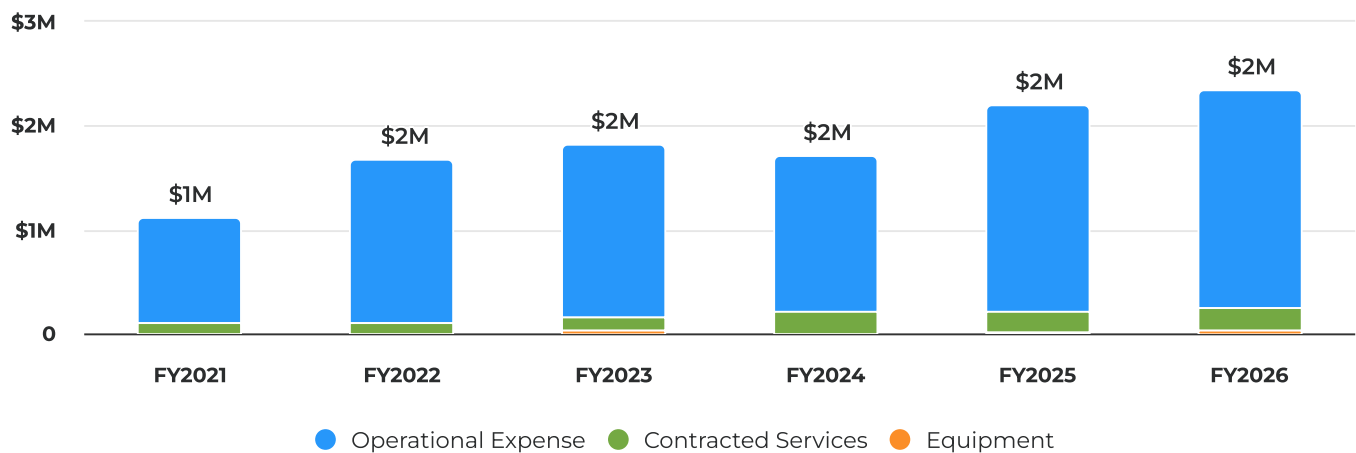
Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Central Data Processing					
CENTRAL DATA PROCESSING EQUIPMENT	A.1680.250	-	-	\$36,000	-
CENTRAL DATA PROCESSING CONTRACTUAL	A.1680.420	-	-	\$171,000	-
Total Central Data Processing		-	-	\$207,000	-
Central Buildings					
EQUIPMENT: CENTRAL BUILDING	A.1620.250	\$1,680	\$26,000	\$5,000	-80.77%
UTILITIES: CENTRAL BUILDING	A.1620.403	\$1,166	\$5,000	\$8,000	60.00%
TELEPHONE: CENTRAL BUILDING	A.1620.404	\$66,946	\$70,000	\$70,000	0.00%
WATER: CENTRAL BUILDING	A.1620.405	\$5,003	\$7,000	\$7,500	7.14%
MATERIALS & SUPPLIES: CENTRAL BUILDING	A.1620.409	\$14,481	\$17,000	\$17,000	0.00%
BUILDING MAINTENANCE: CENTRAL BUILDING	A.1620.410	\$31,553	\$30,000	\$33,000	10.00%
CONTRACTUAL: CENTRAL BUILDING	A.1620.420	\$217,252	\$187,000	\$42,000	-77.54%
MISC OTHER: CENTRAL BUILDING	A.1620.450	\$1,145	\$2,000	\$2,000	0.00%
Total Central Buildings		\$339,226	\$344,000	\$184,500	-46.37%
Central Storeroom					
MATERIALS & SUPPLIES: CENTRAL STOREROOM	A.1660.409	\$2,856	\$5,000	\$5,000	0.00%
Total Central Storeroom		\$2,856	\$5,000	\$5,000	0.00%
Central Print & Mail					
RENTAL: CENTRAL PRINT & MAIL	A.1670.401	\$12,051	\$18,000	\$8,000	-55.56%
MATERIALS & SUPPLIES: CENTRAL PRINT & MAIL	A.1670.409	\$15,869	\$17,000	\$27,000	58.82%
Total Central Print & Mail		\$27,920	\$35,000	\$35,000	0.00%
Central Power					
CENTRAL POWER	A.1690.450	\$122,635	\$150,000	\$150,000	0.00%
Total Central Power		\$122,635	\$150,000	\$150,000	0.00%
Insurance					
INSURANCE	A.1910.450	\$680,761	\$632,000	\$654,920	3.63%
INSURANCE..	F.1910.450	\$37,504	\$125,136	\$125,136	0.00%
Total Insurance		\$718,265	\$757,136	\$780,056	3.03%
Association Dues					



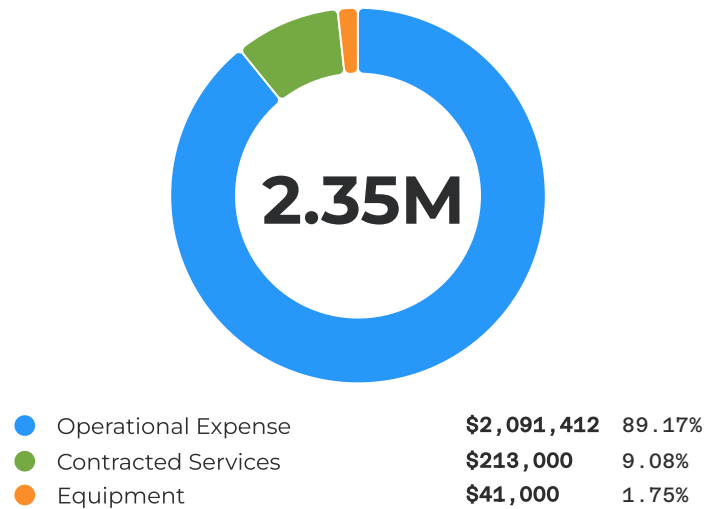
Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
ASSOCIATION DUES	A.1920.450	\$11,910	\$28,000	\$20,000	-28.57%
Total Association Dues		\$11,910	\$28,000	\$20,000	-28.57%
Judgement & Claims					
JUDGEMENT & CLAIMS	A.1930.450	\$406,782	\$405,000	\$400,000	-1.23%
Total Judgement & Claims		\$406,782	\$405,000	\$400,000	-1.23%
Taxes & Assessment					
TAXES & ASSESSMENTS	A.1950.450	\$43,569	\$92,000	\$50,000	-45.65%
TAXES & ASSESSMENTS..	F.1950.450	-	\$11,000	\$11,000	0.00%
Total Taxes & Assessment		\$43,569	\$103,000	\$61,000	-40.78%
Reserve For Taxes					
MTA TAX	A.1980.400	\$42,080	\$36,000	\$42,000	16.67%
MTA TAX	F.1980.400	\$3,285	\$3,600	\$3,600	0.00%
RESERVE FOR TAXES.MTA TAX	G.1980.400	\$302	\$300	\$300	0.00%
Total Reserve For Taxes		\$45,666	\$39,900	\$45,900	15.04%
Contingency					
CONTINGENT ACCOUNT	A.1990.450	-	\$310,000	\$310,000	0.00%
CONTINGENCY..	F.1990.450	-	\$20,000	\$146,956	634.78%
Total Contingency		-	\$330,000	\$456,956	38.47%
Total Expenditures		\$1,718,830	\$2,197,036	\$2,345,412	6.75%

Expenditures by Object Summary 1

Historical Expenditures by Object Summary 1



FY26 Expenditures by Object Summary 1



Expenditures by Object Summary 1

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Operational Expense					
UTILITIES: CENTRAL BUILDING	A.1620.403	\$1,166	\$5,000	\$8,000	60.00%
TELEPHONE: CENTRAL BUILDING	A.1620.404	\$66,946	\$70,000	\$70,000	0.00%
WATER: CENTRAL BUILDING	A.1620.405	\$5,003	\$7,000	\$7,500	7.14%
MATERIALS & SUPPLIES: CENTRAL BUILDING	A.1620.409	\$14,481	\$17,000	\$17,000	0.00%
BUILDING MAINTENANCE: CENTRAL BUILDING	A.1620.410	\$31,553	\$30,000	\$33,000	10.00%
MISC OTHER: CENTRAL BUILDING	A.1620.450	\$1,145	\$2,000	\$2,000	0.00%
MATERIALS & SUPPLIES: CENTRAL STOREROOM	A.1660.409	\$2,856	\$5,000	\$5,000	0.00%
RENTAL: CENTRAL PRINT & MAIL	A.1670.401	\$12,051	\$18,000	\$8,000	-55.56%
MATERIALS & SUPPLIES: CENTRAL PRINT & MAIL	A.1670.409	\$15,869	\$17,000	\$27,000	58.82%
CENTRAL POWER	A.1690.450	\$122,635	\$150,000	\$150,000	0.00%
INSURANCE	A.1910.450	\$680,761	\$632,000	\$654,920	3.63%
ASSOCIATION DUES	A.1920.450	\$11,910	\$28,000	\$20,000	-28.57%
JUDGEMENT & CLAIMS	A.1930.450	\$406,782	\$405,000	\$400,000	-1.23%
TAXES & ASSESSMENTS	A.1950.450	\$43,569	\$92,000	\$50,000	-45.65%
MTA TAX	A.1980.400	\$42,080	\$36,000	\$42,000	16.67%
CONTINGENT ACCOUNT	A.1990.450	-	\$310,000	\$310,000	0.00%
INSURANCE..	F.1910.450	\$37,504	\$125,136	\$125,136	0.00%
TAXES & ASSESSMENTS..	F.1950.450	-	\$11,000	\$11,000	0.00%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
MTA TAX	F.1980.400	\$3,285	\$3,600	\$3,600	0.00%
CONTINGENCY..	F.1990.450	-	\$20,000	\$146,956	634.78%
RESERVE FOR TAXES.MTA TAX	G.1980.400	\$302	\$300	\$300	0.00%
Total Operational Expense		\$1,499,897	\$1,984,036	\$2,091,412	5.41%
Contracted Services					
CONTRACTUAL: CENTRAL BUILDING	A.1620.420	\$217,252	\$187,000	\$42,000	-77.54%
CENTRAL DATA PROCESSING CONTRACTUAL	A.1680.420	-	-	\$171,000	-
Total Contracted Services		\$217,252	\$187,000	\$213,000	13.90%
Equipment					
EQUIPMENT: CENTRAL BUILDING	A.1620.250	\$1,680	\$26,000	\$5,000	-80.77%
CENTRAL DATA PROCESSING EQUIPMENT	A.1680.250	-	-	\$36,000	-
Total Equipment		\$1,680	\$26,000	\$41,000	57.69%
Total Expenditures		\$1,718,830	\$2,197,036	\$2,345,412	6.75%

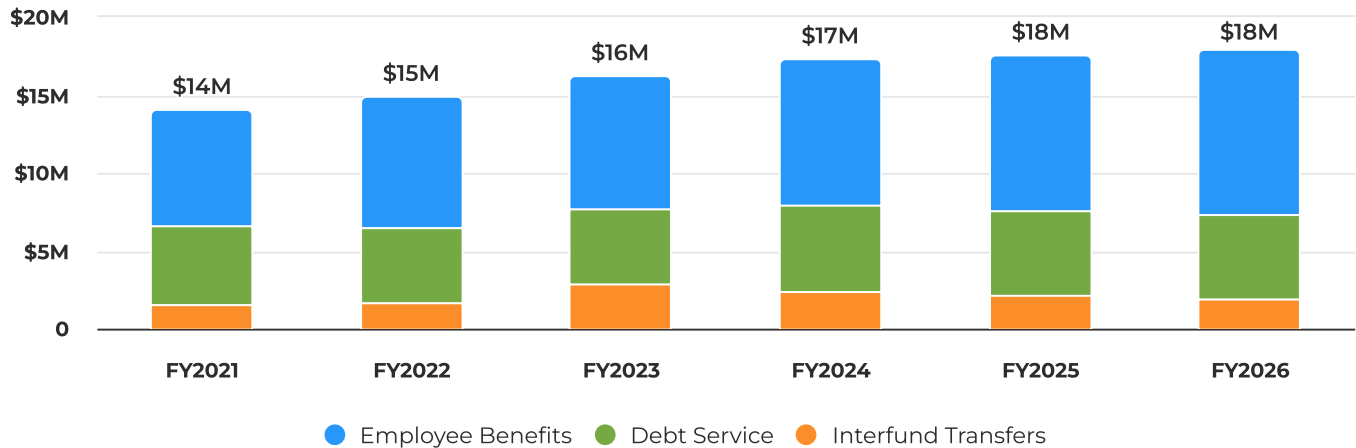


Non-Departmental Expenditures

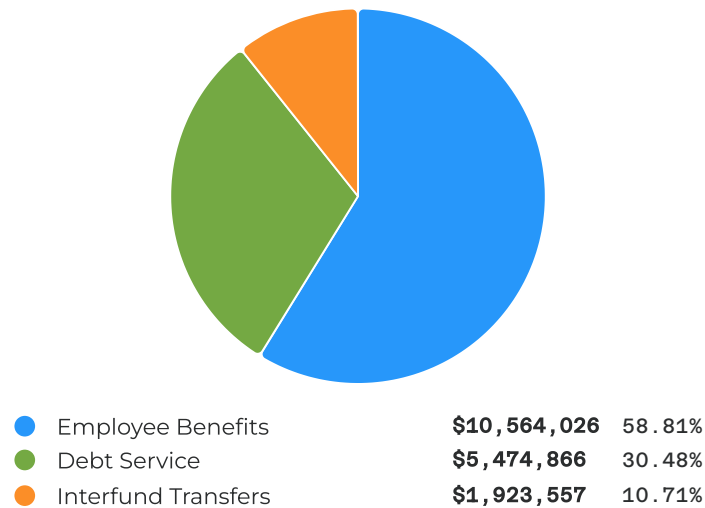
Charges to Non-departmental are those items which are not appropriately attributed to any particular department and are generally considered applicable to Village-wide operations. These include Employee Benefits, Debt Service, and Interfund Transfers.

Expenditures by Function

Historical Expenditures by Function



FY26 Expenditures by Function



Expenditures by Function

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Employee Benefits		\$9,429,597	\$9,991,784	\$10,564,026	5.73%
Debt Service		\$5,580,190	\$5,427,466	\$5,474,866	0.87%
Interfund Transfers		\$2,361,591	\$2,128,120	\$1,923,557	-9.61%

Non-Departmental Expenditures

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
Total Expenditures		\$17,371,379	\$17,547,370	\$17,962,449	2.37%

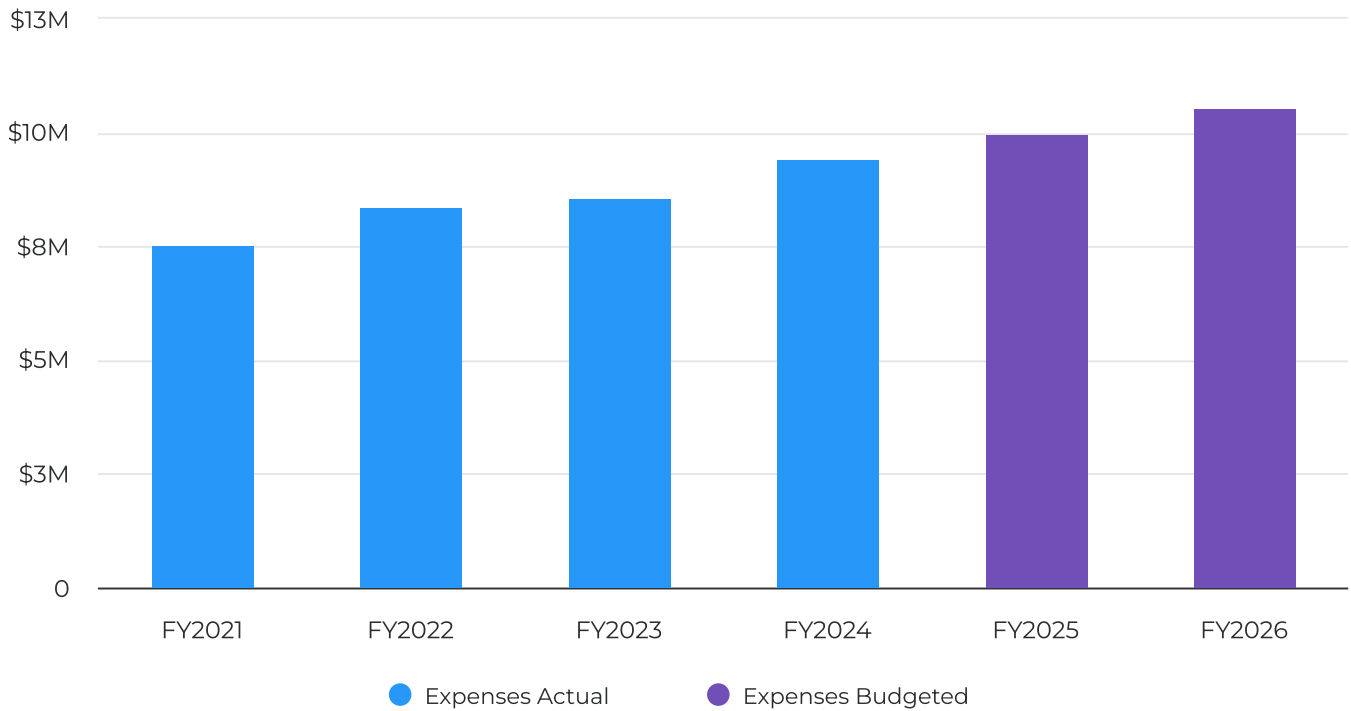


Employee Benefits

Benefits provided by the Village to its employees include retirement contributions, life and health insurance, and federal payroll taxes. The Village maintains a competitive benefit structure in order to attract and retain quality candidates.

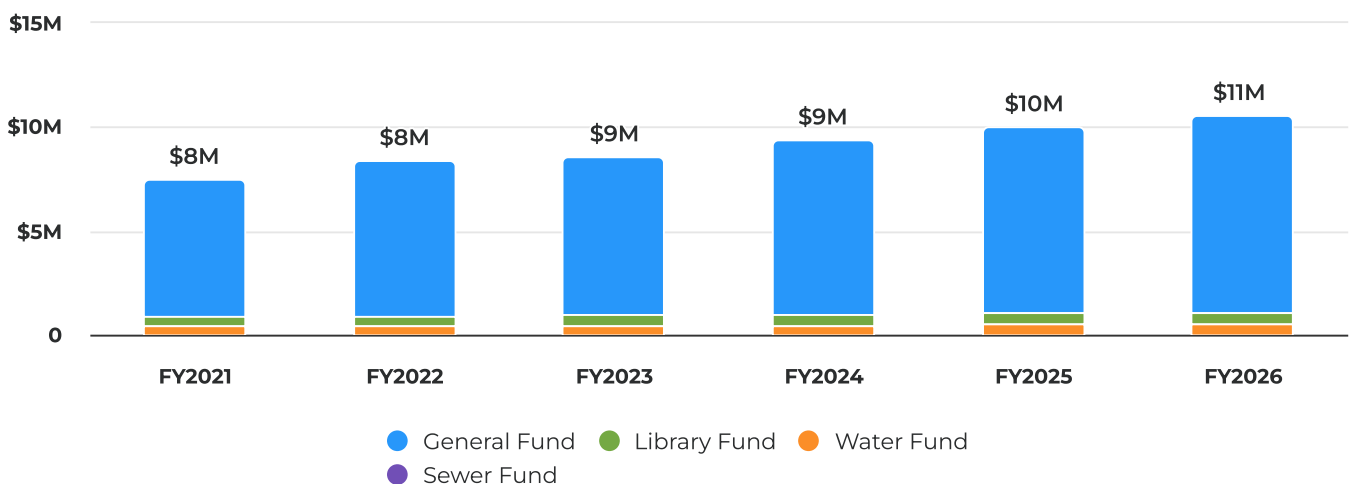
Expenditure Summary

Historical Expenditures Across Department

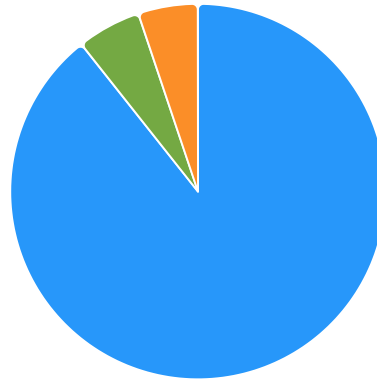


Expenditures by Fund

Historical Expenditures by Fund



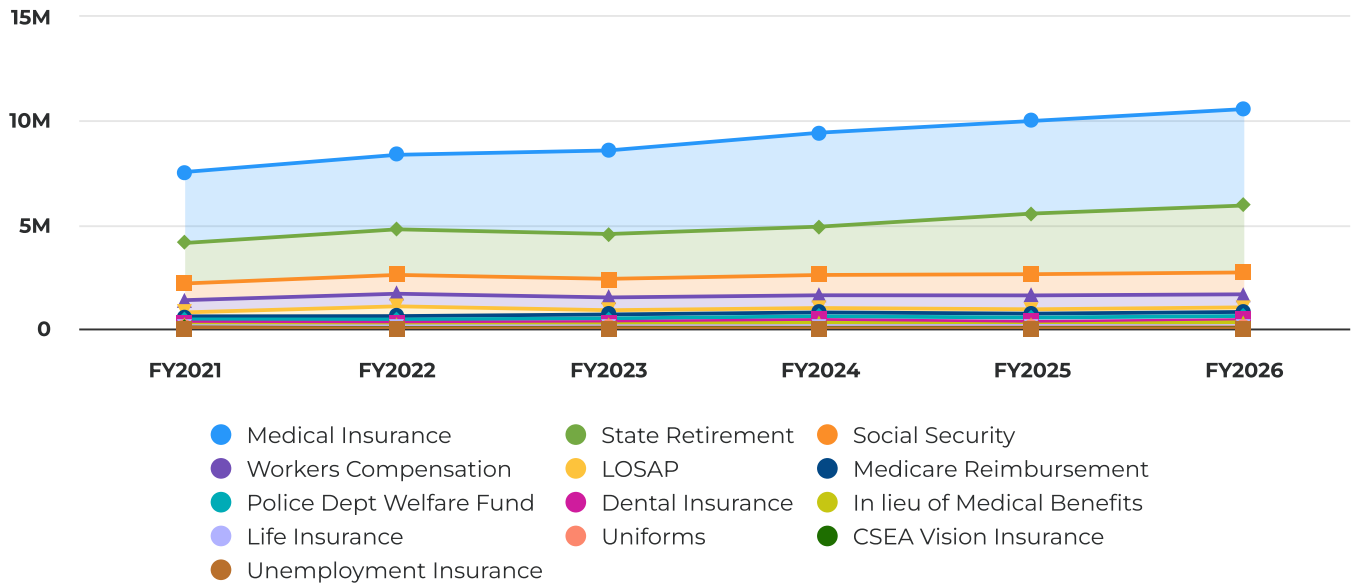
FY26 Expenditures by Fund



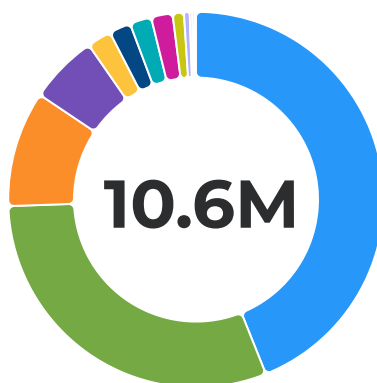
General Fund	\$9,438,585	89.35%
Library Fund	\$582,266	5.51%
Water Fund	\$543,175	5.14%

Expenditures by Department

Historical Expenditures by Department



FY26 Expenditures by Department



Medical Insurance	\$4,642,573	43.95%
State Retirement	\$3,222,072	30.50%
Social Security	\$1,052,160	9.96%
Workers Compensation	\$628,296	5.95%
LOSAP	\$220,000	2.08%
Medicare Reimbursement	\$196,766	1.86%
In lieu of Medical Benefits	\$196,581	1.86%
Police Dept Welfare Fund	\$194,280	1.84%
Dental Insurance	\$102,507	0.97%
Life Insurance	\$52,039	0.49%
Uniforms	\$22,750	0.22%
CSEA Vision Insurance	\$20,002	0.19%
Unemployment Insurance	\$14,000	0.13%

Expenditures by Department

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
State Retirement					
STATE RETIREMENT	A.9010.451	\$597,653	\$734,126	\$838,070	14.16%
POLICE RETIREMENT	A.9010.452	\$1,566,936	\$1,943,082	\$2,111,285	8.66%
STATE RETIREMENT	F.9010.800	\$85,672	\$148,684	\$143,586	-3.43%
STATE RETIREMENT	G.9010.800	\$13,543	\$18,585	-	-100.00%
STATE RETIREMENT	L.9010.800	\$64,332	\$74,342	\$129,131	73.70%
Total State Retirement		\$2,328,136	\$2,918,819	\$3,222,072	10.39%
Social Security					
SOCIAL SECURITY	A.9030.800	\$831,932	\$859,180	\$884,955	3.00%
SOCIAL SECURITY	F.9030.800	\$67,062	\$77,251	\$86,641	12.15%
SOCIAL SECURITY	G.9030.800	\$6,582	\$6,866	-	-100.00%
SOCIAL SECURITY	L.9030.800	\$70,928	\$77,786	\$80,564	3.57%
Total Social Security		\$976,504	\$1,021,083	\$1,052,160	3.04%
Workers Compensation					
WORKERS COMPENSATION	A.9040.800	\$565,010	\$620,000	\$580,000	-6.45%
WORKERS COMPENSATION..	F.9040.800	\$41,514	\$41,514	\$41,514	0.00%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
WORKERS COMPENSATION	L.9040.800	\$6,782	\$6,782	\$6,782	0.00%
Total Workers Compensation		\$613,306	\$668,296	\$628,296	-5.99%
Life Insurance					
LIFE INSURANCE	A.9045.800	\$73,656	\$74,782	\$39,834	-46.73%
LIFE INSURANCE..	F.9045.800	-	-	\$5,046	-
LIFE INSURANCE..	L.9045.800	-	-	\$7,158	-
Total Life Insurance		\$73,656	\$74,782	\$52,039	-30.41%
Unemployment Insurance					
UNEMPLOYMENT INSURANCE	A.9050.800	\$6,333	\$10,000	\$10,000	0.00%
UNEMPLOYMENT INSURANCE	F.9050.800	-	\$1,000	\$1,000	0.00%
UNEMPLOYMENT INSURANCE..	L.9050.800	-	\$3,000	\$3,000	0.00%
Total Unemployment Insurance		\$6,333	\$14,000	\$14,000	0.00%
Medical Insurance					
HOSPITAL/MEDICAL INSURANCE	A.9060.800	\$3,917,529	\$3,844,560	-	-100.00%
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS-RETIRES	A.9060.801	-	-	\$216,020	-
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS-ELECTED OFFICIALS	A.9060.802	-	-	\$129,763	-
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS-POLICE/PARKING	A.9060.803	-	-	\$862,235	-
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS-SAFETY/ENG	A.9060.804	-	-	\$205,337	-
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS-STREETS	A.9060.805	-	-	\$410,567	-
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS-SANITATION	A.9060.806	-	-	\$181,574	-
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS-RECREATION/PARKS	A.9060.807	-	-	\$155,076	-
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS-RETIRES	A.9060.808	-	-	\$1,935,991	-
HEALTH INSURANCE	F.9060.800	\$257,962	\$261,013	\$214,704	-17.74%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS-RETIREEES	F.9060.801	-	-	\$18,420	-
HOSPITAL/MEDICAL INSURANCE	G.9060.800	\$15,193	\$14,999	-	-100.00%
HOSPITAL/MEDICAL INSURANCE	L.9060.800	\$333,060	\$336,786	\$229,567	-31.84%
HOSPITAL/MEDICAL INSURANCE.EMPLOYEE BENEFITS-ADMIN	L.9060.801	-	-	\$83,319	-
Total Medical Insurance		\$4,523,744	\$4,457,358	\$4,642,573	4.16%
Dental Insurance					
DENTAL INSURANCE	A.9061.800	\$129,143	\$128,081	\$79,080	-38.26%
DENTAL INSURANCE..	F.9061.800	-	-	\$10,277	-
DENTAL INSURANCE	L.9061.800	-	-	\$13,151	-
Total Dental Insurance		\$129,143	\$128,081	\$102,507	-19.97%
CSEA Vision Insurance					
CSEA VISION	A.9062.800	\$13,105	\$15,507	\$15,246	-1.68%
CSEA VISION..	F.9062.800	-	-	\$1,967	-
CSEA VISION..	L.9062.800	-	-	\$2,790	-
Total CSEA Vision Insurance		\$13,105	\$15,507	\$20,002	28.99%
Police Dept Welfare Fund					
POLICE DEPT WELFARE FUND	A.9063.800	\$175,335	\$208,341	\$194,280	-6.75%
Total Police Dept Welfare Fund		\$175,335	\$208,341	\$194,280	-6.75%
Medicare Reimbursement					
MEDICARE REIMBURSEMENT	A.9064.800	\$189,179	\$163,744	\$168,276	2.77%
MEDICARE REIMBURSEMENT..	F.9064.800	-	\$6,290	\$6,290	0.00%
MEDICARE REIMBURSEMENT..	L.9064.800	-	\$20,964	\$22,200	5.90%
Total Medicare Reimbursement		\$189,179	\$190,998	\$196,766	3.02%
In lieu of Medical Benefits					
IN LIEU OF MEDICAL BENEFITS	A.9065.800	\$168,529	\$64,039	\$181,496	183.42%
IN LIEU OF MEDICAL BENEFITS..	F.9065.800	-	-	\$10,480	-
IN LIEU OF MEDICAL BENEFITS..	L.9065.800	-	-	\$4,605	-
Total In lieu of Medical Benefits		\$168,529	\$64,039	\$196,581	206.97%
LOSAP					
LOSAP - FIRE DEPT	A.9089.800	\$202,761	\$195,780	\$208,000	6.24%
LOSAP - TVAC	A.9089.801	\$8,417	\$7,000	\$7,000	0.00%



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
EMPLOYEE BENEFITS - TUITION CSEA	A.9089.802	-	\$5,000	\$5,000	0.00%
Total LOSAP		\$211,178	\$207,780	\$220,000	5.88%
Uniforms					
UNIFORMS..	A.9189.450	\$18,850	\$19,500	\$19,500	0.00%
UNIFORMS	F.9189.800	\$1,950	\$2,600	\$3,250	25.00%
UNIFORMS	G.9189.450	\$650	\$600	-	-100.00%
Total Uniforms		\$21,450	\$22,700	\$22,750	0.22%
Total Expenditures		\$9,429,597	\$9,991,784	\$10,564,026	5.73%

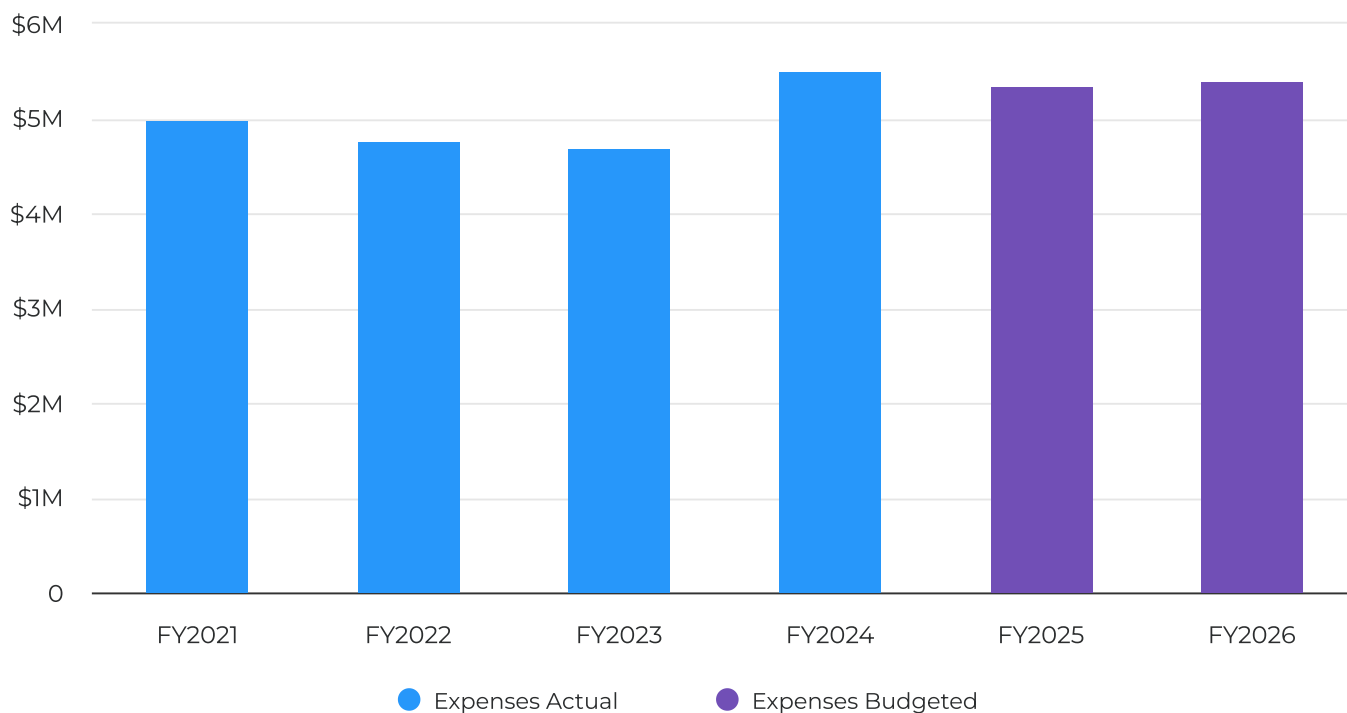


Debt Service

The Village's liability on outstanding bonds will be \$53,525,000 as of June 1, 2025, an increase of \$390,000. In FY 2024-2025, the Village paid down \$3,880,000 in principal and added \$4,220,000 in borrowing to cover two years worth of capital projects. The long-term project to update the water system infrastructure accounts for approximately 30% of Village debt. Debt Service expenditures increased by \$47,399.86 across all funds. In order to fund the projects and purchases we need to fund, the Village will plan to go to market for two years of debt in FY 2026-2027 for that year plus 2025-2026.

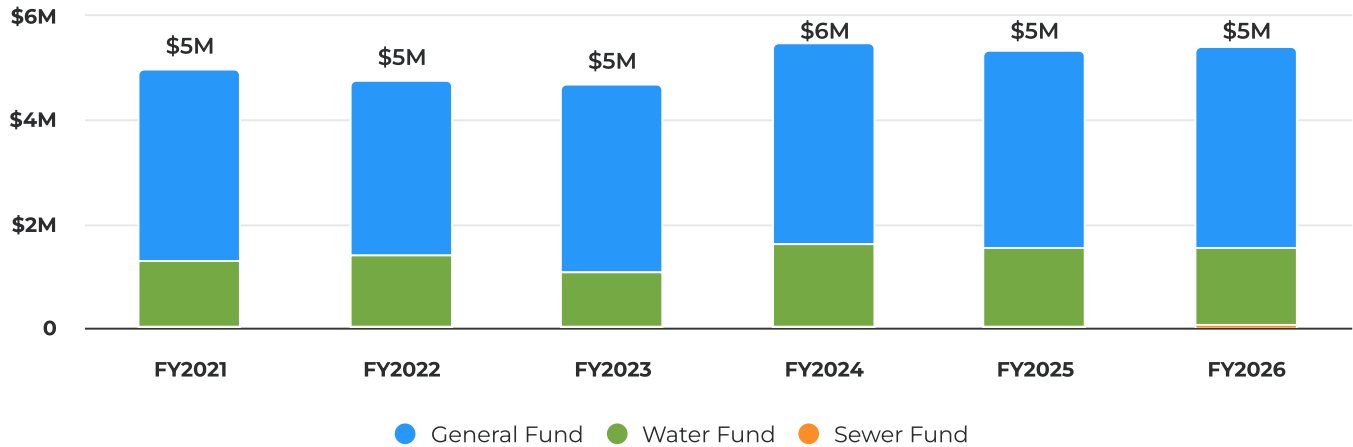
Expenditure Summary

Historical Expenditures Across Department

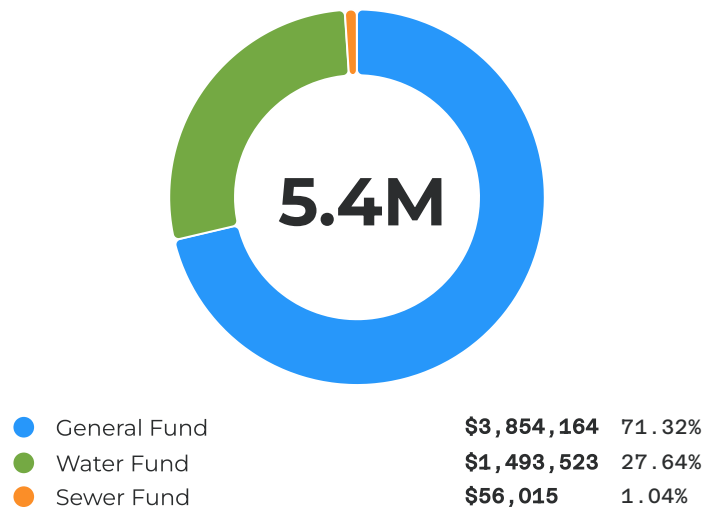


Expenditures by Fund

Historical Expenditures by Fund



FY26 Expenditures by Fund



Expenditures by Fund

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
General Fund					
PRINCIPAL	A.9710.600	\$2,763,933	\$2,751,782	\$2,728,069	-0.86%
INTEREST	A.9710.700	\$1,118,419	\$1,047,263	\$1,126,096	7.53%
Total General Fund		\$3,882,351	\$3,799,045	\$3,854,164	1.45%
Water Fund					
PRINCIPAL	F.9710.600	\$1,047,863	\$995,440	\$1,008,781	1.34%
INTEREST	F.9710.700	\$531,167	\$512,043	\$484,741	-5.33%
Total Water Fund		\$1,579,030	\$1,507,483	\$1,493,523	-0.93%
Sewer Fund					



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
SERIAL BONDS.PRINCIPAL	G.9710.600	\$31,876	\$31,250	\$36,259	16.03%
SERIAL BONDS.INTEREST	G.9710.700	\$17,178	\$16,403	\$19,756	20.44%
Total Sewer Fund		\$49,054	\$47,653	\$56,015	17.55%
Total Expenditures		\$5,510,436	\$5,354,181	\$5,403,702	0.92%

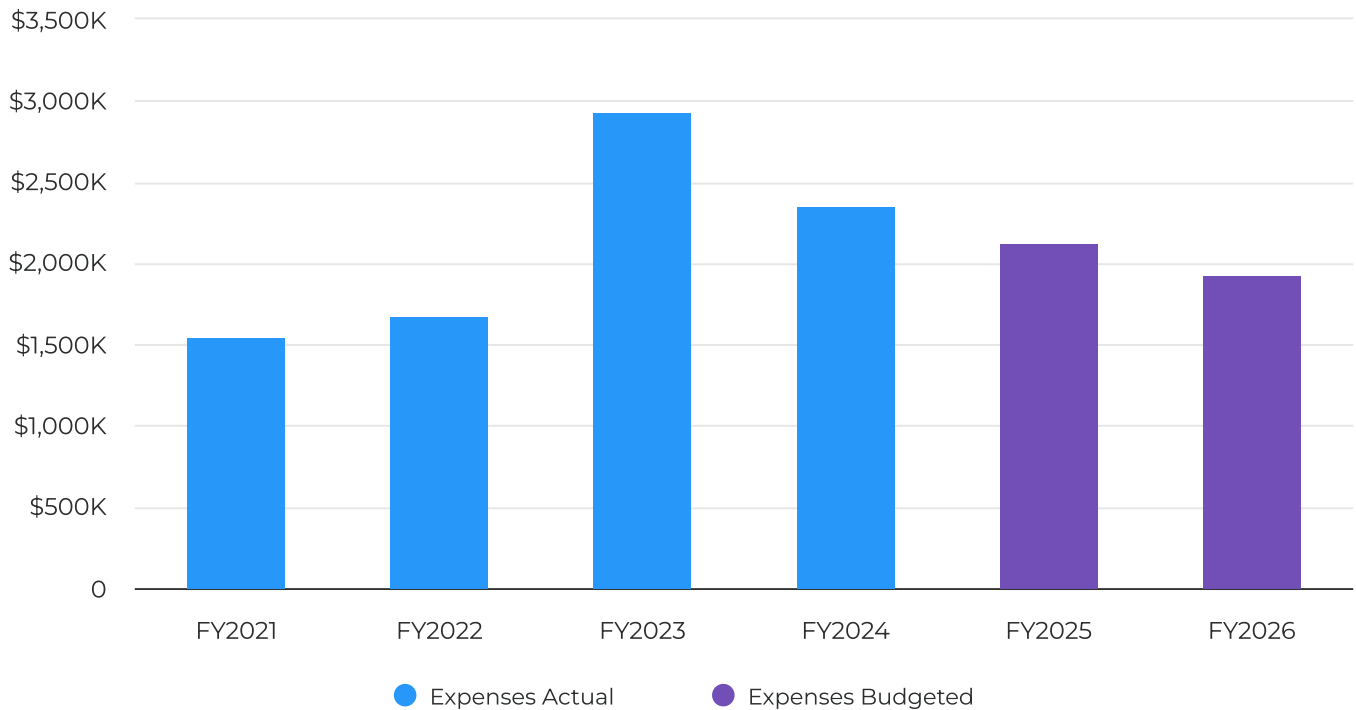


Interfund Transfers

Interfund transfers support and/or subsidize a fund when needed. For instance, sewer fees have historically not been sufficient to cover all sewer department expenses and so a subsidy from the Water Fund has been necessary. Each year, transfers are made between the General Fund, the Water Fund and the Capital Fund to ensure capital projects are planned for and subsidized over time. The Library is funded primarily by appropriations from the Village of Sleepy Hollow and the Village of Tarrytown tax levies, and therefore this accounts for the large annual interfund transfer to the Library Fund.

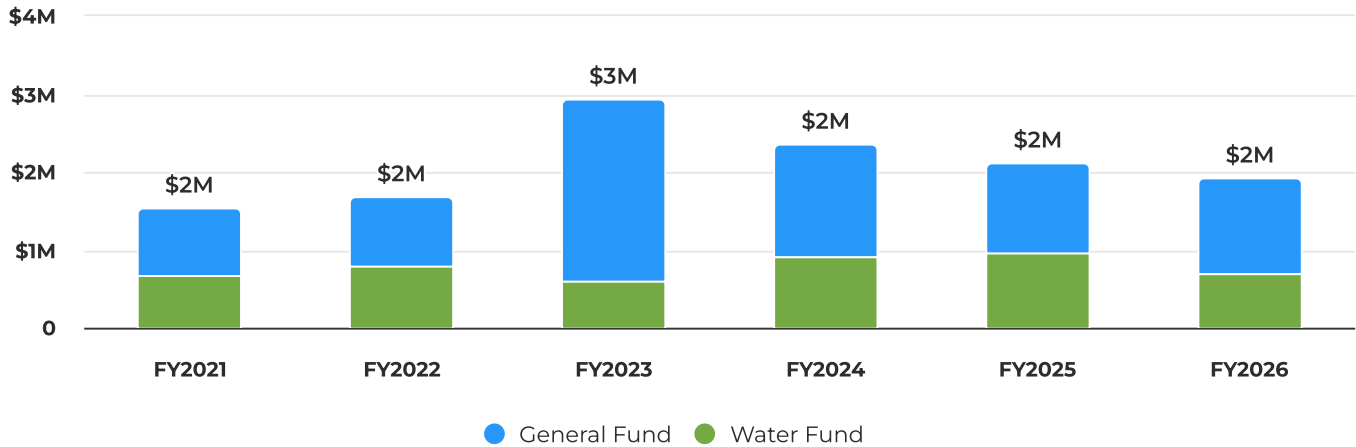
Expenditure Summary

Historical Expenditures Across Department

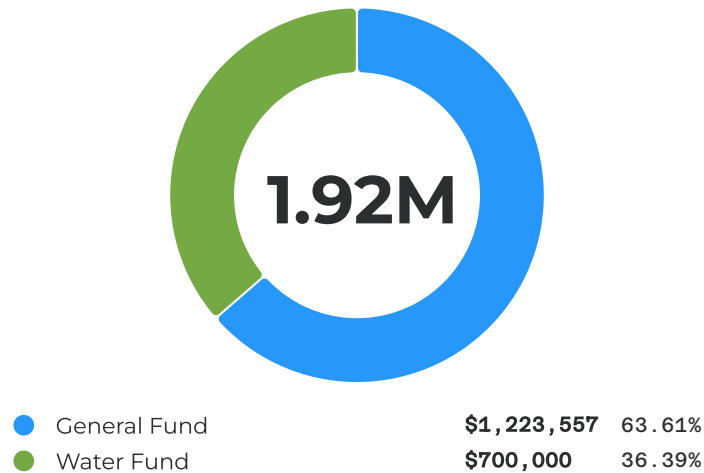


Expenditures by Fund

Historical Expenditures by Fund



FY26 Expenditures by Fund



Expenditures by Fund

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
General Fund					
TRANSFER TO LIBRARY FUND..	A.9912.900	\$924,420	\$965,620	\$1,023,557	6.00%
TRANSFER TO CAPITAL FUND..	A.9950.900	\$527,171	\$200,000	\$200,000	0.00%
Total General Fund		\$1,451,591	\$1,165,620	\$1,223,557	4.97%
Water Fund					
TRANSFER TO CAPITAL FUND	F.9950.900	\$400,000	\$400,000	\$400,000	0.00%
TRANSFER TO GENERAL FUND	F.9950.901	\$510,000	\$300,000	\$300,000	0.00%



Interfund Transfers

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
TRANSFER TO SEWER FUND	F.9950.902	-	\$262,500	-	-100.00%
Total Water Fund		\$910,000	\$962,500	\$700,000	-27.27%
Total Expenditures		\$2,361,591	\$2,128,120	\$1,923,557	-9.61%



Revenue Summary

The Village of Tarrytown receives revenue from a variety of sources, including taxes, user fees and charges, licenses and permits, and the State and Federal governments. In order to project future revenues, the Village uses a conservative historical analysis. The financial team also incorporates any major outside factors which may affect the overall environment of the coming fiscal year, such as changes in state laws or general economic growth or contraction. By analyzing historical trends and foreseeable future changes, the financial team tries to ensure stability in Village finances, and avoid either budgetary shortfalls or excess collections.

Overall, Revenues for the Village have been adjusted based on trends and actual experience in what we have received for various revenue streams. Again, this year the uncertainty surrounding the stock market and the economy make it difficult to forecast the fiscal impact on key revenues that we have come to rely on.

Some of the 5 most important revenue streams we utilize, besides property taxes, are –

- Sales Taxes
- Mortgage Taxes
- Building Permit Fees
- Hotel/Motel Occupancy Taxes, and
- Parking Revenues from both on-street meters and parking lots.

However, it is important to note that these are projected in the Tentative Budget as follows (see chart):

Big Non-Tax Revenues	2019-20 actual	2020-21 actual	2021-22 actual	2022-23 actual	2023-24 actual	2024-25 Adopted	2025-26 Tentative	7 yr avg
Sales Tax (1120)	2,172,136	2,737,665	2,858,559	2,801,881	3,182,047	3,300,000	3,300,000	3,030,025
Mortgage Tax (3005)	259,252	266,950	336,875	326,885	174,337	300,000	300,000	284,175
Bldg Permits (2590)	472,510	827,474	1,253,664	1,194,123	985,189	720,000	720,000	950,075
Hotel Tax (3006)	428,804	160,507	324,276	399,064	406,735	475,000	475,000	373,430
Parking (Lots)1720	769,995	194,750	306,558	395,330	475,820	400,000	534,200	384,443
Parking (Street)1740	941,606	420,288	875,498	1,319,933	1,429,488	993,125	1,402,500	1,073,472
Parking net	1,711,601	615,038	1,182,056	1,715,263	1,905,308	1,393,125	1,936,700	1,457,915



Property Tax Revenues

Property taxes are the most significant revenue source contributing to the Village budget. The Village relies on the Town of Greenburgh's Assessing function which since 2016 has maintained property values in line with the present-day market. This year's taxable assessment roll for Tarrytown totaled \$2,796,479,350 after tax exemptions. The Village's proposed tax rate this year is \$7.3792 per thousand dollars of value which is down 5.826% from last year's rate of \$7.8357 per thousand dollars of value.

The property taxes that Tarrytown property owners pay to the Village are less than a quarter of the overall property tax bill. In Tarrytown, 62.53% of property taxes are paid to the school district, and another 12.93% are paid to the County and Town. For the Village budget, property taxes contribute 66% percent of annual appropriations. This category includes \$20,635,837 of the property tax levied on owners, as well as \$62,000 in payments in lieu of taxes (PILOT) which come from the Tarrytown Municipal Housing Authority and the new 10 Windle Park (former YMCA) building, and \$55,000 in interest and penalties levied on delinquent taxpayers. This year, the PILOT revenues increased by 189% from \$21,000 to \$62,000 due to the new construction of the affordable housing for seniors at 10 Windle Park. The former YMCA was formerly a tax-exempt property.

COMPARISON – AN ESTIMATE OF WHERE YOUR TAX DOLLARS GO

Comparison of Taxes Paid Based Upon Percentage of Tax Bill

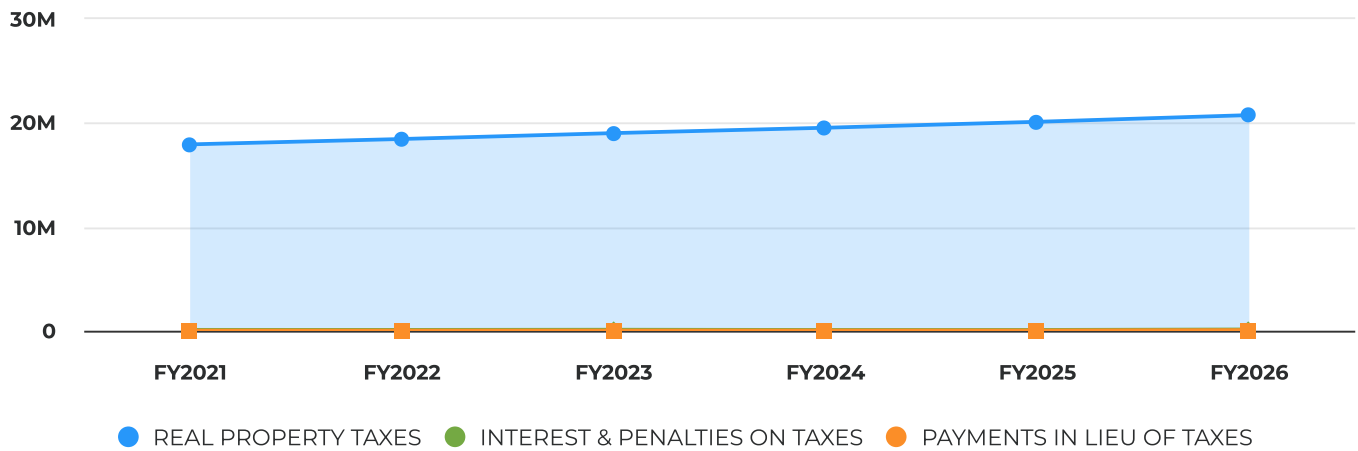
Taxing District	Union Free School District of the Tarrytowns	Irvington Public School District
Town/County/Sewer/Solid Waste	12.93%	13.74%
School District	62.53%	60.19%
Village	24.53%	26.07%

Property Tax Revenue Summary

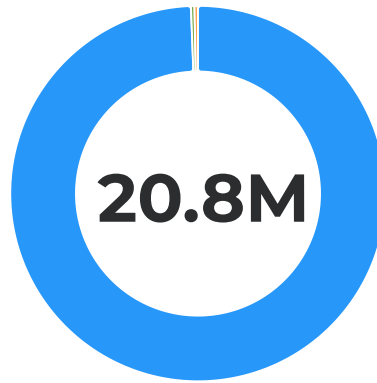
Property Tax Revenues include real property taxes, payments in lieu of taxes, and interest and penalties on taxes.



Historical Revenues Across Revenue Source



FY26 Revenues by Object



● REAL PROPERTY TAXES	\$20,635,837	99.41%
● PAYMENTS IN LIEU OF TAXES	\$62,000	0.30%
● INTEREST & PENALTIES ON TAXES	\$61,000	0.29%

Revenues by Object

Category	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
REAL PROPERTY TAXES	\$20,038,684.00	\$20,635,836.78	2.98%
PAYMENTS IN LIEU OF TAXES	\$21,406.00	\$62,000.00	189.64%
INTEREST & PENALTIES ON TAXES	\$55,000.00	\$60,999.55	10.91%
Total Revenues	\$20,115,090.00	\$20,758,836.33	3.20%

Non-Property Tax

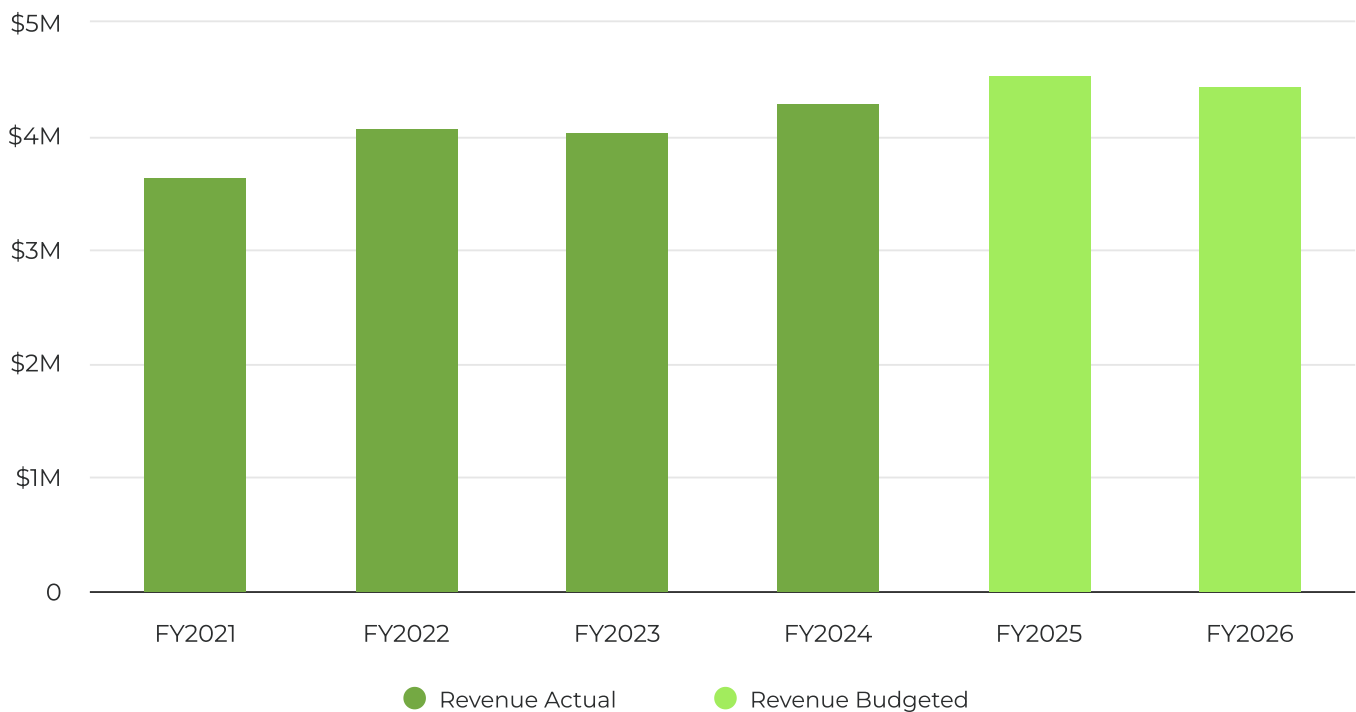
Sales taxes are imposed upon retail sales of tangible personal property and/or the consumption of goods and/or services, and are governed by §1210 of the Tax Law. As of August 1, 2019, the 8.38% sales and use tax rate applies to all of Westchester County outside of the cities of Mount Vernon, New Rochelle, White Plains, and Yonkers. The State collects the sales tax, distributes proportionate shares to the MTA and the Counties. Westchester County then allocates a proportionate share to the Village based on population as determined by local agreement. Sales taxes have remained on a positive incline even throughout the pandemic and account for 8% of the Village budget. Nevertheless, due to current economic uncertainty and actual data from the previous fiscal year, the Village anticipates that sales tax revenues will remain flat for FY 2025-26.

Other taxes collected by the Village include gross receipts taxes from local utilities which charge a fractional percentage of gross operating income of utility companies including electric, gas, and telephone companies operating in the Village. The Village also receives a Franchise fee from local cable providers as well as a distribution of the Hotel Occupancy Taxes and Mortgage Recording Taxes collected by the County.

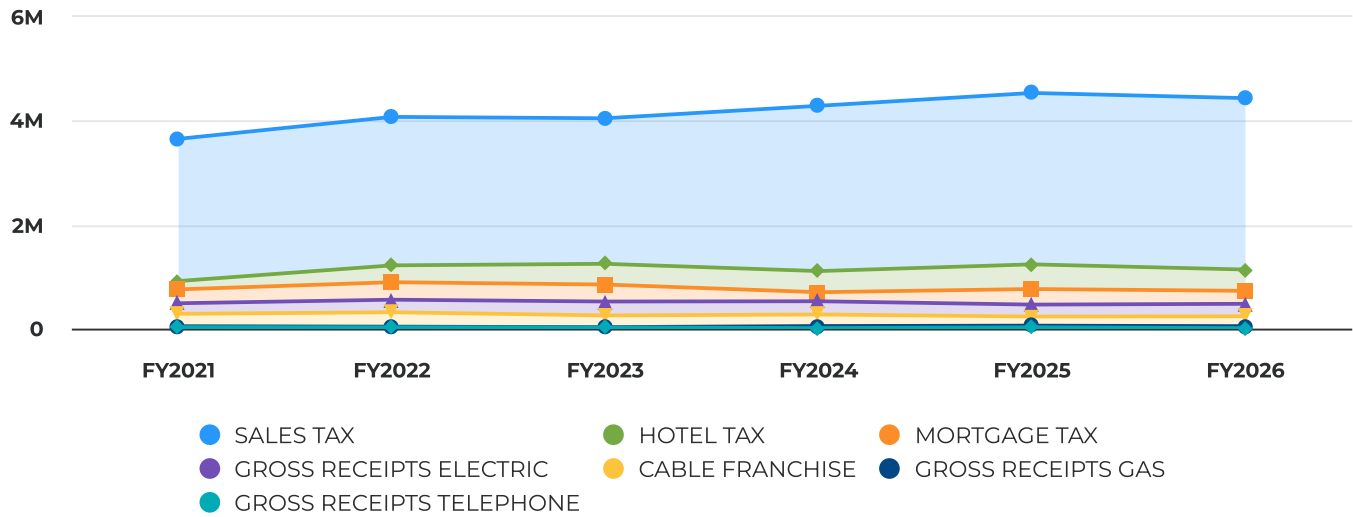
Non-Property Tax Revenue Summary

Non-Property Taxes include sales tax, mortgage tax, hotel tax, cabal franchise taxes and gross receipt utility taxes.

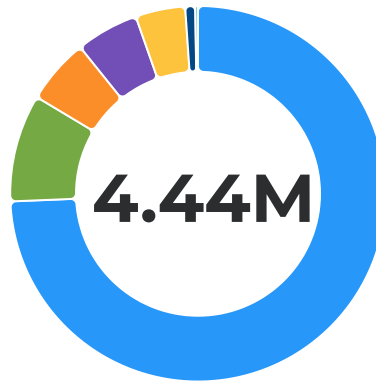
Historical Revenues Across Revenue Source



Revenues by Object



FY26 Revenues by Object



SALES TAX	\$3,300,000	74.36%
HOTEL TAX	\$410,000	9.24%
MORTGAGE TAX	\$250,000	5.63%
GROSS RECEIPTS ELECTRIC	\$240,000	5.41%
CABLE FRANCHISE	\$190,000	4.28%
GROSS RECEIPTS GAS	\$38,000	0.86%
GROSS RECEIPTS TELEPHONE	\$10,000	0.23%

Revenues by Object

Category	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
SALES TAX	\$3,300,000.00	\$3,300,000.00	0.00%
GROSS RECEIPTS ELECTRIC	\$230,000.00	\$240,000.00	4.35%
GROSS RECEIPTS GAS	\$32,000.00	\$38,000.00	18.75%
GROSS RECEIPTS TELEPHONE	\$26,000.00	\$10,000.00	-61.54%
CABLE FRANCHISE	\$175,000.00	\$190,000.00	8.57%
MORTGAGE TAX	\$300,000.00	\$250,000.00	-16.67%



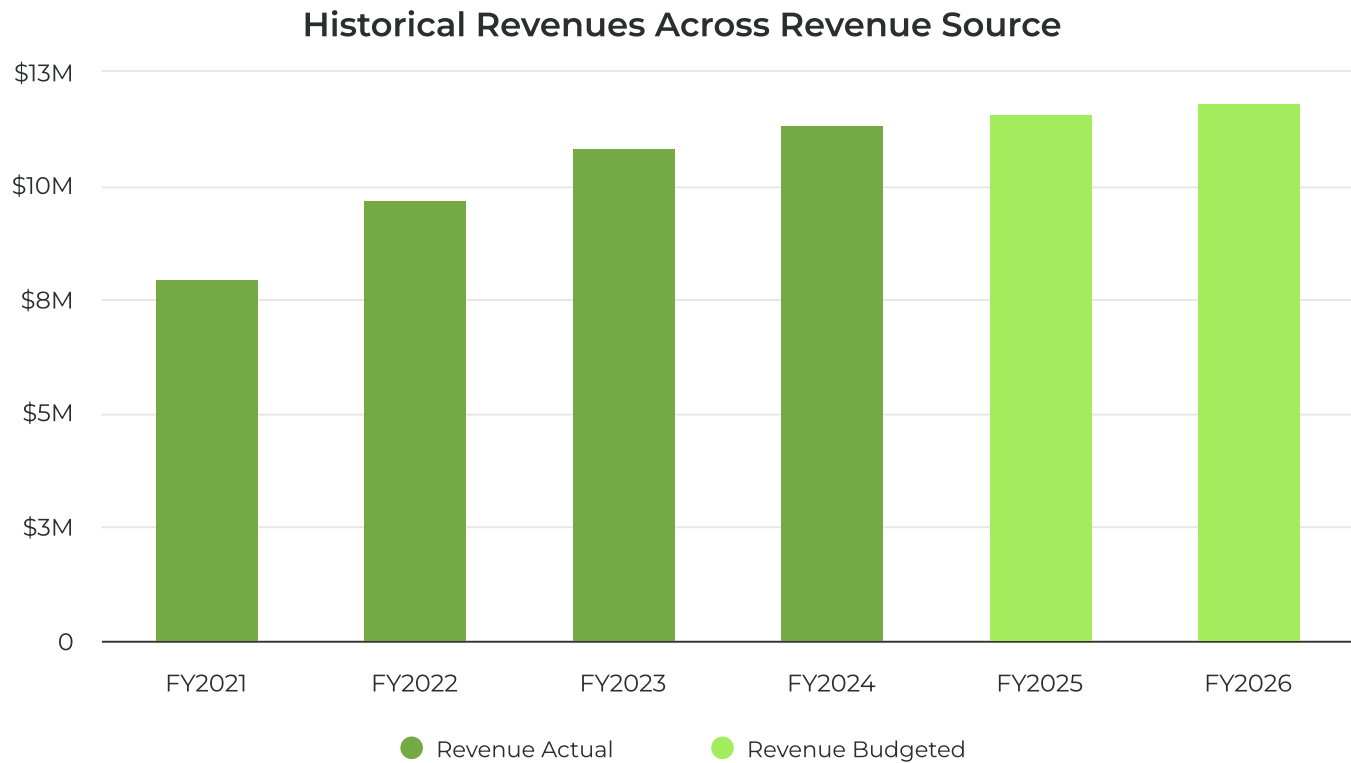
Category	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
HOTEL TAX	\$475,000.00	\$410,000.00	-13.68%
Total Revenues	\$4,538,000.00	\$4,438,000.00	-2.20%



Departmental Revenue

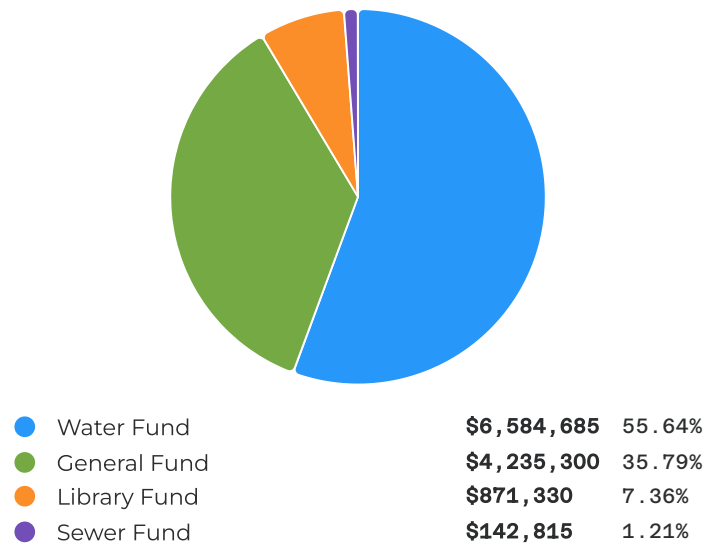
The Village government provides a number of services for which it collects fees based on use rather than overall tax. From pool memberships and camp fees, to parking in the commuter lots and at street meters, to licenses and permits issued by various departments. This category also includes charges to other governments for services provided by Tarrytown including the fire protection services we provide to the Glenville Fire District, and the snow removal services we provide on State and County roadways. While parking fees in this category decreased significantly due to the COVID-19 pandemic, they have been increasing as people are returning to the office. Building permits remained strong in FY 2025, but are expected to decline due to economic uncertainty.

Departmental Revenue Summary



Revenues by Fund

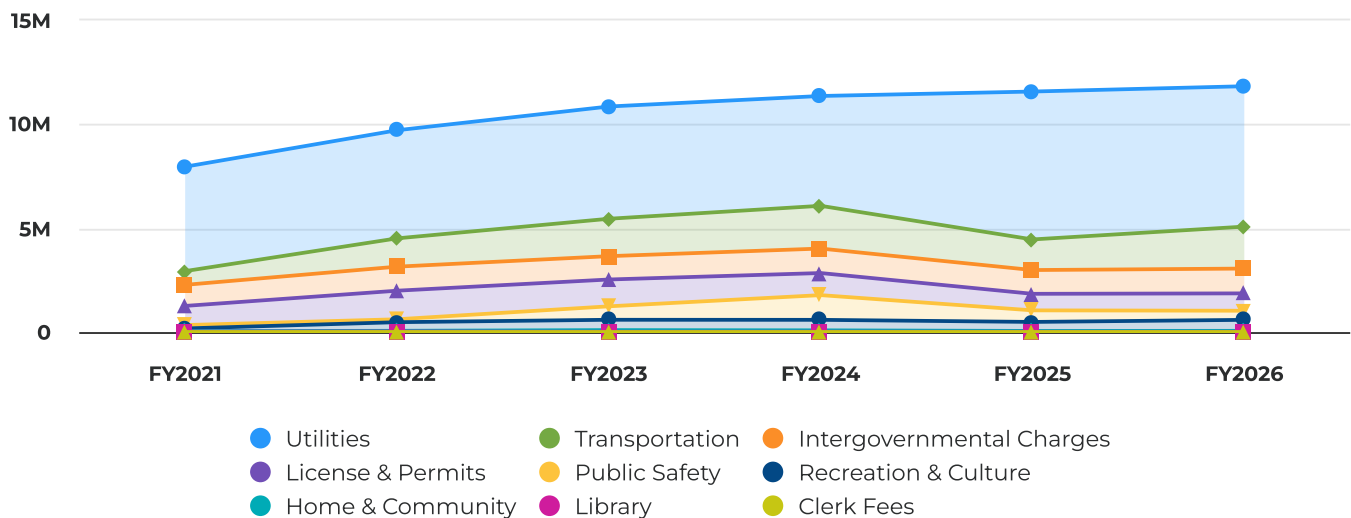
FY26 Revenues by Fund



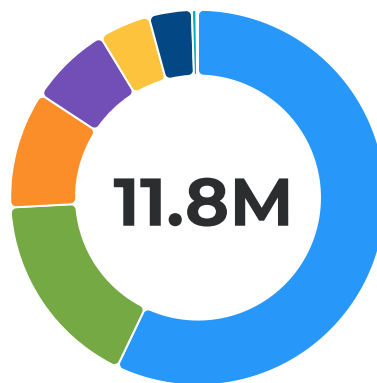
Revenues by Fund

Category	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
General Fund	\$3,670,603.00	\$4,235,300.00	15.38%
Water Fund	\$6,837,185.00	\$6,584,684.68	-3.69%
Sewer Fund	\$246,754.00	\$142,815.04	-42.12%
Library Fund	\$823,447.00	\$871,329.82	5.81%
Total Revenues	\$11,577,989.00	\$11,834,129.54	2.21%

Revenues by Revenue Source



FY26 Revenues by Revenue Source



Utilities	\$6,757,500	57.10%
Transportation	\$2,019,700	17.07%
Intergovernmental Charges	\$1,193,830	10.09%
License & Permits	\$835,500	7.06%
Recreation & Culture	\$528,400	4.47%
Public Safety	\$439,000	3.71%
Home & Community	\$46,000	0.39%
Library	\$9,500	0.08%
Clerk Fees	\$4,700	0.04%

Revenues by Revenue Source

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
License & Permits					
BUS & OCCUPY	A.2501	\$2,652	\$4,000	\$4,000	0.00%
FILM PERMIT FEES	A.2502	\$13,350	\$28,000	\$30,000	7.14%
LANDSCAPING / CARTING FEES	A.2503	\$41,225	\$25,000	\$27,000	8.00%
TAXI PERMITS	A.2504	\$1,475	\$500	\$500	0.00%
KAYAK & FISHING PERMITS	A.2505	\$2,675	\$3,000	\$2,500	-16.67%
SIDEWALK CAFE / VENDING	A.2506	\$13,799	\$14,000	\$14,000	0.00%
PEDDLERS FEE	A.2507	\$2,560	\$1,800	\$2,500	38.89%
BUILDING PERMITS	A.2590	\$985,159	\$720,000	\$755,000	4.86%
Total License & Permits		\$1,062,895	\$796,300	\$835,500	4.92%
Intergovernmental Charges					
FIRE PROTECTION	A.2260	\$314,298	\$275,000	\$275,000	0.00%
SNOW REMOVAL	A.2300	\$10,455	\$15,000	\$15,000	0.00%
BRIARCLIFF MANOR EASEMENT PAYT	A.2772	\$42,788	\$41,000	\$42,000	2.44%
SLEEPY HOLLOW	L.2360	\$810,928	\$813,047	\$861,830	6.00%
Total Intergovernmental Charges		\$1,178,469	\$1,144,047	\$1,193,830	4.35%
Clerk Fees					



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
CLERK FEES	A.1255	\$4,449	\$4,500	\$4,500	0.00%
FOIL REQUEST REVENUE	A.2773	-	\$200	\$200	0.00%
Total Clerk Fees		\$4,449	\$4,700	\$4,700	0.00%
Public Safety					
POLICE FEES	A.1520	\$8,008	\$5,000	\$7,000	40.00%
POLICE FEES DWI	A.1521	-	\$2,000	\$2,000	0.00%
POLICE FEES PRISONER TRANSPORT	A.1523	\$37,122	\$40,000	\$25,000	-37.50%
POLICE FEES REIMB	A.1524	\$1,038,739	\$405,000	\$300,000	-25.93%
SAFETY INSPECTION	A.1560	\$68,428	\$60,000	\$60,000	0.00%
ALARMS	A.1589	\$37,570	\$45,000	\$45,000	0.00%
Total Public Safety		\$1,189,867	\$557,000	\$439,000	-21.18%
Transportation					
PUBLIC WORKS	A.1710	\$137,873	\$70,000	\$70,000	0.00%
SCHOOL GARBAGE..	A.1710.02	\$13,897	\$10,098	\$13,000	28.74%
RES PARKING PERMITS..	A.1720.01	\$174,920	\$174,800	\$195,000	11.56%
RES PERMIT TRANSFER..	A.1720.02	\$205	\$100	\$100	0.00%
1 DAY PERMITS..	A.1720.03	\$3,000	\$4,000	\$4,000	0.00%
NON RES PERMITS..	A.1720.04	\$270,866	\$203,000	\$310,000	52.71%
NON RES TRANSFERS.CARES UP GRANT	A.1720.05	\$105	\$100	\$100	0.00%
NON RES BUS PERMITS..	A.1720.06	\$26,724	\$18,000	\$25,000	38.89%
GEN STS..	A.1740.01	\$127,251	\$95,000	\$125,000	31.58%
GEN ST..	A.1740.02	\$144,124	\$130,000	\$140,000	7.69%
E WASHINGTON ST LOT..	A.1740.03	\$67,230	\$60,000	\$63,000	5.00%
PARKING STRUCTURE	A.1740.04	-	-	\$20,000	-
DEPOT PLAZA.CARES UP GRANT	A.1740.05	\$74,435	\$60,000	\$72,000	20.00%
MTA	A.1740.06	\$46,572	\$30,000	\$50,000	66.67%
BROADWAY LOT..	A.1740.07	\$10,171	\$6,500	\$8,000	23.08%
W WASHINGTON ST LOT	A.1740.08	\$32,813	\$7,500	\$12,500	66.67%
MCKEEL AVE	A.1740.09	\$14,837	\$10,000	\$12,000	20.00%
TRAIN STATION PARKING.	A.1740.11	\$912,055	\$594,125	\$900,000	51.48%
Total Transportation		\$2,057,078	\$1,473,223	\$2,019,700	37.09%
Recreation & Culture					
PARK & REC CHARGES	A.2001	\$111,949	\$60,000	\$100,000	66.67%
RECREATION CENTER	A.2001.01	\$133,946	\$90,000	\$115,000	27.78%
DAY CAMP..	A.2001.03	\$80,992	\$121,380	\$145,000	19.46%
TOT CAMP.CARES UP GRANT	A.2001.05	\$22,641	-	-	-
POOL FEES	A.2025	\$155,409	\$160,000	\$166,400	4.00%
SKATE FEES	A.2060	-	\$2,000	\$2,000	0.00%
Total Recreation & Culture		\$504,937	\$433,380	\$528,400	21.93%
Library					



Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
LIBRARY FINES	L.2080	\$6,775	\$5,000	\$4,000	-20.00%
WESTCHESTER LIBRARY SYSTEM	L.2760	\$5,899	\$5,400	\$5,500	1.85%
Total Library		\$12,674	\$10,400	\$9,500	-8.65%
Home & Community					
ZONING FEES	A.2110	\$12,200	\$8,000	\$10,000	25.00%
ARB FEES	A.2113	\$23,263	\$15,000	\$18,000	20.00%
PLANNING FEES	A.2115	\$26,850	\$13,000	\$14,000	7.69%
EMERGENCY TENANT PROT	A.2160	\$4,960	\$4,000	\$4,000	0.00%
Total Home & Community		\$67,273	\$40,000	\$46,000	15.00%
Utilities					
SALE OF EQUIPMENT	A.2665	-	\$35,000	\$30,000	-14.29%
METERED SALES	F.2140	\$5,076,505	\$6,574,685	\$6,322,185	-3.84%
SERVICE CHARGES	F.2144	\$6,725	-	-	-
CROSS CONNECTION FEES	F.2144.0	\$1,700	-	-	-
RENTAL OF EQUIPMENT	F.2414	\$61,706	\$262,500	\$262,500	0.00%
METER SALES	F.2660	\$5,341	-	-	-
SEWER RENTS	G.2120	\$129,493	\$246,754	\$142,815	-42.12%
SEWER CHARGES	G.2122	\$5,199	-	-	-
Total Utilities		\$5,286,669	\$7,118,939	\$6,757,500	-5.08%
Total Revenues		\$11,364,310	\$11,577,989	\$11,834,130	2.21%

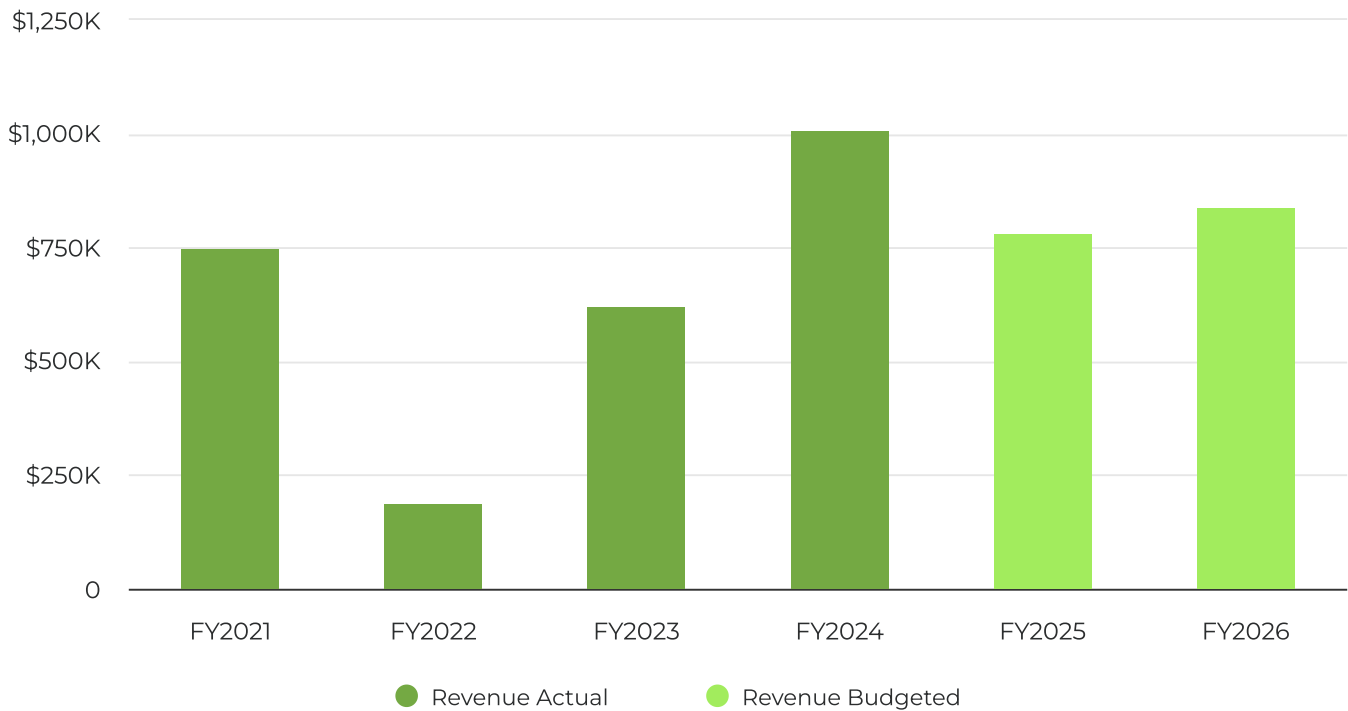


Use of Money and Property

This revenue category includes interest earnings from investments and rental income from the use of Village property. Anticipated interest earnings continue to increase. The Village earns rental income from properties used by entities including the Washington Irving Boat Club, the Tarrytown Marina, and the former Pennybridge School at Lagana Park, now the Elizabeth Mascia Center.

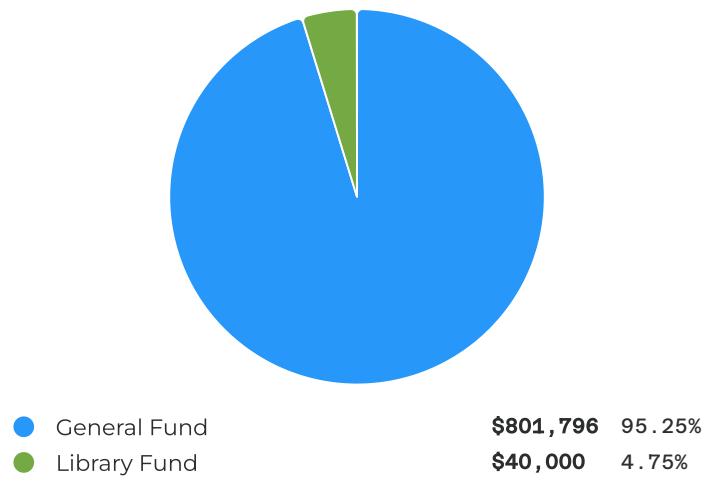
Use of Money and Property Revenue Summary

Historical Revenues Across Revenue Source

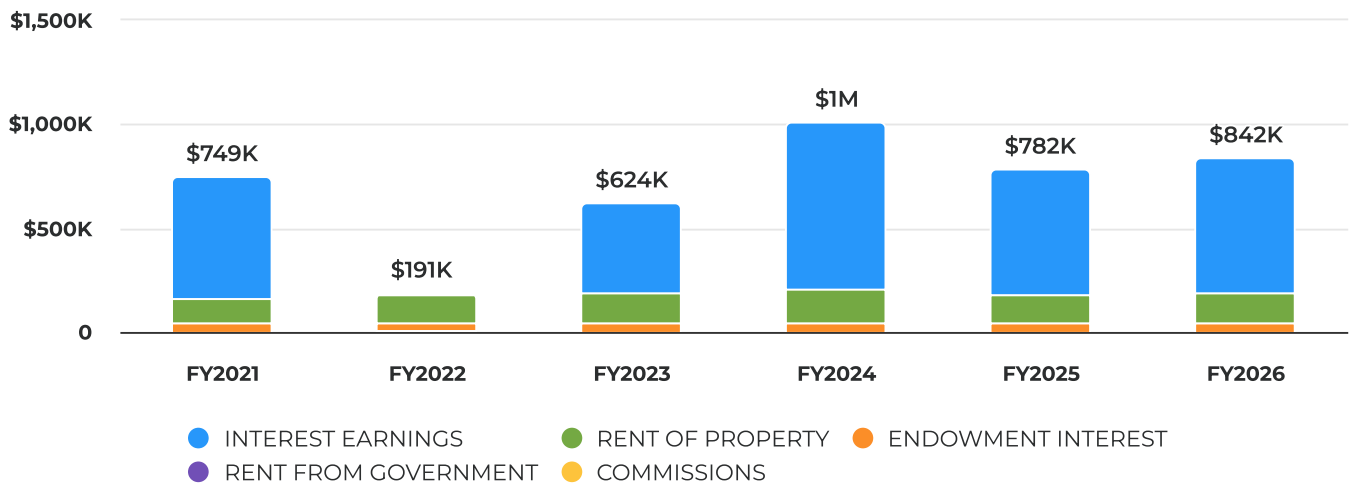


Revenues by Fund

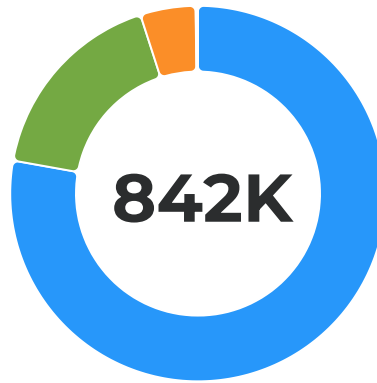
FY26 Revenues by Fund



Revenues by Object



FY26 Revenues by Object



● INTEREST EARNINGS	\$655,096	77.82%
● RENT OF PROPERTY	\$145,000	17.23%
● ENDOWMENT INTEREST	\$40,000	4.75%
● COMMISSIONS	\$1,200	0.14%
● RENT FROM GOVERNMENT	\$500	0.06%

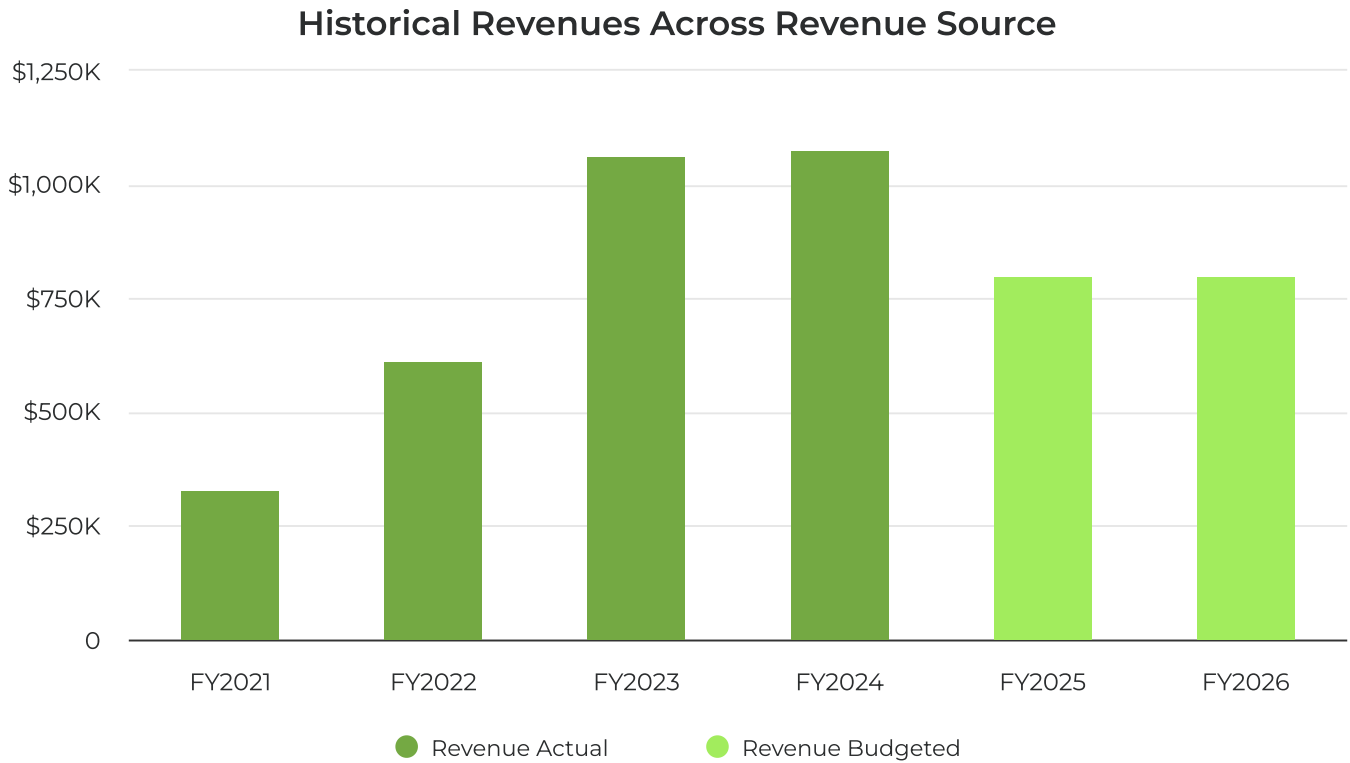
Revenues by Object

Category	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
INTEREST EARNINGS	\$605,326.00	\$655,096.47	8.22%
RENT OF PROPERTY	\$135,000.00	\$145,000.00	7.41%
RENT FROM GOVERNMENT	\$500.00	\$500.00	0.00%
COMMISSIONS	\$1,200.00	\$1,200.00	0.00%
ENDOWMENT INTEREST	\$40,000.00	\$40,000.00	0.00%
Total Revenues	\$782,026.00	\$841,796.47	7.64%

Fines and Forfeitures

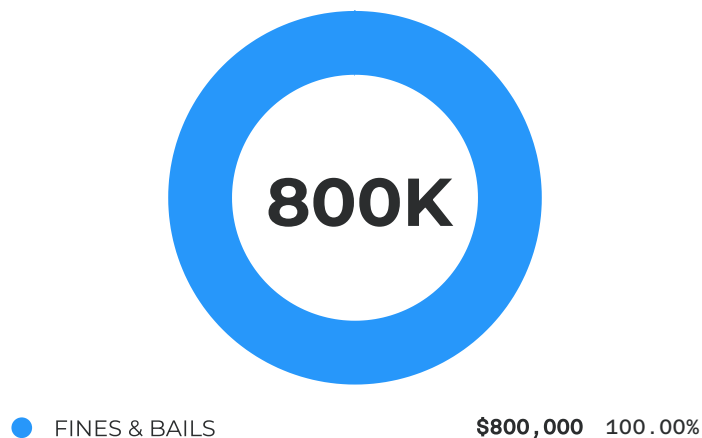
Fines and Bail Forfeitures reflect revenue generated by the Village Court as well as reimbursements from the Village's insurance companies.

Fines and Forfeitures Revenue Summary



Revenues by Object

FY26 Revenues by Object



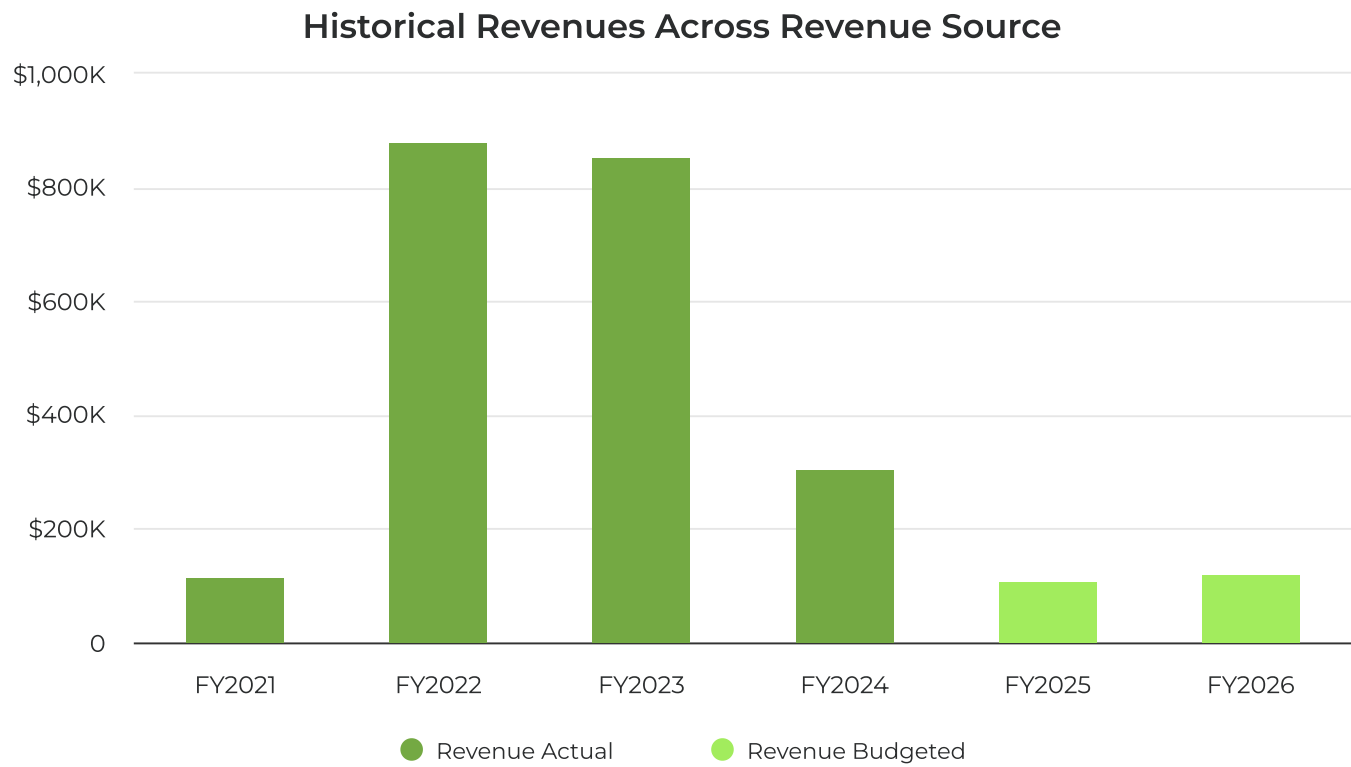
Revenues by Object

Category	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
FINES & BAILS	\$800,000.00	\$800,000.00	0.00%
Total Revenues	\$800,000.00	\$800,000.00	0.00%

State and Federal Aid

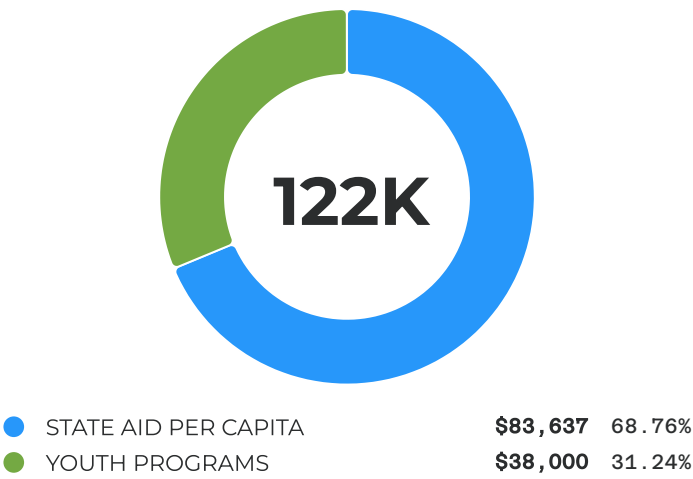
This category includes funds the Village receives from the State for the Aid and Incentives to Municipalities (AIM) program based on population size. AIM funds have not increased in 13 years and are currently set at \$83,637. However, in FY 2025, a one-time Temporary Municipal Payment of \$5,851. It remains to be seen whether the State Assembly will grant the one-time payment again for the coming fiscal year. The Village will no longer receive Federal assistance from the American Rescue Plan Act (ARPA). Two years of ARPA payments account for the significant increase of federal aid in 2022 and 2023.

State and Federal Aid Revenue Summary



Revenues by Object

FY26 Revenues by Object



Revenues by Object

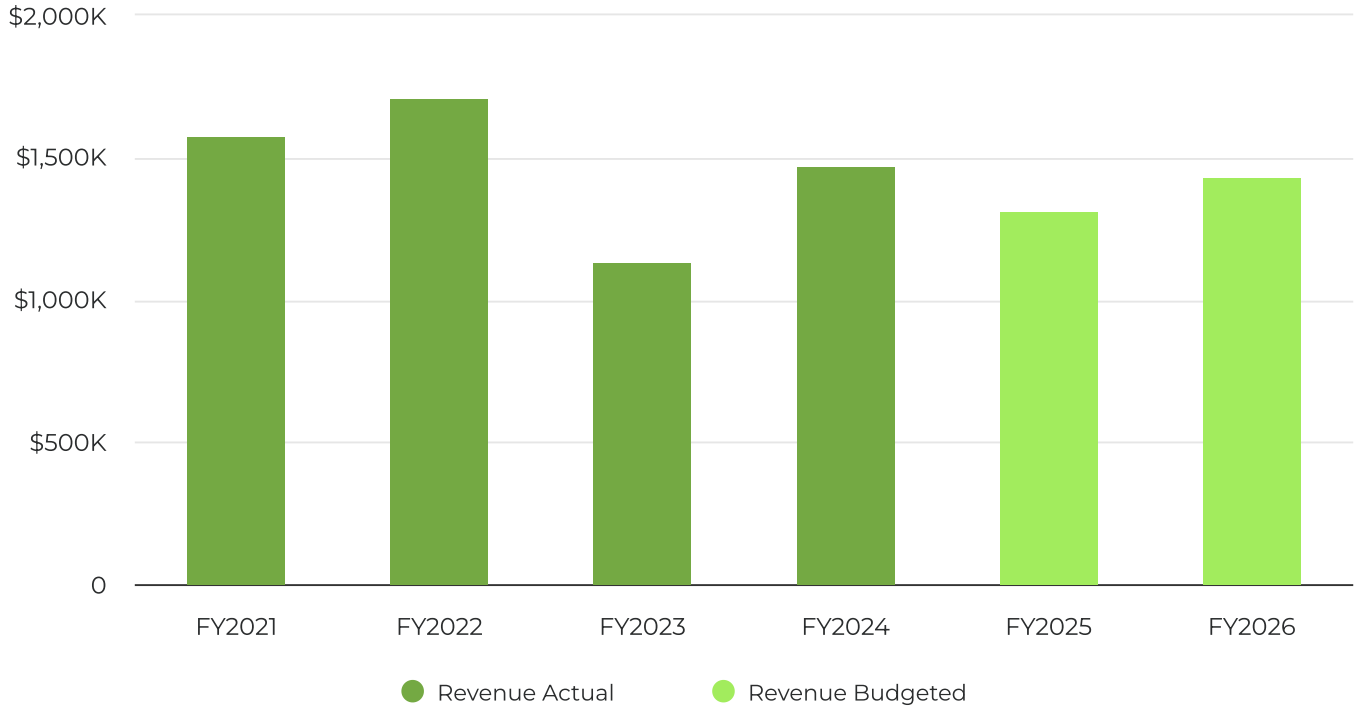
Category	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
STATE AID PER CAPITA	\$83,637.00	\$83,637.00	0.00%
YOUTH PROGRAMS	\$25,000.00	\$38,000.00	52.00%
Total Revenues	\$108,637.00	\$121,637.00	11.97%



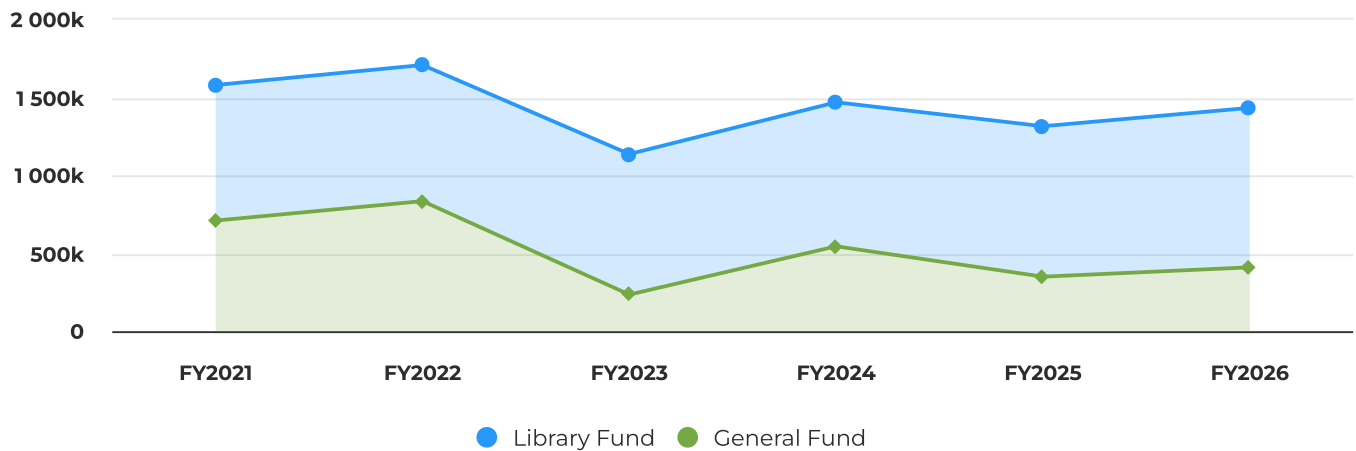
Inter-Fund Revenues

Revenue Summary

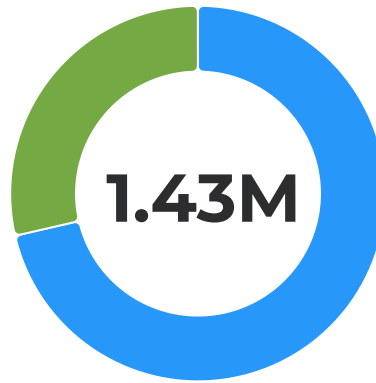
Historical Revenues Across Revenue Source



Revenues by Fund



FY26 Revenues by Fund



Library Fund	\$1,023,557	71.40%
General Fund	\$410,000	28.60%

Revenues by Fund

Category	Account ID	FY 2024 Actual	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
General Fund					
TRANSFER FROM WATER FUND	A.2851	\$510,000	\$300,000	\$360,000	20.00%
TRANSFER FROM WATER FUND - RENT	A.2852	\$35,000	\$50,000	\$50,000	0.00%
Total General Fund		\$545,000	\$350,000	\$410,000	17.14%
Library Fund					
TARRYTOWN APPROPRIATION	L.2810	\$924,420	\$965,620	\$1,023,557	6.00%
Total Library Fund		\$924,420	\$965,620	\$1,023,557	6.00%
Total Revenues		\$1,469,420	\$1,315,620	\$1,433,557	8.96%

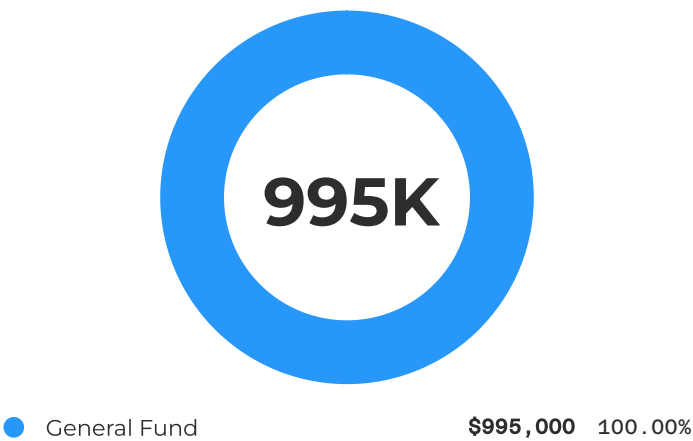
Use of Fund Balance

The strategic use of fund balances is a standard municipal budgeting practice to ensure stable operating budgets. Savings achieved in good economic times are set aside in fund balances to minimize the need for tax increases during economically challenging times. Fund balances are invaluable for funding unanticipated events and emergencies that may come up during the fiscal year. For instance, in FY 2023-2024, a retaining wall on Deertrack Lane shifted. The funds for the costly repair, in excess of \$300,000, can be transferred from Fund Balance which avoids further reliance on the property tax base or the further issuance of debt. Weather-related events continue to be severe and occur more often than we would like. Fund balances will also reduce the need for borrowing funds for capital projects.

The Village use of Fund Balance is reflected project by project in Village expenditures, and reconciled at the end of each fiscal year. The Financial Statements issued by third-party auditors reflect the final tally of Fund Balance used by the Village. The audit for FY 2024 is not yet finalized as of March 14, 2025.

Revenues by Fund

FY26 Revenues by Fund



Revenues by Fund

Category	FY 2025 Budget	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
General Fund			
USE OF UNDESIGNATED SURPLUS	\$995,000	\$995,000	0.00%
Total General Fund	\$995,000	\$995,000	0.00%
Library Fund			
APPROPRIATED FUND BALANCE	\$150,000	-	-100.00%
Total Library Fund	\$150,000	-	-100.00%
Total Revenues	\$1,145,000	\$995,000	-13.10%



5-Year Capital Improvement Plan

Tentative Budget 2025-2026 CAPITAL BUDGET - 5 YEAR PLAN - GENERAL FUND								
2025-26 to 2029-30								
Funding Key - 1 Bond; 2 Grants; 3 Reserves; 4 Gift				Year	Year	Year	Year	Year
Funding Key - 5 Transfer; 6 Contractual; 7 Operating				1	2	3	4	5
Department / Facilities and Infrastructure	Funding sources	Grant Amount	New Debt for this FY	Year 1	Year 2	Year 3	Year 4	Year 5
Central Buildings		Grant	Debt 25-26	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Senior Center Cooling Imps including HVAC Sys. leak repair, Energy Efficiency enhancements (\$663K CCC; \$150K CDBG)	1,2,3	813200	-		813200			
Senior Center - Paint exterior and Replace exterior lighting (already borrowed)	1	-	-	30000				
Sr Ctr New Flooring & carpeting (already borr)	1	-	-	50000				
Sr Ctr Bathroom Renov. (\$100K NYS grant; \$50K already borrowed)	1,2,3	100000		150000				
Village Hall & Police Station Painting targeted interiors & related imp (already borrowed)	1	-	-	100000				
Village Hall and Old Police Station Roof rehabilitation and/or replacement plan	1		275000	275000				
Village Hall solar panel and microinverter repairs	1		40000	40000				
Fire Alarm system for Washington Engine building	1		20000	20000				
Eastview Pump Station Building Stabilization plan - roof, windows, sewer line	1,2,3	TBD	TBD		2800000			
DPW		Grant	Debt 25-26	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
		-	-					
Roads, Sidewalks, Drainage - DPW		Grant	Debt 25-26	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Milling and Paving Roadways (CHIPS and bonds, NY State funding unknown until State budget is adopted)	1, 2	320000	130000	450000	-	250000	250000	250000
Lot G milling and repaving	1	-	125000	125000				
CDBG Sidewalks & Curbs - Downtown next phase	1, 2	200000	300000	500000				
Safe Streets for All (SS4A) analysis	1, 2	340000	28333	368333				
Eastview Dam Rehab - Engineering / Analysis - borrowed	1, 2	-	60000	60000				
Pond Dredging, 10 Detmer, First Church - borrowed	1, 3	-		150000				
Storm drain Improvement - Highland & Benedict Aves	1, 2	TBD	TBD	400000				
Sheldon Ave Storm Drainage Analysis - RISC	2	200000	-	100000	100000			



New Intersection Analysis and Reconfiguration - Main Street at Depot Plaza/Cortlandt Street	1, 2	50000	-	50000				
H-Bridge Rehab Project resolve all flagged issues	1, 2	1000000	300000	1300000				
Basher Pedestrian Bridg (Miller Park)	1, 2	80000	100000	180000				
Parks and Recreation		Grant	Debt 25-26	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Lagana Park Rehab Proj - Basketball, Pickleball/ Tennis, Field & Playground (already borrowed \$290K, \$500K grant, \$500K parks ben fund)	1, 2, 3	500000	-	645000	645000			
Patriot's Park - Ramp and Plaza 9/11 Imps	3			10000				
Patriot's Park retaining wall and fence rehab	1	-	100000	100000				
Patriots Park Upgrade - monument railing, pointing, landscaping near bridge (already borrowed)	1			60000				
ADA Accessible Kayak Dock - Tarrytown Lakes	1, 2	25000	30000	55000				
Police		Grant	Debt 25-26	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Parking Pay Stations or meters for on-street parking	1	-	-		300000			
Fixed LPRs (new borrowing 26-27)	1	-	-		65000			
Fire		Grant	Debt 25-26	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Extend docks/pilings for Fire Boat to reach channel	1, 2	150000	350000	500000				
Vehicles and Capitalized Equipment				Year 1	Year 2	Year 3	Year 4	Year 5
DPW - Vehicle Replacement Schedule		Grant	Debt 25-26	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Swap-loader (repl 1993 International) - T-4	1	-	-			350000		
Ten-Wheel Dump Truck (repl 1998 Mack) T-10	1	-	330000	330000				
Backhoe - Drill / hammer / chipping attachment	1		20000	20000				
Backhoe (repl 2001 New Holland) BH-1	1	-	-					150000
Six-wheel Dump Truck (repl 2007 International) T-9	1	-	330000	330000				
Sign Truck (repl 2007 Chevrolet Utility) TT-1	1	-	-			75000		
Payloader (repl 2007 Volvo) FEL-1	1	-	-			275000		
Chipper (repl 2008 Brush Bandit)	1	-	-			40000		
Six-wheel dump truck (repl 2009 International) T-3	1	-	-				380000	
Garbage Truck 25 CY (repl 2009 International) G-5	1	-	-		380000			
Small Garbage Truck 6 CY (repl 2009 Chevy) G-8	1	-	-			100000		
Garbage Truck (repl 2010 International) G-10	1	-	-				380000	



Six-wheel dump truck (repl 2011 International) T-7	1	-	-					380000
Tree Truck (repl 2011 International) T-6	1	-	-					220000
Pickup Truck (repl 2011 Chevy w plow & salter) H-8	1	-	80000	80000				
Pickup Truck (repl 2012 Chevy w plow & salter) H-5	1	-	80000	80000				
Dump Truck (repl 2015 F550) H-4	1	-	-					100000
DPW - Equipment Schedule		Grant	Debt 25-26	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
DPW Fuel Management System	1	-	80000	80000				
DPW - replace HVAC units and add BMS	1		100000	100000				
Tire Mounting Machine	1	-	15000	15000				
Parks and Recreation		Grant	Debt 25-26	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Venn Trak SSV Stand-on snow blower plower	1		20000	20000				
Jacobsen 321 72" Rotary Mower	1	-	-				55000	
Pickup Truck with garbage/packer insert	1				65000			
Police		Grant	Debt 25-26	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Traffic Safety signs and equipment	1	-	-		20000		20000	
Tablet Computers for Police Cars	1	-	60000	60000				
New Servers for Police Data	1		42000	42000				
Replacement handguns and related equipment	1, 2	-	-		40000			
12 New Tasers to replace old or expired equipment	1	-	45000		45000			
Harley Davidson Police Package Motorcycle	3	-	-	38000				
Body Worn Cameras (new 5-year proj. to be borrowed)	1	-	256000	256000				
Fire		Grant	Debt 25-26	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Hope Hose Company No. 1 - Engine 79 - all reserves	1	-	-	636128	318064	318064	318064	
Fire Chief's Chevy Tahoe Emergency Veh w equip.	1					80000		
Washington Company Tower Ladder 78 - all reserves	3	-	-	1179816	589908	589908	589908	
		Grant	Debt 25-26	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
TOTAL		3778200	3316333	8985277	6116172	2077972	1992972	1100000
Footnotes:								

Debt Service Overview

The Village takes a long-view and strategic approach to the management of its current and future debt. General Obligation Bonds are issued to finance capital improvements or the purchase of capital assets and will not be issued to finance current operations or normal maintenance. Effectively managing debt preserves the Village's credit rating, provides flexibility in current and future operating budgets and provides funding for long-term assets that have a longer useful life and which maintain and improve the community's quality of life.

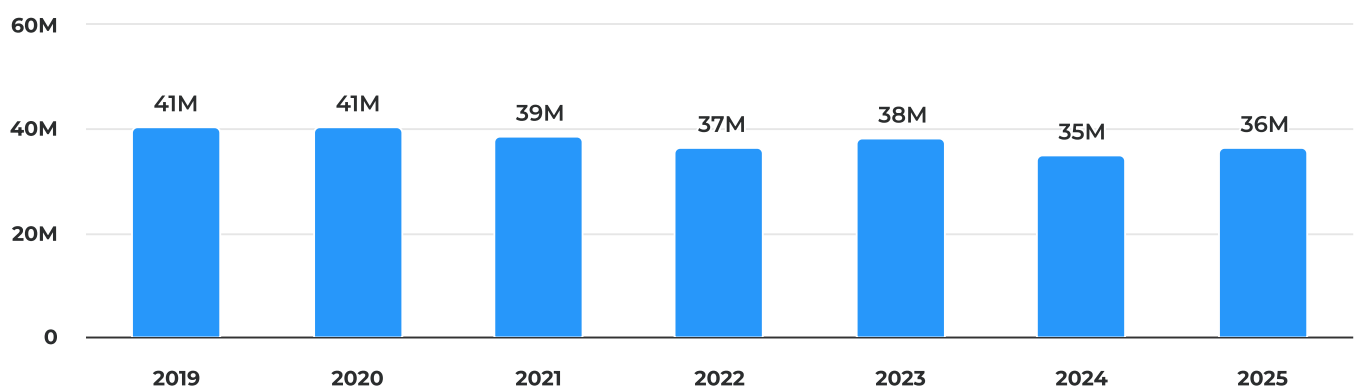
Current Village debt stands at \$36,424,519 for the General Fund and \$17,100,481 for the Water Fund. Bonds for municipal improvements are issued in payback periods established under NYS Local Finance Law with periods of probably usefulness defined under the law ranging from 5 to 40 years depending on the type of improvement being funded. The Village has incurred debt over the years for major capital purchases for the Department of Public Works, for building projects including the construction of Village Hall and two new Fire Stations, for infrastructure improvement projects including the drainage project at Loh Park and water main replacements throughout the Village. Water infrastructure improvements represent approximately 34% of Village debt and are funded through water usage fees paid by water customers and are not paid by levy from the Village property tax base. Whenever possible, the Village researches and pursues grant funding opportunities in order to reduce the impact on water customers for higher cost capital improvements and purchases.

Issuing debt to finance capital projects allows a municipality to spread the cost of assets over their useful lives that provide service to multiple generations. In 2020, the Village refinanced approximately \$38 million in debt to achieve a lower rate of interest which resulted in savings of more than \$200,000 per year in debt service payments.

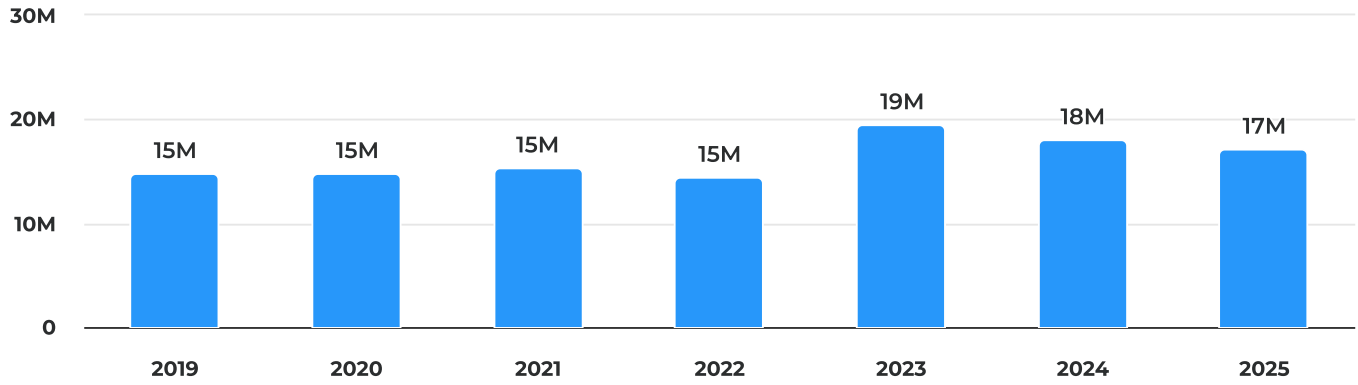
According to NYS Local Finance Law §104, debt must be kept within 7% of the average full valuation of taxable real estate within the Village. Where the debt is incurred for water and sewer purposes, it may be excluded from the debt limit. For the Village, the current constitutional limit is \$171.4 million. The Village's outstanding debt as of June 1, 2025 will increase by \$390,000 to a total of \$53.5 million. This represents 31.23% of the base statutory limit. When water and sewer debt are excluded as is provided by law since they are funded with customer revenues rather than local property taxes, the Village debt remains well below the statutory limit at 21.25%.

It is important to note that the Village's credit rating from Moody's Investor Service has been successfully maintained at Aa2 as a result of conservative budgeting practices and solid management. The rating also reflects the Village's average debt burden and moderate pension liability.

General Fund



Water Fund



<u>GENERAL FUND</u>	<u>Date of Issue</u>	<u>Bond Authorization</u>	<u>Bonds Outstanding</u>	<u>Interest Rate</u>	<u>Interest Payable</u>
General Improvement	7/17/15	\$ 3,943,130.38	\$ 2,525,855.00	2.00% to 3.50%	6/15-12/15
General Improvement	11/30/16	\$ 5,515,581.68	\$ 3,783,147.00	* 3.00%	6/15-12/15
General Improvement	12/15/18	\$ 6,443,640.00	\$ 3,995,938.34	3.25% to 5.00%	* 6/15-12/15
General Improvement	11/18/20	A \$ 4,854,727.50	\$ 4,123,791.00	* 1.88%	11/15-5/15
General Improvement	11/18/20	B \$ 4,295,000.00	\$ 1,836,715.00	* 1.21%	11/1-5/1
General Improvement	11/18/20	C \$ 15,900,596.00	\$ 13,196,002.00	* 2.25%	10/15-4/15
General Improvement	2/9/23	\$ 8,865,000.00	\$ 3,120,338.50	* 2.87%	2/1-8/1
General Improvement	2/13/25	\$ 4,220,000.00	\$ 3,842,732.00	* 3.22%	2/1-8/1
Total General Village			\$ 36,424,518.84		
<u>WATER FUND</u>					
Water Projects	7/17/15	\$ 3,120,879.62	\$ 1,999,145.00	2.00% to 3.50%	6/15-12/15
Water Projects	11/30/16	\$ 3,071,654.32	\$ 2,106,853.00	3.0000%	6/15-12/15
Water Projects	12/15/18	\$ 6,443,640.00	\$ 214,061.66	3.25% to 5.00%	* 6/15-12/15
Water Projects	11/18/20	A \$ 1,820,272.50	\$ 1,546,209.00	1.88%	11/15-5/15
Water Projects	11/18/20	B \$ 4,295,000.00	\$ 813,285.00	1.21%	11/1-5/1

Water Projects	11/18/20	C	\$ 6,469,404.00	\$ 5,368,998.00	2.25%	10/15-4/15
Water Projects	2/9/23		\$ 8,865,000.00	\$ 4,674,661.50	* 2.87%	2/1-8/1
Water Projects	2/13/25		\$ 4,220,000.00	\$ 377,268.00	* 3.22%	2/1-8/1
Total Water				\$ 17,100,481.16		
Total Bonds Outstanding				\$ 53,525,000.00		