



Village of Tarrytown

FY 2024-2025 Annual Budget



Adopted Version - 4/15/2024

Last updated 04/17/24





TABLE OF CONTENTS

Introduction	4
Transmittal Letter	5
Demographics	14
Organization Chart	18
Fund Structure	19
Budget Process	20
Budget Overview	21
Budget Summary	22
FY 2025 Priorities	27
Personnel	29
Fund Summaries	35
General Fund	36
Water Fund	55
Sewer Fund	61
Library Fund	65
Funding Sources	74
Real Property Taxes	75
Non-Property Tax	77
Departmental Revenue	79
Use of Money and Property	84
Fines and Forfeitures	87
State and Federal Aid	88
Inter-Fund Revenues	90
Use of Fund Balance	93
Departments	95
Legislative	96
Justice Court	99
Municipal Executive	103
Clerk	107
Treasurer	110
Public Works	114
Police	127
Engineering and Building	137
Recreation	141
Parks	147
Fire	151
Library	155
General Government Support	159
Non-Departmental Expenditures	163
Employee Benefits	169
Debt Service	174
Interfund Transfers	177
Ambulance	181



Capital Improvements	182
Capital 5-Year Plan	183
Debt	189
Government-wide Debt	190
Bond Schedule	193
Appendix	194
Glossary	195



INTRODUCTION





Transmittal Letter

Richard Slingerland, Village Administrator

March 15, 2024

Honorable Mayor Karen G. Brown and Board of Trustees
Village of Tarrytown
One Depot Plaza
Tarrytown, New York 10591

Re: Fiscal Year 2024-2025 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 2024-2025 (FY 24-25).

This proposed budget is the thirteenth 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 24-25 includes the following funds, totals and/or levy:

- General Fund Budget Property tax levy of \$20,038,684 Total \$31,395,731
- Library Fund Budget (library tax levy \$1,837,567 incl. w/levy) Total \$ 1,987,567
- Water Fund Budget Water bill Revenues of \$6,838,185 Total \$ 6,838,185
- Sewer Fund Budget Sewer bill Revenues of \$246,754 Total \$ 246,754

All funds: Total \$40,468,237

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 \$7.8357 per \$1,000 AV. Based on the State's calculation formula, we are proposing a tax levy increase of 2.86%, or by \$556,436 to a total levy of \$20,038,684, which is less of a total percent-increase than last year's tax levy increase and is NYS 2% tax cap compliant.

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 than the tax levy rate) calculation for Fiscal Year 2024–2025 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 4.37%, 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, we have a Tax Base Growth Factor this year of 1.0252.

We have a carryover from prior years of \$300,694 which is reduced from an unused levy limit amount of \$564,036, based on the State's calculations and formula adjustments. In other words, if we don't use our allowable tax limit levy – in this example last year the total possible carryover was the \$564,036 number,



based on the NY State formula – we lose some of it. This could lead to a future scenario where the Village Board might have to call for a public hearing if we faced a necessity to override the NYS two percent tax cap.

Based on the total tax cap calculation, the Village has the ability to increase our total tax levy by \$1,289,881, a potential tax levy increase of 6.62% and still comply with the Two Percent Tax Cap. However, we are proposing to increase it only by \$556,436 and 2.86%. While we want to lose as little as possible of any of our NYS Tax Cap carryover from prior years, and we have fiscal needs in terms of capital expenses and paying judgments and claims (especially for certiorari), we propose to leave a remaining carry-over to be used in future years in the amount of \$733,445, some of which will go away based on how the State formula applies. The bottom line is that the Tentative 2024-2025 Village Budget complies with the 2% tax cap, and the proposed increase is actually less than half of the amount by which we could 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 increase in the tax levy 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
	Allowed	Tentative/proposed
FY 24-25	\$1,289,881	\$556,436

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 eighth 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 \$2,557,341,733, up \$110,576,358 from last year. This means the total property values in the Village increased by four point five two percent (4.52%).

The TAX LEVY RATE per thousand dollars of value this year is proposed at \$7.8357, compared to \$7.9625 last year, which means the tax levy rate for Fiscal Year 2023-24 is decreasing by \$.1268 per thousand dollars of assessed value, or a 1.62% 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, 2024) the CPI-U for all items rose 3.1%, food prices increased 2.3% and energy fell 2.3%. (Source: https://www.bls.gov/regions/northeast/news-release/consumerpriceindex_newyork.htm (https://www.bls.gov/regions/northeast/news-release/consumerpriceindex_newyork.htm)).

In turn, unemployment was reported at 4.5% through January, 2024 (Source: https://www.bls.gov/regions/northeast/new_york.htm#eag (https://www.bls.gov/regions/northeast/new_york.htm#eag)).



Inflation has been a challenge to the nation, and the Fed has maintained higher rates over the past year to prevent the return of impacts from inflation, keeping the rates at the current rate of 5.50% since their last increase in July, 2023. (Source: <https://www.federalreserve.gov/monetarypolicy/openmarket.htm> (<https://www.federalreserve.gov/monetarypolicy/openmarket.htm>)).

- One key way in which the Fed interest rates have benefitted the Village continue to be significant returns in revenues from interest earnings.
- Some key ways in which the impacts of inflation have negatively impacted the Village are significant increases in the costs of goods like fuel and energy and services like works contracts and construction.
- Bond rates for municipal borrowing continue to be higher than we saw over recent years, with the anticipated rates for Village debt in the high 3% / low 4% range, when we go to market, based on recent borrowings by nearby Villages – Irvington – 3.857% closed Dec. 5, 2023, Dobbs Ferry – 4.138% closed Nov. 28, 2023 and Sleepy Hollow – 4.1007% closed Nov. 16, 2023 (source: Capital Markets Advisors).

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 has increased a tenth of a percent (0.1%) in the New York City Metropolitan Area over the past year from an average of \$322.80 per gallon to an average of \$323.20 per gallon on March 4, 2024 (source: <https://www.nyserda.ny.gov/Researchers-and-Policymakers/Energy-Prices/Motor-Gasoline/Weekly-Average-Motor-Gasoline-Prices> (<https://www.nyserda.ny.gov/Researchers-and-Policymakers/Energy-Prices/Motor-Gasoline/Weekly-Average-Motor-Gasoline-Prices>)). While the energy market has been somewhat volatile in the past, unless there is some regional, national or global impact caused by weather or political unrest, we anticipate fuel prices to rise slowly this summer.

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 second year of a four year contract, expiring May 31, 2026. This year the percent increase for CSEA members is three percent (3%).
- 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 PBA and TLA units is two point eight five percent (2.85%).
- The Mayor and Board of Trustees included an increase in their compensation for the first time in approximately twenty five years. The Fire Chiefs are receiving their first increase in their stipend in over ten years.
- There is an increase in the personnel line of the Village Clerk to show the actual shared responsibilities of an office assistant between the Treasurer's Office that has been in effect for many years.
- Court Security and Part Time personnel costs have been trending higher due to greater activity and scheduled court session dates. The court security has also been higher due to the fact that when one of the court officers is absent, the police department backfill the vacancy, which incurs a higher expense.
- Software package updates – the Village took action and is moving forward with a number of software packages to get more up to date on our data collection, tracking and presentation. ClearGov is the choice for our budgeting software providing access for input and improved presentation capability to all of our departments. SmartGov has been selected as our permitting software platform, for use by the Clerk's Office, Building Department, Public Works Department, Police Department and Treasurer's Office. Red NMX has been selected as the platform for our Fire Department LOSAP check-in software, using the same platform with updates and enhancements that we and the Village of Sleepy Hollow have used for many years. In the meantime, we are aware the Treasurer's Office accounting system software has limitations and is in need of replacement, and will be a focus of attention for the year ahead.
- Computer Equipment – the Central Buildings A-1620.250 line has been increased by \$20,000 in order to fund network and computer upgrades, which will continue our efforts to keep our system at a current state of operability, with tighter levels of security.

- Cyber security – The Village implemented controls and safety measures to tighten up our system and network security, while we still face constant challenges and attempts to compromise our networks through spam, hacking, phishing and malware, we have heightened security measures and constantly remind all employees who deal with monetary transactions to double check on questionable invoices or personnel actions if there is any doubt. Given our actions, our cyber security insurance premium costs have declined by 37.5% to renew our cyber liability insurance this year.
- Insurance coverage for Liability and Worker’s Comp - we have been informed that based on our track record, our liability insurance premiums and worker’s comp insurance premiums have remained level this year, although salary increases may have some impact on worker’s comp premiums, which we are seeking to lock-in for another two-year time frame. Additionally, insurance expenses have been reallocated between the General Fund, Water Fund and Library Fund on a roughly 80%/15%/5% basis based on their portion of the overall Village three-fund budget (not including capital because that does not incur operating expenses).
- The Judgements and Claims line has been reduced, based on our actual experience.
- Grants – The Village has realized the benefits of the expense to fund our efforts using a grant writer. This is shown in our successful efforts on the Safe Streets for All (SS4A) program that we were awarded \$340,000 jointly with Sleepy Hollow and the UFSD of the Tarrytowns, and also the NYS grant of \$500,000 (as a 50/50 matching grant) that we were awarded to improve Lagana Park and Playground for public use and access. We have applied for and received several other grants, such as the \$40,000 grant to the Police Department for the NY State Cares Up grant which deals with officer wellness and mental health, as well as a \$15,000 grant from the NYS Governor’s Traffic Safety Committee for additional traffic enforcement around the Village. 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.
- Police Reimbursable Overtime line – to improve clarity within the budget, the Village has adjusted the reimbursable line under Police Overtime totaling \$300,000, with an offsetting number of \$405,000 in Revenues to reflect reimbursable overtime for police assigned to traffic control related to utility work or filming activities. The greater amount in revenues is necessary to offset the impact on police pension expenses. The lines will continue to have a net-zero impact on the taxpayers, since the costs are reimbursable.
- 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 not scheduled to increase in FY 2024-2025, since the Village has not gone to market for debt this fiscal year. However, in order to fund the projects and purchases we need to fund, the Village will have to go to market for two years of debt in FY 2024-2025, so the Village will have to plan ahead for future debt service increases to be experienced in FY 2025-2026.

Revenues

Overall, Revenues for the Village have been adjusted based on trends and actual experience in what we have received for various revenue streams.

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 Adopted	2024-25 Tentative	6 yr avg
Sales Tax (1120)	2,172,136	2,737,665	2,858,559	2,801,881	3,040,000	3,300,000	2,818,374
Mortgage Tax (3005)	259,252	266,950	336,875	326,885	250,000	300,000	289,994
Building Permits (2590)	472,510	827,474	1,253,664	1,194,123	720,000	720,000	864,629



Hotel Tax (3006)	428,804	160,507	324,276	399,064	330,000	475,000	352,942
Parking (Lots)1720	769,995	194,750	306,558	395,330	382,200	400,000	408,139
Parking (Street)1740	941,606	420,288	875,498	1,319,933	909,000	975,000	906,888
Parking net	1,711,601	615,038	1,182,056	1,715,263	1,291,200	1,375,000	1,315,026
Total per FY	5,044,303	4,607,634	5,955,430	6,437,216	5,631,200	6,170,000	

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 are continuing to recover. 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, dropped further in 2020-2021 to a total of \$4,607,634, but have recovered in 2021-2022 to \$5,955,430, and to \$6,437,216 in 2022-2023. Since the current fiscal year 2023-2024 is only 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. Overall the worst economic impacts from the pandemic appear to have passed, while parking revenues and commuting have recovered to approximately seventy five percent of pre-pandemic levels. Parking revenues are higher because commuters are using the pay stations on a day-to-day basis for the days when they go into the office, as many workplaces continue to retain a hybrid work schedule divided between time working remote from home and time in the office.

While the gap analysis performed in prior years showed the potential for greater losses, actual revenues shown in the budgets illustrate that the overall lost revenues from the Big 5 sources in the two years alone after 2018-2019 through 2020-2021 totaled \$2,022,083.

This year, based on a larger number of long-view water projects being undertaken and considered by the Village, we restored the transfer into the General Fund from the Water Fund. This is relevant since the Village is currently finishing up a Village-wide water meter replacement project, which was approximately one-third funded with debt, and the rest of it was funded out of Water Fund reserve balance to achieve the total approximate cost of \$2.3 million. The benefit of purchasing the new meters should eliminate the number of meters that reached the age when they stopped working and will help us eliminate a large number of estimated water bills. Also enacted during this fiscal year, the Village now has a water meter rent, which will cost the average homeowner approximately \$4 per month, with larger water meter customers paying pro-rated costs, with all water meter rent revenues being designated for water capital projects, to address the rising need to continue making upgrades to portions of our water system that are outdated, including the water pump station building.

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 2024-2025 includes General Fund appropriations of \$31,395,731 and non-property tax revenues and fund balance of \$11,357,047. The general fund appropriations/ expenditures in the tentative budget increased by \$1,737,857, a 5.86% increase in spending. Non-property tax revenues and use of surplus increased by \$1,181,421 in the tentative budget, an increase of eleven point six one percent (11.61%). We are thankful that our non-property tax revenues are increasing significantly, and it indicates that at some point the property taxes will 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 \$556,436, an increase of 2.86% from FY 23-24, which is lower than last year's tax levy increase and within the 2% cap because of our tax base growth factor of 1.0252 and allowable levy growth factor of 1.02. We are leaving \$733,445 of leviable taxes on the table, to be carried forward to next year for use next year if need be, although with the State's formulae, more than \$260,000 of last year's carryover was lost.

- The proposed tax rate is \$7.8357 per \$1,000 of assessed valuation, a 1.59% reduction in the tax levy rate by \$.1268.
- Assessed Values increased from \$2,446,765,375 to \$2,557,341,733. This translates into a total increase in assessed values by \$110,576,358, by 4.52%.



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

WATER FUND - The 2024-2025 tentative budget for the Water Fund provides for appropriations and revenues of \$6,838,185, up from the base expenditures of \$6,573,243 for 2023-2024, an increase of \$264,942 or 4.03% for base operations in the Water Fund. This continues to address capital projects, as well as recent water rate increases of 7.8% to address the fact that Tarrytown had not increased our water rates in two and a half years, so that we could catch up to New York City's water rate increases during that time frame.

LIBRARY FUND - The tentative budget for the overall Library Fund is \$1,987,567, up from \$1,894,248, showing an increase of \$93,319, representing a 4.93% spending increase from the FY 23-24 adopted budget. Increases in the tentative budget were in salaries, related personnel costs and building maintenance.

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 single family house value of \$775,590 (according to Zillow), the typical village taxes on the average single family home value would be \$6,077.

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 18, 2024, and may continue but must be adjourned on or before the budget adoption date, which is scheduled for Monday, April 15, 2024.



- We have a Budget Workshop open session scheduled for Wednesday, March 20, 2024, from 6 p.m. to 7:30 p.m. in the Warner Library, in Conference Room C on the top floor of the library.
- 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 2024-2025. I would like to take this opportunity to thank the Department Heads, the Village Treasurer and her staff and Deputy Clerk 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 2024-2025

Tax Levy Limit Before Adjustments and Exclusions

Tax Levy FYE 5/31/2023 \$19,482,248
Tax Cap Reserve Offset from FYE 2021 Used to Reduce 2022 Levy \$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2022 \$0
Tax Base Growth Factor 1.0252
PILOTS (Payments in lieu of taxes) receivable in FYE 5/31/2023 \$18,089
Tort Exclusion Amount Claimed in FYE 5/31/2023 \$0
Allowable tax levy growth factor 1.02% *
PILOTS receivable in FYE 5/31/2024 \$21,406
Available Carryover from FYE 5/31/2023 \$300,694
Total Levy Limit Before Adjustments/Exclusions \$20,670,403

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 \$20,670,403

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 \$6,317 ***
Police and Firefighters Retirement System \$94,920 ***
Total Exclusions \$101,237

Total Levy Limit, Adjusted for Transfers, Plus Exclusions \$20,771,640

Total Tax Cap Reserve Amount Used to Reduce FYE 2023 Levy \$0

FYE 2024 Proposed Tax Levy, Net of Reserve \$20,038,684

Difference between Tax Levy Limit and Proposed Levy (carryover to future years) \$732,956

Does the Village of Tarrytown plan to override the Tax Cap for FYE 2025? 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 5.86%, but our increase is 2.88%.

**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.

Budget Adoption Memo

Village of Tarrytown



P 914-631-1785

F 914-909-1208

www.tarrytowngov.com

(<http://www.tarrytowngov.com>)

Budget Adoption Memorandum

Date: April 11, 2024

To: Mayor Karen G. Brown and Board of Trustees

From: Richard Slingerland, Village Administrator

cc: Antoinette Morales, Village Treasurer

Re: Final 2024-2025 Adopted Budget

This is to summarize the final budget document that is being submitted for adoption by the Board of Trustees on Monday, April 15, 2024. No changes were made during adoption that would affect the tax levy as discussed with the Board at the Work Session on Wednesday, April 10, 2024. However, changes were made to address the adjustment to the Library IMA with Sleepy Hollow, resulting in approximately a 1/10% shift, or \$18,125 increase for Tarrytown and a \$18,125 decrease for Sleepy Hollow. We increased our projections by \$18,125 for the commuter parking revenues in A.1740.11, which we have calculated are within achievable limits, in order to counter the impact on the tax levy.

This year marks the second year that we have been using the Cleargov budgetary platform, and we plan to expand that use over the next year, in order to advance from the outdated, basic budget spreadsheet we have been using for many years.

The end result of these changes for the Village of Tarrytown 2024-2025 Budget are:

- Tax Levy is \$20,038,684
- Tax Levy percentage increase is \$2.86%
- We were allowed up to a 6.62% increase with growth factor and CPI adjustments.
- Tax Levy Rate decreased to \$7.8375 per thousand dollars of value (M), a 1.59% rate decline
- Total Assessments from the Greenburgh Town Tax Assessor are \$2,557,341,733
- Total General Fund Appropriations is \$31,413,856
- Total Water Fund Appropriations is \$6,838,185
- Total Library Fund Appropriations is \$1,987,567
- Total Sewer Fund Appropriations is \$246,754
- Grand Total All Appropriations is \$40,486,362

The Mayor, Board of Trustees, Department Heads and Staff are keeping a careful rein on Village finances, maintaining and enhancing services. We are still recovering from a past gross loss of nearly \$1 million per year in revenue below pre-pandemic levels, at this time mostly due to losses in parking revenues. We thank the elected officials and staff for working together to achieve this consensus budget.



Population Overview



TOTAL POPULATION

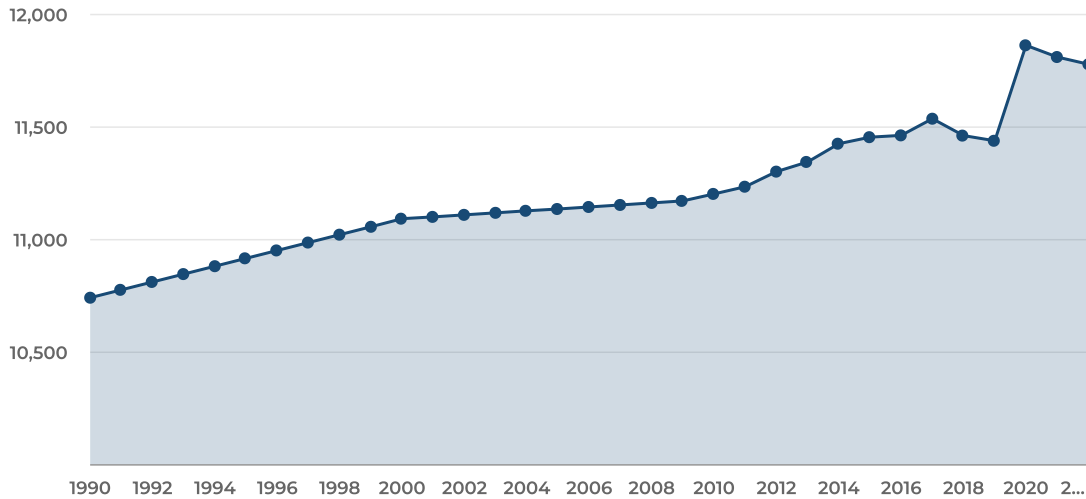
11,776

▼ **.3%**
vs. 2021

GROWTH RANK

763 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



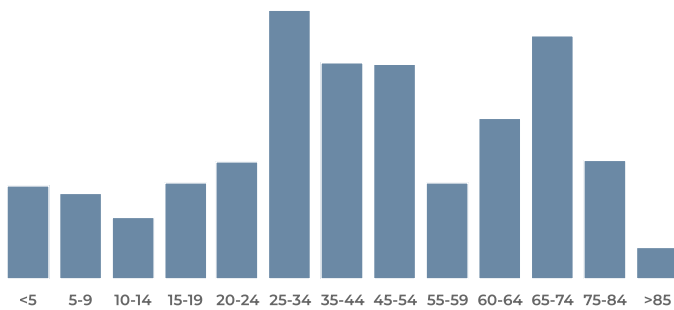
DAYTIME POPULATION

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.

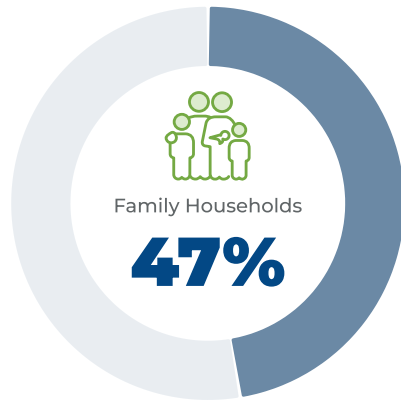
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

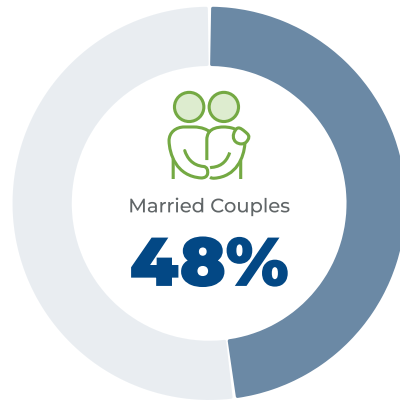
4,921

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.



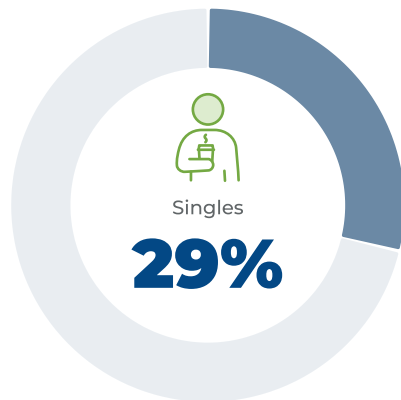
▲ 9%

higher than state average



▲ 8%

higher than state average



▼ 4%

lower than state average



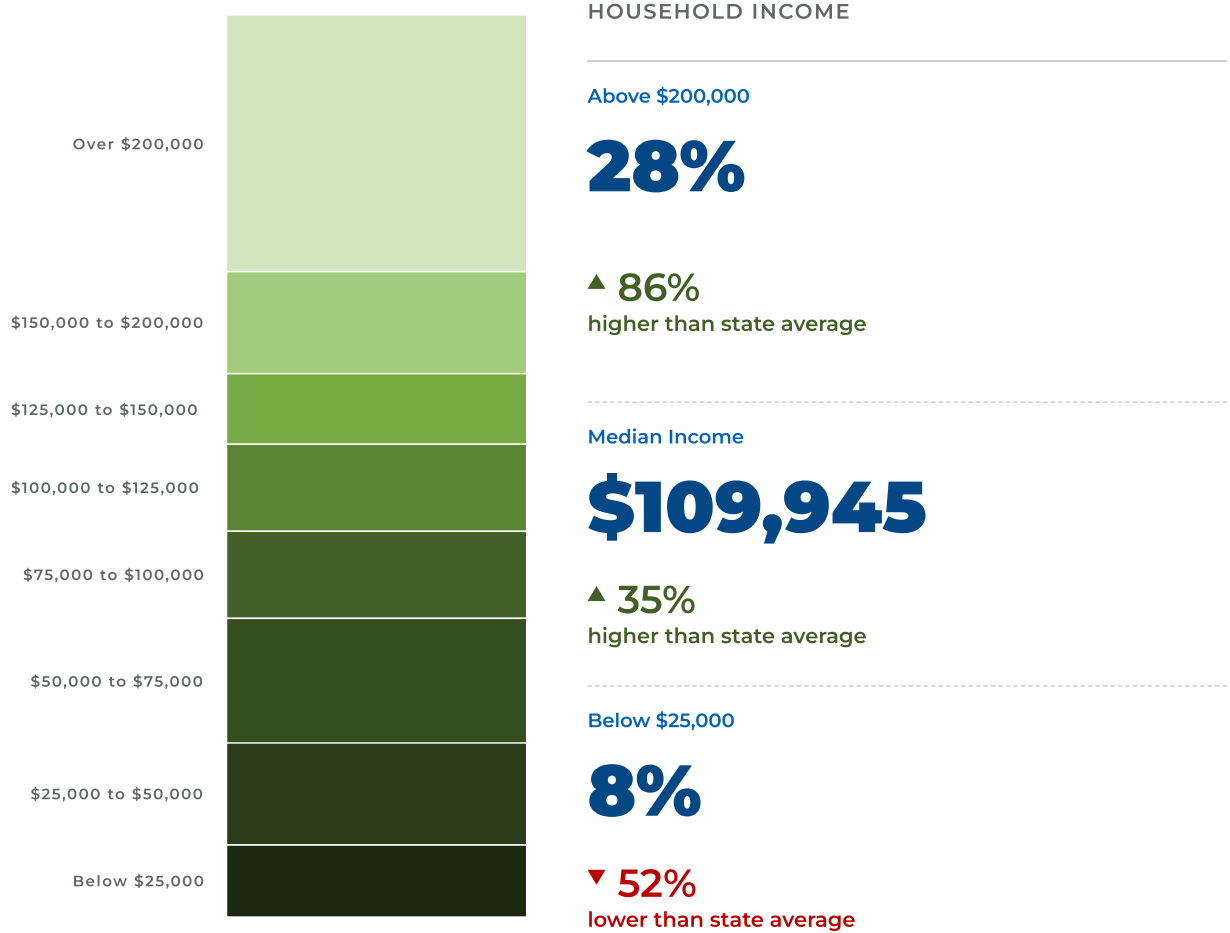
▲ 4%

higher than state average

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

Economic Analysis

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.

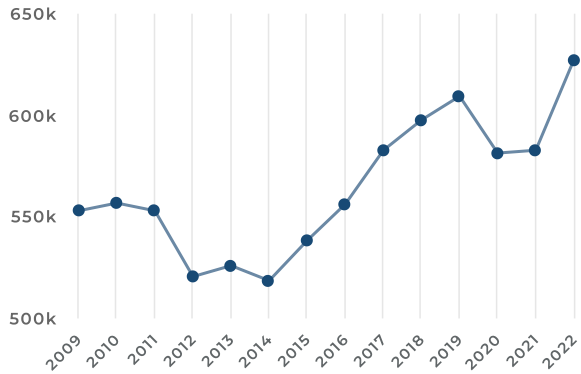


* Data Source: American Community Survey 5-year estimates

Housing Overview



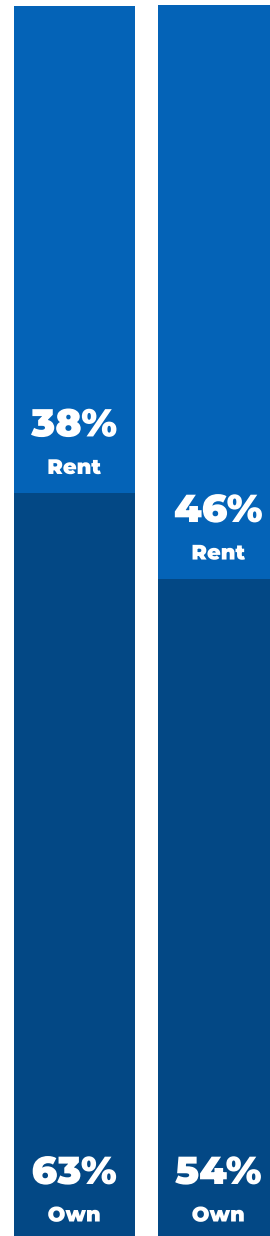
2022 MEDIAN HOME VALUE
\$627,300



* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Tarrytown State Avg.



HOME VALUE DISTRIBUTION



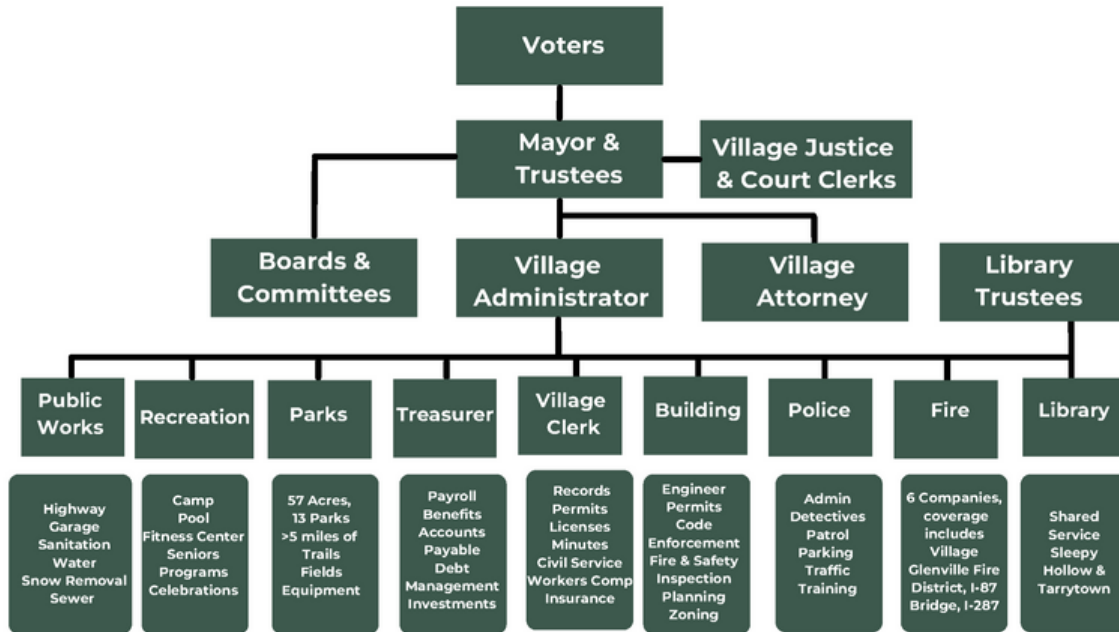
* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

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Organization Chart

Village of Tarrytown Organizational Chart



Fund Structure

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. 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.
- 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, 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 new 5-year agreement to be 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 45.71%. 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 2024-25, appropriations for the Library Fund are \$1,987,567 with Tarrytown's portion set at \$965,620 and Sleepy Hollow's at \$813,046. 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.

Budget Process

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 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 functions, 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.

Adoption At least one formal public hearing on the budget is held on or before April 15 to allow public input. In addition, the Board hosts a Budget Workshop at the Warner Library, a more informal Question and Answer session. 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

- **Friday, March 15, 2024:** Tentative Budget submitted for review by Board of Trustees and Public
- **Monday, March 18, 2024:** First Budget Hearing and Budget Presentation
- **Wednesday, March 20, 2024:** Public Budget Workshop at Warner Library
- **Wednesday, March 27, 2024:** Budget discussion at Board Work Session
- **Monday, April 1, 2024:** 2nd Budget Hearing
- **Friday, April 5, 2024:** Amendments to Tentative Budget submitted for review
- **Wednesday, April 10, 2024:** Budget discussion at Board Work Session
- **Monday, April 15, 2024:** Budget Adoption



BUDGET OVERVIEW



Budget Summary

	Total	General Fund	Water Fund	Library Fund	Sewer Fund
Appropriations	\$40,486,362	\$31,413,856	\$6,838,185	\$1,987,567	\$246,754
Estimated Revenues (Less Real Estate Taxes)	\$19,302,678	\$10,380,172	\$6,838,185	\$1,837,567	\$246,754
Appropriated Cash Surplus	\$1,145,000	\$995,000	0	\$150,000	0
Total Revenues and Surplus	\$20,447,678	\$11,375,172	\$6,838,185	\$1,987,567	\$246,754
Balance of Appropriations To Be Raised By Tax Levy	\$20,038,684	\$20,038,684			

- **Appropriations:** The Budget FY 2024-25 includes an overall appropriation increase for all funds of 5.5% with appropriations totaling \$40,486,362.
- **Tax Levy:** 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 2024-25, which includes a growth factor of 1.0229 and a carryover from last year of \$564,036 which allows for a total increase in the tax levy of \$1,289,881. If the Village were to increase the tax levy by the maximum allowed, the tax levy would be \$20,772,129, an increase of 6.62%. Instead, the Village's proposed tax levy increase for FY 2024-2025 is 2.86% or an increase of \$556,436. The total proposed tax levy is \$20,038,684 which leaves an unused allowance of \$733,445 this year.
- **Tax Rate:** 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 1.6%, dropping from \$7.9625 to **\$7.8357** 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:** 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 4.5% from \$2,446,765,375 to \$2,557,341,733 – 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 \$2,988,308,900.



Tax Rate Summary Chart

Dollar Amounts in \$1,000s

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Expenditures	22,340	23,078	23,869	25,149	26,272	26,417	26,966	27,619	29,658
Revenues	7,179	7,669	8,036	8,710	9,009	8,549	8,573	8,682	10,176
Tax Levy	15,161	15,409	15,833	16,439	17,263	17,868	18,393	18,937	19,482
Assessed Valuation	49,302	49,451	2,013,511	2,056,849	2,140,754	2,153,948	2,153,682	2,286,842	2,446,765
Tax Rate per \$1,000 of Assessed Valuation	307.51	311.59	7.8634	7.9923	8.0641	8.2954	8.5402	8.2809	7.9625
Dollar Increase	11.74	4.08	*	0.13	0.07	0.23	0.24	-0.26	-0.32
Percentage Increase	3.97%	1.33%	0.5%	1.64%	0.9%	2.85%	2.95%	-3.04%	-3.85%

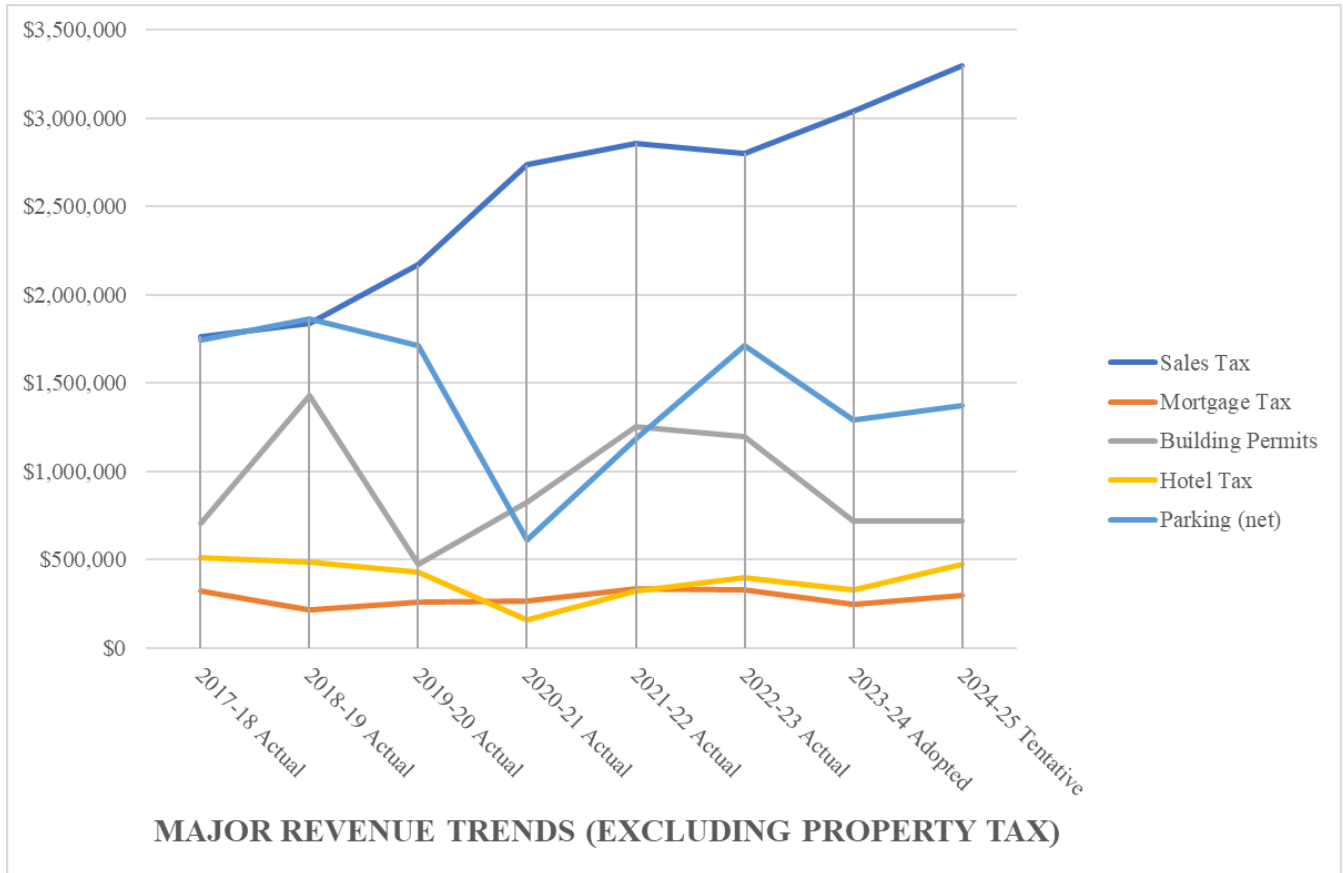
Revenue Highlights

Overall, Revenues for the Village have been adjusted based on trends and actual experience in what we have received for various revenue streams.

- **Interest earnings:** The Village benefits from the high interest rates set by the Federal Reserve. Based on actual revenues received, this line increases by 68% to \$605,326 in FY 2024-25
- **Sales Tax:** We have increased this revenue line by 8.6% based on actual revenues received over the past three years in excess of estimation, and a prediction by the State Comptroller that sales tax will continue to increase, albeit more moderately in the coming year.
- **Parking Revenues:** Overall, the worst economic impacts from the pandemic appear to have passed. Parking revenues and commuting have recovered to approximately 75% of pre-pandemic levels, Many workplaces continue to retain a hybrid work schedule divided between time working remote from home and time in the office. As a result, many commuters are opting to pay at the pay station instead of purchasing annual permits. This results in higher revenues for the Village because annual permits continue to be a more cost effective option than the daily pay stations even for commuters going into the city just once per week.
- **Water Meter Rents:** The Village introduced a water meter rent, which will cost the average homeowner approximately \$4 per month, with larger water meter customers paying pro-rated costs, with all water meter rent revenues being designated for water capital projects, to address the rising need to continue making upgrades to portions of our water system that are outdated, including the water pump station building.



Major Revenue Trends



Expenditure Highlights

◦ **Wages and Benefits:**

1. The CSEA bargaining unit contract is in its second year of a four year contract, expiring May 31, 2026. This year the percent increase for CSEA members is three percent (3%).
2. 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 PBA and TLA units is two point eight five percent (2.85%).
3. The Mayor and Board of Trustees included an increase in their compensation for the first time in approximately twenty five years. The Fire Chiefs are receiving their first increase in their stipend in over ten years.
4. There is a significant increase in the personnel line of the Village Clerk to show the actual shared personnel arrangement with the Treasurer's Office that has been in effect for many years.
5. Court Security and PT personnel costs have been trending higher due to greater activity and scheduled court session dates. The court security has also been higher due to the fact that when one of the court officers is absent, the police department backfill the vacancy, which incurs a higher expense.
6. Police Reimbursable Overtime line – to improve clarity within the budget, the Village has adjusted the reimbursable line under Police Overtime totaling \$300,000, with an offsetting number of \$405,000 in Revenues to reflect reimbursable overtime for police assigned to traffic control related to utility work or filming activities. The greater amount in revenues is necessary to offset the impact on police pension expenses. The lines will continue to have a net-zero impact on the taxpayers, since the costs are reimbursable.
7. 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.

◦ **Efficiency Upgrades:**

1. Software package updates – the Village took action and is moving forward with a number of software packages to get more up to date on our data collection, tracking and presentation. Cleargov is the choice for our budgeting software providing access for input and improved presentation capability to all of our departments. Smartgov has been selected as our permitting software platform, for use by the Clerk's Office, Building Department, Police Department and Treasurer's Office. Red NMX has been selected as the platform for our Fire Department LOSAP check-in software, using the same platform with updates and enhancements that we and the Village of Sleepy Hollow have used for many years. In the meantime, we are aware the Treasurer's Office accounting system software has limitations and is in need of replacement, and will be a focus of attention for the year ahead.
2. Computer Equipment – the Central Buildings A-1620.250 line has been increased by \$20,000 in order to fund network and computer upgrades, which will continue our efforts to keep our system at a current state of operability, with tighter levels of security.
3. Cyber security – The Village, implemented controls and safety measures to tighten up our system and network security, while we still face constant challenges and attempts to compromise our networks through spam, hacking, phishing and malware, we have heightened security measures and constantly remind all employees who deal with monetary transactions to double check on questionable invoices or personnel actions if there is any doubt. Given our actions, our cyber security insurance premium costs have declined by 37.5% to renew our cyber liability insurance this year.

- **Insurance:** Insurance coverage for Liability and Worker's Comp - we have been informed that based on our track record, our liability insurance premiums and worker's comp insurance premiums have remained level this year, although salary increases may have some impact on worker's comp premiums, which we are seeking to lock-in for another two-year time frame. Additionally, insurance expenses have been reallocated between the General Fund, Water Fund and Library Fund on a roughly 80%/15%/5% basis based on their portion of the overall Village three-fund budget (not including capital because that does not incur operating expenses).

- **Judgements and Claims:** The Judgements and Claims line has been reduced, based on our actual experience.

- **Grants:** The Village has realized the benefits of the expense to fund our efforts using a grant writer. This is shown in our successful efforts on the Safe Streets for All (SS4A) program that we were awarded \$340,000 jointly with Sleepy Hollow and the UFSD of the Tarrytowns, and also the NYS grant of \$500,000 (as a 50/50 matching grant) that we were awarded to improve Lagana Park and Playground for public use and access. 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.

- **Debt:** The Debt Service budget lines are not scheduled to increase in FY 2024-2025, since the Village has not gone to market for debt this fiscal year. However, in order to fund the projects and purchases we need to fund, the Village will



have to go to market for two years of debt in FY 2024-2025, so the Village will have to plan ahead for future debt service increases to be experienced in FY 2025-2026.



2024 Priorities

Message from the Board of Trustees

2024 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 like the need to address the outsized growth of Village events and the pedestrian hazards that have worsened as our roadways have become more crowded.

In 2024, the Board is focused on five broad strategies, with specific initiatives detailed below:

Improve Local Mobility Access and Safety

- Addition of Special Assignment Officer for traffic enforcement in FY 24-25
- Safe Streets for All Action Plan
- Work with DOT on pedestrian improvements on Rt. 9
- Cortlandt/West Main/ Depot Plaza Intersection Improvements
- Downtown Streetscape Improvements Phase II
- Project Mover: e-bike infrastructure study with neighboring municipalities
- Rt. 9 Active Transportation Study
- Explore Wayfinding Improvements

Ensure Sound and Safe Village Infrastructure

- Water Main Replacements – Phase VII
- H-Bridge Rehabilitation Phase II
- Pump Station Consolidation Design
- Sheldon Brook Drainage Study
- Patriots Park Retaining Wall
- Stormwater outfall repairs
- Basher Pedestrian Bridge re-enforcement
- Eastview Dam Structural Analysis and Rehabilitation

Connect and Enhance Open Space and Recreational Resources

- Lagana Park Rehabilitation
- Senior Center Bathrooms
- Dog Park – Neperan Park
- Bocce Court – Pierson Park
- Patriots Park Soil Rehabilitation and Curbing with TaSH Farmer's Market
- Riverwalk Connection project

Improve Effectiveness and Efficiency of Government Services

- Fire Boat Dock Extension
- Digital Permitting Software Upgrade to SmartGov
- LOSAP Fingerprinting Software Implementation
- Large Event Management Plan
- Improving Communications: Hosting Public Town Halls, enhancing options for resident feedback

Minimize Local Impacts of Climate Change



- Climate Action and Adaption Plan for Municipal Operations
- Climate Adaptive Design Phase II
- EV Charging Station Installation
- Revised Tree Ordinance
- Curbside Food Scrap Recycling Study with neighboring municipalities
- Support TEAC initiatives including pollinator-friendly plantings and waste reduction efforts



Personnel

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.

Salaries and Wages
June 1, 2024 - May 31, 2025

FUND/DEPT	DESCRIPTION	NUMBER OF POSITIONS	RATE OF COMPENSATION	TOTAL APPROPRIATION
GENERAL FUND				
A-1010	<u>Legislative Board</u>			
	Trustees	6	4,800	28,800
Total				28,800
A-1110	<u>Justice</u>			
	Village Justice	1	50,391	50,391
	Acting Village Justice	1	6,082	6,082
	Assistant Court Clerk	1	69,616	69,616
	P.T. Clerks	2	27	49,140
	Court Clerk	1	85,000	85,000
	Overtime			8,000
	Longevity			1,710
	Court Prosecutor/Security	4		82,726
Total				352,665
A-1210	<u>Mayor</u>			
	Mayor	1	9,600	9,600
Total				9,600
A-1230	<u>Administration</u>			
	Administrator	1	233,104	174,828
	Asst. Village Admin	1	103,000	77,250
	Admin. Asst. P/T	1	40,753	40,753
	Longevity/Other			2,110
Total				294,941
A-1325	<u>Treasury</u>			
	Treasurer (F8320 25%)	1	152,440	114,330
	Office Asst. Financial	2	115,875	115,875
	Deputy Village Treasurer (F8320 15%)	1	97,850	83,173
	Office Asst. Automated Systems	1	77,149	77,149
	Longevity/Overtime			9,370
Total				399,897
A-1410	<u>Clerk</u>			
	Clerk	1	118,715	118,715
	Office Asst. Financial (40%)		25,817	25,817
Total				144,532
Total			144,532	144,532



Salaries and Wages
June 1, 2024 - May 31, 2025

FUND/DEPT	DESCRIPTION	NUMBER OF POSITIONS	RATE OF COMPENSATION	TOTAL APPROPRIATION
A-1440	Engineer			
	Engineer (35% A3620 30% F3320)	1	176,655	61,829
	Asst. Engineer (30% F3320)	1	87,550	52,530
	Sec'y to Planning & Zoning (5% F3320)	1	79,949	73,739
	Overtime			4,000
	Longevity			4,020
Total				196,118
A-1640	Central Garage			
	Lead Mechanic	1	114,364	114,364
	Auto Mechanic I	1	95,442	95,442
	Auto Mechanic II	1	102,286	102,286
	Overtime			11,000
	Longevity			3,220
Total				326,312
A-3120	Police Department			
	Chief	1	206,052	206,052
	Lieutenant	3	187,320	561,960
	Det.Sergeant	1	162,633	162,633
	Sergeant	7	154,876	1,084,132
	Detective	3	147,500	442,500
	Patrolman - Grade I	13	133,114	1,730,482
	Patrolman - Grade II	1	132,102	132,102
	Patrolman - Grade III	1	120,973	120,973
	Patrolman - Grade III	1	117,210	117,210
	Patrolman - Grade IV	3	107,829	323,487
	SUB TOTAL	34		4,881,524
	Holiday Pay			306,000
	Longevity			88,200
	Overtime/OOT			359,800
SUB TOTAL			5,635,524	
A-3120	Police Department (Cont.)			
	Senior Account Clerk PD	1	82,056	82,056
	Office Asst Financial PD	1	76,168	76,168
	Longevity			3,220
	SUB TOTAL			161,444
Total				5,796,968
A-3150	Jail			
	Matron			500
Total				500



Salaries and Wages
June 1, 2024 - May 31, 2025

FUND/DEPT	DESCRIPTION	NUMBER OF POSITIONS	RATE OF COMPENSATION	TOTAL APPROPRIATION
A-3310	Traffic Control			
	Parking Enforcement	1	63,004	63,004
	Parking Enforcement	1	67,809	67,809
	Part time	2	25,500	25,500
	Longevity			1,610
	Overtime			9,000
	SUB TOTAL			166,923
Grand Total				5,964,891
A-3620	Safety Inspection			
	Engineer (35% A3620 30% F8320)	1	176,655	61,829
	Asst. Engineer	1	87,550	35,020
	Building Inspector	1	160,000	160,000
	Office Asst. Financial	1	77,149	77,149
	Code Enf Officer	1	66,950	66,950
	Overtime			5,000
	Longevity			4,340
Total				410,288
A-4020	Registrar of Vital Statistics			
	Registrar			4,500
Total				4,500
A-5010	Street Administration			
	Supt. Dept. of Public Works (30% F8320)	1	173,290	123,413
	Intermediate Clerk PT			
Total				123,413
A-5110	Street Maintenance			
	Laborer	6		484,763
	MEO	3		268,621
	Parking Meter Repairer	1		87,001
	Road Maintenance Foreman	1		113,525
	General Foreman (25% to F 8310)	1		97,741
	Intermediate Clerk - Part Time	1		24,228
	Longevity			20,690
	Overtime			40,000
Seasonal			40,000	
Total				1,176,569
A-5142	Snow Removal			
	Labor			65,000
Total				65,000



Salaries and Wages
June 1, 2024 - May 31, 2025

FUND/DEPT	DESCRIPTION	NUMBER OF POSITIONS	RATE OF COMPENSATION	TOTAL APPROPRIATION
A-6772	<u>Program for the Aging</u> Bus Driver			37,706
Total				37,706
A-7140	<u>Recreation & Playgrounds</u> Recreation Superintendent Recreation Leader SR REC LEADER TBD Seasonal Overtime	1 1	123,600 64,057 70,706	123,600 63,306 70,706 36,000 14,000
Total				307,612
A-7141	<u>PARKS</u> Parks Foreman Parks Groundskeepers Longevity Overtime Seasonal	1 3	114,503 88,700	114,503 266,100 7,260 68,000 58,000
Total				513,863
A-7240	<u>CAMP</u> Part Time Summer Camp Staff			103,950
Total				103,950
A-7241	<u>POOL</u> Recreation Asst. Part time summer help Overtime	1	64,057	28,282 120,000 5,500
Total				153,782
A-7242	<u>Fitness Center</u> Part Time			83,200
Total				83,200
A-8160	<u>Refuse Collection & Disposal</u> Labor MEO Lead Maint Mech-Sanit Longevity Overtime			363,730 178,624 112,825 9,910 15,000
Total				680,089



Salaries and Wages
June 1, 2024 - May 31, 2025

FUND/DEPT	DESCRIPTION	NUMBER OF POSITIONS	RATE OF COMPENSATION	TOTAL APPROPRIATION
A-8170	<u>Street Cleaning</u>			
	MEO	1	89,723	89,723
	Longevity			2,430
	Overtime			5,000
Total				97,153
WATER FUND				
F-8310	<u>Administration</u>			
	Administrator	1	233,104	58,276
	Treasurer	1	152,440	38,110
	Asst Village Admin	1	103,000	25,750
	Deputy Village Treasurer	1	97,850	14,678
	Engineer	1	176,655	52,997
	Superintendent, D.P.W.	1	173,290	51,987
	General Foreman	1	130,321	32,580
	Office Assistant - Financial	1	72,618	72,618
	Office Assistant - Financial	1	74,815	17,680
	Secy to Planning,Zoning, ARB	1	79,949	3,997
	Overtime			500
Total				369,172
F-8320	<u>Source of Supply</u>			
	Laborer	1	86,259	86,259
	Longevity		1,610	1,610
	Overtime			8,000
Total				95,869
F-8330	<u>Purification & Filtration</u>			
	Water Treatment Operator	1	114,503	114,503
	Longevity		2,430	2,430
	Overtime			115,000
Total				231,933
F-8340	Maintenance Mechanic (Utility)	1	95,441	95,441
	Waterman I		94,087	94,087
	Laborer		57,701	57,701
	Maintenance Mechanic (Plumber)			24,000
	Longevity			1,610
	Overtime			40,000
Total				312,839



Salaries and Wages
June 1, 2024 - May 31, 2025

FUND/DEPT	DESCRIPTION	NUMBER OF POSITIONS	RATE OF COMPENSATION	TOTAL APPROPRIATION
SEWER FUND				
	<u>Sanitary Sewers</u>			
G-8120	Laborer	1	82,340	82,340
	Longevity			1,910
	Overtime			5,500
	Total			89,750
LIBRARY FUND				
	<u>Library</u>			
L-7410	Library Director	1	103,000	103,000
	Librarian II	2	94,702	189,404
	Librarian II	1	92,313	92,313
	Librarian I	1	79,778	79,778
	Librarian I	1	74,037	74,037
	Senior Library Clerk	1	68,449	68,449
	Senior Library Clerk	1	73,484	73,484
	Library Staff Asst	1	66,093	66,093
	Caretaker II		68,398	68,398
	Weekend Caretaker			7,600
	Part-time Professional & Clerical			179,760
	Longevity			8,000
	Overtime	9		6,500
	Total			1,016,816



FUND SUMMARIES





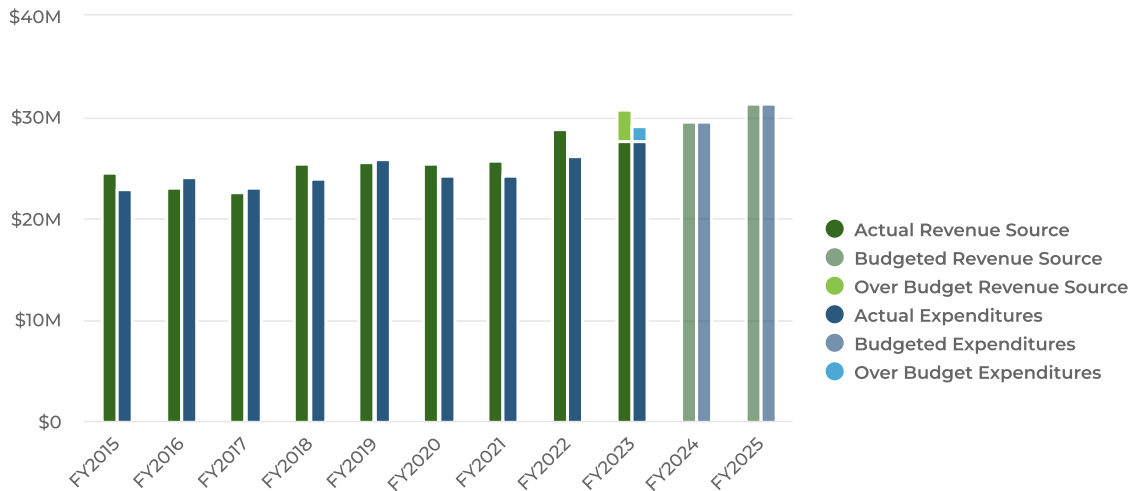
General Fund

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 \$31.41M of revenue in FY2025, which represents a 5.9% increase over the prior year. Budgeted expenditures are projected to increase by 5.9% or \$1.76M to \$31.41M in FY2025.

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 2024-25 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.

General Fund Comprehensive Summary

Name	FY2023 Actual	FY2024 Budget	FY2025 Budgeted
Beginning Fund Balance:	\$16,736,813	N/A	N/A
Revenues			



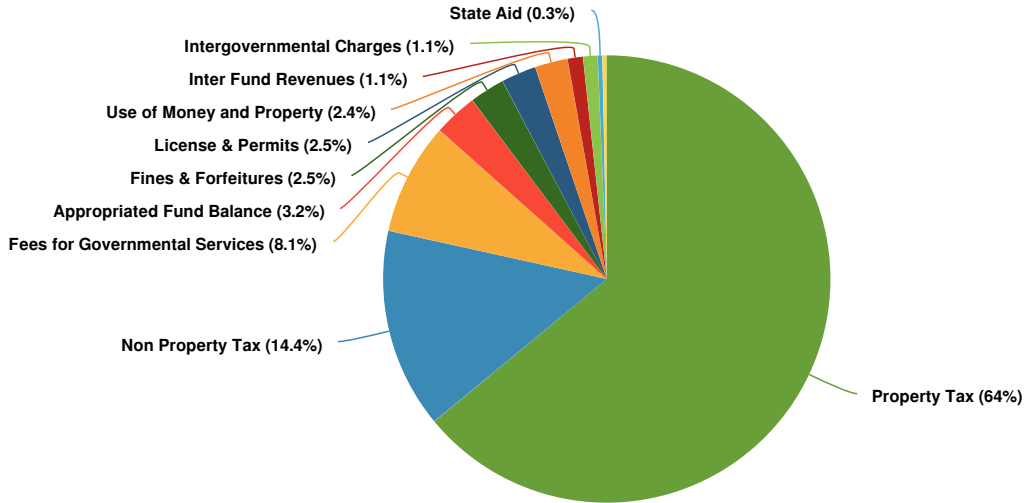
Name	FY2023 Actual	FY2024 Budget	FY2025 Budgeted
Property Tax	\$19,026,243	\$19,550,337	\$20,115,090
Non Property Tax	\$4,050,167	\$4,063,000	\$4,538,000
Fees for Governmental Services	\$3,047,050	\$2,054,200	\$2,543,303
Use of Money and Property	\$584,011	\$492,200	\$742,026
License & Permits	\$1,290,971	\$789,000	\$796,300
Fines & Forfeitures	\$1,065,962	\$576,000	\$800,000
Sale of Property and Compensation for Loss	\$181,445	\$103,500	\$93,500
Miscellaneous	\$7,925	\$10,000	\$1,000
Intergovernmental Charges	\$332,166	\$321,000	\$331,000
Inter Fund Revenues	\$235,000	\$545,000	\$350,000
Appropriated Fund Balance	\$0	\$1,070,000	\$995,000
State Aid	\$133,590	\$83,637	\$108,637
Federal Aid	\$792,853	\$0	\$0
Total Revenues:	\$30,747,381	\$29,657,874	\$31,413,856
Expenditures			
Personal Services	\$10,633,315	\$11,075,176	\$12,021,997
Employee Benefits	\$7,660,777	\$8,113,771	\$8,917,218
Operational Expense	\$3,916,043	\$4,459,916	\$4,336,290
Contracted Services	\$681,033	\$689,800	\$793,685
Equipment	\$316,209	\$321,300	\$380,000
Debt Service	\$3,600,098	\$3,873,491	\$3,799,045
Interfund Transfer	\$2,333,814	\$1,124,420	\$1,165,620
Total Expenditures:	\$29,141,289	\$29,657,874	\$31,413,856
Total Revenues Less Expenditures:	\$1,606,092	\$0	\$1
Ending Fund Balance:	\$18,342,905	N/A	N/A



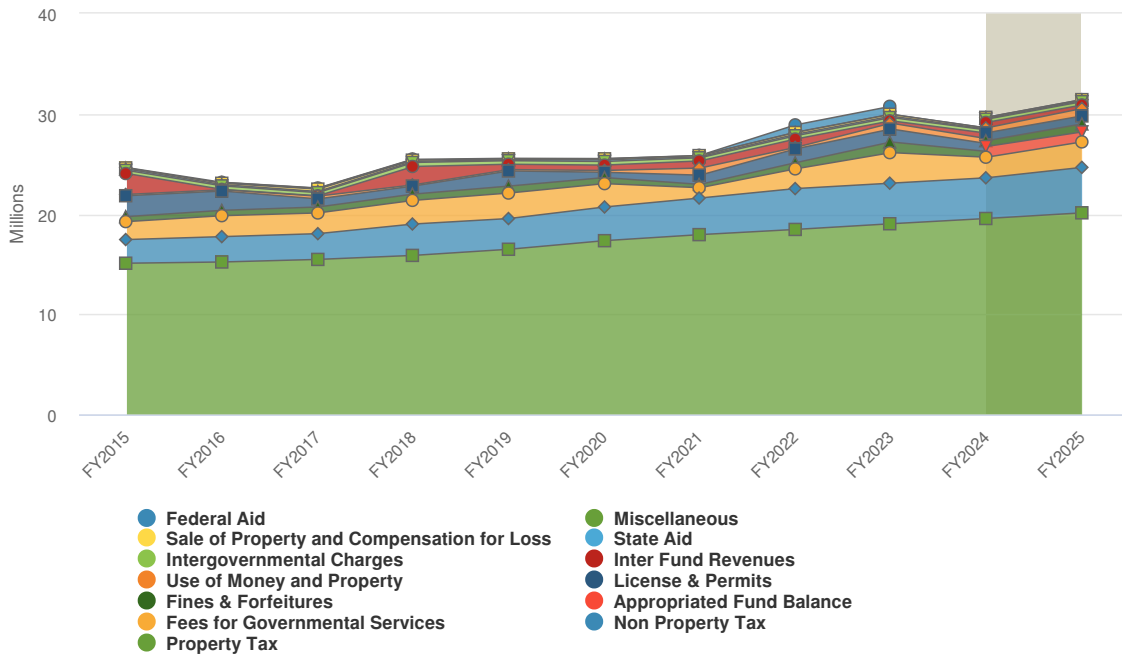
Revenues by Source

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 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.

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Additional detail and explanation about each revenue source can be found in the Funding Sources section of the Budget Book.

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Revenue Source					
Property Tax					
REAL PROPERTY TAXES	A.1001	\$18,928,064	\$19,482,248	\$20,038,684	2.9%
PAYMENTS IN LIEU OF TAXES	A.1081	\$18,089	\$18,089	\$21,406	18.3%
INTEREST & PENALTIES ON TAXES	A.1090	\$80,090	\$50,000	\$55,000	10%
Total Property Tax:		\$19,026,243	\$19,550,337	\$20,115,090	2.9%
Non Property Tax					
SALES TAX	A.1120	\$2,801,882	\$3,040,000	\$3,300,000	8.6%
GROSS RECEIPTS ELECTRIC	A.1131	\$267,818	\$230,000	\$230,000	0%
GROSS RECEIPTS GAS	A.1132	\$3,040	\$12,000	\$32,000	166.7%
GROSS RECEIPTS TELEPHONE	A.1133	\$25,835	\$26,000	\$26,000	0%
CABLE FRANCHISE	A.1134	\$225,643	\$175,000	\$175,000	0%
MORTGAGE TAX	A.3005	\$326,885	\$250,000	\$300,000	20%
HOTEL TAX	A.3006	\$399,064	\$330,000	\$475,000	43.9%
Total Non Property Tax:		\$4,050,167	\$4,063,000	\$4,538,000	11.7%
Fees for Governmental Services					
Transportation					



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
PUBLIC WORKS	A.1710	\$71,810	\$80,000	\$70,000	-12.5%
SCHOOL GARBAGE	A.1710.02	\$13,328	\$12,800	\$10,098	-21.1%
RESIDENT PARKING PERMITS	A.1720.01	\$158,410	\$160,000	\$174,800	9.3%
RESIDENT PERMIT TRANSFER	A.1720.02	\$185	\$100	\$100	0%
1 DAY PERMITS	A.1720.03	\$4,990	\$4,000	\$4,000	0%
NON-RESIDENT PERMITS	A.1720.04	\$207,515	\$200,000	\$203,000	1.5%
NON RESIDENT TRANSFERS	A.1720.05	\$70	\$100	\$100	0%
NON-RESIDENT BUSINESS PERMITS	A.1720.06	\$24,160	\$18,000	\$18,000	0%
GENERAL STREETS - MAIN ST	A.1740.01	\$112,783	\$95,000	\$95,000	0%
GENERAL STREETS - BROADWAY	A.1740.02	\$145,966	\$130,000	\$130,000	0%
E WASHINGTON ST LOT	A.1740.03	\$77,730	\$60,000	\$60,000	0%
DEPOT PLAZA	A.1740.05	\$76,176	\$60,000	\$60,000	0%
MTA	A.1740.06	\$73,601	\$30,000	\$30,000	0%
BROADWAY LOT	A.1740.07	\$11,147	\$6,500	\$6,500	0%
W WASHINGTON ST LOT	A.1740.08	\$12,855	\$7,500	\$7,500	0%
MCKEEL AVE	A.1740.09	\$12,413	\$10,000	\$10,000	0%
TRAIN STATION PARKING	A.1740.11	\$797,263	\$510,000	\$594,125	16.5%
Total Transportation:		\$1,800,400	\$1,384,000	\$1,473,223	6.4%
Total Fees for Governmental Services:		\$3,047,050	\$2,054,200	\$2,543,303	23.8%
Use of Money and Property					
INTEREST EARNINGS	A.2401	\$430,525	\$360,000	\$605,326	68.1%
RENT OF PROPERTY	A.2410	\$150,821	\$130,000	\$135,000	3.8%
RENT FROM GOVERNMENT	A.2412	\$926	\$1,000	\$500	-50%
COMMISSIONS	A.2450	\$1,739	\$1,200	\$1,200	0%
Total Use of Money and Property:		\$584,011	\$492,200	\$742,026	50.8%
License & Permits					
BUSINESS & OCCUPANCY	A.2501	\$4,007	\$5,000	\$4,000	-20%
FILM PERMIT FEES	A.2502	\$42,250	\$35,000	\$28,000	-20%
LANDSCAPING / CARTING FEES	A.2503	\$28,700	\$20,000	\$25,000	25%
TAXI PERMITS	A.2504	\$4,045	\$2,000	\$500	-75%
KAYAK & FISHING PERMITS	A.2505	\$1,585	\$3,000	\$3,000	0%
SIDEWALK CAFE / VENDING	A.2506	\$14,421	\$3,000	\$14,000	366.7%
PEDDLERS FEE	A.2507	\$1,840	\$1,000	\$1,800	80%
BUILDING PERMITS	A.2590	\$1,194,123	\$720,000	\$720,000	0%
Total License & Permits:		\$1,290,971	\$789,000	\$796,300	0.9%
Fines & Forfeitures					
FINES & BAILS	A.2610	\$1,065,962	\$576,000	\$800,000	38.9%
Total Fines & Forfeitures:		\$1,065,962	\$576,000	\$800,000	38.9%
Sale of Property and Compensation for Loss					

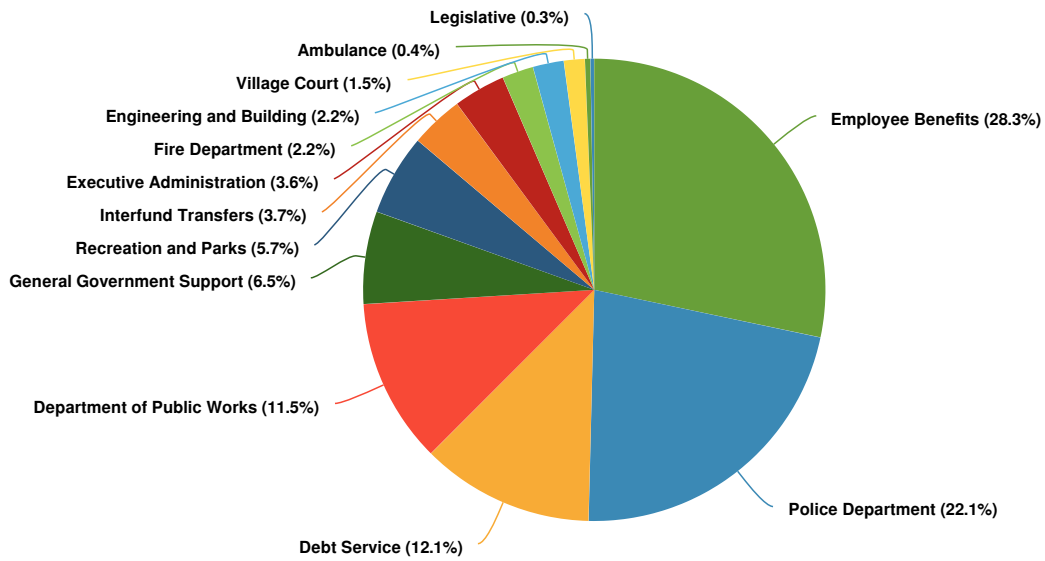


Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
MINOR SALES	A.2655	\$2,562	\$3,500	\$3,500	0%
INSURANCE RECOVERABLES	A.2680	\$161,469	\$100,000	\$90,000	-10%
OTHER COMPENSATION	A.2690	\$17,414	\$0	\$0	0%
Total Sale of Property and Compensation for Loss:		\$181,445	\$103,500	\$93,500	-9.7%
Miscellaneous					
UNCLASSIFIED	A.2770	\$7,925	\$10,000	\$1,000	-90%
Total Miscellaneous:		\$7,925	\$10,000	\$1,000	-90%
Intergovernmental Charges					
FIRE PROTECTION	A.2260	\$275,000	\$265,000	\$275,000	3.8%
SNOW REMOVAL	A.2300	\$15,605	\$15,000	\$15,000	0%
BRIARCLIFF MANOR EASEMENT PAYMENT	A.2772	\$41,561	\$41,000	\$41,000	0%
Total Intergovernmental Charges:		\$332,166	\$321,000	\$331,000	3.1%
Inter Fund Revenues					
TRANSFER FROM WATER FUND	A.2851	\$200,000	\$510,000	\$300,000	-41.2%
TRANSFER FROM WATER FUND - RENT	A.2852	\$35,000	\$35,000	\$50,000	42.9%
Total Inter Fund Revenues:		\$235,000	\$545,000	\$350,000	-35.8%
Appropriated Fund Balance					
USE OF UNDESIGNATED SURPLUS	A.4795	\$0	\$995,000	\$995,000	0%
USE OF RESERVE FOR DEBT SERVICE	A.4796	\$0	\$75,000	\$0	-100%
Total Appropriated Fund Balance:		\$0	\$1,070,000	\$995,000	-7%
State Aid					
STATE AID PER CAPITA	A.3001	\$83,637	\$83,637	\$83,637	0%
YOUTH PROGRAMS	A.3820	\$49,953	\$0	\$25,000	N/A
Total State Aid:		\$133,590	\$83,637	\$108,637	29.9%
Federal Aid					
FEMA - AFG PROGRAM	A.4389.01	\$9,109	\$0	\$0	0%
FEMA - STORMS/FLOODS..	A.4389.09	\$200,669	\$0	\$0	0%
ARPA - FEDERAL FUNDING	A.4390	\$583,075	\$0	\$0	0%
Total Federal Aid:		\$792,853	\$0	\$0	0%
Total Revenue Source:		\$30,747,381	\$29,657,874	\$31,413,856	5.9%

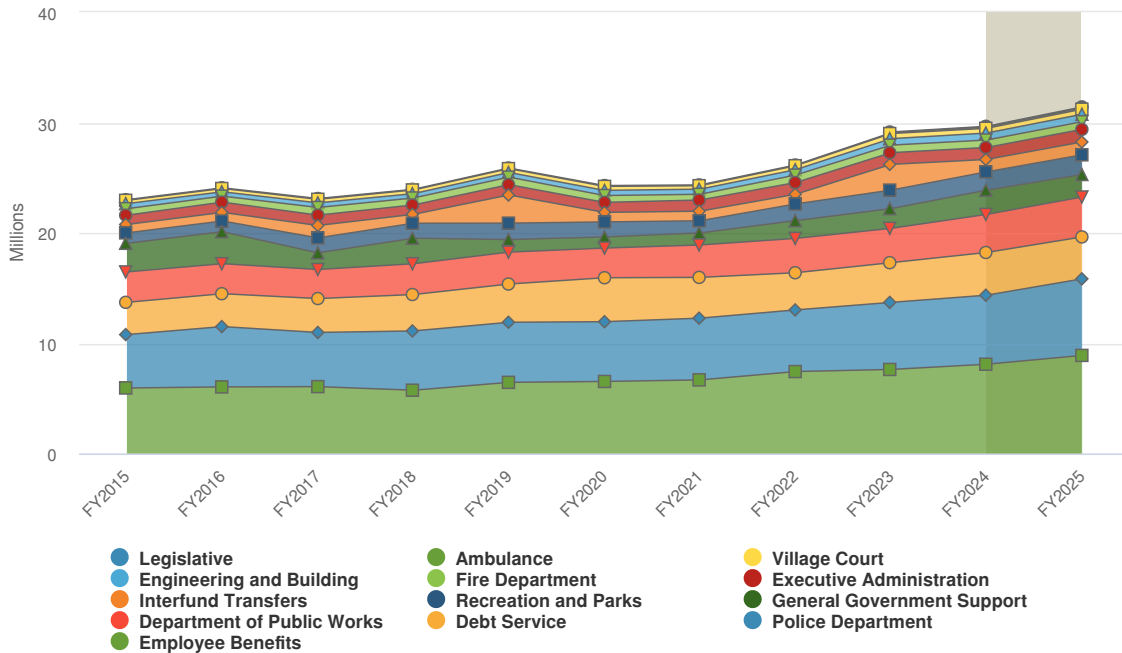


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

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.

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budget	FY2024 Budget vs. FY2025 Budgeted (% Change)
Expenditures					
General Government Support					
Operational Expense					
UTILITIES	A.1620.403	-\$770	\$9,000	\$5,000	-44.4%
TELEPHONE	A.1620.404	\$54,676	\$70,000	\$70,000	0%
WATER	A.1620.405	\$6,005	\$6,000	\$7,000	16.7%
MATERIALS & SUPPLIES	A.1620.409	\$18,950	\$16,000	\$17,000	6.3%
BUILDING MAINTENANCE	A.1620.410	\$34,833	\$15,000	\$30,000	100%
MISC OTHER	A.1620.450	\$1,534	\$2,000	\$2,000	0%
MATERIALS & SUPPLIES	A.1660.409	\$446	\$5,000	\$5,000	0%
RENTAL	A.1670.401	\$5,766	\$28,000	\$18,000	-35.7%
MATERIALS & SUPPLIES	A.1670.409	\$16,639	\$17,000	\$17,000	0%
CENTRAL POWER	A.1690.450	\$134,332	\$140,000	\$150,000	7.1%
INSURANCE	A.1910.450	\$565,676	\$740,000	\$632,000	-14.6%
ASSOCIATION DUES	A.1920.450	\$32,591	\$28,000	\$28,000	0%
JUDGEMENT & CLAIMS	A.1930.450	\$617,171	\$505,000	\$405,000	-19.8%
TAXES & ASSESSMENTS	A.1950.450	\$88,809	\$50,000	\$92,000	84%
MTA TAX	A.1980.400	\$38,803	\$36,000	\$36,000	0%
CONTINGENT ACCOUNT	A.1990.450	\$2,500	\$377,341	\$310,000	-17.8%
Total Operational Expense:		\$1,617,963	\$2,044,341	\$1,824,000	-10.8%
Contracted Services					
CONTRACTUAL	A.1620.420	\$140,432	\$146,000	\$187,000	28.1%
Total Contracted Services:		\$140,432	\$146,000	\$187,000	28.1%
Equipment					
EQUIPMENT	A.1620.250	\$29,175	\$6,000	\$26,000	333.3%
Total Equipment:		\$29,175	\$6,000	\$26,000	333.3%
Total General Government Support:		\$1,787,570	\$2,196,341	\$2,037,000	-7.3%
Executive Administration					
Personal Services					
PERSONAL SERVICES	A.1230.101	\$256,072	\$244,737	\$254,188	3.9%
PERSONAL SERVICES PART TIME	A.1230.150	\$38,118	\$36,563	\$40,753	11.5%
PERSONAL SERVICES	A.1325.101	\$416,756	\$386,736	\$397,396	2.8%
OVERTIME	A.1325.103	\$56	\$500	\$2,500	400%
PERSONAL SERVICES	A.1410.101	\$119,690	\$115,257	\$144,532	25.4%
PERSONAL SERVICES	A.1420.150	\$159,154	\$200,000	\$200,000	0%
PERSONAL SERVICES	A.4020.150	\$3,370	\$4,500	\$4,500	0%
Total Personal Services:		\$993,217	\$988,293	\$1,043,870	5.6%



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budget	FY2024 Budget vs. FY2025 Budgeted (% Change)
Operational Expense					
MISC OTHER	A.1230.450	\$17,558	\$8,000	\$10,000	25%
MATERIALS & SUPPLIES	A.1325.409	\$1,080	\$2,000	\$2,000	0%
AUDITOR	A.1325.415	\$16,890	\$21,625	\$21,300	-1.5%
DATA PROCESSING	A.1325.430	\$442	\$5,000	\$6,000	20%
MISC OTHER	A.1325.450	\$1,056	\$2,000	\$2,500	25%
VILLAGE CLERK.TELEPHONE	A.1410.404	\$156	\$500	\$500	0%
MATERIALS & SUPPLIES	A.1410.409	\$6,175	\$9,500	\$9,500	0%
MISC OTHER	A.1410.450	\$1,473	\$2,000	\$2,500	25%
MISC OTHER	A.1420.450	\$0	\$2,000	\$2,000	0%
Total Operational Expense:		\$44,830	\$52,625	\$56,300	7%
Contracted Services					
CONTRACTUAL	A.1230.420	\$22,987	\$43,500	\$45,000	3.4%
Total Contracted Services:		\$22,987	\$43,500	\$45,000	3.4%
Total Executive Administration:		\$1,061,033	\$1,084,418	\$1,145,170	5.6%
Legislative					
Personal Services					
PERSONAL SERVICES: LEGISLATIVE	A.1010.101	\$14,400	\$14,400	\$28,800	100%
PERSONAL SERVICES: MAYOR	A.1210.101	\$4,800	\$4,800	\$9,600	100%
Total Personal Services:		\$19,200	\$19,200	\$38,400	100%
Employee Benefits					
ADVISORY COUNCILS	A.1010.451	\$19,550	\$10,000	\$12,000	20%
Total Employee Benefits:		\$19,550	\$10,000	\$12,000	20%
Operational Expense					
ADVERTISING	A.1010.411	\$19,374	\$20,000	\$20,000	0%
MISC OTHER: LEGISLATIVE	A.1010.450	\$10,322	\$10,000	\$12,000	20%
MISC OTHER: MAYOR	A.1210.450	\$727	\$1,500	\$1,750	16.7%
Total Operational Expense:		\$30,424	\$31,500	\$33,750	7.1%
Total Legislative:		\$69,174	\$60,700	\$84,150	38.6%
Village Court					
Personal Services					
PERSONAL SERVICES: JUSTICE COURT	A.1110.101	\$258,764	\$270,836	\$261,939	-3.3%
OVERTIME	A.1110.103	\$12,301	\$8,000	\$8,000	0%
COURT SECURITY/PROSECUTOR	A.1110.150	\$47,259	\$58,000	\$82,726	42.6%
Total Personal Services:		\$318,324	\$336,836	\$352,665	4.7%
Operational Expense					
MATERIALS & SUPPLIES	A.1110.409	\$36,304	\$19,000	\$19,000	0%



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budget	FY2024 Budget vs. FY2025 Budgeted (% Change)
DATA PROCESSING	A.1110.430	\$92,475	\$60,000	\$71,000	18.3%
MISC OTHER	A.1110.450	\$0	\$0	\$500	N/A
Total Operational Expense:		\$128,778	\$79,000	\$90,500	14.6%
Contracted Services					
CONTRACTUAL	A.1110.420	\$16,861	\$15,000	\$16,500	10%
Total Contracted Services:		\$16,861	\$15,000	\$16,500	10%
Total Village Court:		\$463,963	\$430,836	\$459,665	6.7%
Engineering and Building					
Personal Services					
PERSONAL SERVICES: ENGINEERING	A.1440.101	\$203,024	\$197,187	\$194,331	-1.4%
OVERTIME: ENGINEERING	A.1440.103	\$3,652	\$6,000	\$4,000	-33.3%
PERSONAL SERVICES	A.3620.101	\$326,922	\$362,564	\$405,288	11.8%
OVERTIME	A.3620.103	\$5,243	\$4,000	\$5,000	25%
PART-TIME	A.3620.150	\$3,425	\$0	\$6,000	N/A
Total Personal Services:		\$542,265	\$569,751	\$614,619	7.9%
Operational Expense					
TELEPHONE: ENGINEERING	A.1440.404	\$375	\$950	\$950	0%
MATERIALS & SUPPLIES: ENGINEERING	A.1440.409	\$1,231	\$2,200	\$2,000	-9.1%
TELEPHONE	A.3620.404	\$0	\$750	\$750	0%
MATERIALS & SUPPLIES	A.3620.409	\$5,452	\$8,000	\$6,000	-25%
MISC OTHER	A.3620.450	\$1,155	\$3,800	\$3,500	-7.9%
MISC OTHER	A.8020.450	\$125	\$3,000	\$3,000	0%
MISC OTHER	A.8661.450	\$6,975	\$6,500	\$6,500	0%
Total Operational Expense:		\$15,313	\$25,200	\$22,700	-9.9%
Contracted Services					
CONTRACTUAL: ENGINEERING	A.1440.420	\$21,175	\$20,000	\$20,000	0%
CONTRACTUAL	A.3620.420	\$3,200	\$3,000	\$6,000	100%
CONTRACTUAL	A.8020.420	\$0	\$7,000	\$7,000	0%
Total Contracted Services:		\$24,375	\$30,000	\$33,000	10%
Equipment					
NEW EQUIPMENT: ENGINEERING	A.1440.250	\$2,358	\$4,000	\$4,000	0%
NEW EQUIPMENT	A.3620.250	\$0	\$1,300	\$2,500	92.3%
Total Equipment:		\$2,358	\$5,300	\$6,500	22.6%
Total Engineering and Building:		\$584,311	\$630,251	\$676,819	7.4%
Department of Public Works					
Personal Services					
PERSONAL SERVICES	A.1640.101	\$287,806	\$301,738	\$315,312	4.5%



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budget	FY2024 Budget vs. FY2025 Budgeted (% Change)
OVERTIME	A.1640.103	\$6,574	\$10,000	\$11,000	10%
PERSONAL SERVICES: STREET ADMINISTRATION	A.5010.101	\$126,669	\$140,608	\$123,413	-12.2%
PERSONAL SERVICES: STREET MAINTENANCE	A.5110.101	\$996,989	\$1,098,315	\$1,096,569	-0.2%
OVERTIME: STREET MAINTENANCE	A.5110.103	\$48,037	\$34,000	\$40,000	17.6%
PART TIME: STREET MAINTENANCE	A.5110.150	\$30,596	\$30,000	\$40,000	33.3%
OVERTIME: SNOW REMOVAL	A.5142.103	\$19,021	\$60,000	\$65,000	8.3%
PERSONAL SERVICES: REFUSE COLLECTION	A.8160.101	\$566,462	\$596,465	\$665,089	11.5%
OVERTIME: REFUSE COLLECTION	A.8160.103	\$17,175	\$11,000	\$15,000	36.4%
PERSONAL SERVICES: STREET CLEANING	A.8170.101	\$88,135	\$89,490	\$92,153	3%
OVERTIME: STREET CLEANING	A.8170.103	\$1,686	\$5,000	\$5,000	0%
Total Personal Services:		\$2,189,151	\$2,376,616	\$2,468,537	3.9%
Operational Expense					
CENTRAL GARAGE.POWER	A.1640.402	\$23,199	\$24,000	\$25,000	4.2%
UTILITIES	A.1640.403	\$47,068	\$38,000	\$38,000	0%
TELEPHONE	A.1640.404	\$4,312	\$4,500	\$4,500	0%
WATER	A.1640.405	\$310	\$2,000	\$2,000	0%
EQUIPMENT REPAIR	A.1640.407	\$2,091	\$6,000	\$8,000	33.3%
MATERIALS & SUPPLIES	A.1640.409	\$38,724	\$33,000	\$35,000	6.1%
SMALL TOOLS	A.1640.409.1	\$4,090	\$4,000	\$4,500	12.5%
BUILDING MAINTENANCE	A.1640.410	\$30,274	\$30,000	\$31,000	3.3%
TELEPHONE: STREET MAINTENANCE	A.5110.404	\$1,128	\$1,200	\$1,500	25%
GAS & OIL: STREET MAINTENANCE	A.5110.406.1	\$57,461	\$50,000	\$50,000	0%
DIESEL: STREET MAINTENANCE	A.5110.406.2	\$10,649	\$30,000	\$30,000	0%
EQUIPMENT MAINTENANCE	A.5110.407	\$6,938	\$8,000	\$10,000	25%
TIRES : STREET MAINTENANCE	A.5110.407.1	\$4,956	\$8,000	\$10,000	25%
VEHICLE PARTS: STREET MAINTENANCE	A.5110.407.2	\$21,663	\$20,000	\$25,000	25%
RADIO MAINTENANCE: STREET MAINTENANCE	A.5110.408	\$1,835	\$3,000	\$3,000	0%
MATERIALS & SUPPLIES: STREET MAINTENANCE	A.5110.409	\$30,809	\$31,000	\$33,000	6.5%
SMALL TOOLS: STREET MAINTENANCE	A.5110.409.1	\$1,424	\$4,500	\$5,000	11.1%
STREET REPAIR SUPPLIES	A.5110.409.2	\$25,976	\$33,000	\$35,000	6.1%
SIDEWALK MATERIALS: STREET MAINTENANCE	A.5110.409.3	\$3,455	\$10,000	\$10,000	0%
LANDSCAPE MATERIALS: STREET MAINTENANCE	A.5110.409.4	\$4,673	\$5,000	\$5,000	0%
TRAINING: STREET MAINTENANCE	A.5110.417	\$912	\$3,000	\$5,000	66.7%
MISC OTHER: STREET MAINTENANCE	A.5110.450	\$11,031	\$2,000	\$4,000	100%
GAS & OIL: SNOW REMOVAL	A.5142.406	\$0	\$5,000	\$5,000	0%
DIESEL: SNOW REMOVAL	A.5142.406.1	\$0	\$5,000	\$5,000	0%
EQUIPMENT REPAIR: SNOW REMOVAL	A.5142.407	\$4,268	\$10,000	\$10,000	0%
TIRES: SNOW REMOVAL	A.5142.407.1	\$0	\$5,000	\$5,000	0%
VEHICLE PARTS: SNOW REMOVAL	A.5142.407.2	\$13,478	\$20,000	\$20,000	0%
MATERIALS & SUPPLIES: SNOW REMOVAL	A.5142.409	\$70,431	\$115,000	\$120,000	4.3%
MISC OTHER: SNOW REMOVAL	A.5142.450	\$150	\$1,500	\$2,200	46.7%
POWER: STREET LIGHTING	A.5182.402	\$83,853	\$100,000	\$100,000	0%



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budget	FY2024 Budget vs. FY2025 Budgeted (% Change)
MATERIALS & SUPPLIES: STREET LIGHTING	A.5182.409	\$10,978	\$15,000	\$18,000	20%
TELEPHONE: REFUSE COLLECTION	A.8160.404	\$795	\$1,500	\$1,500	0%
GAS & OIL: REFUSE COLLECTION	A.8160.406	\$19,112	\$12,000	\$15,000	25%
DIESEL: REFUSE COLLECTION	A.8160.406.1	\$37,220	\$35,000	\$37,000	5.7%
EQUIPMENT MAINTENANCE: REFUSE COLLECTION	A.8160.407	\$430	\$14,000	\$14,000	0%
TIRES: REFUSE COLLECTION	A.8160.407.1	\$8,728	\$18,000	\$20,000	11.1%
VEHICLE PARTS: REFUSE COLLECTION	A.8160.407.2	\$32,065	\$30,000	\$32,000	6.7%
MATERIALS & SUPPLIES: REFUSE COLLECTION	A.8160.409	\$22,594	\$15,000	\$18,000	20%
DUMP FEES: REFUSE COLLECTION	A.8160.419	\$164,890	\$190,000	\$200,000	5.3%
MISC FEES: REFUSE COLLECTION	A.8160.450	\$983	\$0	\$0	0%
DIESEL: STREET CLEANING	A.8170.406.1	\$3,416	\$5,000	\$5,000	0%
TIRES: STREET CLEANING	A.8170.407.1	\$0	\$2,000	\$2,500	25%
VEHICLE PARTS: STREET CLEANING	A.8170.407.2	\$1,821	\$6,500	\$7,000	7.7%
DUMP FEES: STREET CLEANING	A.8170.419	\$0	\$15,000	\$15,000	0%
DIESEL: SHADE TREES	A.8650.406.1	\$0	\$2,000	\$2,000	0%
TIRES: SHADE TREES	A.8650.407.1	\$0	\$1,000	\$1,000	0%
VEHICLE PARTS: SHADE TREES	A.8650.407.2	\$477	\$4,000	\$4,000	0%
MATERIALS & SUPPLIES: SHADE TREES	A.8650.409	\$3,217	\$8,000	\$8,000	0%
PURCHASE OF TREES: SHADE TREES	A.8650.409.1	\$1,792	\$10,000	\$10,000	0%
SMALL TOOL: SHADE TREES	A.8650.409.2	\$112	\$2,000	\$2,000	0%
Total Operational Expense:		\$813,791	\$997,700	\$1,053,700	5.6%
Contracted Services					
CONTRACTUAL	A.1640.420	\$354	\$4,000	\$4,500	12.5%
CONTRACTUAL: STREET MAINTENANCE	A.5110.420	\$40,778	\$6,000	\$8,000	33.3%
CONTRACTUAL: STREET LIGHTING	A.5182.420	\$26,982	\$22,000	\$35,000	59.1%
CONTRACTUAL: SHADE TREES	A.8650.420	\$24,680	\$18,200	\$20,000	9.9%
Total Contracted Services:		\$92,794	\$50,200	\$67,500	34.5%
Equipment					
NEW EQUIPMENT	A.1640.250	\$5,518	\$5,000	\$5,000	0%
NEW EQUIPMENT: STREET MAINTENANCE	A.5110.250	\$2,019	\$4,000	\$4,500	12.5%
NEW EQUIPMENT: SNOW REMOVAL	A.5142.250	\$9,129	\$10,000	\$10,000	0%
NEW EQUIPMENT: STREET LIGHTING	A.5182.250	\$0	\$2,500	\$2,500	0%
NEW EQUIPMENT: REFUSE COLLECTION	A.8160.250	\$0	\$5,000	\$7,500	50%
Total Equipment:		\$16,666	\$26,500	\$29,500	11.3%
Total Department of Public Works:		\$3,112,403	\$3,451,016	\$3,619,237	4.9%
Police Department					
Personal Services					
PERSONAL SERVICES	A.3120.101	\$4,618,041	\$4,645,500	\$4,881,524	5.1%
HOLIDAY PAY	A.3120.102	\$222,266	\$275,000	\$306,000	11.3%



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budget	FY2024 Budget vs. FY2025 Budgeted (% Change)
OVERTIME	A.3120.103	\$52,872	\$290,000	\$359,800	24.1%
POLICE.OVERTIME -TRAFFIC DETAIL	A.3120.103.1	\$310,436	\$25,000	\$300,000	1,100%
LONGEVITY	A.3120.111	\$51,727	\$76,500	\$88,200	15.3%
MISC PERSONAL SERVICES	A.3120.150	\$152,846	\$153,482	\$161,444	5.2%
PERSONAL SERVICES	A.3150.150	\$0	\$500	\$500	0%
PERSONAL SERVICES	A.3310.101	\$141,973	\$148,273	\$157,923	6.5%
OVERTIME	A.3310.103	\$3,413	\$9,000	\$9,000	0%
Total Personal Services:		\$5,553,573	\$5,623,255	\$6,264,390	11.4%
Operational Expense					
UTILITIES	A.3120.403	\$10,809	\$14,000	\$13,000	-7.1%
TELEPHONE	A.3120.404	\$27,414	\$45,000	\$45,000	0%
WATER	A.3120.405	\$383	\$500	\$500	0%
GAS & OIL	A.3120.406	\$50,673	\$48,500	\$46,000	-5.2%
AUTO EXPENSE	A.3120.407	\$22,198	\$28,000	\$29,000	3.6%
RADIO MAINTENANCE	A.3120.408	\$3,686	\$16,600	\$16,000	-3.6%
MATERIALS & SUPPLIES	A.3120.409	\$13,388	\$20,000	\$22,000	10%
BUILDING MAINTENANCE	A.3120.410	\$12,005	\$15,000	\$15,000	0%
UNIFORMS	A.3120.416	\$58,746	\$68,000	\$68,500	0.7%
TRAINING	A.3120.417	\$28,469	\$36,000	\$36,000	0%
MISC CONTRACTUAL	A.3120.450	\$295	\$1,000	\$1,500	50%
MATERIALS & SUPPLIES	A.3150.409	\$323	\$2,500	\$2,500	0%
CONTRACTUAL SERVICES	A.3150.450	\$0	\$250	\$250	0%
TELEPHONE	A.3310.404	\$131	\$400	\$400	0%
GAS & OIL	A.3310.406	\$1,343	\$1,500	\$1,500	0%
AUTO EXPENSE	A.3310.407	\$0	\$1,500	\$1,500	0%
TIRES	A.3310.407.1	\$0	\$800	\$800	0%
MATERIALS & SUPPLIES	A.3310.409	\$13,588	\$12,000	\$14,500	20.8%
MAINTENANCE & REPAIR	A.3310.410	\$5,395	\$12,000	\$12,000	0%
MISC OTHER	A.3310.450	\$0	\$1,000	\$1,000	0%
Total Operational Expense:		\$248,848	\$324,550	\$326,950	0.7%
Contracted Services					
CONTRACTUAL	A.3120.420	\$140,196	\$172,600	\$178,350	3.3%
CONTRACTUAL	A.3310.420	\$5,000	\$0	\$0	0%
Total Contracted Services:		\$145,196	\$172,600	\$178,350	3.3%
Equipment					
NEW EQUIPMENT	A.3120.250	\$126,902	\$127,000	\$161,500	27.2%
NEW EQUIPMENT	A.3310.250	\$3,577	\$9,000	\$9,000	0%
Total Equipment:		\$130,479	\$136,000	\$170,500	25.4%
Total Police Department:		\$6,078,096	\$6,256,405	\$6,940,190	10.9%



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budget	FY2024 Budget vs. FY2025 Budgeted (% Change)
Fire Department					
Personal Services					
PERSONAL SERVICES	A.3410.150	\$0	\$37,000	\$39,400	6.5%
Total Personal Services:		\$0	\$37,000	\$39,400	6.5%
Operational Expense					
UTILITIES	A.3410.403	\$123,603	\$95,000	\$95,000	0%
TELEPHONE	A.3410.404	\$6,321	\$10,000	\$10,000	0%
WATER	A.3410.405	\$2,612	\$3,000	\$3,000	0%
GAS & OIL	A.3410.406	\$14,586	\$21,000	\$21,000	0%
DIESEL	A.3410.406.1	\$16,236	\$0	\$0	0%
APPARATUS MAINTENANCE	A.3410.407	\$129,490	\$107,000	\$107,000	0%
RADIO MAINTENANCE	A.3410.408	\$16,333	\$16,000	\$16,000	0%
MATERIALS & SUPPLIES	A.3410.409	\$28,146	\$22,000	\$22,000	0%
BUILDING MAINTENANCE	A.3410.410	\$63,831	\$54,000	\$58,800	8.9%
FIRE DEPT FUND	A.3410.414	\$96,250	\$92,750	\$92,750	0%
FIRE DEPARTMENT.UNIFORMS	A.3410.416	\$12,635	\$15,000	\$15,000	0%
TRAINING	A.3410.417	\$14,190	\$25,000	\$25,000	0%
FIRE ALARM SYSTEM	A.3410.418	\$0	\$1,000	\$1,000	0%
MISC OTHER	A.3410.450	\$9,190	\$7,500	\$7,500	0%
INSPECTION DINNER	A.3410.450.1	\$12,888	\$16,000	\$16,000	0%
Total Operational Expense:		\$546,312	\$485,250	\$490,050	1%
Contracted Services					
CONTRACTUAL	A.3410.420	\$21,080	\$17,000	\$23,335	37.3%
Total Contracted Services:		\$21,080	\$17,000	\$23,335	37.3%
Equipment					
EQUIPMENT - PERSONNEL	A.3410.202	\$46,197	\$40,000	\$40,000	0%
NEW HOSE	A.3410.203	\$210	\$2,500	\$2,500	0%
NEW EQUIPMENT	A.3410.250	\$71,660	\$95,000	\$95,000	0%
Total Equipment:		\$118,067	\$137,500	\$137,500	0%
Total Fire Department:		\$685,459	\$676,750	\$690,285	2%
Recreation and Parks					
Operational Expense					
PUBLIC HEALTH	A.4010.450	\$8,000	\$8,000	\$8,000	0%
GAS & OIL	A.6772.406	\$3,845	\$2,500	\$2,500	0%
AUTO EXPENSE	A.6772.407	\$163	\$2,500	\$2,500	0%
MATERIALS & SUPPLIES	A.6772.409	\$0	\$500	\$1,000	100%
UTILITIES	A.7140.403	\$31,383	\$35,000	\$36,000	2.9%
TELEPHONE	A.7140.404	\$9,091	\$9,500	\$10,000	5.3%
WATER	A.7140.405	\$56,938	\$45,000	\$45,000	0%



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budget	FY2024 Budget vs. FY2025 Budgeted (% Change)
GAS & OIL	A.7140.406	\$0	\$1,000	\$1,000	0%
AUTO MAINTENANCE	A.7140.407	\$0	\$1,500	\$1,500	0%
MATERIALS & SUPPLIES	A.7140.409	\$17,039	\$21,000	\$21,000	0%
BUILDING MAINTENANCE	A.7140.410	\$48,626	\$29,000	\$29,000	0%
SUMMER OTHER	A.7140.422	\$27,702	\$30,000	\$35,000	16.7%
ICE SKATING	A.7140.423	\$0	\$500	\$500	0%
WINTER OTHER	A.7140.424	\$15,722	\$17,500	\$18,500	5.7%
PARKS	A.7140.425	\$18,286	\$0	\$0	0%
MISC OTHER	A.7140.450	\$100	\$1,000	\$1,000	0%
TELEPHONE	A.7141.404	\$1,275	\$1,200	\$1,200	0%
WATER	A.7141.405	\$2,061	\$2,500	\$2,500	0%
GAS & OIL	A.7141.406	\$8,539	\$5,000	\$5,000	0%
PARKS.DIESEL	A.7141.406.1	\$1,306	\$1,000	\$1,000	0%
EQUIPMENT REPAIR	A.7141.407	\$11,162	\$7,500	\$8,000	6.7%
MATERIALS & SUPPLIES	A.7141.409	\$12,461	\$6,200	\$6,200	0%
ICE SKATING	A.7141.423	\$0	\$1,000	\$1,000	0%
PARKS MAINTENANCE	A.7141.425	\$72,526	\$45,000	\$45,000	0%
FACILITY IMPROVEMENT	A.7141.431	\$2,141	\$2,000	\$2,000	0%
MISC	A.7141.450	\$1,342	\$1,200	\$2,200	83.3%
SUMMER OTHER - DAY CAMP	A.7240.422	\$13,230	\$27,300	\$28,340	3.8%
MATERIALS & SUPPLIES	A.7241.409	\$14,824	\$30,000	\$30,000	0%
BUILDING MAINTENANCE	A.7241.410	\$16,177	\$4,500	\$4,500	0%
MISC OTHER	A.7310.450	\$0	\$1,500	\$1,500	0%
MISC OTHER	A.7550.450	\$35,197	\$29,000	\$39,000	34.5%
SOCIAL SERVICE PROGRAMS	A.7989.450	\$28,900	\$28,900	\$28,900	0%
Total Operational Expense:		\$458,034	\$398,300	\$418,840	5.2%
Personal Services					
PERSONAL SERVICES	A.6772.101	\$31,116	\$29,500	\$37,706	27.8%
PERSONAL SERVICES	A.7140.101	\$146,393	\$230,566	\$257,612	11.7%
OVERTIME	A.7140.103	\$8,017	\$14,000	\$14,000	0%
SEASON PERSONAL	A.7140.121	\$0	\$6,000	\$6,000	0%
SKATING PERSONAL	A.7140.123	\$0	\$2,000	\$2,000	0%
WINTER PERSONAL	A.7140.124	\$5,220	\$9,350	\$10,000	7%
PARK PERSONAL	A.7140.125	\$11,865	\$17,200	\$18,000	4.7%
PERSONAL SERVICES	A.7141.101	\$366,703	\$376,579	\$387,864	3%
OVERTIME	A.7141.103	\$77,184	\$63,000	\$68,000	7.9%
SEASON PERSONAL SERVICES	A.7141.121	\$60,922	\$54,000	\$55,000	1.9%
SKATING PERSONAL SERVICES	A.7141.123	\$0	\$4,000	\$3,000	-25%
SUMMER PERSONAL - DAY CAMP	A.7240.122	\$104,956	\$99,000	\$103,950	5%
PERSONAL SERVICES	A.7241.101	\$21,562	\$23,710	\$28,282	19.3%
OVERTIME	A.7241.103	\$5,400	\$5,000	\$5,500	10%
P/T PERSONAL SERVICES	A.7241.150	\$101,553	\$112,000	\$120,000	7.1%



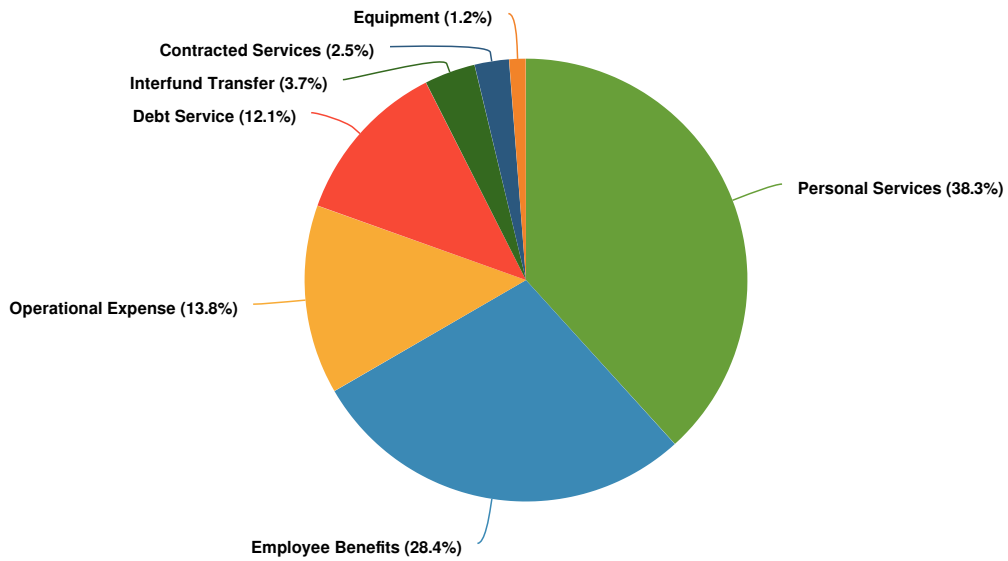
Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budget	FY2024 Budget vs. FY2025 Budgeted (% Change)
P/T PERSONAL SERVICES	A.7242.150	\$76,692	\$78,320	\$83,200	6.2%
Total Personal Services:		\$1,017,585	\$1,124,225	\$1,200,115	6.8%
Employee Benefits					
TARRYTOWN SENIORS	A.6772.451	\$32,702	\$32,000	\$32,000	0%
Total Employee Benefits:		\$32,702	\$32,000	\$32,000	0%
Contracted Services					
CONTRACTUAL	A.7140.420	\$45,401	\$35,000	\$60,000	71.4%
RECREATIONAL & PLAYGROUNDS.CONTRACTUAL.80/20 SPLIT	A.7140.420.1	\$5,130	\$0	\$0	0%
CONTRACTUAL	A.7141.420	\$77,428	\$32,000	\$33,000	3.1%
PLAYGROUNDS	A.7141.421	\$0	\$4,000	\$4,500	12.5%
CONTRACTUAL	A.7241.420	\$15,318	\$17,500	\$17,500	0%
CONTRACTUAL	A.7242.420	\$4,032	\$7,000	\$8,000	14.3%
Total Contracted Services:		\$147,308	\$95,500	\$123,000	28.8%
Equipment					
NEW EQUIPMENT	A.7140.250	\$3,769	\$5,000	\$5,000	0%
NEW EQUIPMENT	A.7141.250	\$10,588	\$5,000	\$5,000	0%
NEW EQUIPMENT	A.7242.250	\$5,107	\$0	\$0	0%
Total Equipment:		\$19,463	\$10,000	\$10,000	0%
Total Recreation and Parks:		\$1,675,092	\$1,660,025	\$1,783,955	7.5%
Ambulance					
Contracted Services					
AMBULANCE.CONTRACTUAL	A.4540.420	\$70,000	\$120,000	\$120,000	0%
Total Contracted Services:		\$70,000	\$120,000	\$120,000	0%
Total Ambulance:		\$70,000	\$120,000	\$120,000	0%
Employee Benefits					
Employee Benefits					
STATE RETIREMENT	A.9010.451	\$513,867	\$598,387	\$734,126	22.7%
POLICE RETIREMENT	A.9010.452	\$1,480,561	\$1,480,560	\$1,943,082	31.2%
SOCIAL SECURITY	A.9030.800	\$767,881	\$818,267	\$859,180	5%
WORKERS COMPENSATION	A.9040.800	\$566,376	\$601,000	\$620,000	3.2%
LIFE INSURANCE	A.9045.800	\$61,053	\$53,944	\$74,782	38.6%
UNEMPLOYMENT INSURANCE	A.9050.800	\$16,025	\$20,000	\$10,000	-50%
HOSPITAL/MEDICAL INSURANCE	A.9060.800	\$3,409,905	\$3,667,996	\$3,844,557	4.8%
DENTAL INSURANCE	A.9061.800	\$110,968	\$123,584	\$128,081	3.6%
CSEA VISION	A.9062.800	\$19,329	\$15,590	\$15,507	-0.5%
POLICE DEPT WELFARE FUND	A.9063.800	\$171,918	\$178,830	\$208,341	16.5%
MEDICARE REIMBURSEMENT	A.9064.800	\$192,081	\$174,132	\$163,744	-6%
IN LIEU OF MEDICAL BENEFITS	A.9065.800	\$94,213	\$128,701	\$64,039	-50.2%



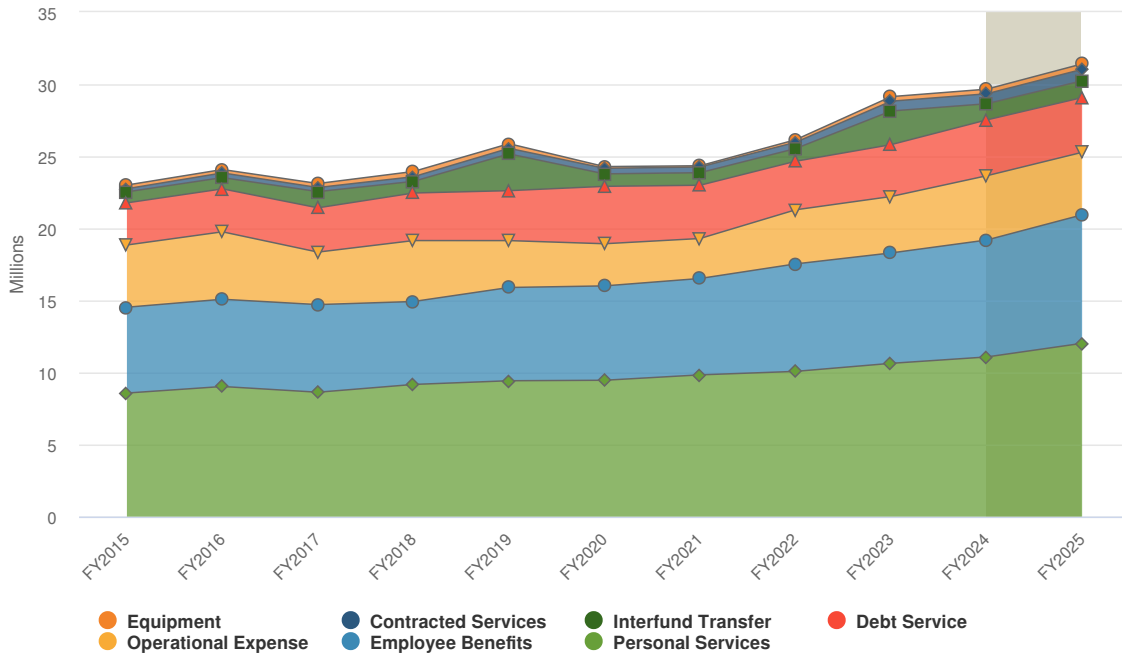
Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budget	FY2024 Budget vs. FY2025 Budgeted (% Change)
LOSAP - FIRE DEPT	A.9089.800	\$196,735	\$195,780	\$195,780	0%
LOSAP - TVAC	A.9089.801	\$7,612	\$7,000	\$7,000	0%
EMPLOYEE BENEFITS - TUITION CSEA	A.9089.802	\$0	\$8,000	\$5,000	-37.5%
Total Employee Benefits:		\$7,608,525	\$8,071,771	\$8,873,218	9.9%
Operational Expense					
UNIFORMS..	A.9189.450	\$11,750	\$21,450	\$19,500	-9.1%
Total Operational Expense:		\$11,750	\$21,450	\$19,500	-9.1%
Total Employee Benefits:		\$7,620,275	\$8,093,221	\$8,892,718	9.9%
Debt Service					
Debt Service					
PRINCIPAL	A.9710.600	\$2,545,002	\$2,771,547	\$2,751,782	-0.7%
INTEREST	A.9710.700	\$1,055,096	\$1,101,944	\$1,047,263	-5%
Total Debt Service:		\$3,600,098	\$3,873,491	\$3,799,045	-1.9%
Total Debt Service:		\$3,600,098	\$3,873,491	\$3,799,045	-1.9%
Interfund Transfers					
Interfund Transfer					
TRANSFER TO LIBRARY FUND..	A.9912.900	\$901,979	\$924,420	\$965,620	4.5%
TRANSFER TO CAPITAL FUND..	A.9950.900	\$1,431,835	\$200,000	\$200,000	0%
Total Interfund Transfer:		\$2,333,814	\$1,124,420	\$1,165,620	3.7%
Total Interfund Transfers:		\$2,333,814	\$1,124,420	\$1,165,620	3.7%
Total Expenditures:		\$29,141,289	\$29,657,874	\$31,413,856	5.9%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

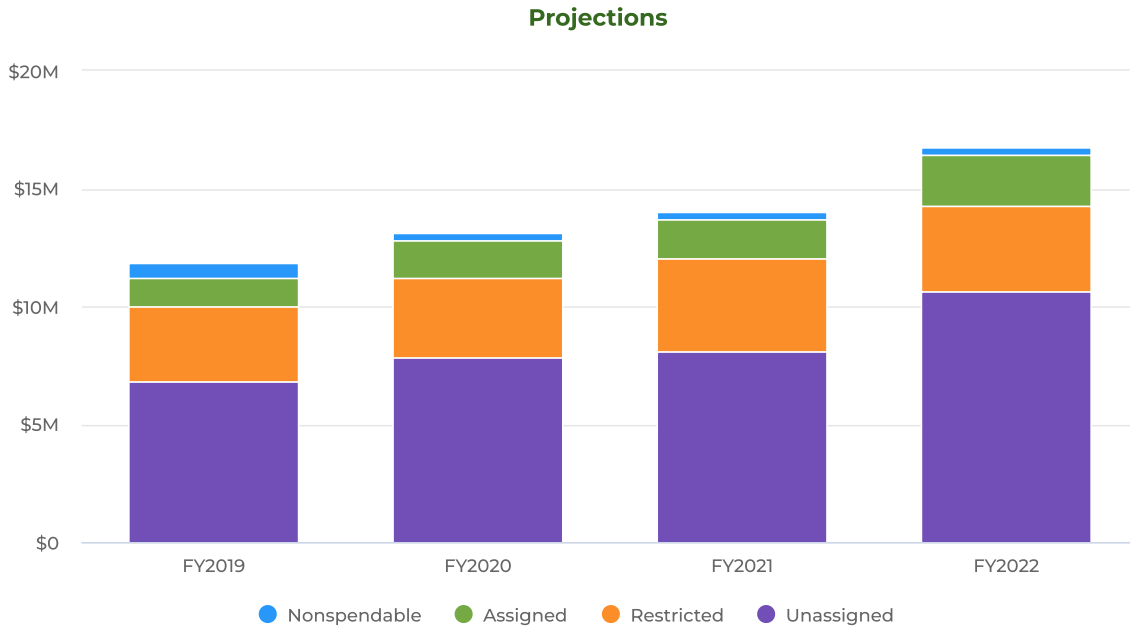


Grey background indicates budgeted figures.



Fund Balance

2023 Fund Balance data will be entered upon completion of the audit of FY 2022-2023.



Financial Summary	FY2022
Fund Balance	—
Unassigned	\$10,632,467
Assigned	\$2,177,420
Restricted	\$3,646,109
Nonspendable	\$280,817
Total Fund Balance:	\$16,736,813



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.



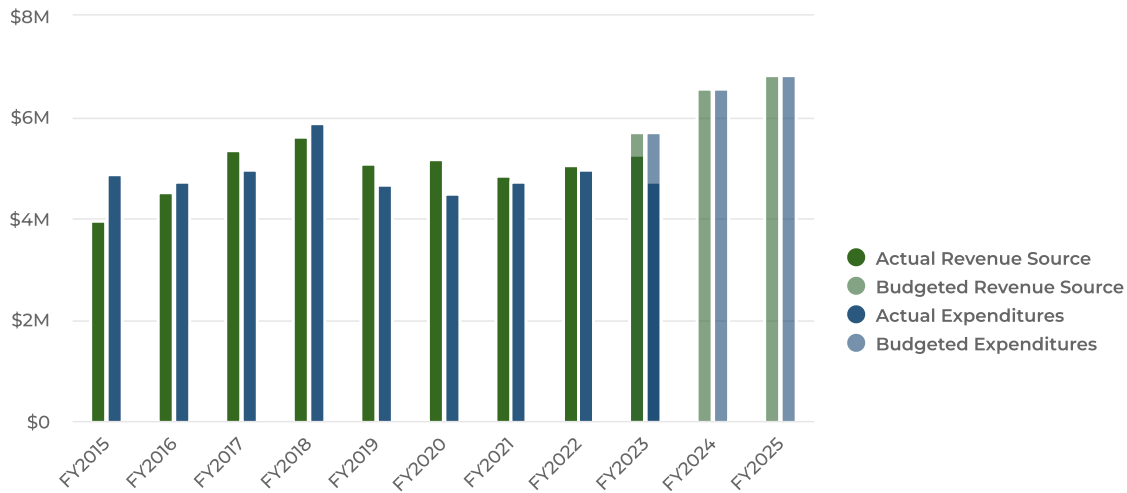
Water Fund

The Water Fund also finances the debt incurred by large capital improvements to the water system. This year, 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 \$6.84M of revenue in FY2025, which represents a 4.0% increase over the prior year. Budgeted expenditures are projected to increase by 4.0% or \$264.94K to \$6.84M in FY2025.

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 2024-25 budget, please see the relevant pages in the Funding Sources section (Revenues) and Departmental and Non-Departmental Expenditures section (Expenditures).



Water Fund Comprehensive Summary

Name	FY2023 Actual	FY2024 Budget	FY2025 Budgeted
Beginning Fund Balance:	\$2,018,540	N/A	N/A
Revenues			
Fees for Governmental Services	\$5,251,234	\$6,072,243	\$6,837,185
Sale of Property and Compensation for Loss	\$0	\$1,000	\$1,000
Miscellaneous	\$11,069	\$0	\$0
Appropriated Fund Balance	\$0	\$500,000	\$0

Name	FY2023 Actual	FY2024 Budget	FY2025 Budgeted
Total Revenues:	\$5,262,303	\$6,573,243	\$6,838,185
Expenditures			
Personal Services	\$783,871	\$960,656	\$1,009,815
Employee Benefits	\$445,154	\$429,095	\$538,352
Operational Expense	\$1,816,522	\$2,581,930	\$2,703,036
Contracted Services	\$49,660	\$106,000	\$110,000
Equipment	\$0	\$5,000	\$7,000
Debt Service	\$1,051,511	\$1,580,563	\$1,507,483
Interfund Transfer	\$600,000	\$910,000	\$962,500
Total Expenditures:	\$4,746,717	\$6,573,244	\$6,838,186
Total Revenues Less Expenditures:	\$515,586	-\$1	-\$1
Ending Fund Balance:	\$2,534,126	N/A	N/A

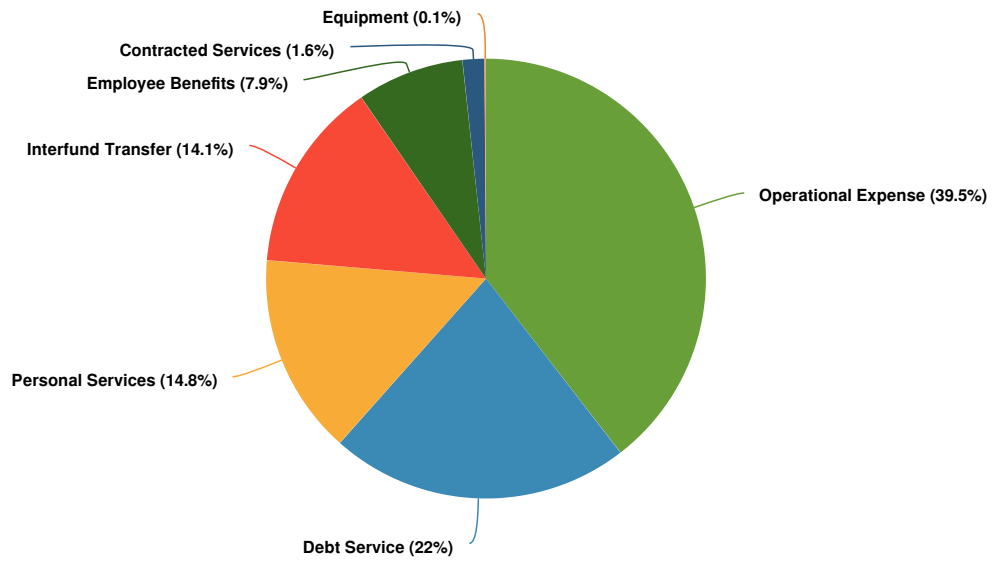
Revenues by Source

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Revenue Source					
Fees for Governmental Services					
METERED SALES	F.2140	\$5,241,515	\$6,057,243	\$6,574,685	8.5%
SERVICE CHARGES	F.2144	\$5,790	\$0	\$0	0%
METER RENTS	F.2414	\$0	\$0	\$262,500	N/A
METER SALES	F.2660	\$3,929	\$15,000	\$0	-100%
Total Fees for Governmental Services:		\$5,251,234	\$6,072,243	\$6,837,185	12.6%
Sale of Property and Compensation for Loss					
INSURANCE RECOVERY	F.2680	\$0	\$500	\$500	0%
OTHER RECOVERIES	F.2690	\$0	\$500	\$500	0%
Total Sale of Property and Compensation for Loss:		\$0	\$1,000	\$1,000	0%
Miscellaneous					
UNCLASSIFIED	F.2770	\$10,538	\$0	\$0	0%
WATER LEVY FEE	F.2774	\$531	\$0	\$0	0%
Total Miscellaneous:		\$11,069	\$0	\$0	0%
Appropriated Fund Balance					
USE OF RESERVE FOR DEBT SERVICE	F.4796	\$0	\$500,000	\$0	-100%
Total Appropriated Fund Balance:		\$0	\$500,000	\$0	-100%
Total Revenue Source:		\$5,262,303	\$6,573,243	\$6,838,185	4%

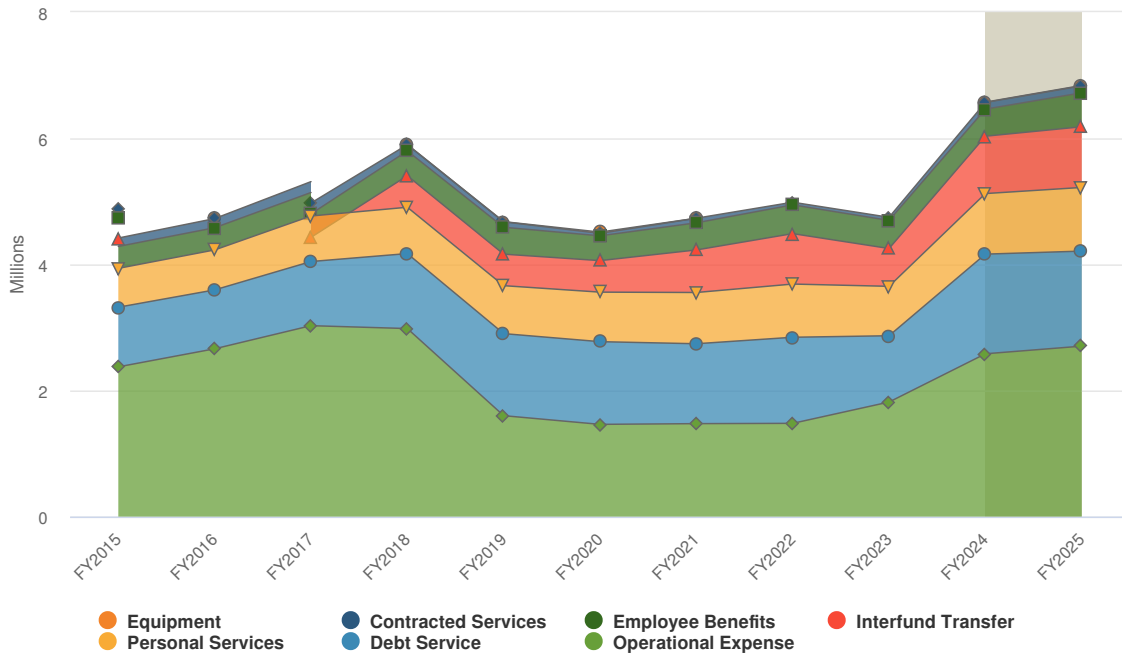


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Expenditures by Function

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Expenditures					
General Government Support					
Operational Expense					
INSURANCE	F.1910.450	\$37,504	\$43,130	\$125,136	190.1%
TAXES & ASSESSMENTS	F.1950.450	\$0	\$0	\$11,000	N/A
MTA TAX	F.1980.400	\$2,691	\$3,600	\$3,600	0%
CONTINGENCY..	F.1990.450	\$0	\$30,000	\$20,000	-33.3%
Total Operational Expense:		\$40,195	\$76,730	\$159,736	108.2%
Total General Government Support:		\$40,195	\$76,730	\$159,736	108.2%
Department of Public Works					
Personal Services					
PERSONAL SERVICES	F.8310.101	\$316,924	\$362,849	\$368,673	1.6%
OVERTIME	F.8310.103	\$192	\$500	\$500	0%
PERSONAL SERVICES	F.8320.101	\$68,908	\$76,968	\$87,869	14.2%
OVERTIME	F.8320.103	\$758	\$8,000	\$8,000	0%
PERSONAL SERVICES	F.8330.101	\$114,111	\$113,448	\$116,933	3.1%
OVERTIME	F.8330.103	\$91,894	\$105,000	\$115,000	9.5%
PERSONAL SERVICES	F.8340.101	\$138,341	\$263,891	\$272,839	3.4%
OVERTIME	F.8340.103	\$52,744	\$30,000	\$40,000	33.3%
Total Personal Services:		\$783,871	\$960,656	\$1,009,815	5.1%
Operational Expense					
RENT	F.8310.401	\$35,000	\$35,000	\$50,000	42.9%
TELEPHONE	F.8310.404	\$571	\$0	\$0	0%
MATERIALS & SUPPLIES	F.8310.409	\$1,902	\$15,000	\$15,000	0%
AUDIT	F.8310.415	\$11,660	\$12,500	\$15,300	22.4%
POWER	F.8320.402	\$107,444	\$120,000	\$125,000	4.2%
UTILITIES	F.8320.403	\$0	\$8,000	\$8,000	0%
TELEPHONE	F.8320.404	\$0	\$1,000	\$1,000	0%
WATER	F.8320.405	\$14,134	\$70,000	\$30,000	-57.1%
GAS & OIL	F.8320.406	\$3,757	\$3,000	\$3,000	0%
AUTO EXPENSE	F.8320.407	\$728	\$2,000	\$2,000	0%
MATERIALS & SUPPLIES	F.8320.409	\$4,904	\$8,000	\$10,000	25%
REPAIRS TO PLANT	F.8320.410	\$101,163	\$100,000	\$100,000	0%
MISC OTHER	F.8320.450	\$20,968	\$20,000	\$20,000	0%
WATER PURCHASE	F.8320.460	\$1,311,856	\$1,900,000	\$1,900,000	0%
TELEPHONE	F.8330.404	\$980	\$1,200	\$1,500	25%
MATERIALS & SUPPLIES	F.8330.409	\$0	\$2,000	\$2,000	0%
CHEMICALS	F.8330.412	\$82,730	\$95,000	\$95,000	0%
MISC OTHER	F.8330.450	\$0	\$2,000	\$5,000	150%



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
TELEPHONE	F.8340.404	\$0	\$1,000	\$2,000	100%
GAS & OIL	F.8340.406	\$1,628	\$2,000	\$2,000	0%
VEHICLE PARTS	F.8340.407.2	\$3,645	\$3,000	\$3,000	0%
RADIO MAINTENANCE	F.8340.408	\$0	\$500	\$500	0%
MATERIALS & SUPPLIES	F.8340.409	\$50,188	\$60,000	\$60,000	0%
REPAIRS TO SYSTEM	F.8340.410	\$16,431	\$35,000	\$80,000	128.6%
CHEMICALS	F.8340.412	\$0	\$3,000	\$3,000	0%
TRANSMISSION AND DISTRIBUTION TRAINING	F.8340.417	\$5,738	\$4,000	\$6,000	50%
MISC OTHER	F.8340.450	\$900	\$2,000	\$4,000	100%
Total Operational Expense:		\$1,776,326	\$2,505,200	\$2,543,300	1.5%
Contracted Services					
ENGINEERING FEES	F.8310.420	\$49,660	\$100,000	\$100,000	0%
CONTRACTUAL	F.8320.420	\$0	\$6,000	\$10,000	66.7%
Total Contracted Services:		\$49,660	\$106,000	\$110,000	3.8%
Equipment					
NEW EQUIPMENT	F.8340.250	\$0	\$5,000	\$7,000	40%
Total Equipment:		\$0	\$5,000	\$7,000	40%
Total Department of Public Works:		\$2,609,857	\$3,576,856	\$3,670,115	2.6%
Employee Benefits					
Employee Benefits					
STATE RETIREMENT	F.9010.800	\$85,672	\$85,672	\$148,684	73.6%
SOCIAL SECURITY	F.9030.800	\$53,706	\$73,490	\$77,251	5.1%
WORKERS COMPENSATION..	F.9040.800	\$41,514	\$41,514	\$41,514	0%
UNEMPLOYMENT INSURANCE	F.9050.800	\$0	\$1,000	\$1,000	0%
HEALTH INSURANCE	F.9060.800	\$263,662	\$225,019	\$261,013	16%
MEDICARE REIMBURSEMENT	F.9064.800	\$0	\$0	\$6,290	N/A
UNIFORMS	F.9189.800	\$600	\$2,400	\$2,600	8.3%
Total Employee Benefits:		\$445,154	\$429,095	\$538,352	25.5%
Total Employee Benefits:		\$445,154	\$429,095	\$538,352	25.5%
Debt Service					
Debt Service					
PRINCIPAL	F.9710.600	\$704,523	\$1,069,748	\$995,440	-6.9%
INTEREST	F.9710.700	\$346,988	\$510,815	\$512,043	0.2%
Total Debt Service:		\$1,051,511	\$1,580,563	\$1,507,483	-4.6%
Total Debt Service:		\$1,051,511	\$1,580,563	\$1,507,483	-4.6%
Interfund Transfers					
Interfund Transfer					
TRANSFER TO CAPITAL FUND	F.9950.900	\$400,000	\$400,000	\$400,000	0%



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
TRANSFER TO GENERAL FUND	F.9950.901	\$200,000	\$510,000	\$300,000	-41.2%
TRANSFER TO CAPITAL FUND	F.9950.902	\$0	\$0	\$262,500	N/A
Total Interfund Transfer:		\$600,000	\$910,000	\$962,500	5.8%
Total Interfund Transfers:		\$600,000	\$910,000	\$962,500	5.8%
Total Expenditures:		\$4,746,717	\$6,573,244	\$6,838,186	4%

Fund Balance



Financial Summary	FY2022
Fund Balance	—
Assigned	\$1,744,585
Restricted	\$254,893
Nonspendable	\$19,062
Total Fund Balance:	\$2,018,540





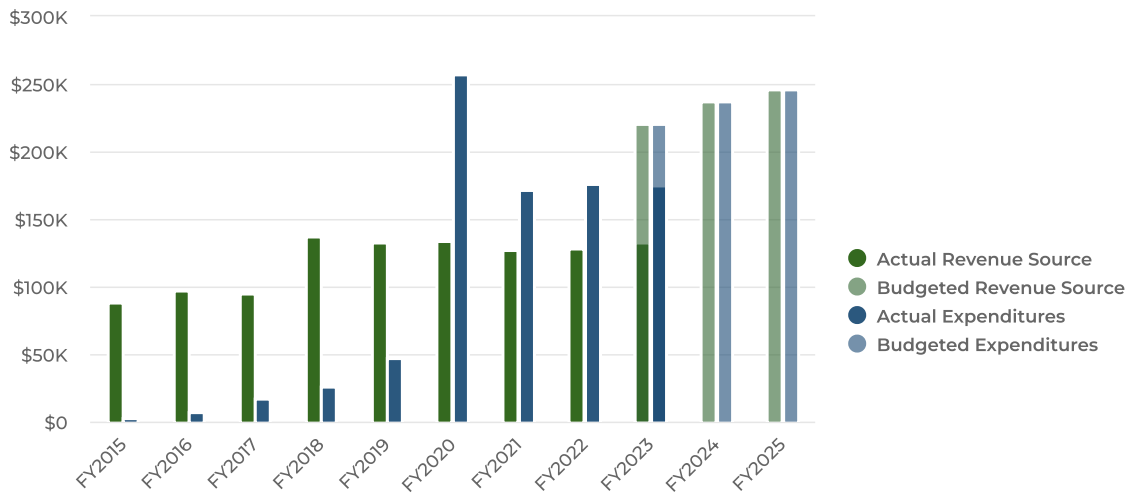
Sewer Fund

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 \$246.75K of revenue in FY2025, which represents a 3.7% increase over the prior year. Budgeted expenditures are projected to increase by 3.7% or \$8.78K to \$246.75K in FY2025.

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 2024-25 budget, please see the relevant pages in the Funding Sources section (Revenues) and Departmental and Non-Departmental Expenditures section (Expenditures).



Sewer Fund Comprehensive Summary

Name	FY2023 Actual	FY2024 Budget	FY2025 Budgeted
Beginning Fund Balance:	\$324,535	N/A	N/A
Revenues			
Fees for Governmental Services	\$133,437	\$237,970	\$246,754
Total Revenues:	\$133,437	\$237,970	\$246,754
Expenditures			
Personal Services	\$80,593	\$85,502	\$89,751
Employee Benefits	\$40,847	\$36,654	\$40,450
Operational Expense	\$15,983	\$62,891	\$63,900
Equipment	\$0	\$4,000	\$5,000
Debt Service	\$37,890	\$48,923	\$47,653
Total Expenditures:	\$175,312	\$237,970	\$246,754
Total Revenues Less Expenditures:	-\$41,875	\$0	\$0
Ending Fund Balance:	\$282,660	N/A	N/A

Revenue by Fund

Name	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Sewer Fund	\$133,437	\$237,970	\$246,754	3.7%
Total Sewer Fund:	\$133,437	\$237,970	\$246,754	3.7%

Revenues by Source

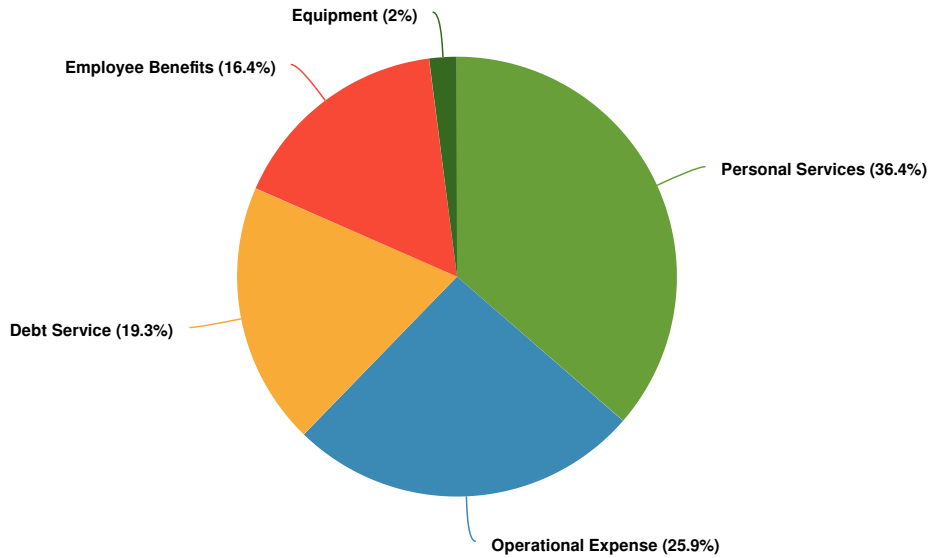
Name	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Revenue Source				
Fees for Governmental Services	\$133,437	\$237,970	\$246,754	3.7%
Total Revenue Source:	\$133,437	\$237,970	\$246,754	3.7%

Expenditures by Fund

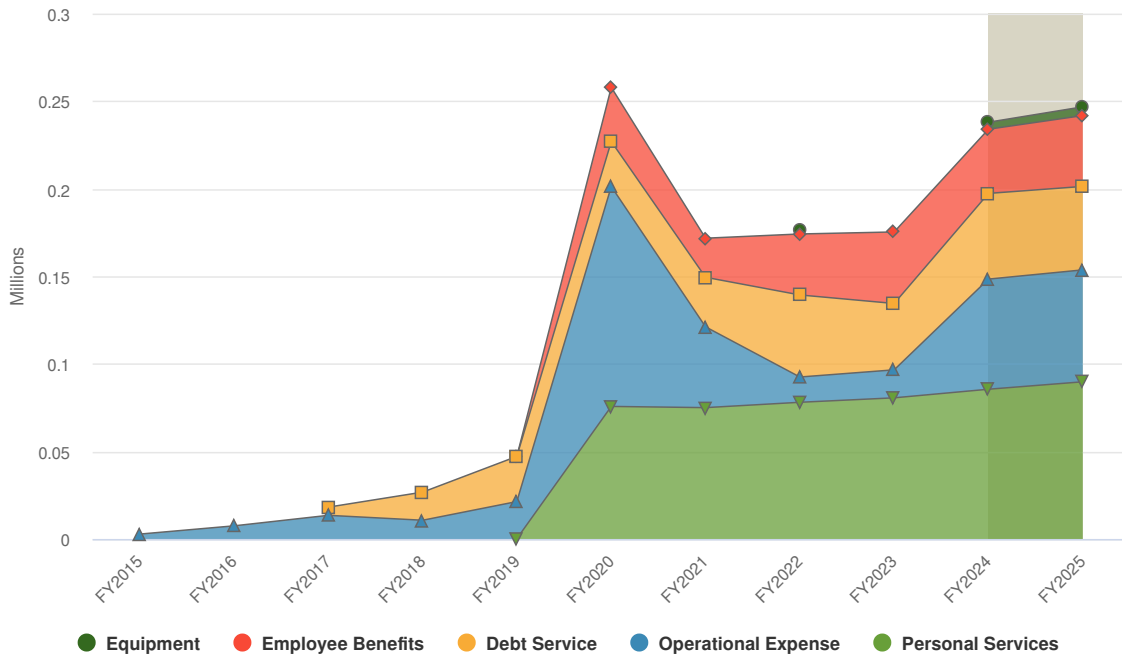
Expenditures by Function

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

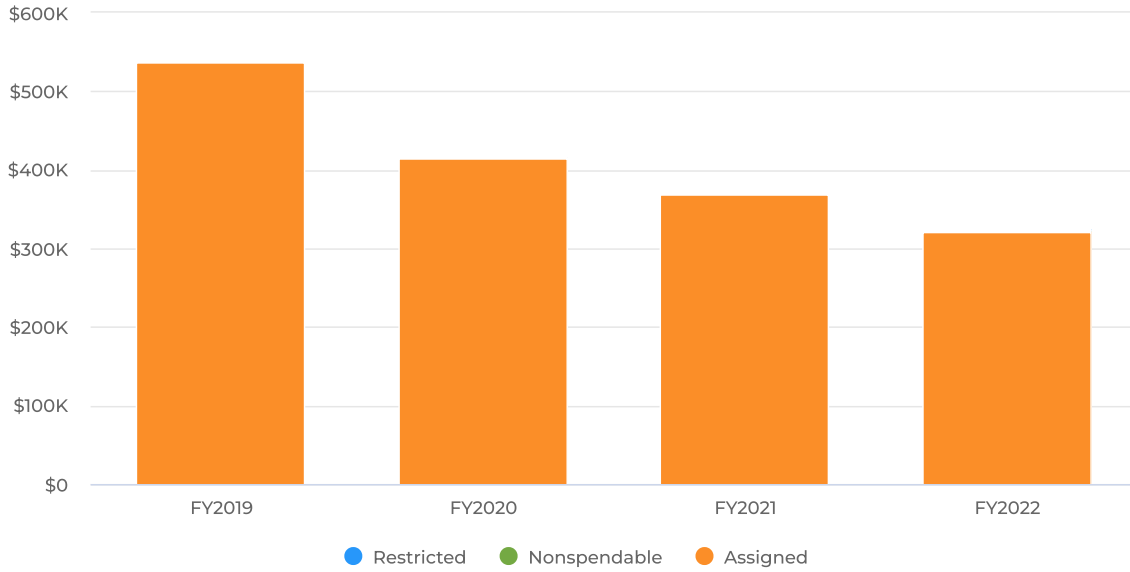


Grey background indicates budgeted figures.

Name	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
Personal Services	\$80,593	\$85,502	\$89,751	5%
Employee Benefits	\$40,847	\$36,654	\$40,450	10.4%
Operational Expense	\$15,983	\$62,891	\$63,900	1.6%
Equipment	\$0	\$4,000	\$5,000	25%
Debt Service	\$37,890	\$48,923	\$47,653	-2.6%
Total Expense Objects:	\$175,312	\$237,970	\$246,754	3.7%

Fund Balance

Projections



Financial Summary	FY2022
Fund Balance	—
Assigned	\$321,359
Restricted	\$1,394
Nonspendable	\$1,782
Total Fund Balance:	\$324,535



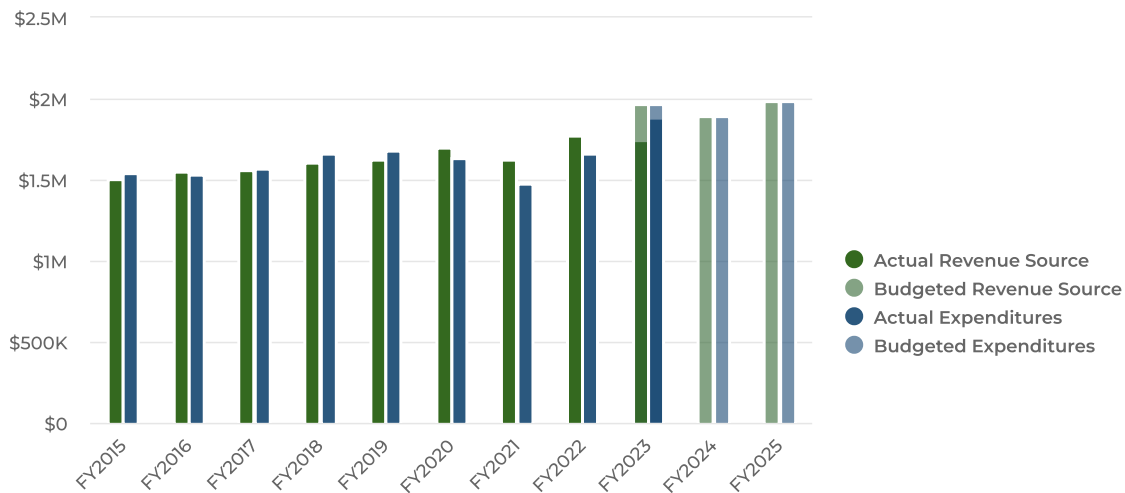
Library Fund

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 new 5-year agreement to be 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 2024-25, appropriations for the Library Fund are \$1,987,567 with Tarrytown's portion set at \$965,620 and Sleepy Hollow's at \$813,046. 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.

Summary

The Village of Tarrytown is projecting \$1.99M of revenue in FY2025, which represents a 4.9% increase over the prior year. Budgeted expenditures are projected to increase by 4.9% or \$93.32K to \$1.99M in FY2025.

This Library Fund Summary section includes all expenditures and revenues attributable to the Library Fund. For additional detail and narrative explanation about changes in the FY 2024-25 budget, please see the relevant pages in the Funding Sources section (Revenues) and Departmental and Non-Departmental Expenditures section (Expenditures).



Library Fund Comprehensive Summary

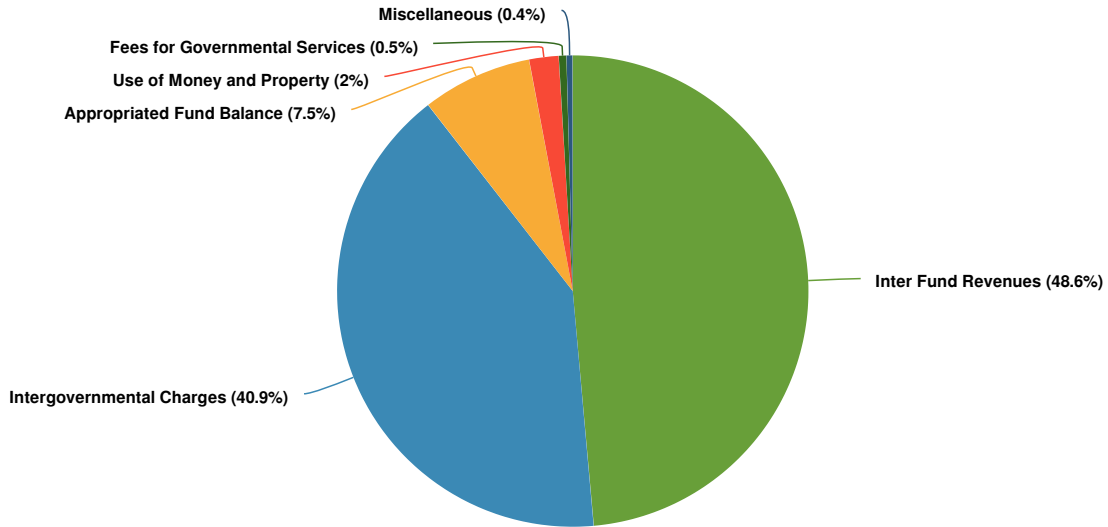
Name	FY2023 Actual	FY2024 Budget	FY2025 Budgeted
Beginning Fund Balance:	\$454,182	N/A	N/A
Revenues			
Fees for Governmental Services	\$11,382	\$10,400	\$10,400
Use of Money and Property	\$40,000	\$40,000	\$40,000
Miscellaneous	\$8,431	\$8,500	\$8,500
Intergovernmental Charges	\$791,242	\$810,928	\$813,046
Inter Fund Revenues	\$901,979	\$924,420	\$965,620



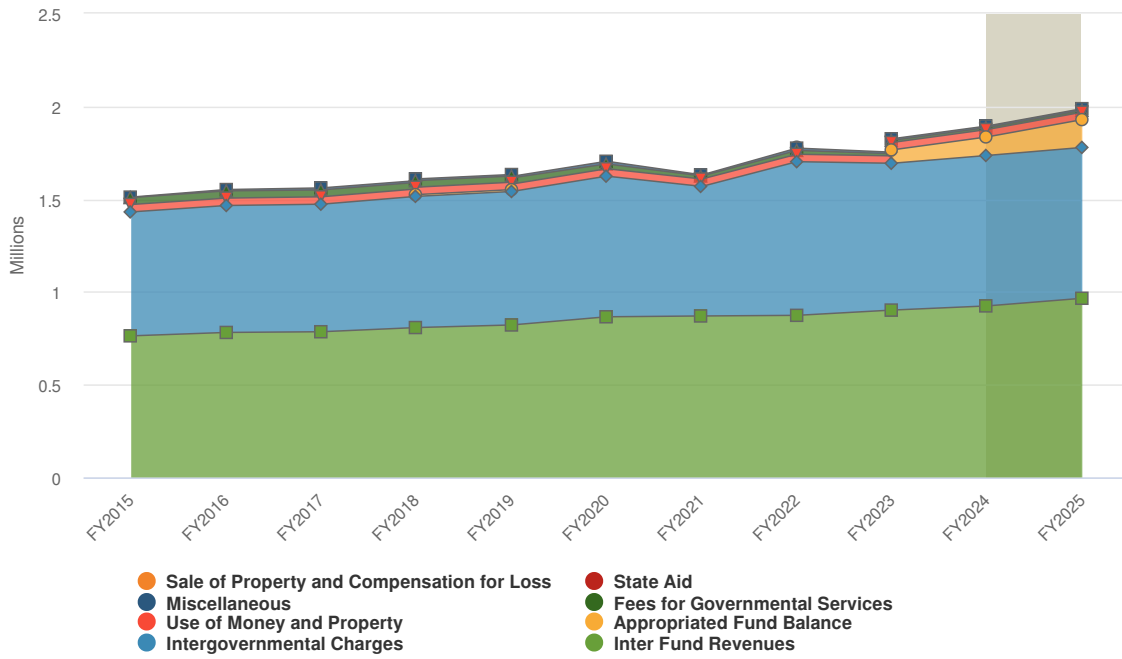
Name	FY2023 Actual	FY2024 Budget	FY2025 Budgeted
Appropriated Fund Balance	\$72,150	\$100,000	\$150,000
State Aid	-\$72,150	\$0	\$0
Total Revenues:	\$1,753,034	\$1,894,248	\$1,987,566
Expenditures			
Personal Services	\$884,040	\$997,542	\$1,016,815
Employee Benefits	\$465,852	\$462,466	\$519,660
Operational Expense	\$332,512	\$351,285	\$357,110
Contracted Services	\$7,720	\$6,000	\$8,000
Equipment	\$127,638	\$7,200	\$12,697
Debt Service	\$70,187	\$69,755	\$73,285
Total Expenditures:	\$1,887,948	\$1,894,248	\$1,987,567
Total Revenues Less Expenditures:	-\$134,914	\$0	-\$1
Ending Fund Balance:	\$319,268	N/A	N/A

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

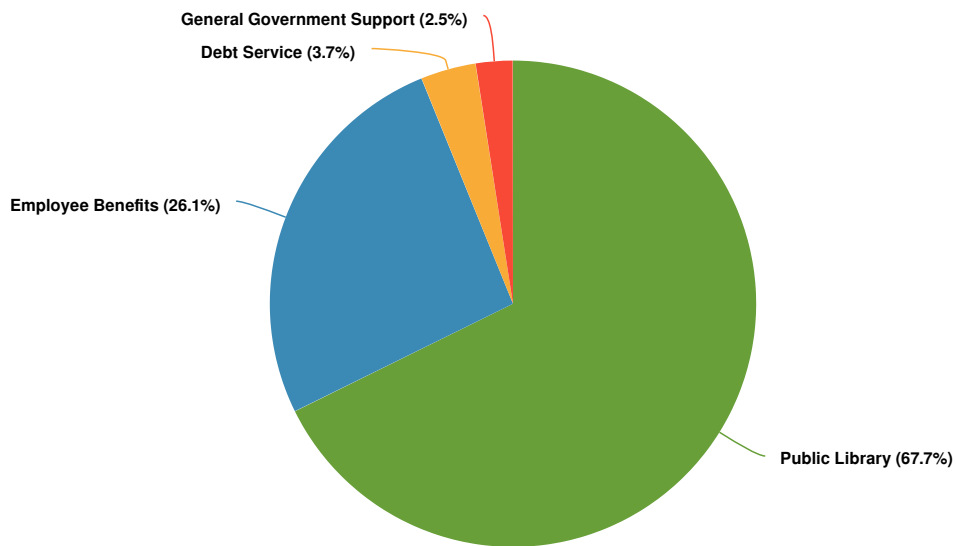
Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Revenue Source					
Fees for Governmental Services					
LIBRARY FINES	L.2080	\$5,785	\$5,000	\$5,000	0%
WESTCHESTER LIBRARY SYSTEM	L.2760	\$5,597	\$5,400	\$5,400	0%
Total Fees for Governmental Services:		\$11,382	\$10,400	\$10,400	0%
Use of Money and Property					
ENDOWMENT INTEREST	L.2401	\$40,000	\$40,000	\$40,000	0%
Total Use of Money and Property:		\$40,000	\$40,000	\$40,000	0%
Miscellaneous					
UNCLASSIFIED REVENUE	L.2770	\$8,431	\$8,500	\$8,500	0%
Total Miscellaneous:		\$8,431	\$8,500	\$8,500	0%
Intergovernmental Charges					
SLEEPY HOLLOW	L.2360	\$791,242	\$810,928	\$813,046	0.3%
Total Intergovernmental Charges:		\$791,242	\$810,928	\$813,046	0.3%
Inter Fund Revenues					
TARRYTOWN APPROPRIATION	L.2810	\$901,979	\$924,420	\$965,620	4.5%



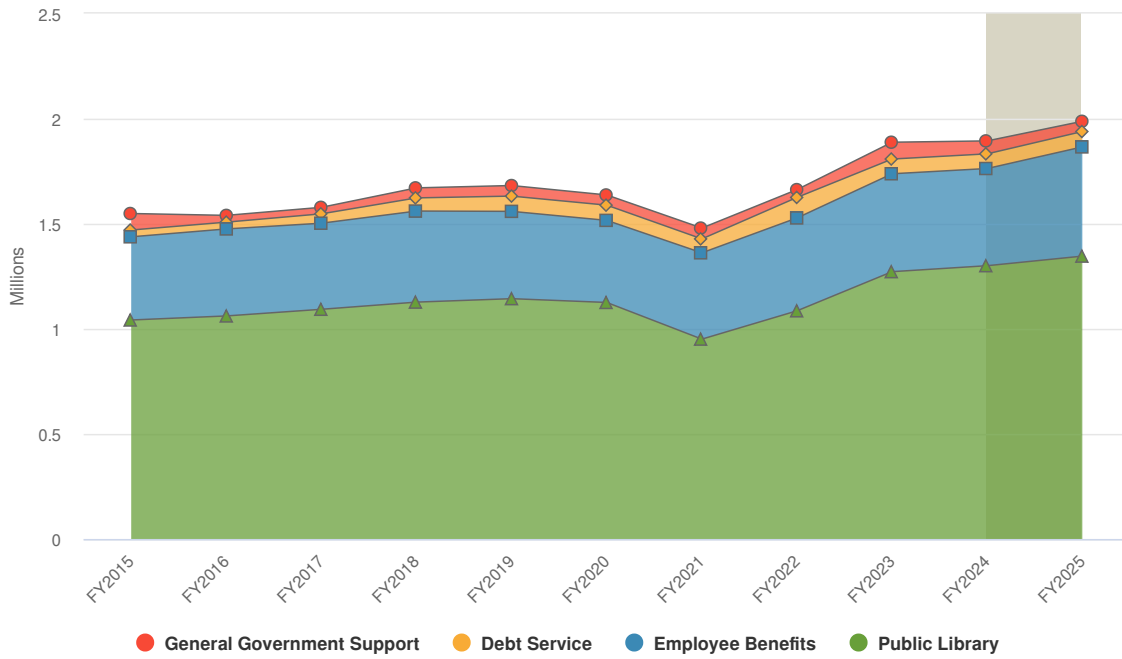
Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Total Inter Fund Revenues:		\$901,979	\$924,420	\$965,620	4.5%
Appropriated Fund Balance					
APPROPRIATED FUND BALANCE	L.5999	\$72,150	\$100,000	\$150,000	50%
Total Appropriated Fund Balance:		\$72,150	\$100,000	\$150,000	50%
State Aid					
STATE AID EDUCATION	L.3289	-\$72,150	\$0	\$0	0%
Total State Aid:		-\$72,150	\$0	\$0	0%
Total Revenue Source:		\$1,753,034	\$1,894,248	\$1,987,566	4.9%

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Expenditures					
General Government Support					
Operational Expense					
INSURANCE	L.1910.450	\$55,017	\$61,685	\$38,710	-37.2%
CONTINGENCY	L.1990.450	\$25,000	\$0	\$10,000	N/A
Total Operational Expense:		\$80,017	\$61,685	\$48,710	-21%
Total General Government Support:		\$80,017	\$61,685	\$48,710	-21%
Public Library					
Personal Services					
PERSONAL SERVICES	L.7410.101	\$513,728	\$541,161	\$546,531	1%
OVERTIME	L.7410.103	\$0	\$4,000	\$4,000	0%
PERSONAL SERVICES-CLERICAL	L.7410.150	\$187,512	\$212,784	\$208,026	-2.2%
PERSONAL SERVICES PART TIME	L.7410.151	\$128,348	\$168,000	\$179,760	7%
CUSTODIAL	L.7410.152	\$54,452	\$69,097	\$75,998	10%
OVERTIME	L.7410.153	\$0	\$2,500	\$2,500	0%
Total Personal Services:		\$884,040	\$997,542	\$1,016,815	1.9%
Operational Expense					



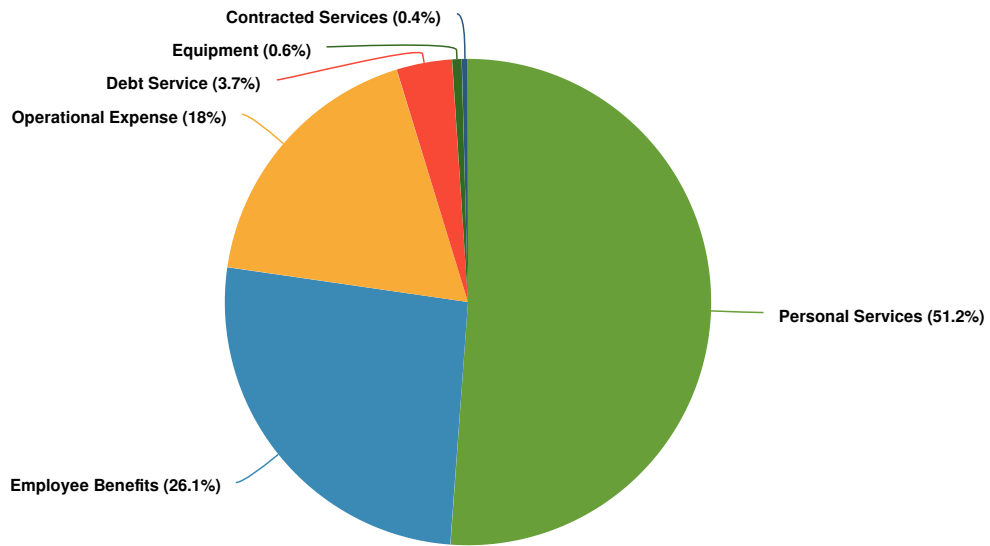
Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
POWER	L.7410.402	\$37,509	\$39,000	\$40,000	2.6%
UTILITIES	L.7410.403	\$17,353	\$20,000	\$20,000	0%
TELEPHONE	L.7410.404	\$6,885	\$7,000	\$7,000	0%
WATER	L.7410.405	\$2,816	\$2,600	\$2,600	0%
MATERIALS & SUPPLIES	L.7410.409	\$11,989	\$13,000	\$13,000	0%
BUILDING MAINTENANCE	L.7410.410	\$49,413	\$65,000	\$85,000	30.8%
AUDIT	L.7410.415	\$0	\$0	\$1,700	N/A
LIBRARY.TRAINING	L.7410.417	\$0	\$1,000	\$1,000	0%
BOOKS	L.7410.426	\$40,000	\$40,000	\$40,000	0%
PERIODICALS	L.7410.427	\$5,488	\$6,500	\$6,500	0%
WESTCHESTER LIBRARY SYSTEM	L.7410.428	\$58,208	\$65,000	\$60,100	-7.5%
AUDIO VISUAL	L.7410.429	\$20,291	\$23,000	\$23,000	0%
POSTAGE	L.7410.445	\$614	\$1,500	\$1,000	-33.3%
COMPUTER SOFTWARE	L.7410.447	\$0	\$1,000	\$2,500	150%
BOOKS PROCESSED	L.7410.448	\$709	\$2,000	\$2,000	0%
ADMINISTRATIVE EXPENSES	L.7410.449	\$1,221	\$3,000	\$3,000	0%
Total Operational Expense:		\$252,495	\$289,600	\$308,400	6.5%
Contracted Services					
LIBRARY.CONTRACTUAL	L.7410.420	\$7,720	\$6,000	\$8,000	33.3%
Total Contracted Services:		\$7,720	\$6,000	\$8,000	33.3%
Equipment					
NEW EQUIPMENT	L.7410.250	\$127,638	\$7,200	\$12,697	76.3%
Total Equipment:		\$127,638	\$7,200	\$12,697	76.3%
Total Public Library:		\$1,271,893	\$1,300,342	\$1,345,912	3.5%
Employee Benefits					
Employee Benefits					
STATE RETIREMENT	L.9010.800	\$64,332	\$64,332	\$74,342	15.6%
SOCIAL SECURITY	L.9030.800	\$67,191	\$76,121	\$77,786	2.2%
WORKERS COMPENSATION	L.9040.800	\$6,782	\$6,782	\$6,782	0%
UNEMPLOYMENT INSURANCE..	L.9050.800	\$0	\$3,000	\$3,000	0%
HOSPITAL/MEDICAL INSURANCE	L.9060.800	\$327,546	\$312,231	\$336,786	7.9%
MEDICARE REIMBURSEMENT	L.9064.800	\$0	\$0	\$20,964	N/A
Total Employee Benefits:		\$465,852	\$462,466	\$519,660	12.4%
Total Employee Benefits:		\$465,852	\$462,466	\$519,660	12.4%
Debt Service					
Debt Service					
PRINCIPAL	L.9710.600	\$46,272	\$47,484	\$51,528	8.5%
INTEREST	L.9710.700	\$23,915	\$22,271	\$21,757	-2.3%



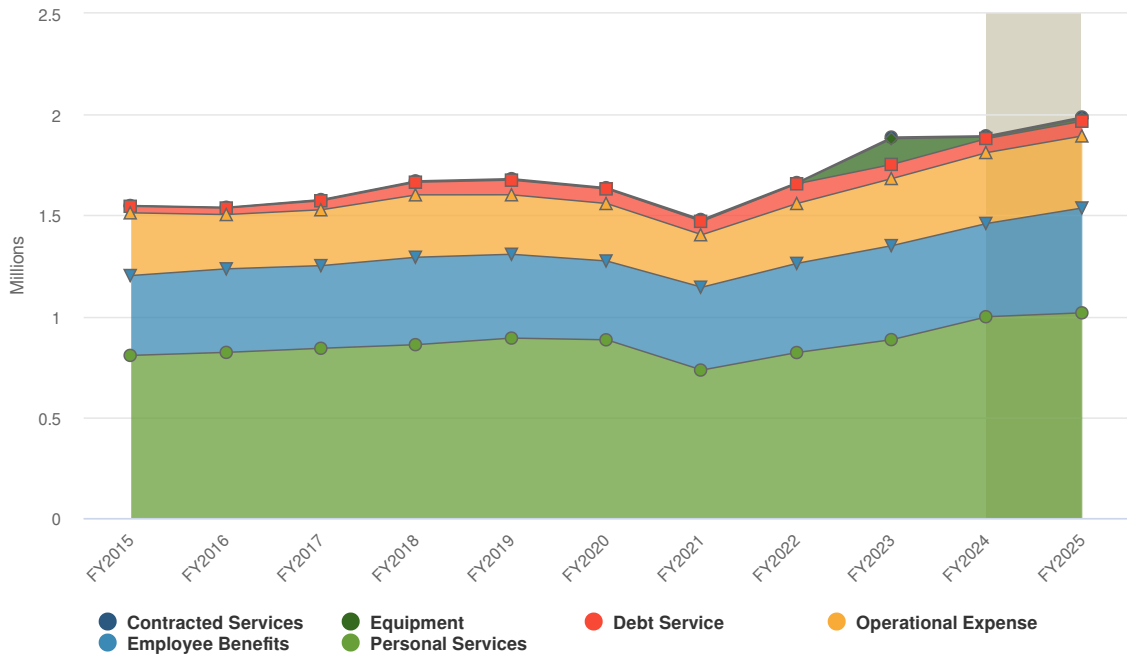
Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Total Debt Service:		\$70,187	\$69,755	\$73,285	5.1%
Total Debt Service:		\$70,187	\$69,755	\$73,285	5.1%
Total Expenditures:		\$1,887,948	\$1,894,248	\$1,987,567	4.9%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



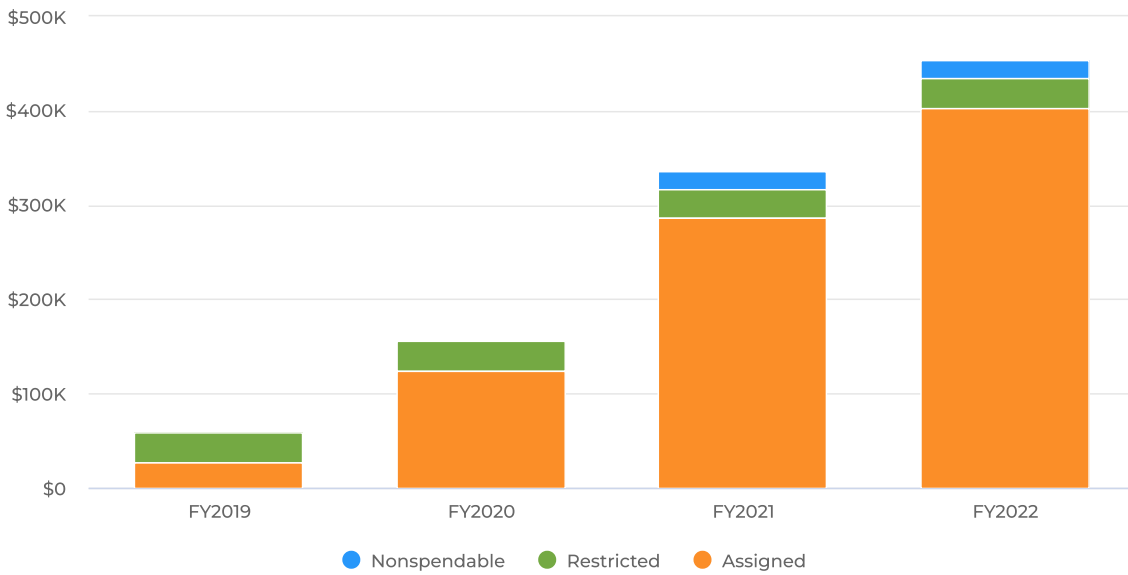
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Fund Balance

Projections



Financial Summary	FY2022
Fund Balance	—
Assigned	\$403,123
Restricted	\$31,280
Nonspendable	\$19,779
Total Fund Balance:	\$454,182



FUNDING SOURCES



Real Property Taxes Summary

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 \$2,557,341,733 after tax exemptions. The Village's proposed tax rate this year is \$7.8357 per thousand dollars of value which is down 1.6% from last year's rate of \$7.9625 per thousand dollars of value.

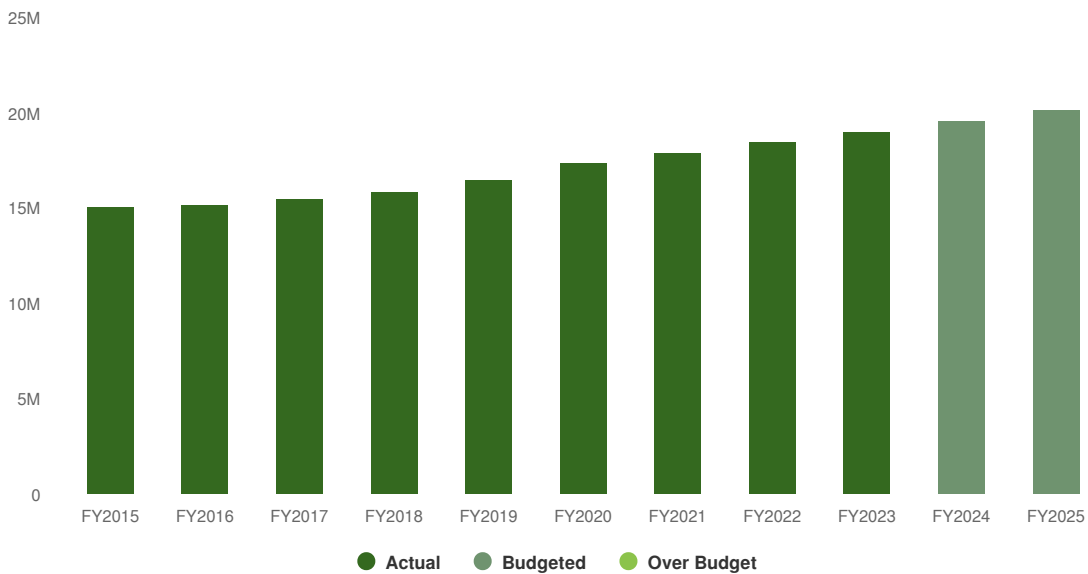
The property taxes that Tarrytown property owners pay to the Village are less than a quarter of the overall property tax bill. In Tarrytown, 63.1% of property taxes are paid to the school district, and another 12.29% are paid to the County and Town. For the Village budget, property taxes contribute 66% percent of annual appropriations. This category includes \$20,038,684 of the property tax levied on owners, as well as \$21,406 in payments in lieu of taxes (PILOT) which come from the Tarrytown Municipal Housing Authority, and \$55,000 in interest and penalties levied on delinquent taxpayers.

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%

\$20,115,090 **\$564,753**
(2.89% vs. prior year)

Real Property Taxes Proposed and Historical Budget vs. Actual



Revenues by Source

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Revenue Source					
Property Tax					
REAL PROPERTY TAXES	A.1001	\$18,928,064	\$19,482,248	\$20,038,684	2.9%
PAYMENTS IN LIEU OF TAXES	A.1081	\$18,089	\$18,089	\$21,406	18.3%
INTEREST & PENALTIES ON TAXES	A.1090	\$80,090	\$50,000	\$55,000	10%
Total Property Tax:		\$19,026,243	\$19,550,337	\$20,115,090	2.9%
Total Revenue Source:		\$19,026,243	\$19,550,337	\$20,115,090	2.9%



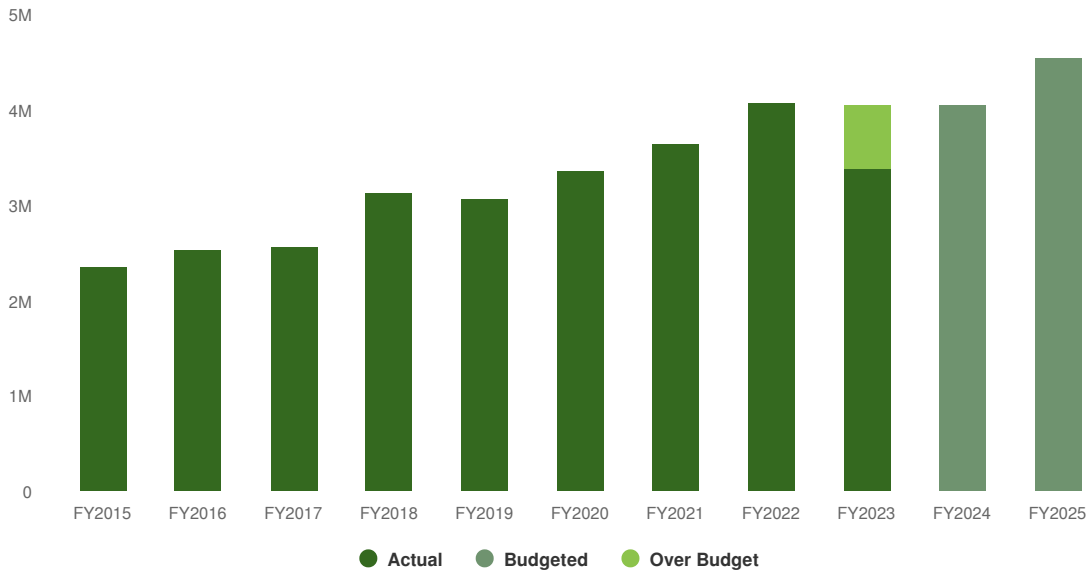
Non-Property Tax Summary

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.

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.

\$4,538,000 **\$475,000**
(11.69% vs. prior year)

Non-Property Tax Proposed and Historical Budget vs. Actual



Revenues by Source

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Revenue Source					
Non Property Tax					
SALES TAX	A.1120	\$2,801,882	\$3,040,000	\$3,300,000	8.6%
GROSS RECEIPTS ELECTRIC	A.1131	\$267,818	\$230,000	\$230,000	0%
GROSS RECEIPTS GAS	A.1132	\$3,040	\$12,000	\$32,000	166.7%
GROSS RECEIPTS TELEPHONE	A.1133	\$25,835	\$26,000	\$26,000	0%
CABLE FRANCHISE	A.1134	\$225,643	\$175,000	\$175,000	0%
MORTGAGE TAX	A.3005	\$326,885	\$250,000	\$300,000	20%

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
HOTEL TAX	A.3006	\$399,064	\$330,000	\$475,000	43.9%
Total Non Property Tax:		\$4,050,167	\$4,063,000	\$4,538,000	11.7%
Total Revenue Source:		\$4,050,167	\$4,063,000	\$4,538,000	11.7%

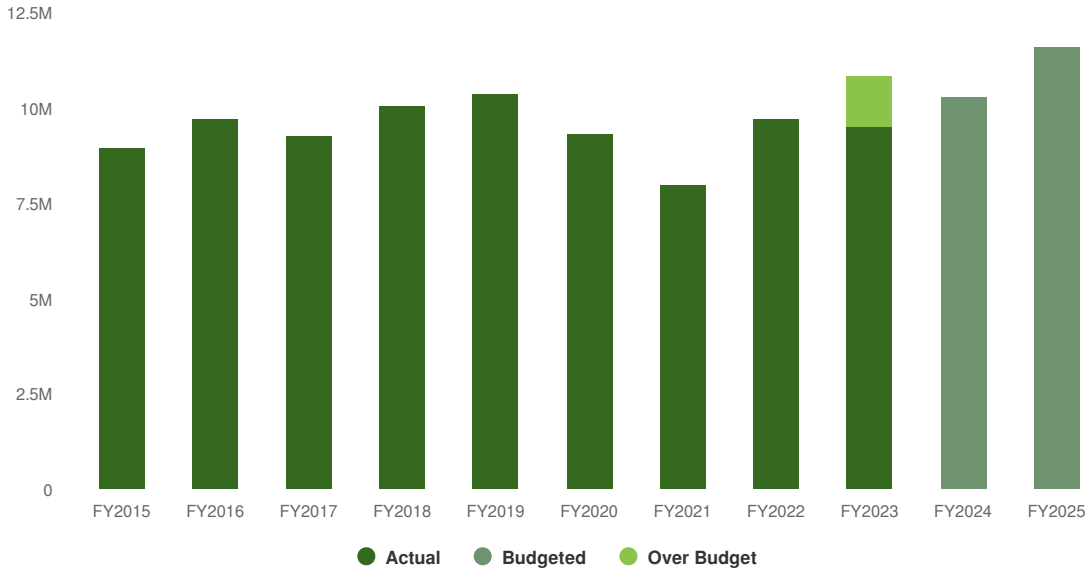


Departmental Revenue Summary

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, building permits remained strong and increased.

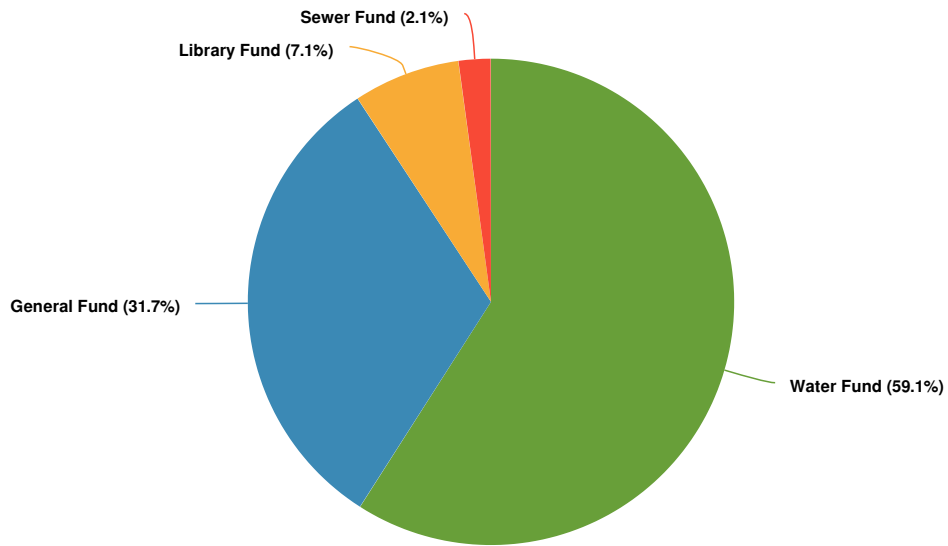
\$11,577,988
\$1,282,247
(12.45% vs. prior year)

Departmental Revenue Proposed and Historical Budget vs. Actual



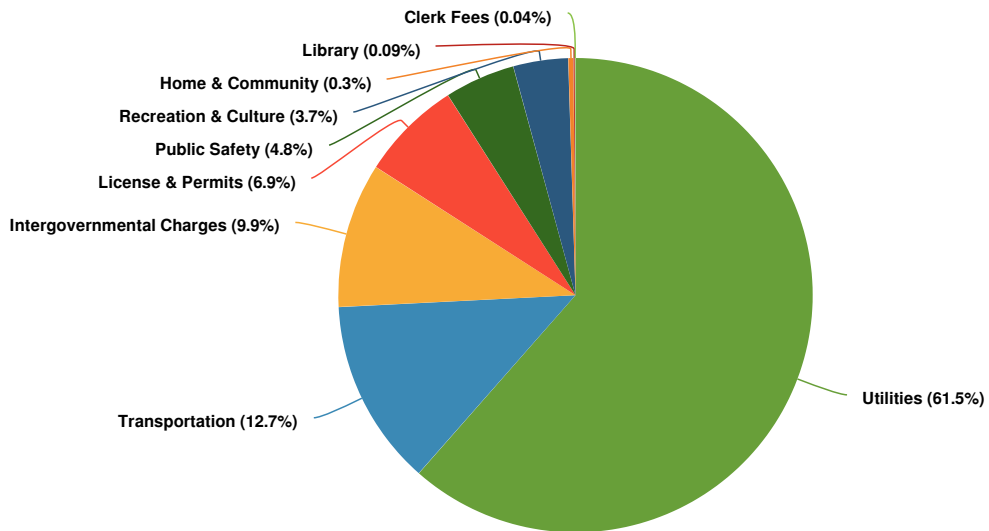
Revenue by Fund

2025 Revenue by Fund

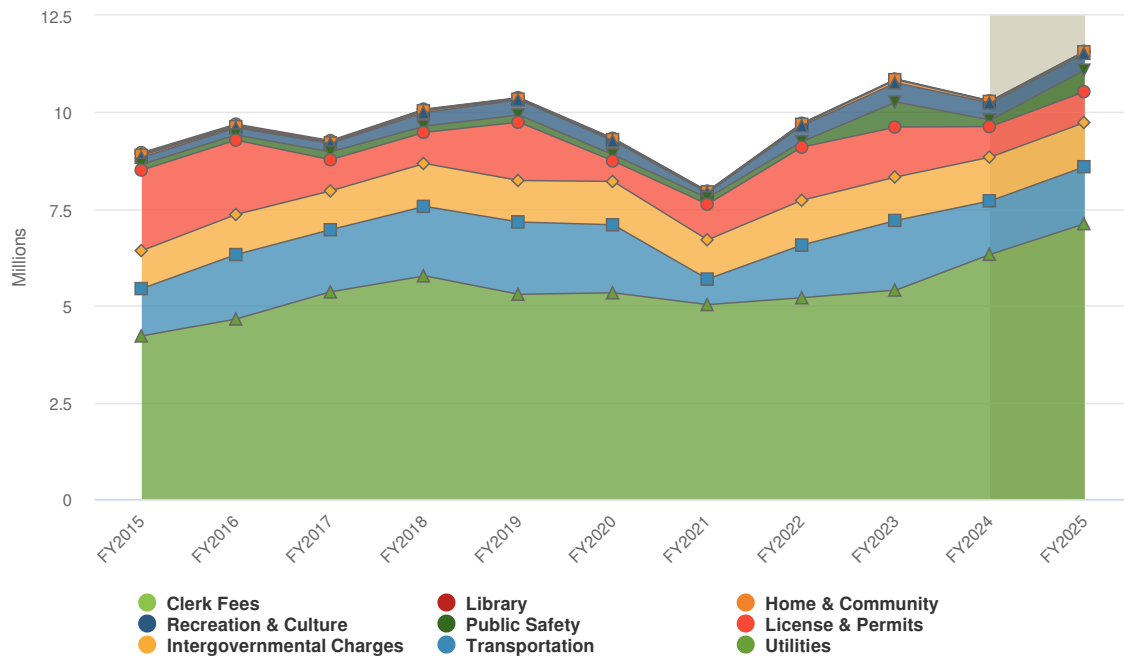


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Revenue Source					
Fees for Governmental Services					
Clerk Fees					
CLERK FEES	A.1255	\$3,193	\$4,500	\$4,500	0%
FOIL REQUEST REVENUE	A.2773	\$131	\$200	\$200	0%
Total Clerk Fees:		\$3,324	\$4,700	\$4,700	0%
Public Safety					
POLICE FEES	A.1520	\$9,558	\$7,500	\$5,000	-33.3%
POLICE FEES DWI	A.1521	\$0	\$2,000	\$2,000	0%
POLICE FEES PRISONER TRANSPORT	A.1523	\$32,299	\$30,000	\$40,000	33.3%
POLICE FEES REIMBURSABLE	A.1524	\$427,014	\$25,000	\$405,000	1,520%
SAFETY INSPECTION	A.1560	\$89,153	\$60,000	\$60,000	0%
ALARMS	A.1589	\$89,540	\$45,000	\$45,000	0%
Total Public Safety:		\$647,564	\$169,500	\$557,000	228.6%
Transportation					
PUBLIC WORKS	A.1710	\$71,810	\$80,000	\$70,000	-12.5%
SCHOOL GARBAGE	A.1710.02	\$13,328	\$12,800	\$10,098	-21.1%
RESIDENT PARKING PERMITS	A.1720.01	\$158,410	\$160,000	\$174,800	9.3%
RESIDENT PERMIT TRANSFER	A.1720.02	\$185	\$100	\$100	0%



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
1 DAY PERMITS	A.1720.03	\$4,990	\$4,000	\$4,000	0%
NON-RESIDENT PERMITS	A.1720.04	\$207,515	\$200,000	\$203,000	1.5%
NON RESIDENT TRANSFERS	A.1720.05	\$70	\$100	\$100	0%
NON-RESIDENT BUSINESS PERMITS	A.1720.06	\$24,160	\$18,000	\$18,000	0%
GENERAL STREETS - MAIN ST	A.1740.01	\$112,783	\$95,000	\$95,000	0%
GENERAL STREETS - BROADWAY	A.1740.02	\$145,966	\$130,000	\$130,000	0%
E WASHINGTON ST LOT	A.1740.03	\$77,730	\$60,000	\$60,000	0%
DEPOT PLAZA	A.1740.05	\$76,176	\$60,000	\$60,000	0%
MTA	A.1740.06	\$73,601	\$30,000	\$30,000	0%
BROADWAY LOT	A.1740.07	\$11,147	\$6,500	\$6,500	0%
W WASHINGTON ST LOT	A.1740.08	\$12,855	\$7,500	\$7,500	0%
MCKEEL AVE	A.1740.09	\$12,413	\$10,000	\$10,000	0%
TRAIN STATION PARKING	A.1740.11	\$797,263	\$510,000	\$594,125	16.5%
Total Transportation:		\$1,800,400	\$1,384,000	\$1,473,223	6.4%
Recreation & Culture					
PARK & REC CHARGES	A.2001	\$78,551	\$60,000	\$60,000	0%
RECREATION CENTER	A.2001.01	\$109,834	\$75,000	\$90,000	20%
DAY & TOT CAMP	A.2001.03	\$95,554	\$99,000	\$121,380	22.6%
TOT CAMP..	A.2001.05	\$27,495	\$25,000	\$0	-100%
POOL FEES	A.2025	\$185,268	\$180,000	\$160,000	-11.1%
SKATE FEES	A.2060	\$0	\$2,000	\$2,000	0%
Total Recreation & Culture:		\$496,701	\$441,000	\$433,380	-1.7%
Library					
LIBRARY FINES	L.2080	\$5,785	\$5,000	\$5,000	0%
WESTCHESTER LIBRARY SYSTEM	L.2760	\$5,597	\$5,400	\$5,400	0%
Total Library:		\$11,382	\$10,400	\$10,400	0%
Home & Community					
ZONING FEES	A.2110	\$19,050	\$8,000	\$8,000	0%
ARB FEES	A.2113	\$30,421	\$15,000	\$15,000	0%
PLANNING FEES	A.2115	\$26,645	\$13,000	\$13,000	0%
EMERGENCY TENANT PROTECTION	A.2160	\$4,840	\$4,000	\$4,000	0%
Total Home & Community:		\$80,956	\$40,000	\$40,000	0%
Utilities					
SALE OF EQUIPMENT	A.2665	\$18,105	\$15,000	\$35,000	133.3%
METERED SALES	F.2140	\$5,241,515	\$6,057,243	\$6,574,685	8.5%
SERVICE CHARGES	F.2144	\$5,790	\$0	\$0	0%
METER RENTS	F.2414	\$0	\$0	\$262,500	N/A
METER SALES	F.2660	\$3,929	\$15,000	\$0	-100%
SEWER RENTS	G.2120	\$133,437	\$237,970	\$246,754	3.7%



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Total Utilities:		\$5,402,776	\$6,325,213	\$7,118,939	12.5%
Total Fees for Governmental Services:		\$8,443,103	\$8,374,813	\$9,637,642	15.1%
License & Permits					
BUSINESS & OCCUPANCY	A.2501	\$4,007	\$5,000	\$4,000	-20%
FILM PERMIT FEES	A.2502	\$42,250	\$35,000	\$28,000	-20%
LANDSCAPING / CARTING FEES	A.2503	\$28,700	\$20,000	\$25,000	25%
TAXI PERMITS	A.2504	\$4,045	\$2,000	\$500	-75%
KAYAK & FISHING PERMITS	A.2505	\$1,585	\$3,000	\$3,000	0%
SIDEWALK CAFE / VENDING	A.2506	\$14,421	\$3,000	\$14,000	366.7%
PEDDLERS FEE	A.2507	\$1,840	\$1,000	\$1,800	80%
BUILDING PERMITS	A.2590	\$1,194,123	\$720,000	\$720,000	0%
Total License & Permits:		\$1,290,971	\$789,000	\$796,300	0.9%
Intergovernmental Charges					
FIRE PROTECTION	A.2260	\$275,000	\$265,000	\$275,000	3.8%
SNOW REMOVAL	A.2300	\$15,605	\$15,000	\$15,000	0%
BRIARCLIFF MANOR EASEMENT PAYMENT	A.2772	\$41,561	\$41,000	\$41,000	0%
SLEEPY HOLLOW	L.2360	\$791,242	\$810,928	\$813,046	0.3%
Total Intergovernmental Charges:		\$1,123,408	\$1,131,928	\$1,144,046	1.1%
Total Revenue Source:		\$10,857,481	\$10,295,741	\$11,577,988	12.5%

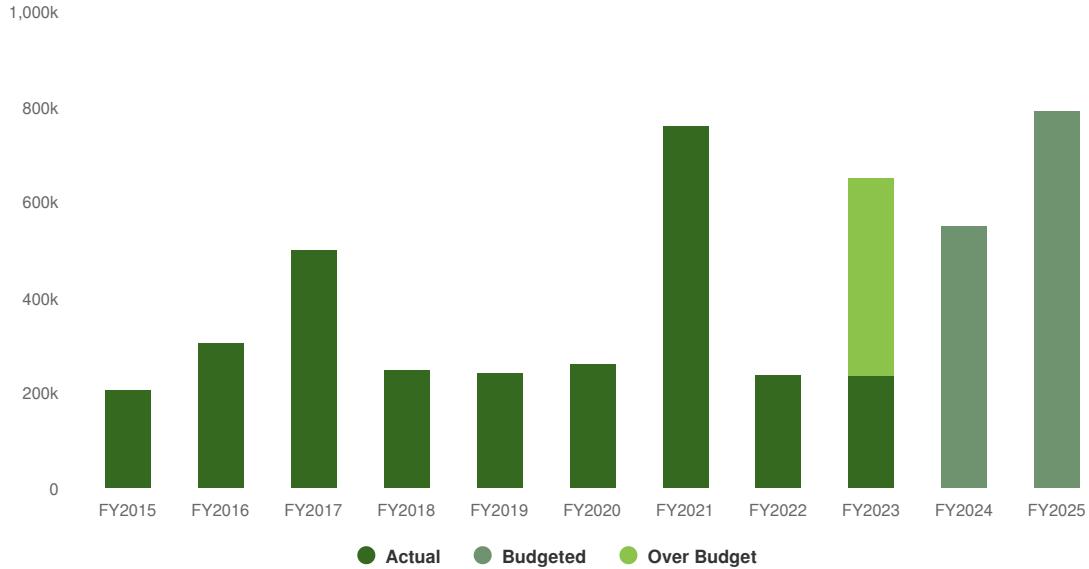


Use of Money and Property Summary

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.

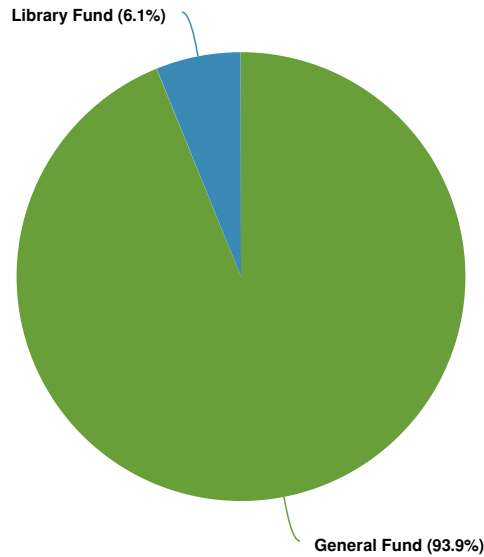
\$791,526 **\$240,826**
 (43.73% vs. prior year)

Use of Money and Property Proposed and Historical Budget vs. Actual



Revenue by Fund

2025 Revenue by Fund



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
General Fund					
Use of Money and Property					
INTEREST EARNINGS	A.2401	\$430,525	\$360,000	\$605,326	68.1%
RENT OF PROPERTY	A.2410	\$150,821	\$130,000	\$135,000	3.8%
RENT FROM GOVERNMENT	A.2412	\$926	\$1,000	\$500	-50%
COMMISSIONS	A.2450	\$1,739	\$1,200	\$1,200	0%
Total Use of Money and Property:		\$584,011	\$492,200	\$742,026	50.8%
Miscellaneous					
UNCLASSIFIED	A.2770	\$7,925	\$10,000	\$1,000	-90%
Total Miscellaneous:		\$7,925	\$10,000	\$1,000	-90%
Total General Fund:		\$591,936	\$502,200	\$743,026	48%
Water Fund					
Miscellaneous					
UNCLASSIFIED	F.2770	\$10,538	\$0	\$0	0%
WATER LEVY FEE	F.2774	\$531	\$0	\$0	0%
Total Miscellaneous:		\$11,069	\$0	\$0	0%
Total Water Fund:		\$11,069	\$0	\$0	0%
Library Fund					
Use of Money and Property					
ENDOWMENT INTEREST	L.2401	\$40,000	\$40,000	\$40,000	0%



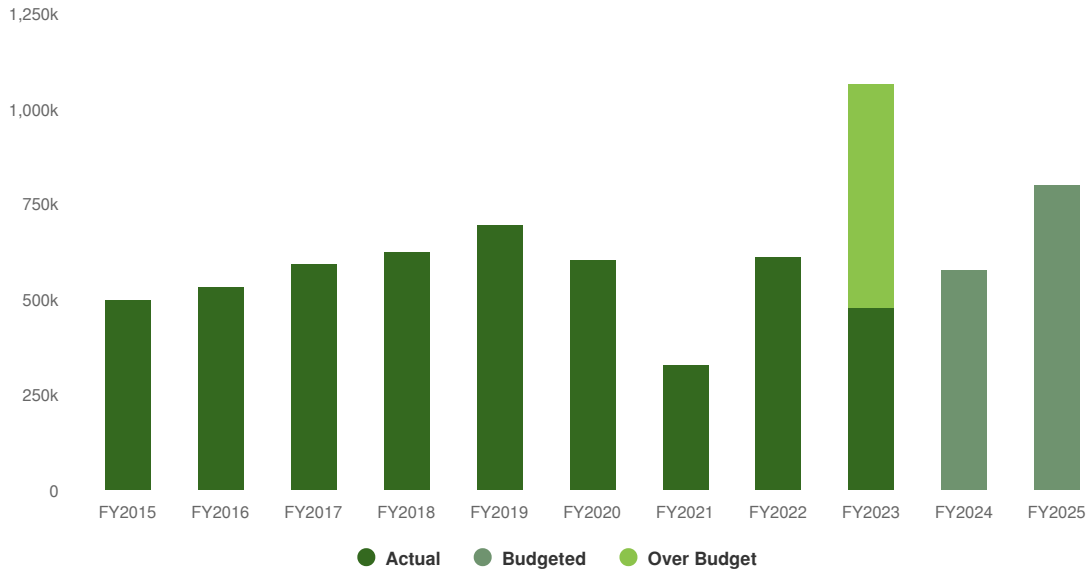
Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Total Use of Money and Property:		\$40,000	\$40,000	\$40,000	0%
Miscellaneous					
UNCLASSIFIED REVENUE	L.2770	\$8,431	\$8,500	\$8,500	0%
Total Miscellaneous:		\$8,431	\$8,500	\$8,500	0%
Total Library Fund:		\$48,431	\$48,500	\$48,500	0%
Total:		\$651,437	\$550,700	\$791,526	43.7%

Fines and Forfeitures Summary

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

\$800,000 **\$224,000**
 (38.89% vs. prior year)

Fines and Forfeitures Proposed and Historical Budget vs. Actual



Revenue by Fund

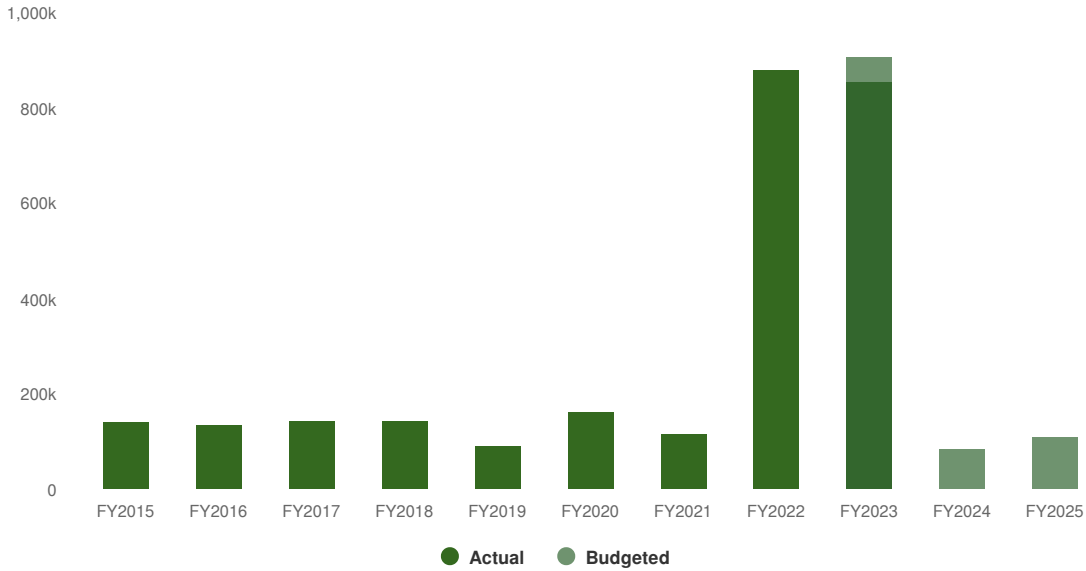
Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
General Fund					
Fines & Forfeitures					
FINES & BAILS	A.2610	\$1,065,962	\$576,000	\$800,000	38.9%
Total Fines & Forfeitures:		\$1,065,962	\$576,000	\$800,000	38.9%
Total General Fund:		\$1,065,962	\$576,000	\$800,000	38.9%

State and Federal Aid Summary

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. The Village will no longer receive Federal assistance from the American Rescue Plan Act (ARPA).

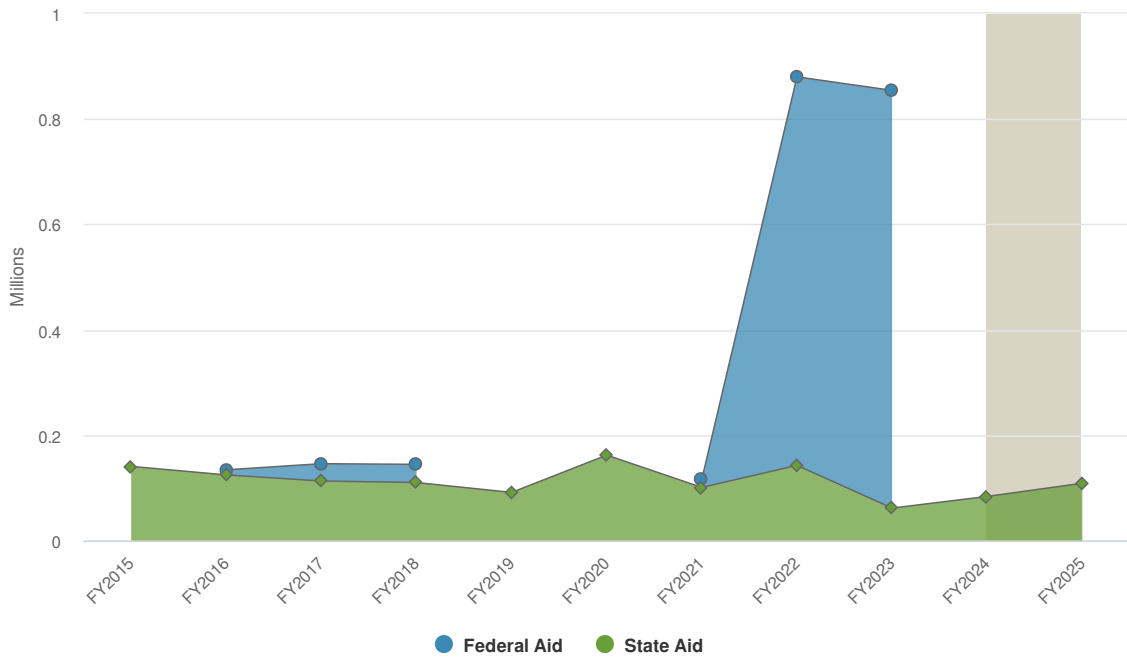
\$108,637 **\$25,000**
(29.89% vs. prior year)

State and Federal Aid Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Revenue Source					
State Aid					
STATE AID PER CAPITA	A.3001	\$83,637	\$83,637	\$83,637	0%
YOUTH PROGRAMS	A.3820	\$49,953	\$0	\$25,000	N/A
STATE AID EDUCATION	L.3289	-\$72,150	\$0	\$0	0%
Total State Aid:		\$61,440	\$83,637	\$108,637	29.9%
Federal Aid					
FEMA - AFG PROGRAM	A.4389.01	\$9,109	\$0	\$0	0%
FEMA - STORMS/FLOODS..	A.4389.09	\$200,669	\$0	\$0	0%
ARPA - FEDERAL FUNDING	A.4390	\$583,075	\$0	\$0	0%
Total Federal Aid:		\$792,853	\$0	\$0	0%
Total Revenue Source:		\$854,293	\$83,637	\$108,637	29.9%

Inter-Fund Revenues Summary

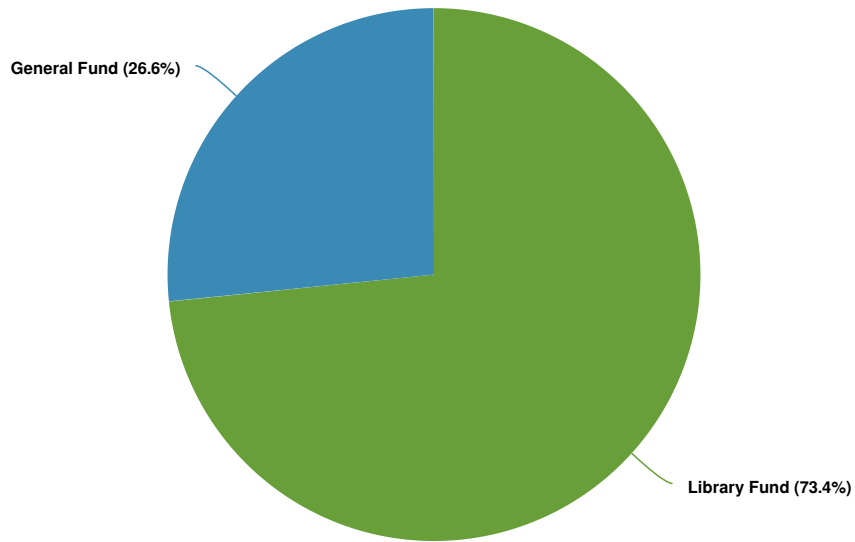
\$1,315,620 **-\$153,800**
 (-10.47% vs. prior year)

Inter-Fund Revenues Proposed and Historical Budget vs. Actual

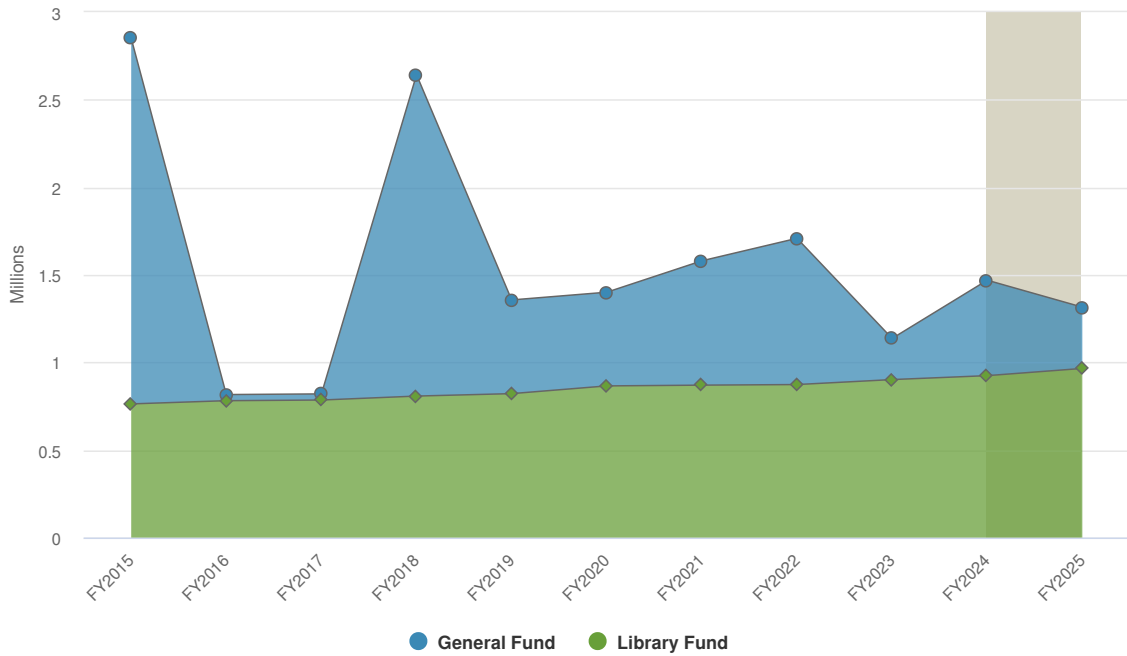


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
General Fund					



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Inter Fund Revenues					
TRANSFER FROM WATER FUND	A.2851	\$200,000	\$510,000	\$300,000	-41.2%
TRANSFER FROM WATER FUND - RENT	A.2852	\$35,000	\$35,000	\$50,000	42.9%
Total Inter Fund Revenues:		\$235,000	\$545,000	\$350,000	-35.8%
Total General Fund:		\$235,000	\$545,000	\$350,000	-35.8%
Library Fund					
Inter Fund Revenues					
TARRYTOWN APPROPRIATION	L.2810	\$901,979	\$924,420	\$965,620	4.5%
Total Inter Fund Revenues:		\$901,979	\$924,420	\$965,620	4.5%
Total Library Fund:		\$901,979	\$924,420	\$965,620	4.5%
Total:		\$1,136,979	\$1,469,420	\$1,315,620	-10.5%



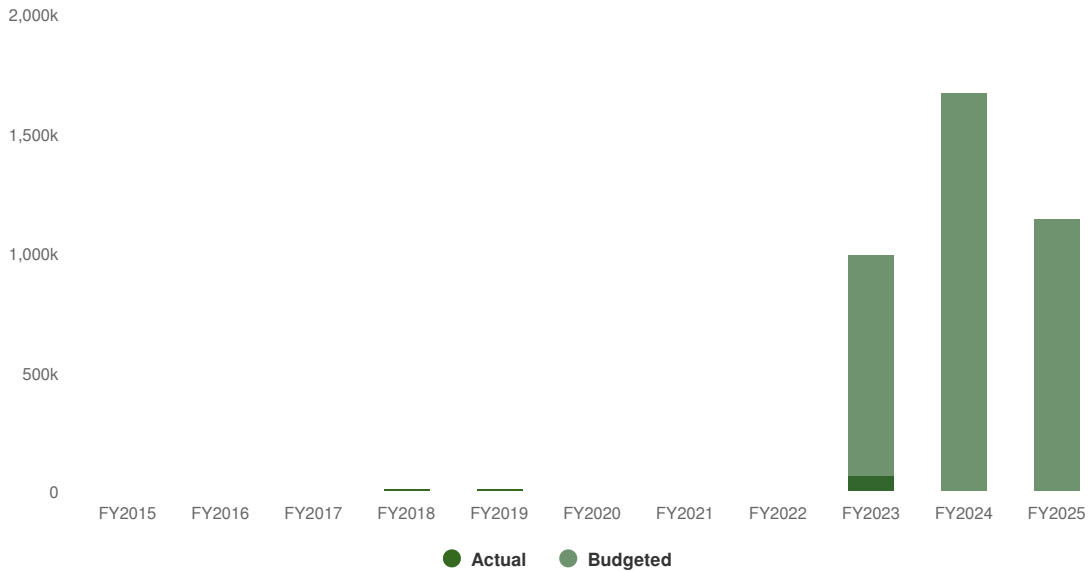
Use of Fund Balance Summary

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 2022-23 is not complete as of March 15, 2024.

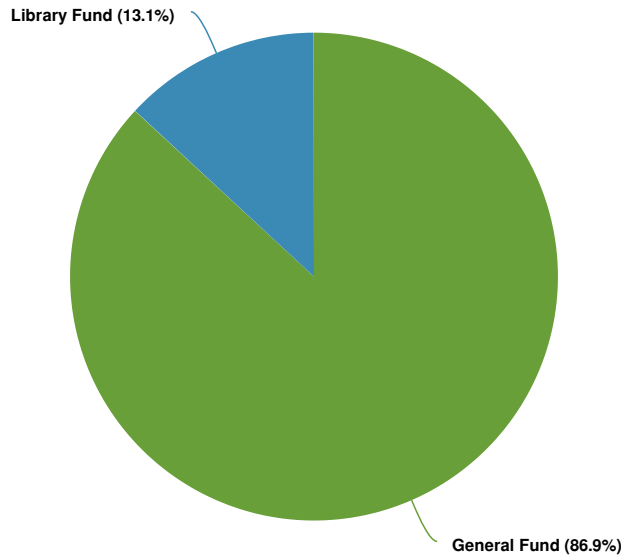
\$1,145,000 **-\$525,000**
 (-31.44% vs. prior year)

Use of Fund Balance Proposed and Historical Budget vs. Actual



Revenue by Fund

2025 Revenue by Fund



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
General Fund					
Appropriated Fund Balance					
USE OF UNDESIGNATED SURPLUS	A.4795	\$0	\$995,000	\$995,000	0%
USE OF RESERVE FOR DEBT SERVICE	A.4796	\$0	\$75,000	\$0	-100%
Total Appropriated Fund Balance:		\$0	\$1,070,000	\$995,000	-7%
Total General Fund:		\$0	\$1,070,000	\$995,000	-7%
Water Fund					
Appropriated Fund Balance					
USE OF RESERVE FOR DEBT SERVICE	F.4796	\$0	\$500,000	\$0	-100%
Total Appropriated Fund Balance:		\$0	\$500,000	\$0	-100%
Total Water Fund:		\$0	\$500,000	\$0	-100%
Library Fund					
Appropriated Fund Balance					
APPROPRIATED FUND BALANCE	L.5999	\$72,150	\$100,000	\$150,000	50%
Total Appropriated Fund Balance:		\$72,150	\$100,000	\$150,000	50%
Total Library Fund:		\$72,150	\$100,000	\$150,000	50%
Total:		\$72,150	\$1,670,000	\$1,145,000	-31.4%



DEPARTMENTS



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.

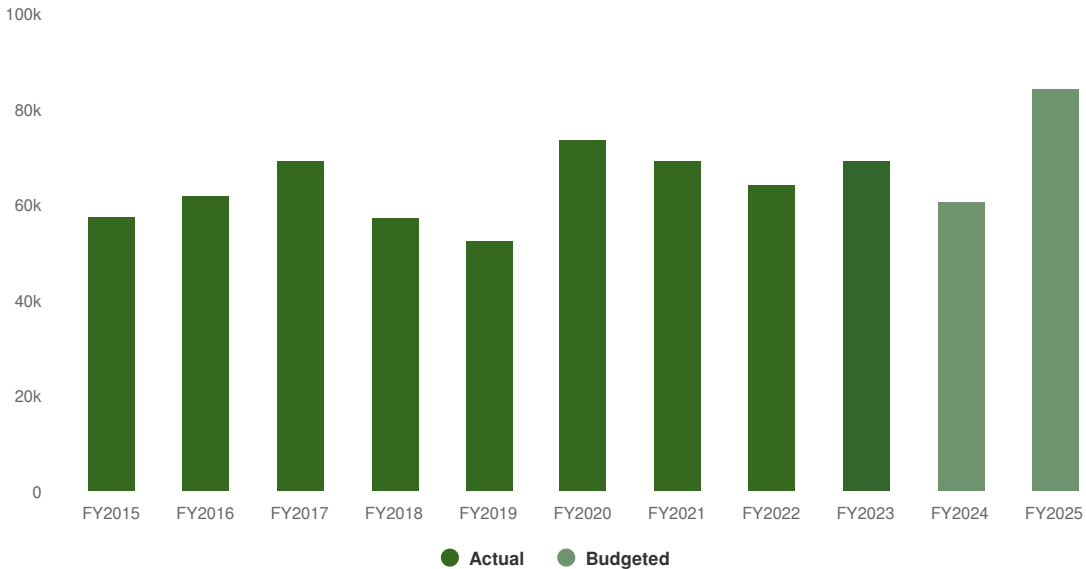
The Mayor and Board of Trustees are responsible for appointing all non-elected officers and employees, as well as volunteers on Boards and Committees. The Mayor and Trustees are each elected to two year terms of office, with no term limits on length of service.

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.

Expenditures Summary

\$84,150 **\$23,450**
(38.63% vs. prior year)

Legislative Proposed and Historical Budget vs. Actual



The major increase to the Legislative Budget is an increase in compensation for the Mayor and Board of Trustees for the first time in approximately twenty-five years.

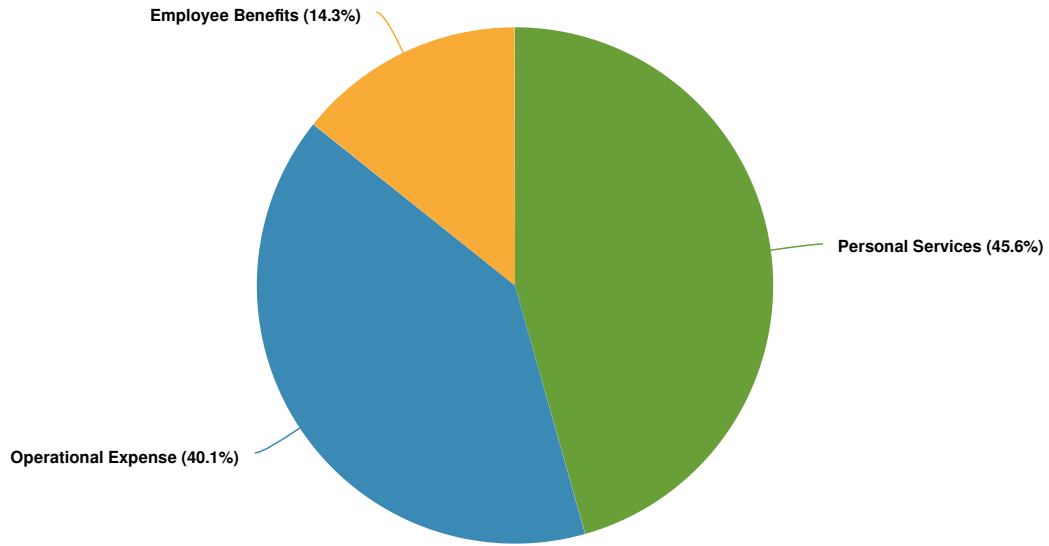


FY 2025 Goals and Objectives

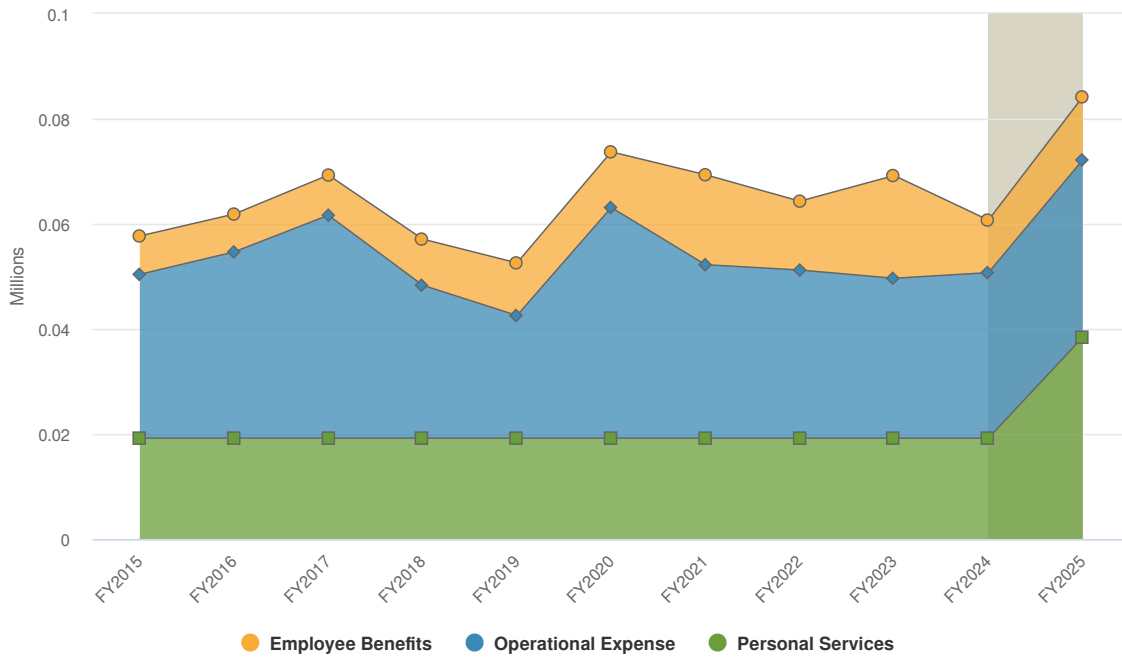
Legislative Priorities for FY 2024-25 are stated in the Priorities Section of the Budget Overview Chapter in the Digital Budget Book.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
General Fund					
PERSONAL SERVICES: LEGISLATIVE	A.1010.101	\$14,400	\$14,400	\$28,800	100%
ADVERTISING	A.1010.411	\$19,374	\$20,000	\$20,000	0%
MISC OTHER: LEGISLATIVE	A.1010.450	\$10,322	\$10,000	\$12,000	20%
ADVISORY COUNCILS	A.1010.451	\$19,550	\$10,000	\$12,000	20%
PERSONAL SERVICES: MAYOR	A.1210.101	\$4,800	\$4,800	\$9,600	100%
MISC OTHER: MAYOR	A.1210.450	\$727	\$1,500	\$1,750	16.7%
Total General Fund:		\$69,174	\$60,700	\$84,150	38.6%



Justice Court



Judge Kyle McGovern
Village Justice

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.

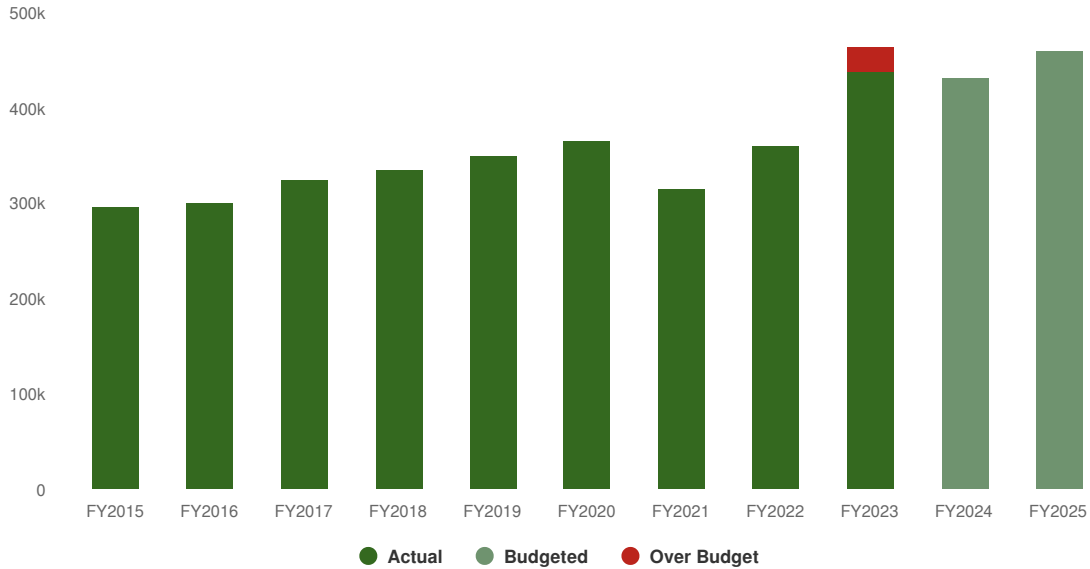
In addition to the Village Justice and Acting Justice, the Court employs a Court Clerk and a Bi-Lingual Assistant Court Clerk who manage the Court calendar and day-to-day administrative and operational functions, as well as provide needed translation for the Court, both on a daily basis and during Court 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.

Expenditures Summary

\$459,665 **\$28,829**
(6.69% vs. prior year)

Justice Court Proposed and Historical Budget vs. Actual



Expenditures by Function

The notable changes in the areas of Court Security and Data Processing account for corrections in these areas.

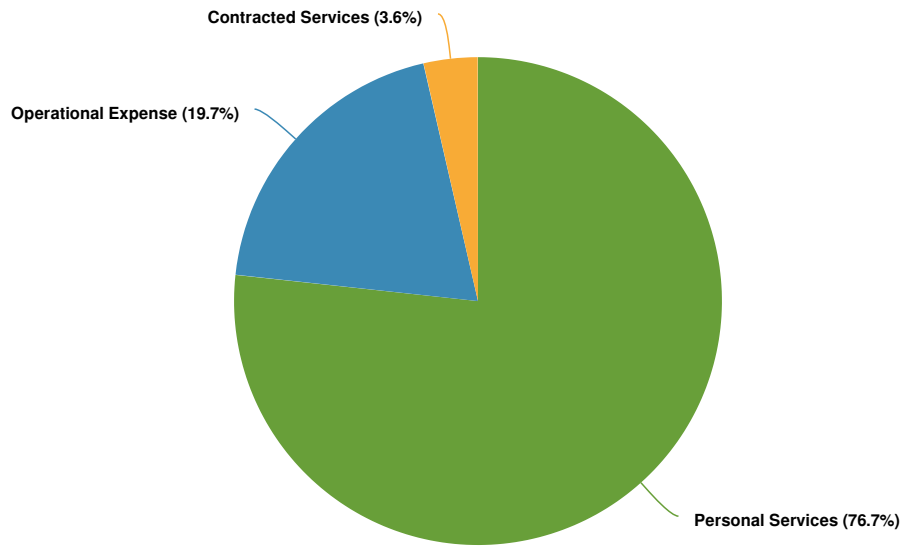
As in-person appearance adjustments were made during and Post-Covid 19 Court restrictions, the Court is now experiencing a return to full operations. In the area of Court Security, this budget forecast represents a more accurate view of what is needed operationally going forward as we clear a backlog of cases (due to the pandemic).

The Data Processing expenditure accounts for a portion of parking fines collected on-line via credit card. We have seen an increase in this payment method which then accounts for the proportional percentage collected by the vendor.

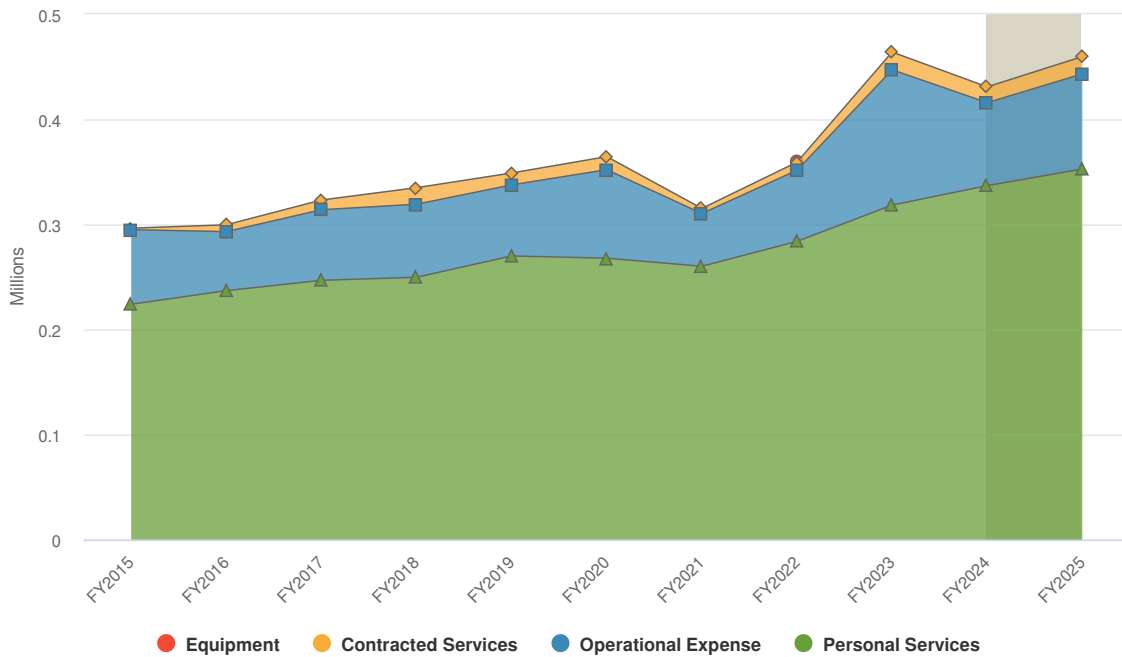
Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Expenditures					
Village Court					
Justice					
PERSONAL SERVICES: JUSTICE COURT	A.1110.101	\$258,764	\$270,836	\$261,939	-3.3%
OVERTIME	A.1110.103	\$12,301	\$8,000	\$8,000	0%
COURT SECURITY/PROSECUTOR	A.1110.150	\$47,259	\$58,000	\$82,726	42.6%
MATERIALS & SUPPLIES	A.1110.409	\$36,304	\$19,000	\$19,000	0%
CONTRACTUAL	A.1110.420	\$16,861	\$15,000	\$16,500	10%
DATA PROCESSING	A.1110.430	\$92,475	\$60,000	\$71,000	18.3%
MISC OTHER	A.1110.450	\$0	\$0	\$500	N/A
Total Justice:		\$463,963	\$430,836	\$459,665	6.7%
Total Village Court:		\$463,963	\$430,836	\$459,665	6.7%
Total Expenditures:		\$463,963	\$430,836	\$459,665	6.7%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

FY 2024 Highlights

What do you want taxpayers to know about what you accomplished in FY 2024 and what you want to highlight about how taxpayer money was spent?

FY 2025 Goals and Objectives

What do you want to highlight about your Department's plans for the year ahead?

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 and Secretary to help manage daily operations.

FY 2024 Highlights

- Village events: Elevated Village of celebrations including improvements to the July 4 celebration as well as Open Streets Tarrytown events.
- Shared Services: Strengthening shared work and programs across municipalities for the sake of efficiency and cost sharing on projects including an exploration of curbside food scrap recycling, the Tri-Village Water consolidation Project, the July 4th celebrations, and regional personnel training.
- Public Participation: Improvement of opportunities for public participation in Village processes by providing additional community forums and workshops as well as better coordination of volunteer service on Boards and Committees.
- Grants: This is shown in our successful efforts on the Safe Streets for All (SS4A) program that we were awarded \$340,000 jointly with Sleepy Hollow and the UFSD of the Tarrytowns, and also the NYS grant of \$500,000 (as a 50/50 matching grant) that we were awarded to improve Lagana Park and Playground for public use and access. We have applied for and received several other grants, such as the \$40,000 grant to the Police Department for the NY State Cares Up grant which deals with officer wellness and mental health, as well as a \$15,000 grant from the NYS Governor's Traffic Safety Committee for additional traffic enforcement around the Village.
- Debt: Administrative staff sought new ways to reduce reliance on debt for infrastructure projects including the implantation of water meter rents which will contribute to large scale capital projects for the Village water system, and reduce reliance on debt for such projects.
- Environmental Responsibility: Secured Bronze Certification status from Climate Smart Communities Program in acknowledgment of all past Village efforts to be more environmentally responsible.



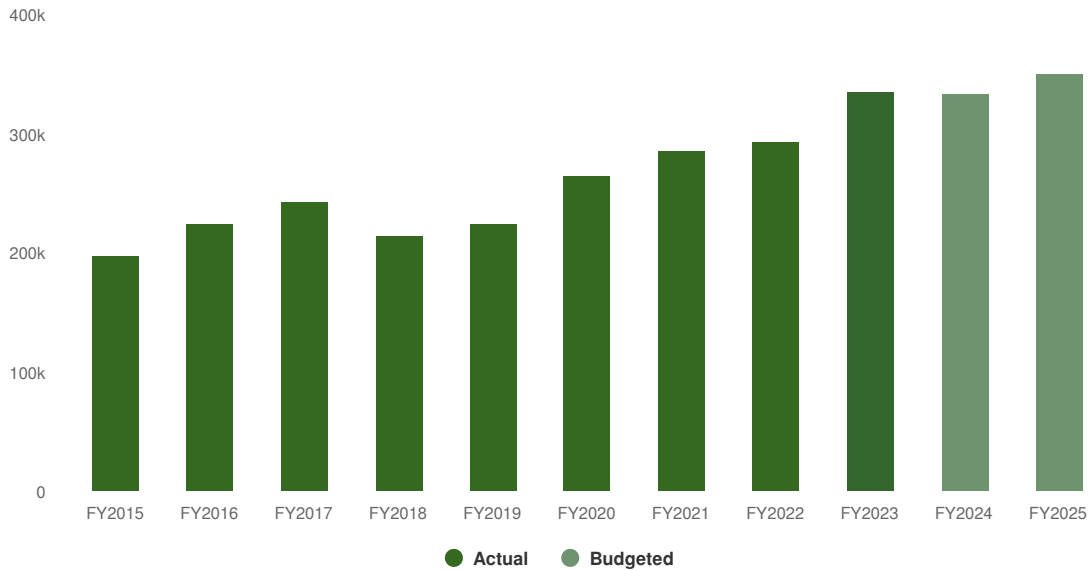
FY 2025 Goals and Objectives

- Improve large event management to accommodate increasing attendance and corresponding traffic and safety challenges.
- Improve efficiency of government service by digitizing permitting and back-office procedures including the adoption of new platforms such as ClearGov for budgeting and SmartGov for permitting across multiple departments. This will also improve interdepartmental communication and information sharing.
- Grants: The Village professional staff and elected officials have been constantly pursuing new grant funding streams to reduce infrastructure and facilities around the Village while reducing the impact on the local taxpayers.
- Improvement of internal training and education for all staff and volunteers as well as promoting opportunities to improve staff well-being.

Expenditures Summary

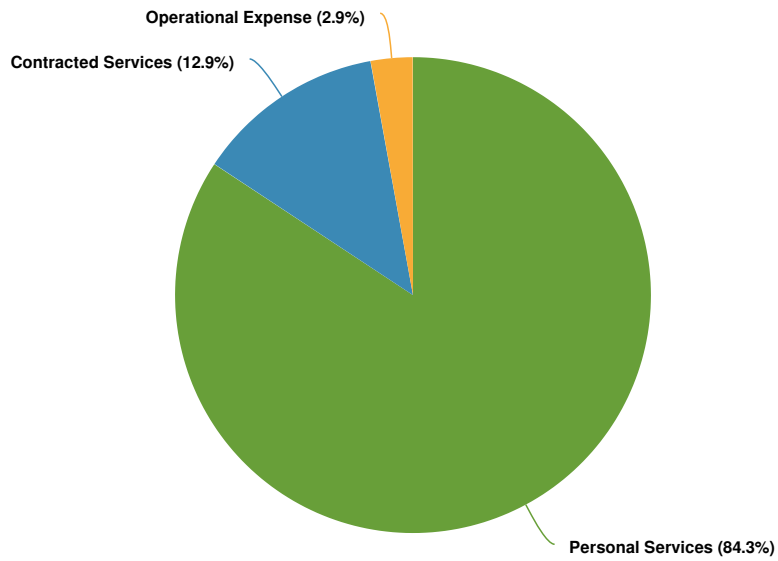
\$349,942
\$17,142
(5.15% vs. prior year)

Municipal Executive Proposed and Historical Budget vs. Actual

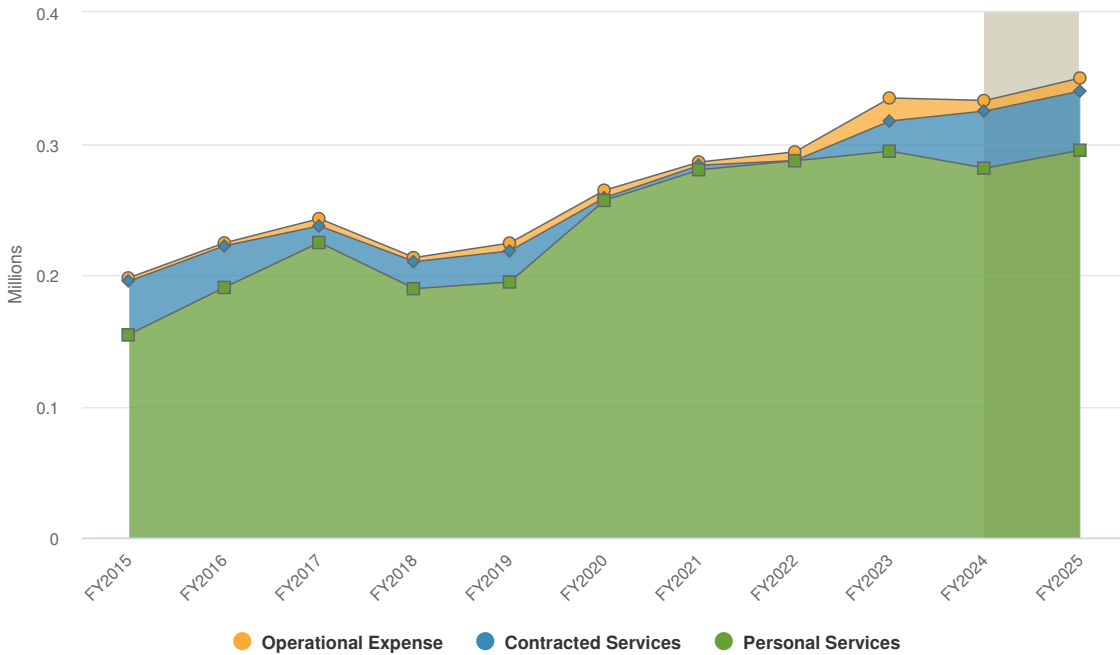


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Expenditures by Function

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Expenditures					
Executive Administration					
Administrator					
PERSONAL SERVICES	A.1230.101	\$256,072	\$244,737	\$254,188	3.9%
PERSONAL SERVICES PART TIME	A.1230.150	\$38,118	\$36,563	\$40,753	11.5%
CONTRACTUAL	A.1230.420	\$22,987	\$43,500	\$45,000	3.4%
MISC OTHER	A.1230.450	\$17,558	\$8,000	\$10,000	25%
Total Administrator:		\$334,736	\$332,800	\$349,942	5.2%
Total Executive Administration:		\$334,736	\$332,800	\$349,942	5.2%
Total Expenditures:		\$334,736	\$332,800	\$349,942	5.2%

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 handicapped 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 the Village Elections held in November, 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 acts as liaison between the Westchester County Department of Human Resources and the employees. Additionally, the Village Clerk coordinates all of the Village's Liability and Workers Compensation Claims, and is a Notary Public.

FY 2024 Highlights

FY 2023-24 Highlights:

- The Village Clerk has participated in County-led Film events to learn more about managing film production events in the Village, and continues to balance what is necessary to make Tarrytown an easy and convenient place to host film productions with the needs of downtown businesses. Half of all downtown film permit fees are deposited into a downtown improvement fund

FY 2025 Goals and Objectives

FY 2024-25 Goals:

- In the new fiscal year, the Clerk's office will participate in the implementation of a new online permitting software program to facilitate easier online applications

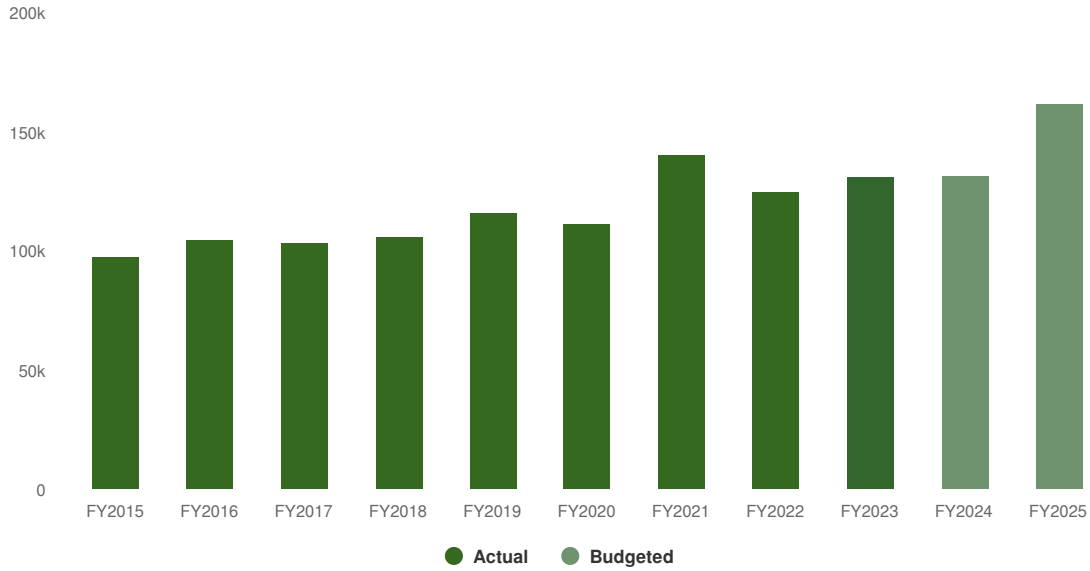
Expenditures Summary

The Village Clerk's Office and Village Treasurer's Office have one employee that is shared between the two departments on a 60-40 split. In the past, this position was only shown in the Village's Treasurers budget. This year the budget has been amended to reflect the forty percent of the employees' salary to the Village Clerk's personal budget line.

\$161,532 **\$29,775**
(22.60% vs. prior year)



Clerk Proposed and Historical Budget vs. Actual



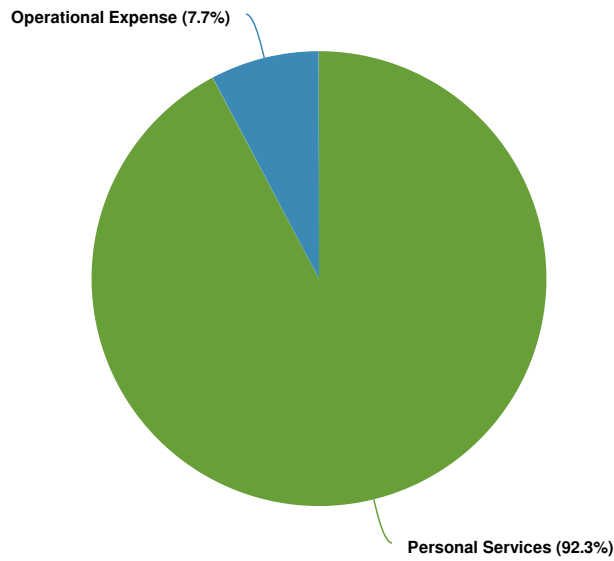
Expenditures by Function

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Expenditures					
Executive Administration					
Village Clerk					
PERSONAL SERVICES	A.1410.101	\$119,690	\$115,257	\$144,532	25.4%
VILLAGE CLERK.TELEPHONE	A.1410.404	\$156	\$500	\$500	0%
MATERIALS & SUPPLIES	A.1410.409	\$6,175	\$9,500	\$9,500	0%
MISC OTHER	A.1410.450	\$1,473	\$2,000	\$2,500	25%
Total Village Clerk:		\$127,494	\$127,257	\$157,032	23.4%
Registrar Of Vital Statistics					
PERSONAL SERVICES	A.4020.150	\$3,370	\$4,500	\$4,500	0%
Total Registrar Of Vital Statistics:		\$3,370	\$4,500	\$4,500	0%
Total Executive Administration:		\$130,864	\$131,757	\$161,532	22.6%
Total Expenditures:		\$130,864	\$131,757	\$161,532	22.6%

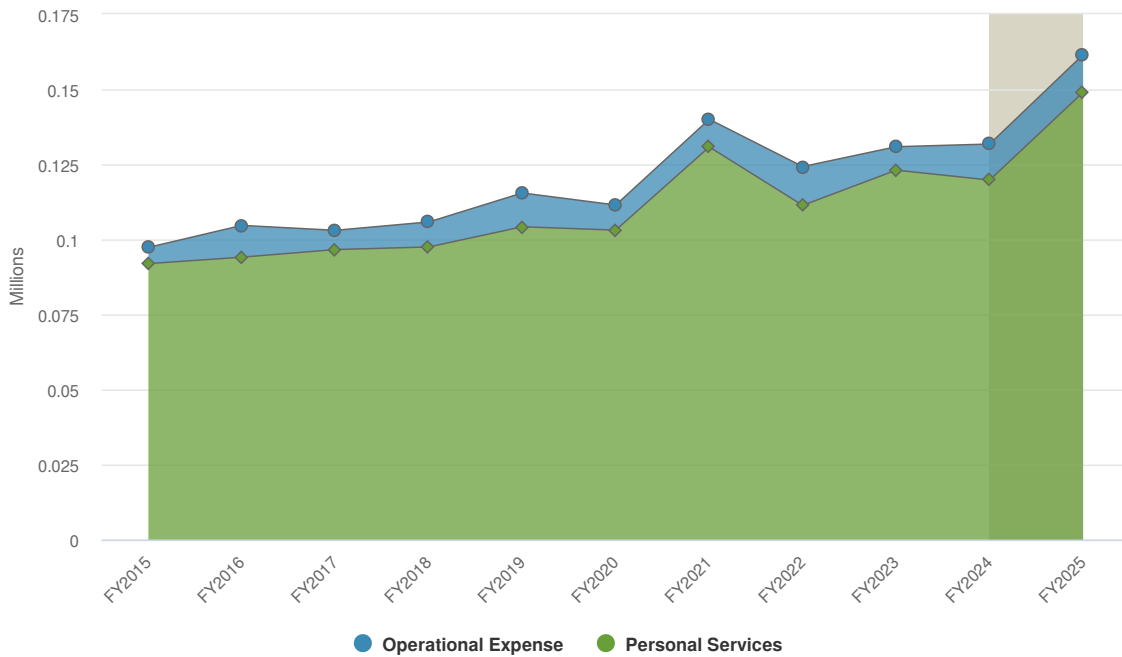


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Treasurer



Antoinette Morales
Village 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 Greenburg. 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.

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.

Parking permits are issued by the Treasurer's Department for all of 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'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.

Processing of 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.

FY 2024 Highlights

After two years of unprecedented turnover in the Treasurer's Department, we are finally fully staffed with the addition of two permanent employees who were hired in accordance with Civil Service law directly from a newly established civil service list for the title of Office Assistant - Financial Support. We welcome Shwetha Baben to the role of Accounts Payable Clerk. We will share Shwetha on a 60/40 time split basis with the Clerk's office. We also welcome Miguel Carvahlo to the team. Miguel will assume responsibility for water billing, which is exciting given the recent completion of the water meter replacement project and the new procedures/software that go along with the new meters. We wish Shwetha and Miguel success in their new roles.

Our long-time water clerk, Indyiana DelValle and our long-time accounts payable clerk Ben McCoy, are moving on to learn new jobs and are being tasked with the goal of improving and when possible, automating processes to help better serve our community. We wish Indy and Ben success in their new roles.

All of the functions listed above as well as the processing of payroll are overseen by Susy Molina.



FY 2025 Goals and Objectives

The Treasurer's Department is excited to begin working with the Smartgov Permitting Software to see how it can best be adapted to the sale of parking permits. Our goal is to make it easier for our customers and at the same time more efficient for ourselves.

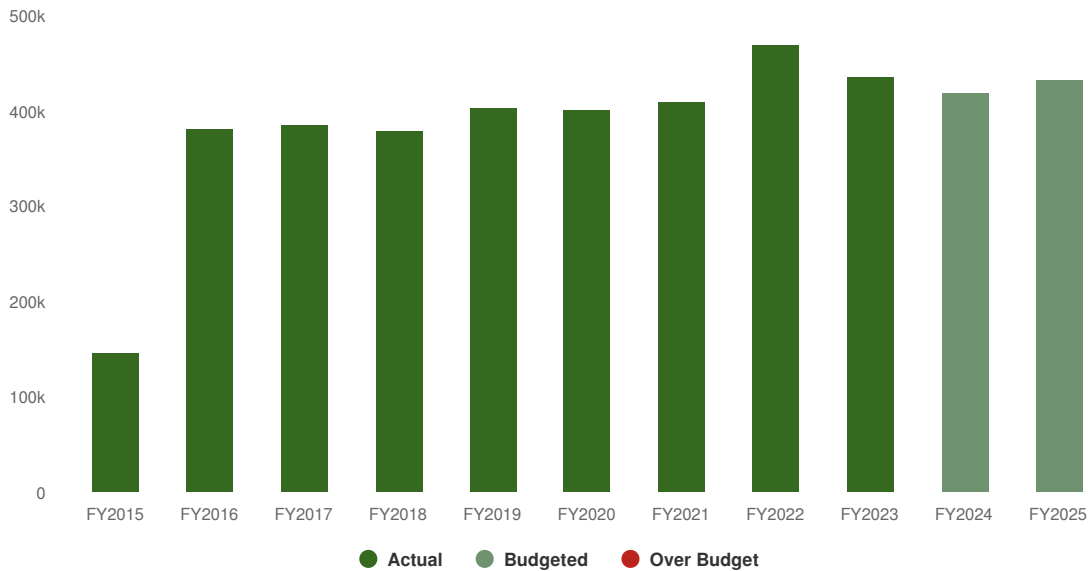
We continue to look for new accounting software to replace the existing KVS system. We have reached out the Municipal Clerks and Finance Officers Association to see what our peers are using and are weighing cost with functionality. We hope to be able to agree upon a new platform in the upcoming fiscal year.

Expenditures Summary

The modest increase in the Treasurer's Department expenditures is due to the contractual salary increases for the CSEA employees.

\$431,696 **\$13,835**
(3.31% vs. prior year)

Treasurer Proposed and Historical Budget vs. Actual



Expenditures by Function

We have increased the overtime budget to allow for special projects to further track capital projects more effectively.

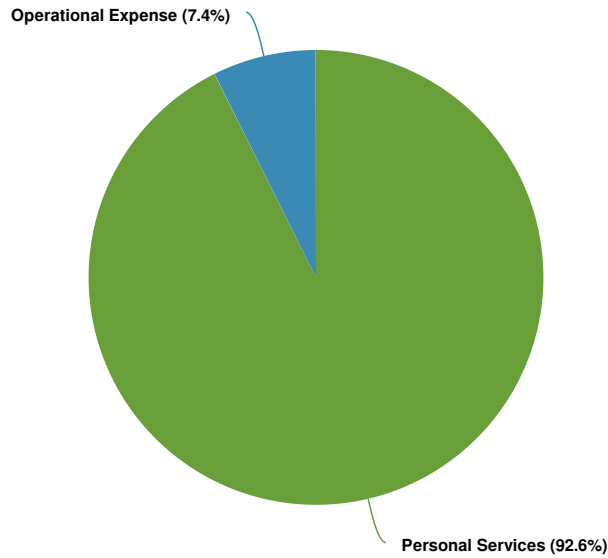
Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Expenditures					
Executive Administration					
Treasurer					
PERSONAL SERVICES	A.1325.101	\$416,756	\$386,736	\$397,396	2.8%
OVERTIME	A.1325.103	\$56	\$500	\$2,500	400%



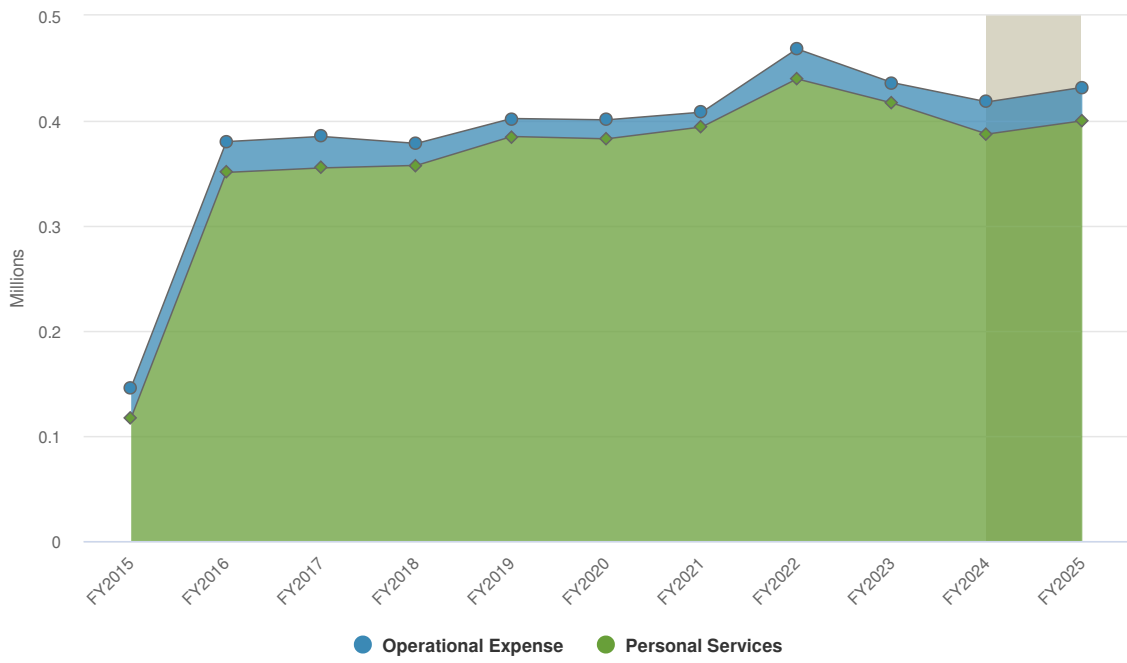
Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
MATERIALS & SUPPLIES	A.1325.409	\$1,080	\$2,000	\$2,000	0%
AUDITOR	A.1325.415	\$16,890	\$21,625	\$21,300	-1.5%
DATA PROCESSING	A.1325.430	\$442	\$5,000	\$6,000	20%
MISC OTHER	A.1325.450	\$1,056	\$2,000	\$2,500	25%
Total Treasurer:		\$436,279	\$417,861	\$431,696	3.3%
Total Executive Administration:		\$436,279	\$417,861	\$431,696	3.3%
Total Expenditures:		\$436,279	\$417,861	\$431,696	3.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Public Works



Louis Martirano

Superintendent of Public Works

The Department of Public Works (DPW) is responsible for the overall management of the Village Sanitation, Highway, Fleet and Water operations. The Department employs thirty (30) people among all operating divisions.

DPW responds to issues regarding roads, trees, sidewalks, flooding, streetlights, signs, leaf pick-up, snow plowing and road de-icing, storm drains and sanitary sewers, garbage pickup and 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 (<https://www.tarrytownny.gov/public-works>) on the village website has comprehensive information on the services we provide and also allows for residents to request special garbage collections and apply for street and tree permits.

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.

HIGHWAY 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. Besides all the roadwork, the Highway division cleans and repairs catch basins, manages the organic 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.

SANITATION provides for twice-weekly residential garbage collection, once-a-week recycling collection, bulk waste pick-up and yard waste collection for 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 5 large refuse trucks along with 6 "packer" trucks (mini-garbage trucks).

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. This division is part of the Water Division.



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 owns 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 drawing 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.

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.

FY 2024 Highlights

- Purchased New Vehicles: Garbage Truck, 6-wheel Dump Truck, Mobile Service Truck, Backhoe
- Miles of roads paved: 3.44 miles (11.86 miles since 2020)
- Four employees passed their Class D Water Certification Class
- Five employees passed their Class B Water Certification Class
- Replaced water meters to all customers village-wide
- Installed new roof at Water Pumping Station
- Cleaned more catch basins with use of the new Sewer Truck
- Planted 15 street trees
- Installed new sidewalks funded by CDBG

FY 2025 Goals and Objectives

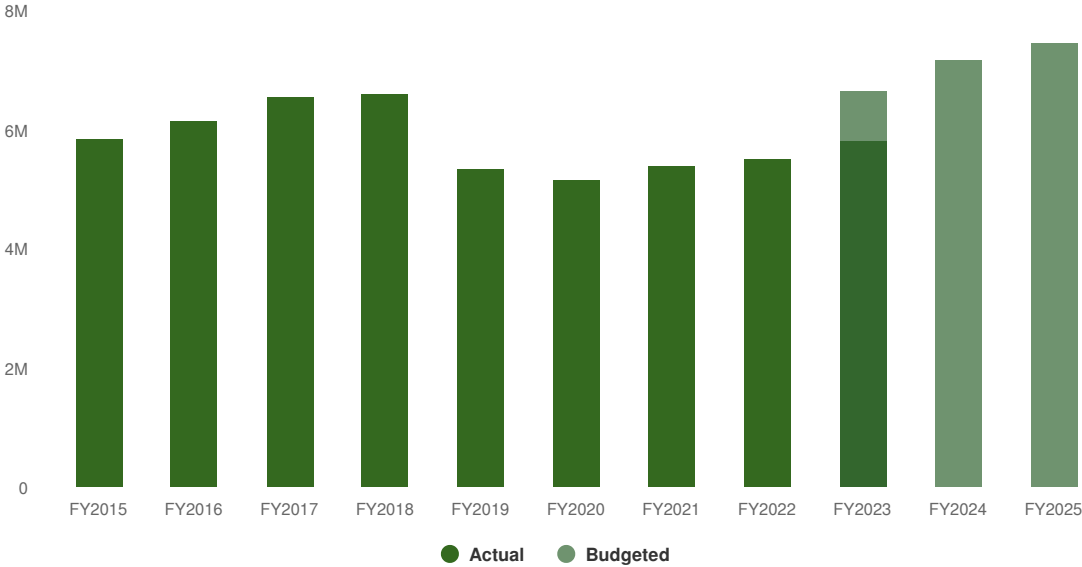
- Maintain an aggressive Paving Program in conjunction with Con Ed Gas Project Restoration
- Pavement preservation to young(er) roads
- Proceed with two major water main replacement projects
- Add one laborer to Water Department

Expenditures Summary

\$7,447,102 **\$267,728**
(3.73% vs. prior year)



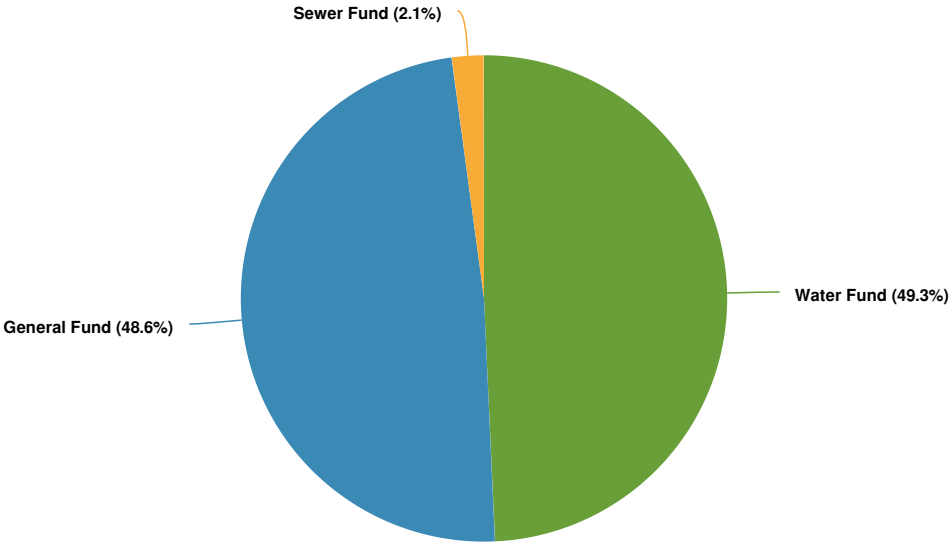
Public Works Proposed and Historical Budget vs. Actual



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Expenditures by Fund

2025 Expenditures by Fund



Summary of Fund Increases for DPW:

(Fund A) General Fund5.58%
 Central Garage, Street Administration, Street Maintenance, Snow Removal, Street Lighting, Refuse Collection, Street Cleaning, Shade Trees.
 Proposed 24-25 Budget: \$3,639,456

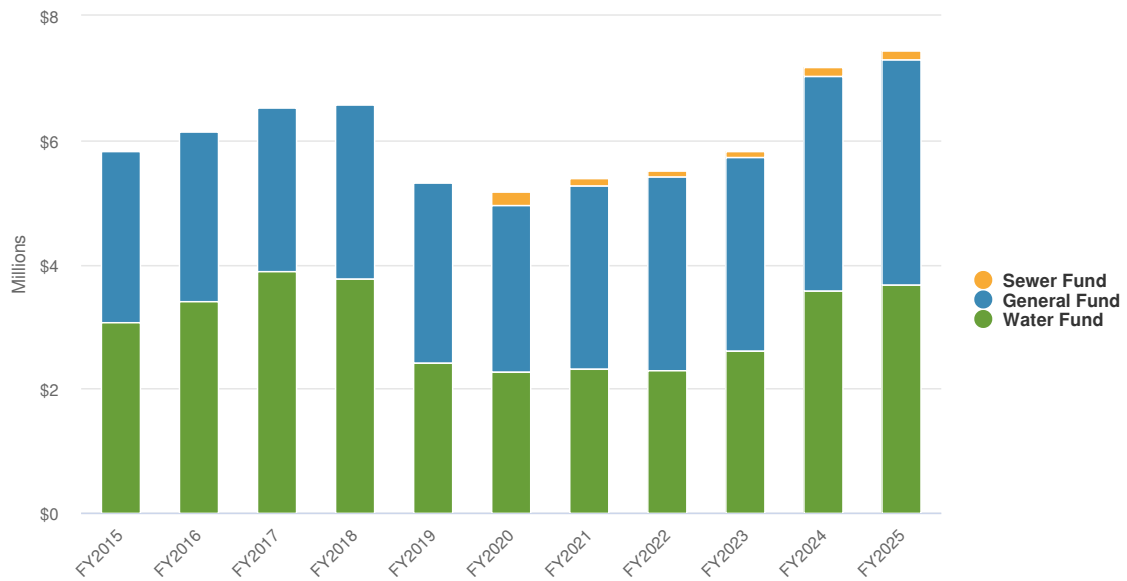


(Fund F) Water1.30%
 Water Administration, Source of Supply, Purification and Filtration, Transmission and Distribution.
Proposed 24-25 Budget: \$3,613,188

(Fund G) Sanitary Sewers4.12%
Proposed 24-25 Budget: \$157,751

Total Proposed Increase..... 3.23%

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

While budget variations below a 5% increase are generally due to normal year to year inflationary growth in contracts, salaries, health and benefit costs, materials and services, this year's DPW proposed budget is conventional except for a few item increases of over \$5,000.00 -excluding Personal Services (salaries).

The 2024-2025 Proposed Budget for the Department of Public Works, including Water and Sanitary Sewer Funds, includes the following significant budget changes:

A.5110.150 STREET MAINTENANCE - Part Time

Additional funds are required for clerical support from a part-time employee. This position replaced the staffing change in the Building Department two years ago. In addition, this account funds seasonal labor to help staff absences during summer vacation schedules and assists with leaf collection.
Increase from \$30,000 to \$40,000.

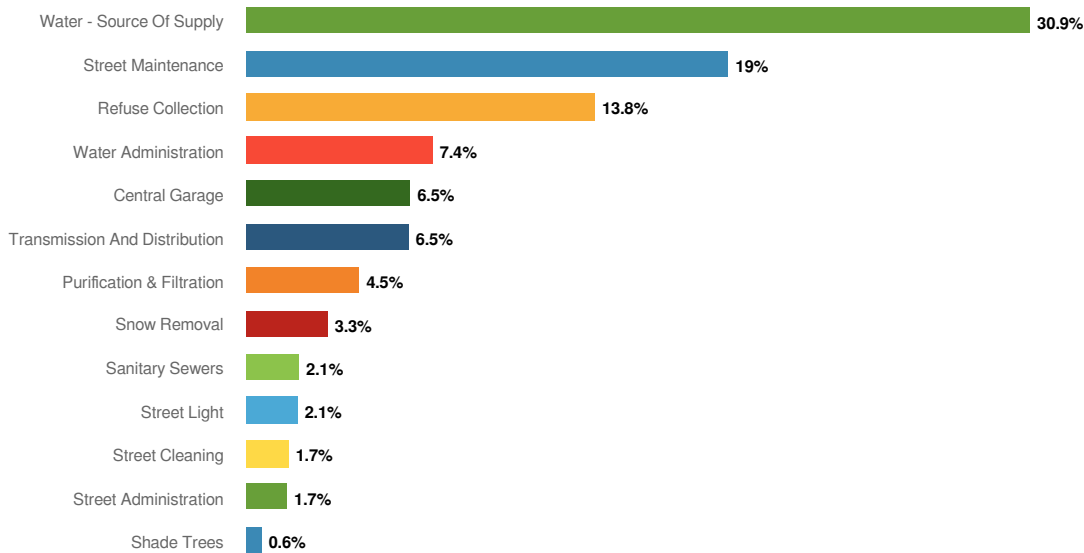
A. 8160. 419 REFUSE COLLECTION – Dump Fees

Tarrytown contracts with the County of Westchester Program to accept the waste collected by the Sanitation Department. The county estimates a 5% increase in their dumping fees.
Increase from \$190,000 to \$200,000.

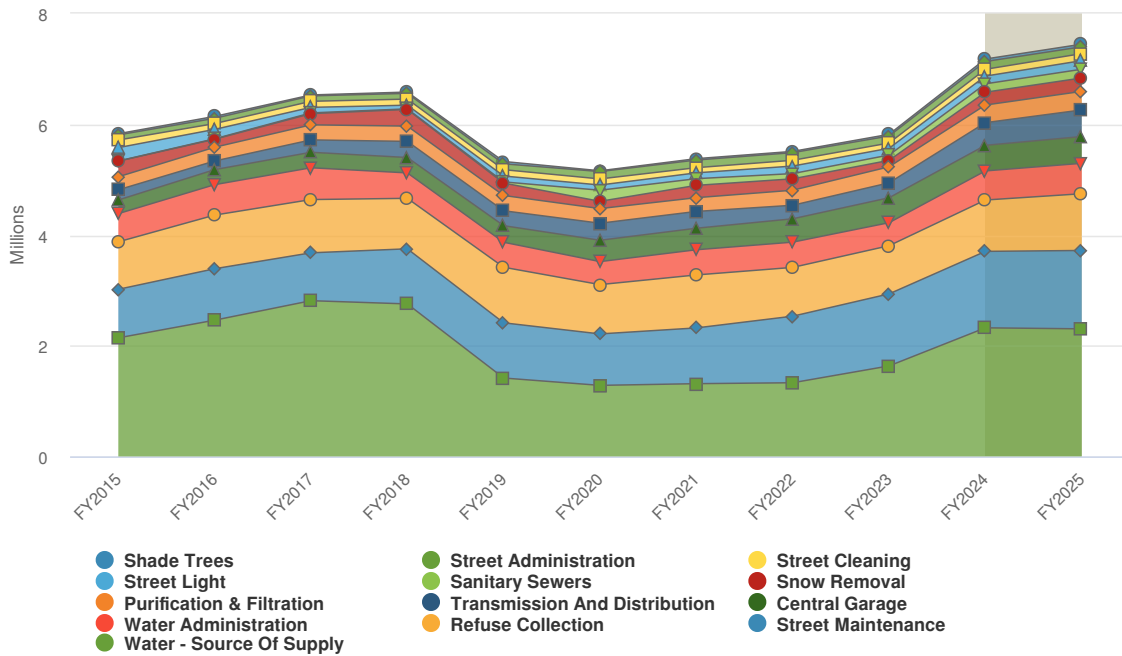
F. 8340.410 TRANSMISSION AND DISTRIBUTION (WATER) – Repairs to System

Although our Capital Program to replace water mains has two (2) major projects coming up, we continue to experience costly repairs to our aging system. This budget year saw us expend approximately \$100,000 to date in this account for these repairs, which includes contracted work, materials and supplies. The water meter replacement project resulted in ancillary, unplanned work by the department. Water main breaks this year occurred on: Sheldon Avenue, Walter Street, Tarryhill Road, Green Street, Warren Avenue, Altamont Avenue, Quarry Lane, White Tail Road.
Increase from \$35,000 to \$80,000.

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Expenditures					
Department of Public Works					
Central Garage					
PERSONAL SERVICES	A.1640.101	\$287,806	\$301,738	\$315,312	4.5%
OVERTIME	A.1640.103	\$6,574	\$10,000	\$11,000	10%
NEW EQUIPMENT	A.1640.250	\$5,518	\$5,000	\$5,000	0%
CENTRAL GARAGE.POWER	A.1640.402	\$23,199	\$24,000	\$25,000	4.2%
UTILITIES	A.1640.403	\$47,068	\$38,000	\$38,000	0%
TELEPHONE	A.1640.404	\$4,312	\$4,500	\$4,500	0%
WATER	A.1640.405	\$310	\$2,000	\$2,000	0%
EQUIPMENT REPAIR	A.1640.407	\$2,091	\$6,000	\$8,000	33.3%
MATERIALS & SUPPLIES	A.1640.409	\$38,724	\$33,000	\$35,000	6.1%
SMALL TOOLS	A.1640.409.1	\$4,090	\$4,000	\$4,500	12.5%
BUILDING MAINTENANCE	A.1640.410	\$30,274	\$30,000	\$31,000	3.3%
CONTRACTUAL	A.1640.420	\$354	\$4,000	\$4,500	12.5%
Total Central Garage:		\$450,322	\$462,238	\$483,812	4.7%
Street Administration					
PERSONAL SERVICES: STREET ADMINISTRATION	A.5010.101	\$126,669	\$140,608	\$123,413	-12.2%



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Total Street Administration:		\$126,669	\$140,608	\$123,413	-12.2%
Street Maintenance					
PERSONAL SERVICES: STREET MAINTENANCE	A.5110.101	\$996,989	\$1,098,315	\$1,096,569	-0.2%
OVERTIME: STREET MAINTENANCE	A.5110.103	\$48,037	\$34,000	\$40,000	17.6%
PART TIME: STREET MAINTENANCE	A.5110.150	\$30,596	\$30,000	\$40,000	33.3%
NEW EQUIPMENT: STREET MAINTENANCE	A.5110.250	\$2,019	\$4,000	\$4,500	12.5%
TELEPHONE: STREET MAINTENANCE	A.5110.404	\$1,128	\$1,200	\$1,500	25%
GAS & OIL: STREET MAINTENANCE	A.5110.406.1	\$57,461	\$50,000	\$50,000	0%
DIESEL: STREET MAINTENANCE	A.5110.406.2	\$10,649	\$30,000	\$30,000	0%
EQUIPMENT MAINTENANCE	A.5110.407	\$6,938	\$8,000	\$10,000	25%
TIRES : STREET MAINTENANCE	A.5110.407.1	\$4,956	\$8,000	\$10,000	25%
VEHICLE PARTS: STREET MAINTENANCE	A.5110.407.2	\$21,663	\$20,000	\$25,000	25%
RADIO MAINTENANCE: STREET MAINTENANCE	A.5110.408	\$1,835	\$3,000	\$3,000	0%
MATERIALS & SUPPLIES: STREET MAINTENANCE	A.5110.409	\$30,809	\$31,000	\$33,000	6.5%
SMALL TOOLS: STREET MAINTENANCE	A.5110.409.1	\$1,424	\$4,500	\$5,000	11.1%
STREET REPAIR SUPPLIES	A.5110.409.2	\$25,976	\$33,000	\$35,000	6.1%
SIDEWALK MATERIALS: STREET MAINTENANCE	A.5110.409.3	\$3,455	\$10,000	\$10,000	0%
LANDSCAPE MATERIALS: STREET MAINTENANCE	A.5110.409.4	\$4,673	\$5,000	\$5,000	0%
TRAINING: STREET MAINTENANCE	A.5110.417	\$912	\$3,000	\$5,000	66.7%
CONTRACTUAL: STREET MAINTENANCE	A.5110.420	\$40,778	\$6,000	\$8,000	33.3%
MISC OTHER: STREET MAINTENANCE	A.5110.450	\$11,031	\$2,000	\$4,000	100%
Total Street Maintenance:		\$1,301,331	\$1,381,015	\$1,415,569	2.5%
Snow Removal					
OVERTIME: SNOW REMOVAL	A.5142.103	\$19,021	\$60,000	\$65,000	8.3%
NEW EQUIPMENT: SNOW REMOVAL	A.5142.250	\$9,129	\$10,000	\$10,000	0%
GAS & OIL: SNOW REMOVAL	A.5142.406	\$0	\$5,000	\$5,000	0%
DIESEL: SNOW REMOVAL	A.5142.406.1	\$0	\$5,000	\$5,000	0%
EQUIPMENT REPAIR: SNOW REMOVAL	A.5142.407	\$4,268	\$10,000	\$10,000	0%
TIRES: SNOW REMOVAL	A.5142.407.1	\$0	\$5,000	\$5,000	0%
VEHICLE PARTS: SNOW REMOVAL	A.5142.407.2	\$13,478	\$20,000	\$20,000	0%
MATERIALS & SUPPLIES: SNOW REMOVAL	A.5142.409	\$70,431	\$115,000	\$120,000	4.3%
MISC OTHER: SNOW REMOVAL	A.5142.450	\$150	\$1,500	\$2,200	46.7%
Total Snow Removal:		\$116,477	\$231,500	\$242,200	4.6%
Street Light					
NEW EQUIPMENT: STREET LIGHTING	A.5182.250	\$0	\$2,500	\$2,500	0%
POWER: STREET LIGHTING	A.5182.402	\$83,853	\$100,000	\$100,000	0%
MATERIALS & SUPPLIES: STREET LIGHTING	A.5182.409	\$10,978	\$15,000	\$18,000	20%



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
CONTRACTUAL: STREET LIGHTING	A.5182.420	\$26,982	\$22,000	\$35,000	59.1%
Total Street Light:		\$121,814	\$139,500	\$155,500	11.5%
Sanitary Sewers					
PERSONAL SERVICES	G.8120.101	\$77,682	\$81,502	\$84,251	3.4%
OVERTIME	G.8120.103	\$2,911	\$4,000	\$5,500	37.5%
NEW EQUIPMENT	G.8120.250	\$0	\$4,000	\$5,000	25%
SANITARY SEWERS.EQUIPMENT REPAIR	G.8120.407	\$2,871	\$2,000	\$3,000	50%
MATERIALS & SUPPLIES	G.8120.409	\$6,807	\$10,000	\$10,000	0%
CONTRACTUAL	G.8120.412	\$6,030	\$50,000	\$50,000	0%
Total Sanitary Sewers:		\$96,301	\$151,502	\$157,751	4.1%
Refuse Collection					
PERSONAL SERVICES: REFUSE COLLECTION	A.8160.101	\$566,462	\$596,465	\$665,089	11.5%
OVERTIME: REFUSE COLLECTION	A.8160.103	\$17,175	\$11,000	\$15,000	36.4%
NEW EQUIPMENT: REFUSE COLLECTION	A.8160.250	\$0	\$5,000	\$7,500	50%
TELEPHONE: REFUSE COLLECTION	A.8160.404	\$795	\$1,500	\$1,500	0%
GAS & OIL: REFUSE COLLECTION	A.8160.406	\$19,112	\$12,000	\$15,000	25%
DIESEL: REFUSE COLLECTION	A.8160.406.1	\$37,220	\$35,000	\$37,000	5.7%
EQUIPMENT MAINTENANCE: REFUSE COLLECTION	A.8160.407	\$430	\$14,000	\$14,000	0%
TIRES: REFUSE COLLECTION	A.8160.407.1	\$8,728	\$18,000	\$20,000	11.1%
VEHICLE PARTS: REFUSE COLLECTION	A.8160.407.2	\$32,065	\$30,000	\$32,000	6.7%
MATERIALS & SUPPLIES: REFUSE COLLECTION	A.8160.409	\$22,594	\$15,000	\$18,000	20%
DUMP FEES: REFUSE COLLECTION	A.8160.419	\$164,890	\$190,000	\$200,000	5.3%
MISC FEES: REFUSE COLLECTION	A.8160.450	\$983	\$0	\$0	0%
Total Refuse Collection:		\$870,455	\$927,965	\$1,025,089	10.5%
Street Cleaning					
PERSONAL SERVICES: STREET CLEANING	A.8170.101	\$88,135	\$89,490	\$92,153	3%
OVERTIME: STREET CLEANING	A.8170.103	\$1,686	\$5,000	\$5,000	0%
DIESEL: STREET CLEANING	A.8170.406.1	\$3,416	\$5,000	\$5,000	0%
TIRES: STREET CLEANING	A.8170.407.1	\$0	\$2,000	\$2,500	25%
VEHICLE PARTS: STREET CLEANING	A.8170.407.2	\$1,821	\$6,500	\$7,000	7.7%
DUMP FEES: STREET CLEANING	A.8170.419	\$0	\$15,000	\$15,000	0%
Total Street Cleaning:		\$95,058	\$122,990	\$126,653	3%
Water Administration					
PERSONAL SERVICES	F.8310.101	\$316,924	\$362,849	\$368,673	1.6%
OVERTIME	F.8310.103	\$192	\$500	\$500	0%
RENT	F.8310.401	\$35,000	\$35,000	\$50,000	42.9%
TELEPHONE	F.8310.404	\$571	\$0	\$0	0%



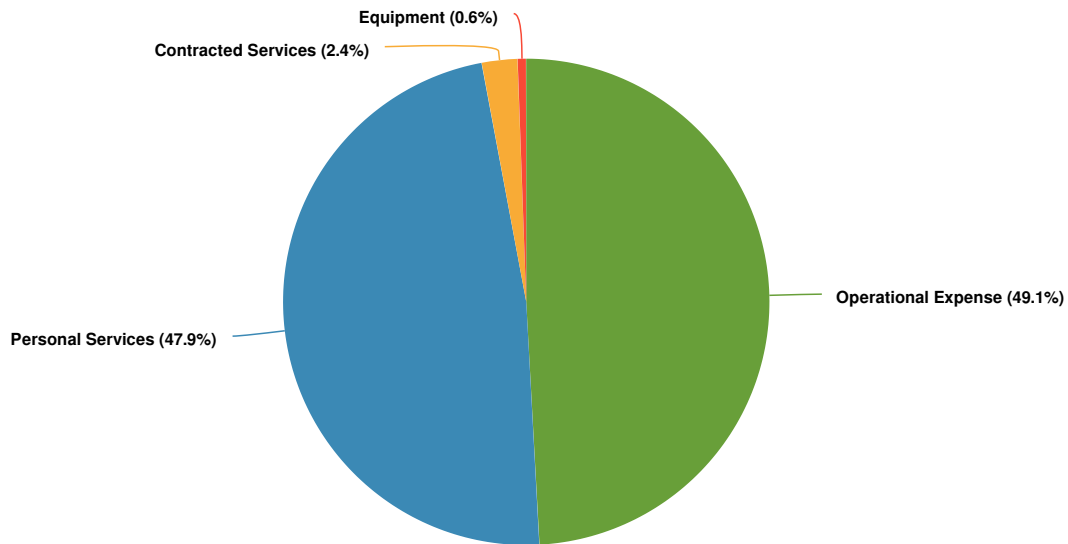
Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
MATERIALS & SUPPLIES	F.8310.409	\$1,902	\$15,000	\$15,000	0%
AUDIT	F.8310.415	\$11,660	\$12,500	\$15,300	22.4%
ENGINEERING FEES	F.8310.420	\$49,660	\$100,000	\$100,000	0%
Total Water Administration:		\$415,909	\$525,849	\$549,473	4.5%
Water - Source Of Supply					
PERSONAL SERVICES	F.8320.101	\$68,908	\$76,968	\$87,869	14.2%
OVERTIME	F.8320.103	\$758	\$8,000	\$8,000	0%
POWER	F.8320.402	\$107,444	\$120,000	\$125,000	4.2%
UTILITIES	F.8320.403	\$0	\$8,000	\$8,000	0%
TELEPHONE	F.8320.404	\$0	\$1,000	\$1,000	0%
WATER	F.8320.405	\$14,134	\$70,000	\$30,000	-57.1%
GAS & OIL	F.8320.406	\$3,757	\$3,000	\$3,000	0%
AUTO EXPENSE	F.8320.407	\$728	\$2,000	\$2,000	0%
MATERIALS & SUPPLIES	F.8320.409	\$4,904	\$8,000	\$10,000	25%
REPAIRS TO PLANT	F.8320.410	\$101,163	\$100,000	\$100,000	0%
CONTRACTUAL	F.8320.420	\$0	\$6,000	\$10,000	66.7%
MISC OTHER	F.8320.450	\$20,968	\$20,000	\$20,000	0%
WATER PURCHASE	F.8320.460	\$1,311,856	\$1,900,000	\$1,900,000	0%
Total Water - Source Of Supply:		\$1,634,621	\$2,322,968	\$2,304,869	-0.8%
Purification & Filtration					
PERSONAL SERVICES	F.8330.101	\$114,111	\$113,448	\$116,933	3.1%
OVERTIME	F.8330.103	\$91,894	\$105,000	\$115,000	9.5%
TELEPHONE	F.8330.404	\$980	\$1,200	\$1,500	25%
MATERIALS & SUPPLIES	F.8330.409	\$0	\$2,000	\$2,000	0%
CHEMICALS	F.8330.412	\$82,730	\$95,000	\$95,000	0%
MISC OTHER	F.8330.450	\$0	\$2,000	\$5,000	150%
Total Purification & Filtration:		\$289,715	\$318,648	\$335,433	5.3%
Transmission And Distribution					
PERSONAL SERVICES	F.8340.101	\$138,341	\$263,891	\$272,839	3.4%
OVERTIME	F.8340.103	\$52,744	\$30,000	\$40,000	33.3%
NEW EQUIPMENT	F.8340.250	\$0	\$5,000	\$7,000	40%
TELEPHONE	F.8340.404	\$0	\$1,000	\$2,000	100%
GAS & OIL	F.8340.406	\$1,628	\$2,000	\$2,000	0%
VEHICLE PARTS	F.8340.407.2	\$3,645	\$3,000	\$3,000	0%
RADIO MAINTENANCE	F.8340.408	\$0	\$500	\$500	0%
MATERIALS & SUPPLIES	F.8340.409	\$50,188	\$60,000	\$60,000	0%
REPAIRS TO SYSTEM	F.8340.410	\$16,431	\$35,000	\$80,000	128.6%
CHEMICALS	F.8340.412	\$0	\$3,000	\$3,000	0%
TRANSMISSION AND DISTRIBUTION.TRAINING	F.8340.417	\$5,738	\$4,000	\$6,000	50%



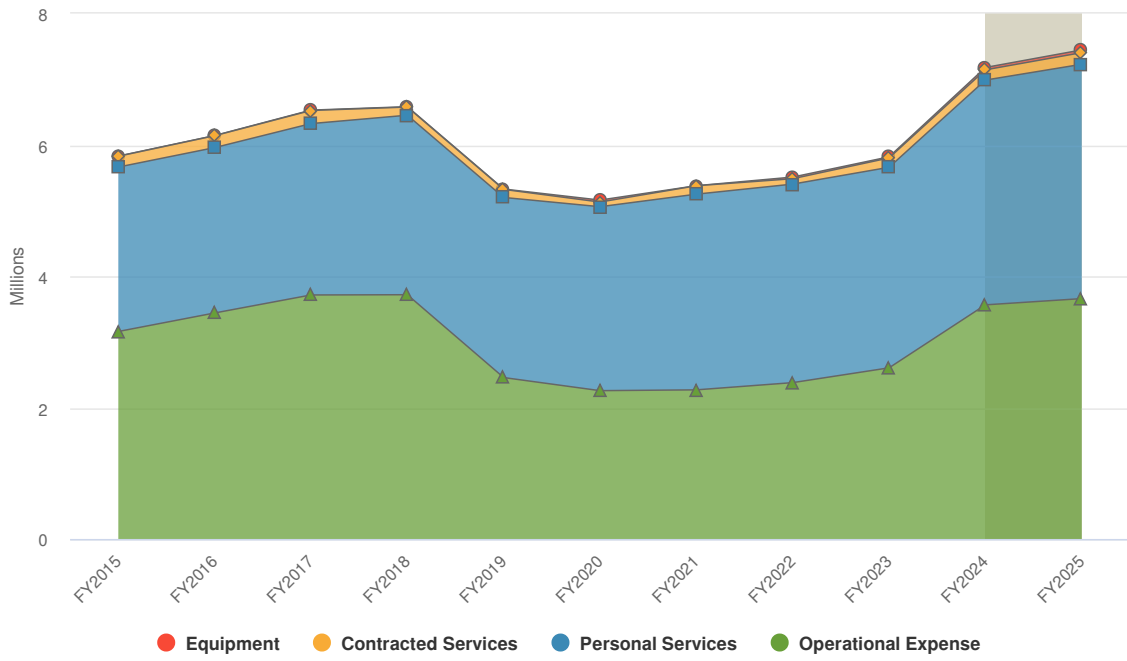
Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
MISC OTHER	F.8340.450	\$900	\$2,000	\$4,000	100%
Total Transmission And Distribution:		\$269,613	\$409,391	\$480,339	17.3%
Shade Trees					
DIESEL: SHADE TREES	A.8650.406.1	\$0	\$2,000	\$2,000	0%
TIRES: SHADE TREES	A.8650.407.1	\$0	\$1,000	\$1,000	0%
VEHICLE PARTS: SHADE TREES	A.8650.407.2	\$477	\$4,000	\$4,000	0%
MATERIALS & SUPPLIES: SHADE TREES	A.8650.409	\$3,217	\$8,000	\$8,000	0%
PURCHASE OF TREES: SHADE TREES	A.8650.409.1	\$1,792	\$10,000	\$10,000	0%
SMALL TOOL: SHADE TREES	A.8650.409.2	\$112	\$2,000	\$2,000	0%
CONTRACTUAL: SHADE TREES	A.8650.420	\$24,680	\$18,200	\$20,000	9.9%
Total Shade Trees:		\$30,277	\$45,200	\$47,000	4%
Total Department of Public Works:		\$5,818,561	\$7,179,374	\$7,447,102	3.7%
Total Expenditures:		\$5,818,561	\$7,179,374	\$7,447,102	3.7%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Public Works - By the Numbers

<i>quantity</i>	<i>unit</i>	<i>item</i>	<i>note</i>
1.7 million	gallons	AVERAGE WATER USAGE PER DAY	in 2023
11,277	people	RESIDENTS	
3,900	tons	SOLID WASTE Collected	in 2023
2300	water	METERED SERVICE CONNECTIONS	
2,003	tons	LEAVES/ORGANICS collected	in 2023
1,200	tons	SALT - storage capacity	
1,000	tons	SALT - seasonal usage	in 2023
882	lights	STREET LIGHTS (LED)	
133	street	NAMED STREETS	
100	vehicles	VEHICLES AND EQUIPMENT- ALL TOWN	
60	tons	METAL RECYCLING	in 2023
58	tons	FOOD SCRAPS	in 2023
50	vehicles	VEHICLES/EQUIPMENT - HIGHWAY DEPT	
30	people	EMPLOYEES IN HIGHWAY DEPT (f/t)	
22.94	miles	ROAD - Center-lane miles	
4	lights	TRAFFIC LIGHTS	
2.94	sq. miles	LAND AREA OF THE TOWN	
2.86	miles	PAVED ROADS	in 2023
2.75	sq. miles	WATER AREA OF THE TOWN	
1	Pump Station	WATER PUMP STATION (Neperan Road)	
1	Pump Station	SEWAGE PUMP STATION (S. Grove Street)	

SUMMARY - Adopted 2023-2024

<i>cost</i>	<i>unit</i>	<i>item</i>	<i>note</i>
\$7,355,735	dollars	TOTAL 2022-2023 DPW BUDGET	tot. 12 accounts*
\$3,639,456	dollars	GENERAL FUND (A)	
\$151,502	dollars	SEWER FUND (G)	
\$3,564,777	dollars	WATER BUDGET (F)	excl F8310
\$309.06	dollars	per Resident for (DPW) GENERAL FUND (A)	11776 residents
\$12.87	dollars	per Resident for (DPW) SEWER FUND (G)	11776 residents
\$302.72	dollars	per Resident for (DPW) WATER FUND (F)	
\$624.64	dollars	per Resident for TOTAL DPW Budget incl Water	all 12 accounts*

SUMMARY - Proposed 2024-2025

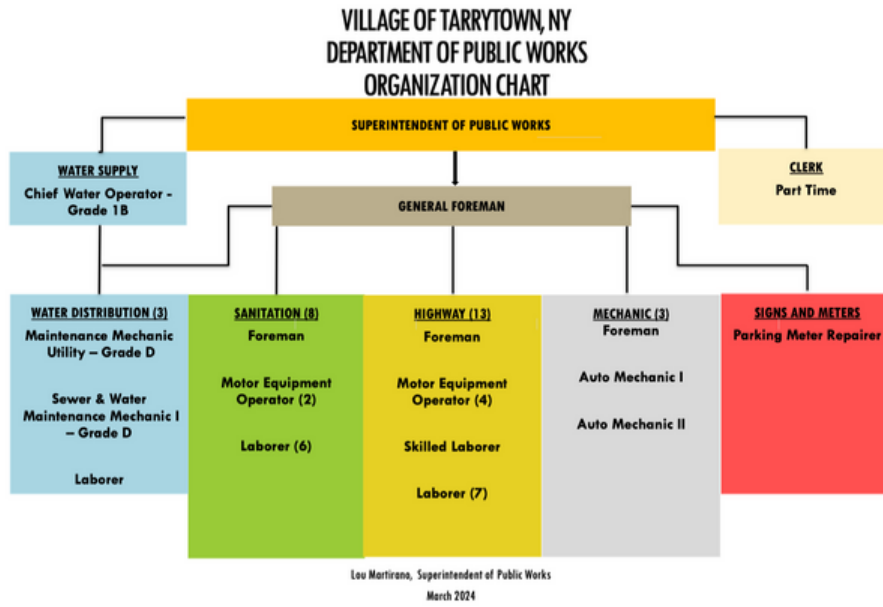
\$7,410,395	dollars	TOTAL 2024-2025 DPW BUDGET	tot. 12 accounts*
\$3,639,456	dollars	GENERAL FUND (A)	
\$157,751	dollars	SEWER FUND (G)	
\$3,613,188	dollars	WATER BUDGET (F)	excl F8310
\$309.06	dollars	per Resident for (DPW) GENERAL FUND (A)	11776 residents
\$13.40	dollars	per Resident for (DPW) SEWER FUND (G)	11776 residents
\$306.83	dollars	per Resident for (DPW) WATER FUND (F)	
\$629.28	dollars	per Resident for TOTAL DPW Budget incl Water	all 12 accounts*

(12) ACCOUNTS UNDER DPW*

A1640 CENTRAL GARAGE	A5142 SNOW REMOVAL	A8170 STREET CLEANING	F8330 PURIFICATIO
A5010 STREET ADM	A5182 STREET TREES	A8650 SHADE TREES	F8340 DISTRUBUTIO
A5110 STREET MAINT.	A8160 REFUSE COLLECTION	F8320 SOURCE OF SUPPLY	G8120 SEWER



Organizational Chart



Police Department



John Barbelet
Police Chief

General Fund Annual Budget For Fiscal Year June 1, 2024-May 31, 2025

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 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 13,000 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. This 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 look to assign an officer to the position of "Special Assignment Officer". This officer will be tasked with concentrating on 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 subsection 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 on a 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 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.

Training is also under the control of the Administrative Division. Last fiscal year, the department conducted just over 2,700 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.

This division is also tasked with acting as the department's accreditation manager. We recently received NYS Accreditation status which translates into the Department being in compliance with over 111 standards set by New York State Department of Accreditation. Now this Division also oversees, on a daily basis, that we remain compliant with all applicable standards. In conjunction with this process staff services maintains the general orders and rules and regulations of the Department. We have recently digitized this process allowing officers to easily refer to standards and rules set by the department.

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 for 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.

FY 2024 Highlights

While we are still currently in our 2024 fiscal year, there are a few highlights associated with this cycle we would like to note.

- We received NYS Accreditation, which means the Department meets or exceeds 111 policies and procedures established by the NYS Department of Criminal Justice.
- The recent purchase of a fully electric Nissan Leaf to be used for parking enforcement
- A grant award from the New York State Division of Mental Health (CARESUP) for \$40,000 to be utilized in the enhancement of officers' mental health and wellness.
- A grant was awarded from the NYS Governor's Traffic Safety Committee for just over \$15,000. This money will be used to increase enforcement related to vehicle and traffic violations.
- We have been able to participate in over 2,000 hours of training with minimal increase to our training budget line item.
- Issued over 150 violations for motorists failing to yield to pedestrians in crosswalks
- Partnered with NYS Department of Transportation in receiving literature addressing pedestrian safety for distribution to the public

FY 2025 Goals and Objectives

In fiscal year 2025 our goals and objectives are to continue and expand on successful programs already in place while also looking to add new endeavors which will benefit the community.

- The NYS CARESUP grant is a two year grant with the second year taking place in this fiscal cycle.
- We will continue to partner with our grant writer to investigate any source of revenue that will assist in improving our services to the community.
- Purchase additional traffic safety equipment, specifically solar-powered speed signage.
- Improve strategies and management of Village sponsored events.
- Continue our commitment to providing a safe environment for both pedestrians and vehicles within the Village.
- Expand on and continue offering training to our officers which enhances our ability to serve the residents and visitors in our community.

Expenditures Summary

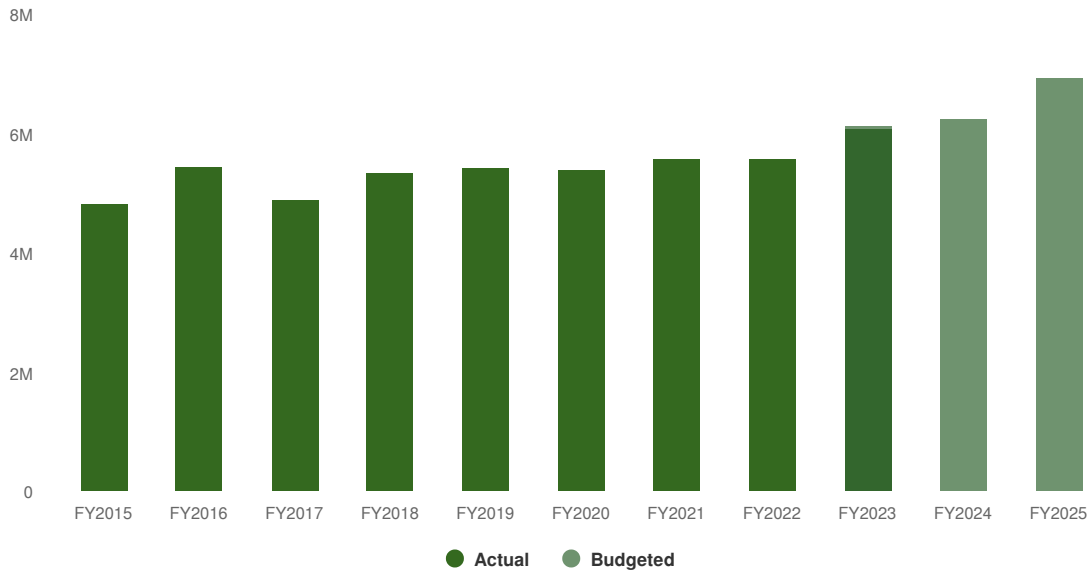
It is important to remember that all villages run on a fiscal calendar from 6/1 through 5/31. When we discuss reports and documentation of activity within the Department, we will attempt to state if our numbers are based on a fiscal or calendar year.

The overall Police budget shows an increase of over 10% from last fiscal year. This increase is mostly attributed to contractual salary increases and a new way of accounting for overtime, specifically overtime that is reimbursed by outside entities.

\$6,940,190 **\$683,785**

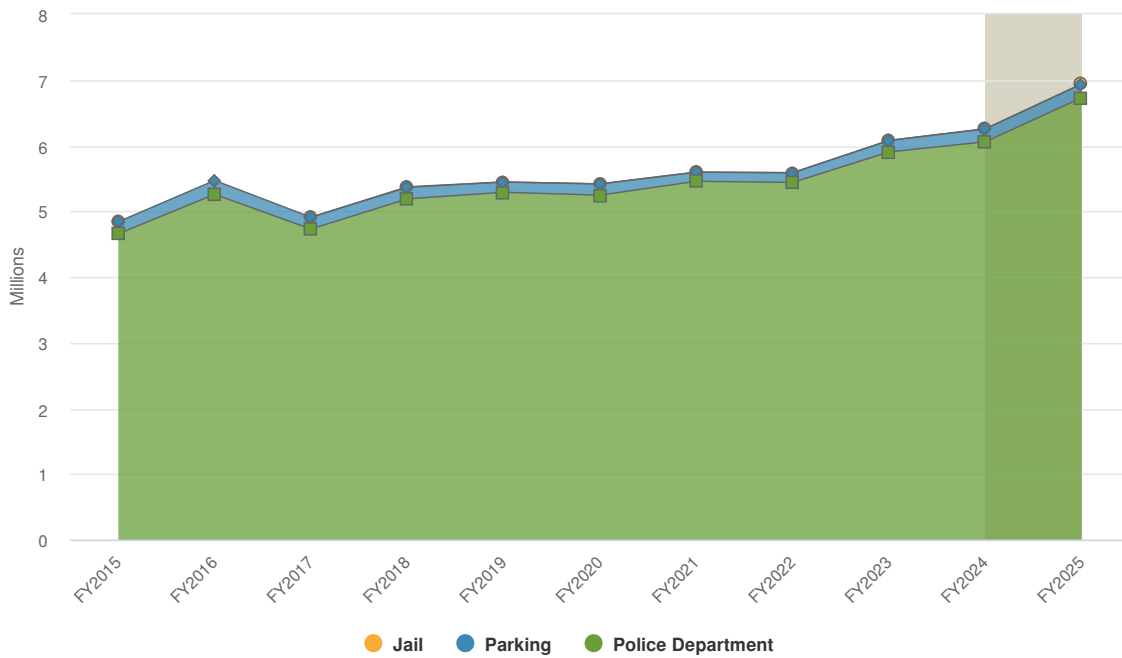


Police Proposed and Historical Budget vs. Actual



Expenditures by Function

Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

The following are explanations for some of the more noteworthy changes to the Police Department Budget for FY 2024-25:

A3120.101, A3120.111 and A 3129.102 (Personnel, Longevity and Holiday Pay)

A couple of line items have shown increases and one line item is totally new to this year's budget. Personal services, longevity and holiday pay are items that have increased in accordance with a recently agreed upon collective bargaining agreement.

A3120.103 Overtime

Before this fiscal cycle, the line item associated with overtime has not been increased for the past three fiscal cycles all of which had base pay raises for all personnel in the Department. We are also looking to further our commitment to pedestrian safety and traffic enforcement by instituting the position of "special assignment officer". This is a designated police officer position recognized in the collective bargaining agreement where the assigned officer is tasked with addressing concerns related to pedestrian safety, vehicle and traffic law violations and certain parking conditions. The Department will be accomplishing this by not increasing the size of the Department but rather pulling from a current officer already in the patrol division. This will however cause shortages on occasion, from the required minimum level of staffing for patrol which will be back filled with overtime.

A3120.250 New Equipment

For new equipment the increase for this fiscal year is directly related to an increase in the cost of products, specifically vehicles. The Police Department purchases its vehicles through its operating budget and not capital, in an effort to help minimize long-term debt. This fiscal year we plan to purchase two new hybrid patrol vehicles. The vehicles have risen in cost roughly 17% from last year. It should also be noted that purchases are made through a competitive bidding process or from a governmental contract in order to receive the best available price.

A3120.103.1 Side Job Overtime

The new line item listed is side job overtime. This is the line item where our officers are hired by outside vendors such as local utility companies to provide public safety and traffic control. This is an expense that is 100% offset by the corresponding revenue item. What this means is that the private entity employing the off-duty officer compensates the Village for the cost of the officers' time. No funds are used from the operating budget. This line item is difficult to budget as it relies on the demand from outside vendors.

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Expenditures					
Police Department					
Police Department					
PERSONAL SERVICES	A.3120.101	\$4,618,041	\$4,645,500	\$4,881,524	5.1%
HOLIDAY PAY	A.3120.102	\$222,266	\$275,000	\$306,000	11.3%
OVERTIME	A.3120.103	\$52,872	\$290,000	\$359,800	24.1%
POLICE.OVERTIME -TRAFFIC DETAIL	A.3120.103.1	\$310,436	\$25,000	\$300,000	1,100%
LONGEVITY	A.3120.111	\$51,727	\$76,500	\$88,200	15.3%
MISC PERSONAL SERVICES	A.3120.150	\$152,846	\$153,482	\$161,444	5.2%
NEW EQUIPMENT	A.3120.250	\$126,902	\$127,000	\$161,500	27.2%
UTILITIES	A.3120.403	\$10,809	\$14,000	\$13,000	-7.1%
TELEPHONE	A.3120.404	\$27,414	\$45,000	\$45,000	0%
WATER	A.3120.405	\$383	\$500	\$500	0%
GAS & OIL	A.3120.406	\$50,673	\$48,500	\$46,000	-5.2%
AUTO EXPENSE	A.3120.407	\$22,198	\$28,000	\$29,000	3.6%
RADIO MAINTENANCE	A.3120.408	\$3,686	\$16,600	\$16,000	-3.6%
MATERIALS & SUPPLIES	A.3120.409	\$13,388	\$20,000	\$22,000	10%
BUILDING MAINTENANCE	A.3120.410	\$12,005	\$15,000	\$15,000	0%
UNIFORMS	A.3120.416	\$58,746	\$68,000	\$68,500	0.7%

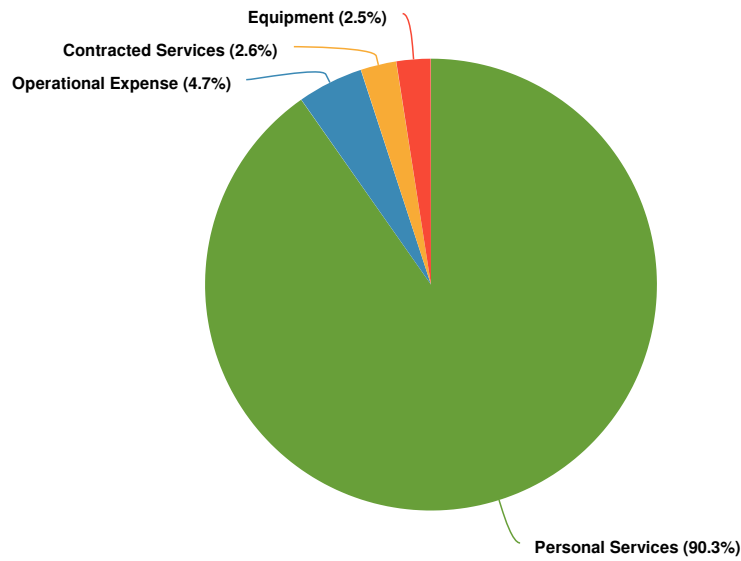


Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
TRAINING	A.3120.417	\$28,469	\$36,000	\$36,000	0%
CONTRACTUAL	A.3120.420	\$140,196	\$172,600	\$178,350	3.3%
MISC CONTRACTUAL	A.3120.450	\$295	\$1,000	\$1,500	50%
Total Police Department:		\$5,903,353	\$6,057,682	\$6,729,318	11.1%
Jail					
PERSONAL SERVICES	A.3150.150	\$0	\$500	\$500	0%
MATERIALS & SUPPLIES	A.3150.409	\$323	\$2,500	\$2,500	0%
CONTRACTUAL SERVICES	A.3150.450	\$0	\$250	\$250	0%
Total Jail:		\$323	\$3,250	\$3,250	0%
Parking					
PERSONAL SERVICES	A.3310.101	\$141,973	\$148,273	\$157,923	6.5%
OVERTIME	A.3310.103	\$3,413	\$9,000	\$9,000	0%
NEW EQUIPMENT	A.3310.250	\$3,577	\$9,000	\$9,000	0%
TELEPHONE	A.3310.404	\$131	\$400	\$400	0%
GAS & OIL	A.3310.406	\$1,343	\$1,500	\$1,500	0%
AUTO EXPENSE	A.3310.407	\$0	\$1,500	\$1,500	0%
TIRES	A.3310.407.1	\$0	\$800	\$800	0%
MATERIALS & SUPPLIES	A.3310.409	\$13,588	\$12,000	\$14,500	20.8%
MAINTENANCE & REPAIR	A.3310.410	\$5,395	\$12,000	\$12,000	0%
CONTRACTUAL	A.3310.420	\$5,000	\$0	\$0	0%
MISC OTHER	A.3310.450	\$0	\$1,000	\$1,000	0%
Total Parking:		\$174,421	\$195,473	\$207,623	6.2%
Total Police Department:		\$6,078,096	\$6,256,405	\$6,940,190	10.9%
Total Expenditures:		\$6,078,096	\$6,256,405	\$6,940,190	10.9%

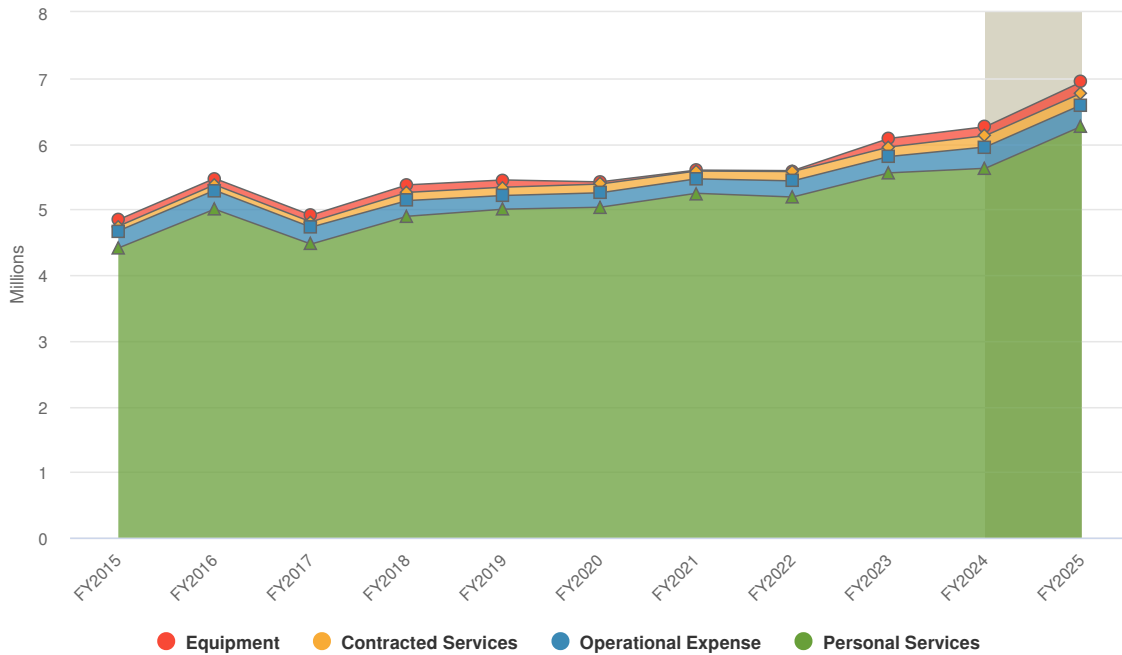


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



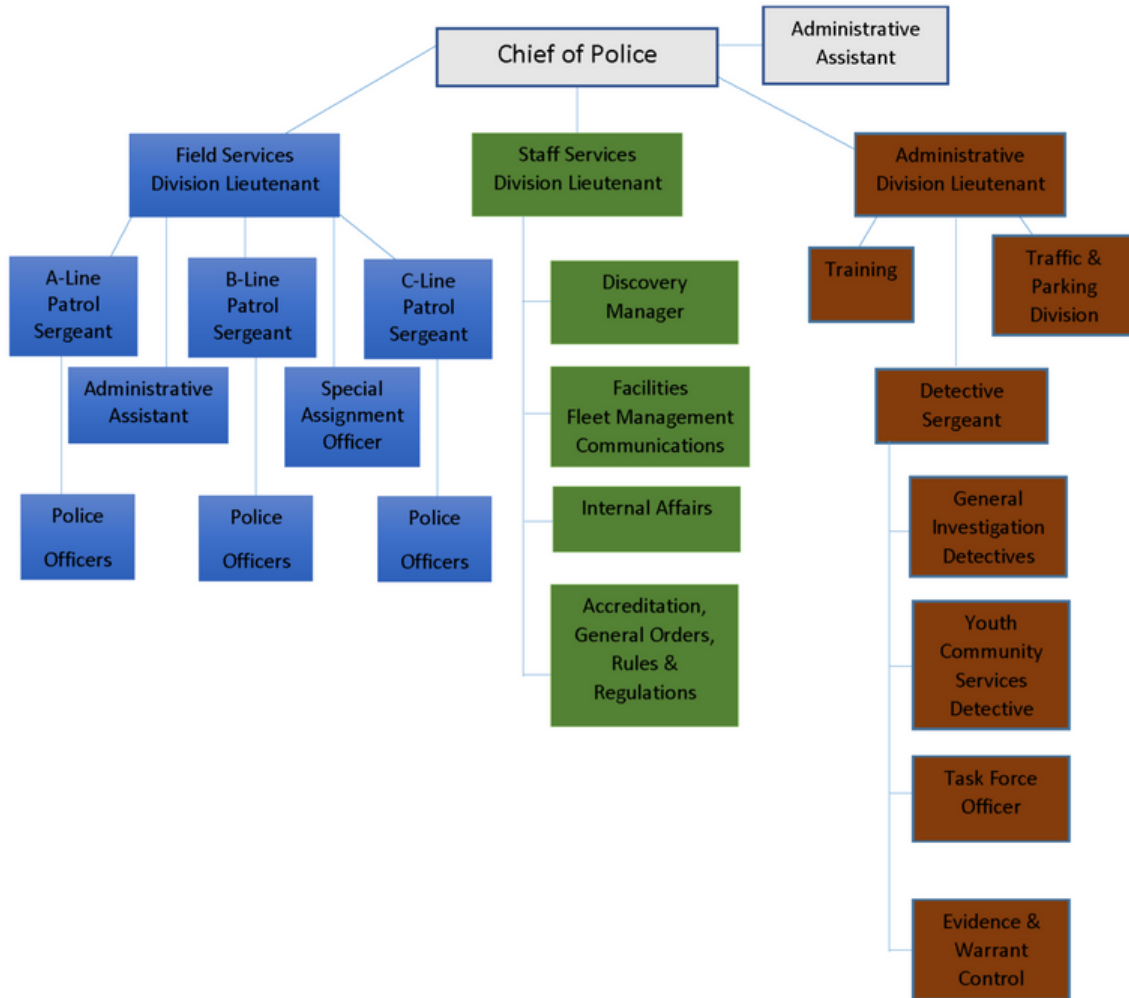
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Organizational Chart

Organizational Chart



Addition of Motorcycle Unit

The Department returned its motorcycle unit to the Village after decades of relying only on four-wheeled vehicles. This will assist in the many special events sponsored by the Village and allow access to areas not accessible by full size vehicles.



Community Engagement

The Tarrytown Police Department currently has 4 officers who are certified in the installation of child safety seats through Safe Kids Worldwide. In furtherance of enhancing traffic safety, the Tarrytown Police Department has implemented a Child Passenger Safety Seat Program which is designed to educate parents and caregivers as well as provide hands-on assistance in the installation of child passenger safety seats.

In December 2023, we held our 17th annual Holiday Toy Drive where we collect toy donations and distribute them throughout the community. Toys are delivered to our local Community Opportunity Center (WestCOP) as well as another local organization that Adopts-A-Family for the holidays in our community.



A Dream Come True

In February 2024 we had the great pleasure of making one young residents dreams come true. We welcomed Ethan Hierro to the force as an Auxiliary Police Officer. Officer Ethan is a 5 year old Tarrytown boy that is suffering from glioblastoma. He wanted to be a police officer, even if only for 1 day, so we jumped into action and made it happen.

Officer Ethan was picked up at his home and brought to Village Hall where he was sworn in by Mayor Brown and received his official Tarrytown PD Auxiliary badge. Chief Barbelet presented Officer Ethan with a shadowbox made by our very own Lt. Budnar. As all recruits do, it was off to the Westchester County Police Academy. At the Academy, Officer Ethan was presented with a board of all the Westchester County Police division patches and a photo of the current recruit class. After meeting the bomb detection dogs and robot, he went back to HQ for some lunch. While at police headquarters, Sgt. Jones got caught up on the phone, so Ethan had to step in and take in a 911 call. That 911 call lead to Officer Ethan having to place PO Romano under arrest. After giving PO Romano his appearance ticket and releasing him, it was time to hit the streets in his new Official Tarrytown PD Hot Wheels Cruiser.



Accreditation Achieved

As of December 7, 2023 the Department has received accreditation status from the NYS Department of Criminal Justice services. This is the first time the Department has received this acknowledgment. It was a long and tedious process over a three year period where the Department had to prove compliance with 111 standards determined by New York State. This is a win not only for the Department but also for the community who should take comfort in the knowledge that their Department has policies that comply with professional standards.



Building and Engineering Department



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. is

FY 2023-2024 Highlights

- Sidewalk and Streetscape Improvements Project - Replaced approximately 4,500 linear feet of sidewalk including ADA-compliant transitions and beautification with grass areas and trees.
- 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.
- Water Main Replacement: Phase VIII - Coordinating design of critical water main replacement due to aging piping requiring upgrade.
- Kayak Ramp - Installed ramp at Eastview Dam to allow access and provide embankment stabilization on the dam.
- Utilizing firefighters grants installed vehicle exhaust extraction system and washer dryers.



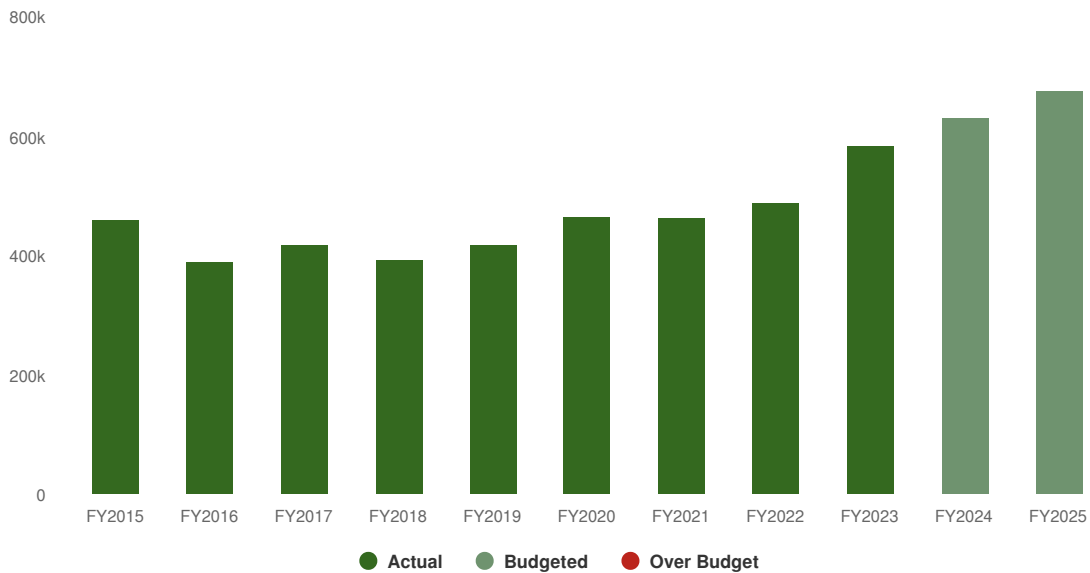
FY 2024-2025 Goals and Objectives

- Implement new online permitting software to facilitate an easier permitting process.
- Bid and commence construction of Phase VIII - Water Main Replacement - 8,000 linear feet
- Perform restoration on outfalls per DEC compliance
- Riverview Pedestrian Bridge - Perform full evaluation and restoration of abutment.
- H-Bridge - Perform remedial repairs for NYSDOT compliance.

Expenditures Summary

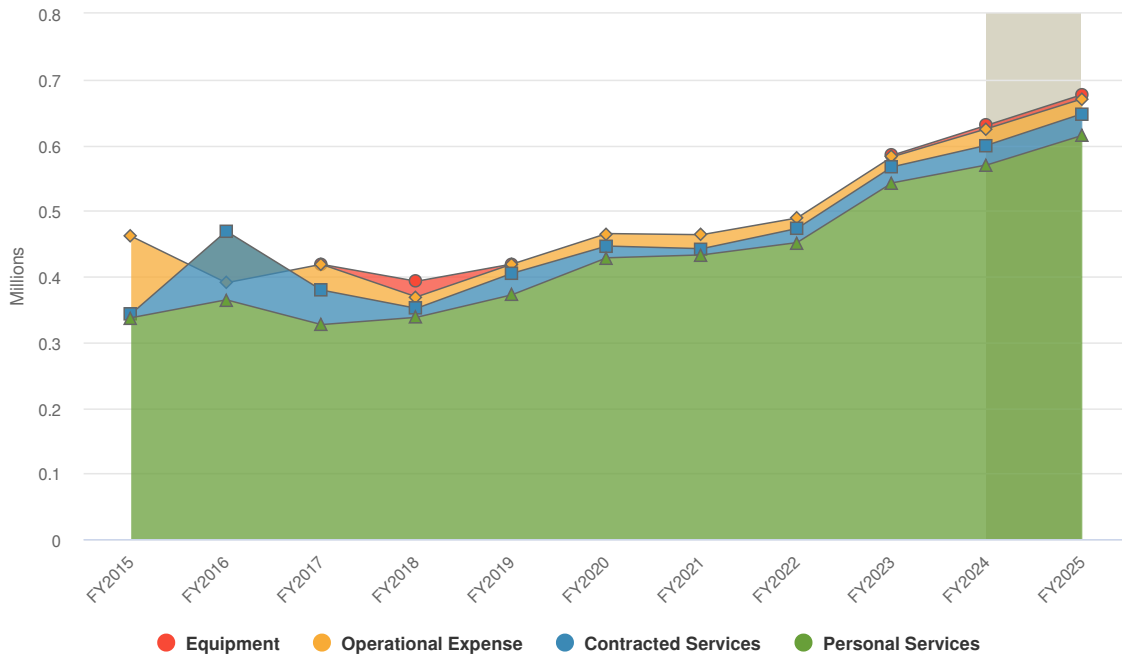
\$676,819 **\$46,568**
(7.39% vs. prior year)

Engineering and Building: Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

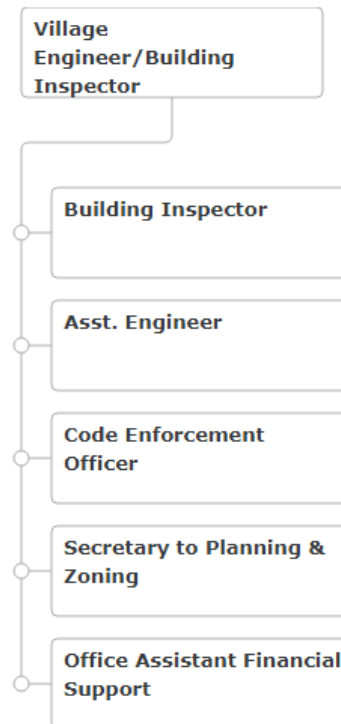
Expenditures by Function

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Expenditures					
Engineering and Building					
Engineer					
PERSONAL SERVICES: ENGINEERING	A.1440.101	\$203,024	\$197,187	\$194,331	-1.4%
OVERTIME: ENGINEERING	A.1440.103	\$3,652	\$6,000	\$4,000	-33.3%
NEW EQUIPMENT: ENGINEERING	A.1440.250	\$2,358	\$4,000	\$4,000	0%
TELEPHONE: ENGINEERING	A.1440.404	\$375	\$950	\$950	0%
MATERIALS & SUPPLIES: ENGINEERING	A.1440.409	\$1,231	\$2,200	\$2,000	-9.1%
CONTRACTUAL: ENGINEERING	A.1440.420	\$21,175	\$20,000	\$20,000	0%
Total Engineer:		\$231,815	\$230,337	\$225,281	-2.2%
Safety Inspection					
PERSONAL SERVICES	A.3620.101	\$326,922	\$362,564	\$405,288	11.8%
OVERTIME	A.3620.103	\$5,243	\$4,000	\$5,000	25%
PART-TIME	A.3620.150	\$3,425	\$0	\$6,000	N/A



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
NEW EQUIPMENT	A.3620.250	\$0	\$1,300	\$2,500	92.3%
TELEPHONE	A.3620.404	\$0	\$750	\$750	0%
MATERIALS & SUPPLIES	A.3620.409	\$5,452	\$8,000	\$6,000	-25%
CONTRACTUAL	A.3620.420	\$3,200	\$3,000	\$6,000	100%
MISC OTHER	A.3620.450	\$1,155	\$3,800	\$3,500	-7.9%
Total Safety Inspection:		\$345,396	\$383,414	\$435,038	13.5%
Planning Board					
CONTRACTUAL	A.8020.420	\$0	\$7,000	\$7,000	0%
MISC OTHER	A.8020.450	\$125	\$3,000	\$3,000	0%
Total Planning Board:		\$125	\$10,000	\$10,000	0%
Tenant Protection					
MISC OTHER	A.8661.450	\$6,975	\$6,500	\$6,500	0%
Total Tenant Protection:		\$6,975	\$6,500	\$6,500	0%
Total Engineering and Building:		\$584,311	\$630,251	\$676,819	7.4%
Total Expenditures:		\$584,311	\$630,251	\$676,819	7.4%

Organizational Chart



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.

FY 2024 Highlights

- The hiring of a new full time Recreation Leader enabled the department to expand programming.
- New programs added include Alvin Ailey dance workshop, Luau night at pool, August special interest mini camps, dog swim, cooking program in conjunction with TaSH farmer's market, Senior computer class, Zumba classes at fitness center, youth basketball clinic, President's week & Spring break camps.
- Program enhancements included family fun zone at July 4th firework show, new directional signage at Turkey Trot, family photo opportunities at Trunk or Treat, Egg Hunt, & Tree Lighting, & additional giveaways at Halloween Parade.
- Increased promotional material for programs & special events allowed for wider dissemination of information to residents.
- New regulation backboards and rims installed at Pierson Park basketball court.
- A new experienced Camp Director assisted in making several improvements to the Summer Camp program, including an online registration system, weekly professional entertainment onsite, and the addition of Field Day to the camp lineup.

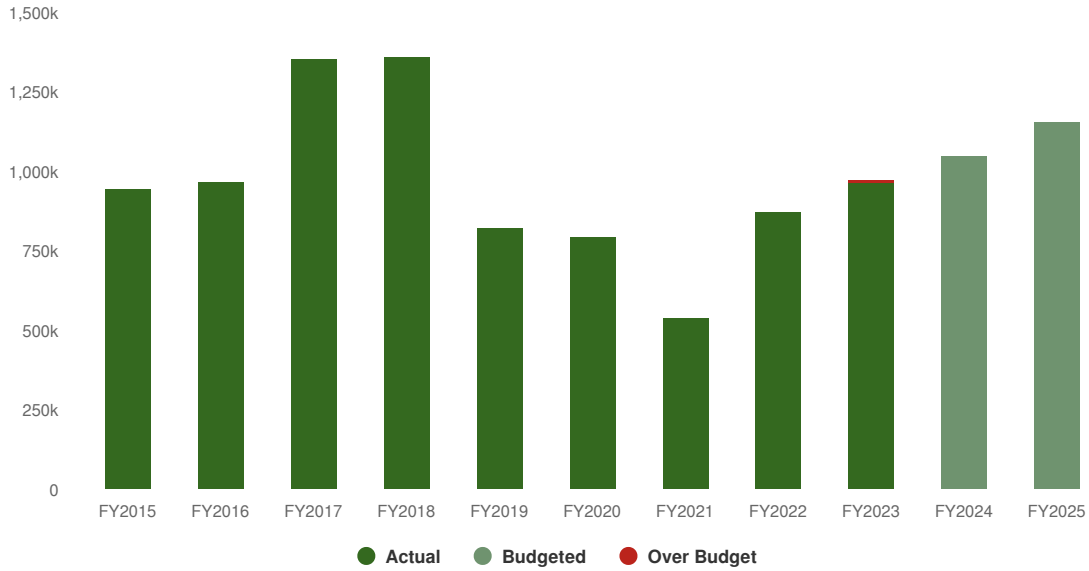
FY 2025 Goals and Objectives

The Recreation Department hopes to continue to expand programming during the next fiscal year. Examples of upcoming programs include a Fishing Derby at the Tarrytown lakes, an adult basketball league at Pierson Park, and new mini camp & school vacation camp options for community youth.

Expenditures Summary

\$1,153,491 **\$104,645**
(9.98% vs. prior year)

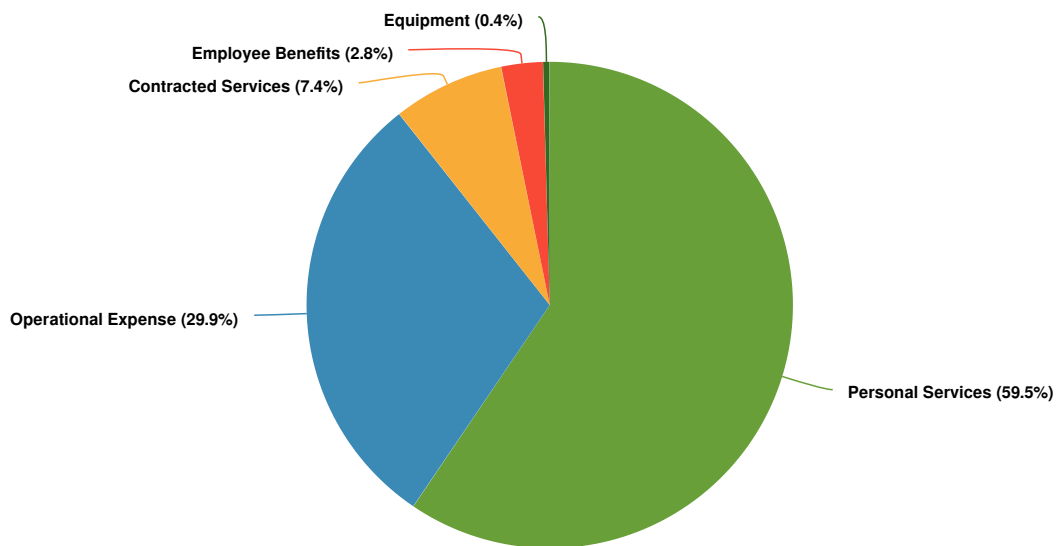
Recreation Proposed and Historical Budget vs. Actual



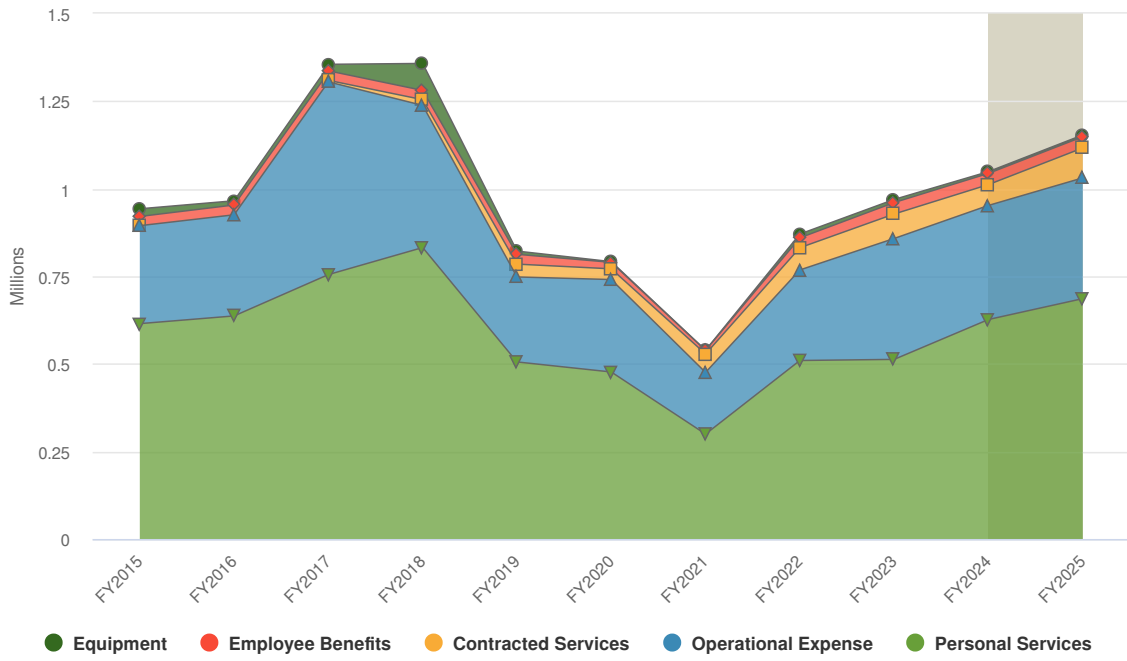
Expenditures by Expense Type

To better enhance our Summer Camp program, the Recreation department hired a new, experienced Camp Director. Additionally, the department welcomed a full-time Recreation Leader to assist with office duties related to additional programming.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



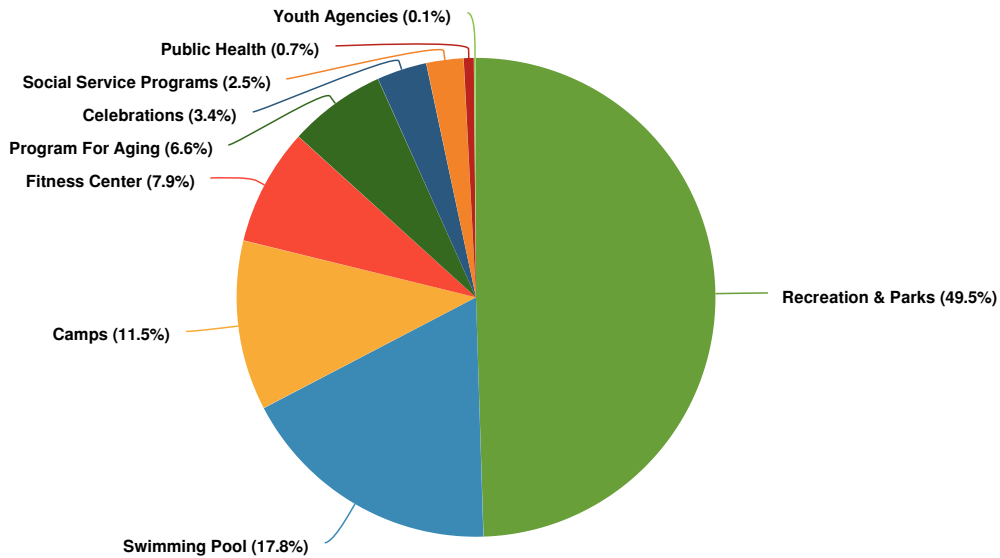
Grey background indicates budgeted figures.

Expenditures by Function

Throughout the 2023 Fiscal Year, the Recreation Department was committed to enhancing existing programming and events and adding new programs and events for the benefit of the community.

Examples of the former include an improved July 4th Fireworks show with the addition of a family fun zone (including face painting & a bouncy castle,) new directional signage at the annual Turkey Trot, weekly professional entertainment at Summer Camp, and the addition of an outdoor movie in Pierson Park to accompany our Halloween Trunk or Treat event. Examples of the latter include a Luau themed evening at the Tarrytown Pool, August special interest mini-camps, a dance workshop in Pierson Park instructed by the acclaimed Alvin Ailey Dance Theater, and a dog swim day to close the Tarrytown Pool season.

Budgeted Expenditures by Function



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Expenditures					
Recreation and Parks					
Public Health					
PUBLIC HEALTH	A.4010.450	\$8,000	\$8,000	\$8,000	0%
Total Public Health:		\$8,000	\$8,000	\$8,000	0%
Program For Aging					
PERSONAL SERVICES	A.6772.101	\$31,116	\$29,500	\$37,706	27.8%
GAS & OIL	A.6772.406	\$3,845	\$2,500	\$2,500	0%
AUTO EXPENSE	A.6772.407	\$163	\$2,500	\$2,500	0%
MATERIALS & SUPPLIES	A.6772.409	\$0	\$500	\$1,000	100%
TARRYTOWN SENIORS	A.6772.451	\$32,702	\$32,000	\$32,000	0%
Total Program For Aging:		\$67,826	\$67,000	\$75,706	13%
Recreation & Parks					



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
PERSONAL SERVICES	A.7140.101	\$146,393	\$230,566	\$257,612	11.7%
OVERTIME	A.7140.103	\$8,017	\$14,000	\$14,000	0%
SEASON PERSONAL	A.7140.121	\$0	\$6,000	\$6,000	0%
SKATING PERSONAL	A.7140.123	\$0	\$2,000	\$2,000	0%
WINTER PERSONAL	A.7140.124	\$5,220	\$9,350	\$10,000	7%
PARK PERSONAL	A.7140.125	\$11,865	\$17,200	\$18,000	4.7%
NEW EQUIPMENT	A.7140.250	\$3,769	\$5,000	\$5,000	0%
UTILITIES	A.7140.403	\$31,383	\$35,000	\$36,000	2.9%
TELEPHONE	A.7140.404	\$9,091	\$9,500	\$10,000	5.3%
WATER	A.7140.405	\$56,938	\$45,000	\$45,000	0%
GAS & OIL	A.7140.406	\$0	\$1,000	\$1,000	0%
AUTO MAINTENANCE	A.7140.407	\$0	\$1,500	\$1,500	0%
MATERIALS & SUPPLIES	A.7140.409	\$17,039	\$21,000	\$21,000	0%
BUILDING MAINTENANCE	A.7140.410	\$48,626	\$29,000	\$29,000	0%
CONTRACTUAL	A.7140.420	\$45,401	\$35,000	\$60,000	71.4%
RECREATIONAL & PLAYGROUNDS.CONTRACTUAL.80/20 SPLIT	A.7140.420.1	\$5,130	\$0	\$0	0%
SUMMER OTHER	A.7140.422	\$27,702	\$30,000	\$35,000	16.7%
ICE SKATING	A.7140.423	\$0	\$500	\$500	0%
WINTER OTHER	A.7140.424	\$15,722	\$17,500	\$18,500	5.7%
PARKS	A.7140.425	\$18,286	\$0	\$0	0%
MISC OTHER	A.7140.450	\$100	\$1,000	\$1,000	0%
Total Recreation & Parks:		\$450,682	\$510,116	\$571,112	12%
Camps					
SUMMER PERSONAL - DAY CAMP	A.7240.122	\$104,956	\$99,000	\$103,950	5%
SUMMER OTHER - DAY CAMP	A.7240.422	\$13,230	\$27,300	\$28,340	3.8%
Total Camps:		\$118,186	\$126,300	\$132,290	4.7%
Swimming Pool					
PERSONAL SERVICES	A.7241.101	\$21,562	\$23,710	\$28,282	19.3%
OVERTIME	A.7241.103	\$5,400	\$5,000	\$5,500	10%
P/T PERSONAL SERVICES	A.7241.150	\$101,553	\$112,000	\$120,000	7.1%
MATERIALS & SUPPLIES	A.7241.409	\$14,824	\$30,000	\$30,000	0%
BUILDING MAINTENANCE	A.7241.410	\$16,177	\$4,500	\$4,500	0%
CONTRACTUAL	A.7241.420	\$15,318	\$17,500	\$17,500	0%
Total Swimming Pool:		\$174,834	\$192,710	\$205,782	6.8%
Fitness Center					
P/T PERSONAL SERVICES	A.7242.150	\$76,692	\$78,320	\$83,200	6.2%
NEW EQUIPMENT	A.7242.250	\$5,107	\$0	\$0	0%
CONTRACTUAL	A.7242.420	\$4,032	\$7,000	\$8,000	14.3%
Total Fitness Center:		\$85,830	\$85,320	\$91,200	6.9%



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Youth Agencies					
MISC OTHER	A.7310.450	\$0	\$1,500	\$1,500	0%
Total Youth Agencies:		\$0	\$1,500	\$1,500	0%
Celebrations					
MISC OTHER	A.7550.450	\$35,197	\$29,000	\$39,000	34.5%
Total Celebrations:		\$35,197	\$29,000	\$39,000	34.5%
Social Service Programs					
SOCIAL SERVICE PROGRAMS	A.7989.450	\$28,900	\$28,900	\$28,900	0%
Total Social Service Programs:		\$28,900	\$28,900	\$28,900	0%
Total Recreation and Parks:		\$969,456	\$1,048,846	\$1,153,491	10%
Total Expenditures:		\$969,456	\$1,048,846	\$1,153,491	10%

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	

FY 2024 Highlights

- Fence project at Losee ball field
- Installation of laser to combat geese proliferation at Losee ballfield
- Replacement of rubber play surface at Pierson Park splash pad and playground
- Redesign and installation of Neperan Park butterfly garden
- Native plant installation at Sarah Michaels and Gracemere park
- Sinkhole remediation along Pierson Park Riverwalk
- Harvesting of Curly Dock weed in upper lake
- 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
- Installation of three memorial benches in Tarrytown Parks

FY 2025 Goals and Objectives

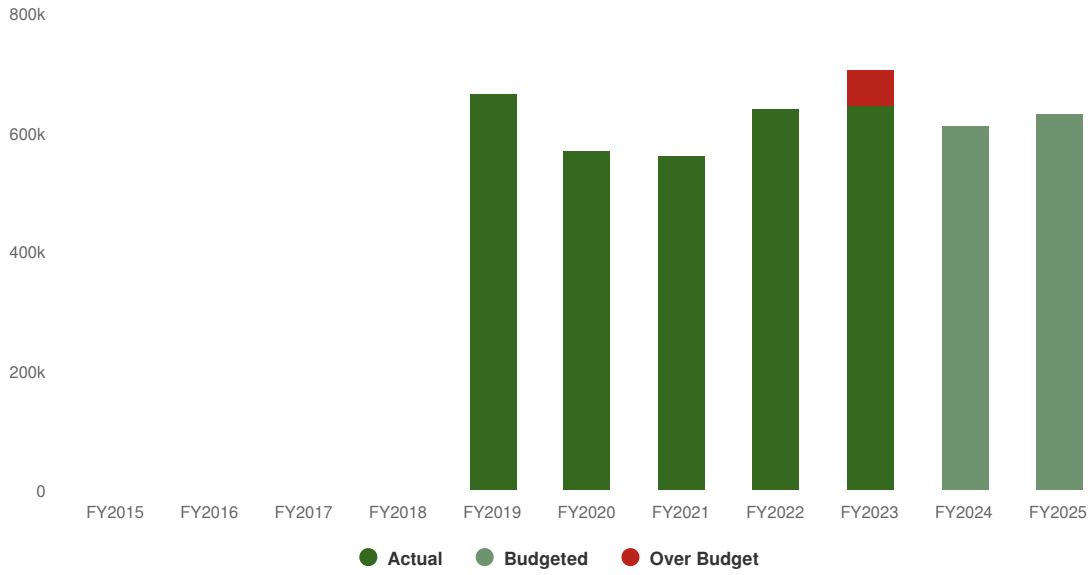
- Re-design and installation of specimen tree and native plants at West Main St. circle
- Additional drainage at Neperan Park to combat washout of pathway during heavy rains
- Blue bird box project at Pierson Park, Wilson Park, Gracemere, and Lakes soccer field
- Design and implementation of 1 million 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
- Belgium block curb project in Patriots Park
- Exploratory process of finding a suitable location and building a dog park in Tarrytown

Expenditures Summary



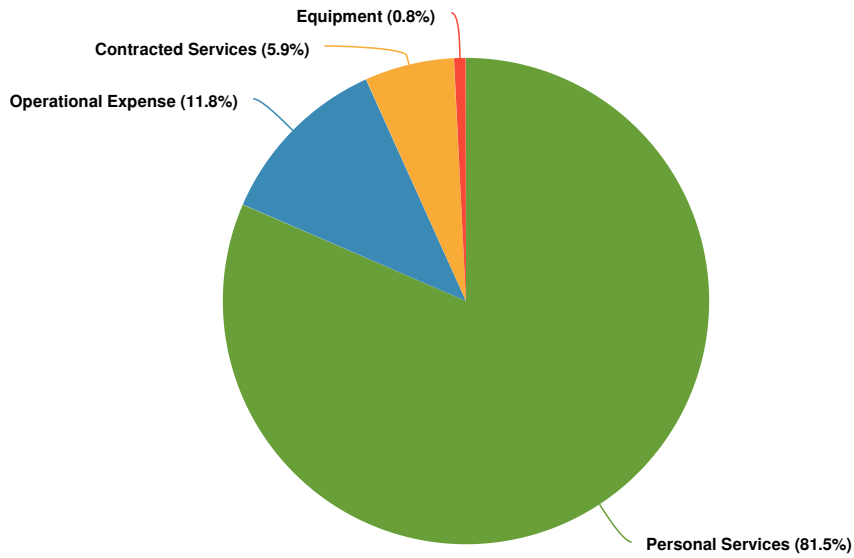
\$630,464 **\$19,285**
 (3.16% vs. prior year)

Parks Proposed and Historical Budget vs. Actual

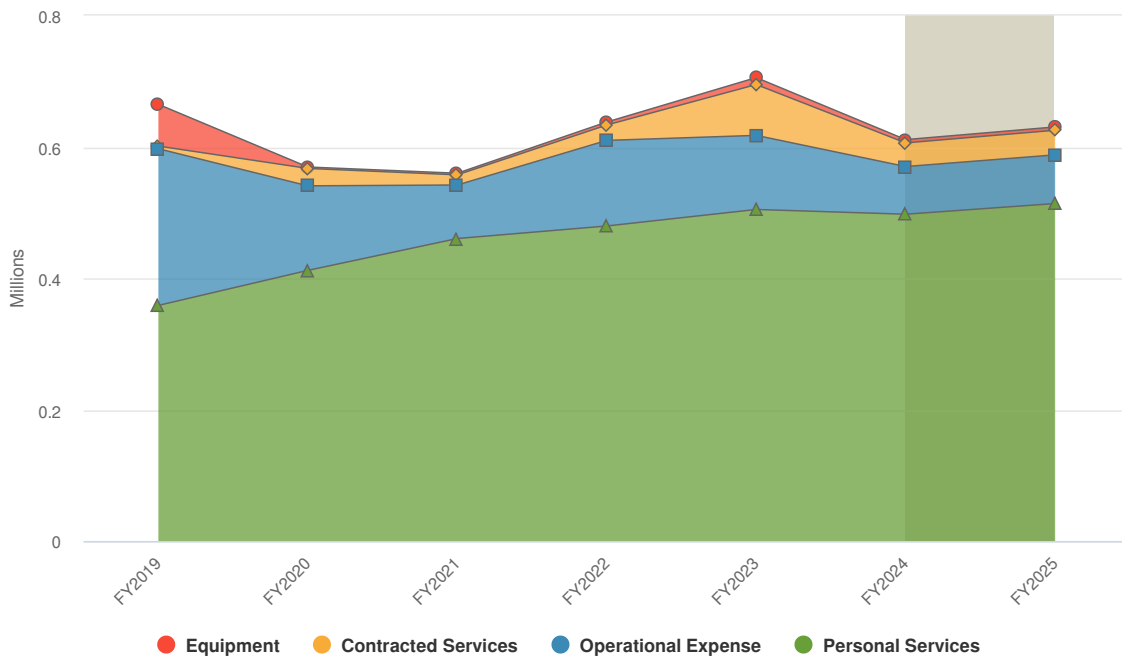


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Expenditures by Function

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Expenditures					
Recreation and Parks					
Parks					
PERSONAL SERVICES	A.7141.101	\$366,703	\$376,579	\$387,864	3%
OVERTIME	A.7141.103	\$77,184	\$63,000	\$68,000	7.9%
SEASON PERSONAL SERVICES	A.7141.121	\$60,922	\$54,000	\$55,000	1.9%
SKATING PERSONAL SERVICES	A.7141.123	\$0	\$4,000	\$3,000	-25%
NEW EQUIPMENT	A.7141.250	\$10,588	\$5,000	\$5,000	0%
TELEPHONE	A.7141.404	\$1,275	\$1,200	\$1,200	0%
WATER	A.7141.405	\$2,061	\$2,500	\$2,500	0%
GAS & OIL	A.7141.406	\$8,539	\$5,000	\$5,000	0%
PARKS.DIESEL	A.7141.406.1	\$1,306	\$1,000	\$1,000	0%
EQUIPMENT REPAIR	A.7141.407	\$11,162	\$7,500	\$8,000	6.7%
MATERIALS & SUPPLIES	A.7141.409	\$12,461	\$6,200	\$6,200	0%
CONTRACTUAL	A.7141.420	\$77,428	\$32,000	\$33,000	3.1%
PLAYGROUNDS	A.7141.421	\$0	\$4,000	\$4,500	12.5%
ICE SKATING	A.7141.423	\$0	\$1,000	\$1,000	0%
PARKS MAINTENANCE	A.7141.425	\$72,526	\$45,000	\$45,000	0%



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
FACILITY IMPROVEMENT	A.7141.431	\$2,141	\$2,000	\$2,000	0%
MISC	A.7141.450	\$1,342	\$1,200	\$2,200	83.3%
Total Parks:		\$705,636	\$611,179	\$630,464	3.2%
Total Recreation and Parks:		\$705,636	\$611,179	\$630,464	3.2%
Total Expenditures:		\$705,636	\$611,179	\$630,464	3.2%

Fire



Frank Morabito
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 has trained for over a thousand hours as of April of 2024.

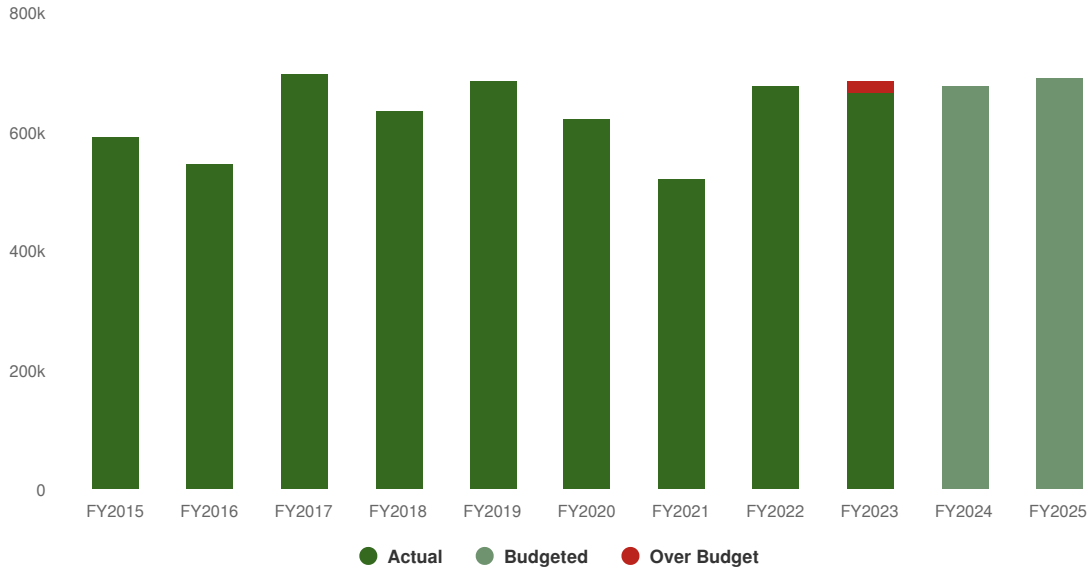
The Department also provides the community fire prevention training in the schools and daycare centers within the village. The Department also sponsors the Village's Duck Derby and the Main Street fair. The Department hosts parades and is an integral part of the Village.

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.

Expenditures Summary

\$690,285 **\$13,535**
(2.00% vs. prior year)

Fire Proposed and Historical Budget vs. Actual



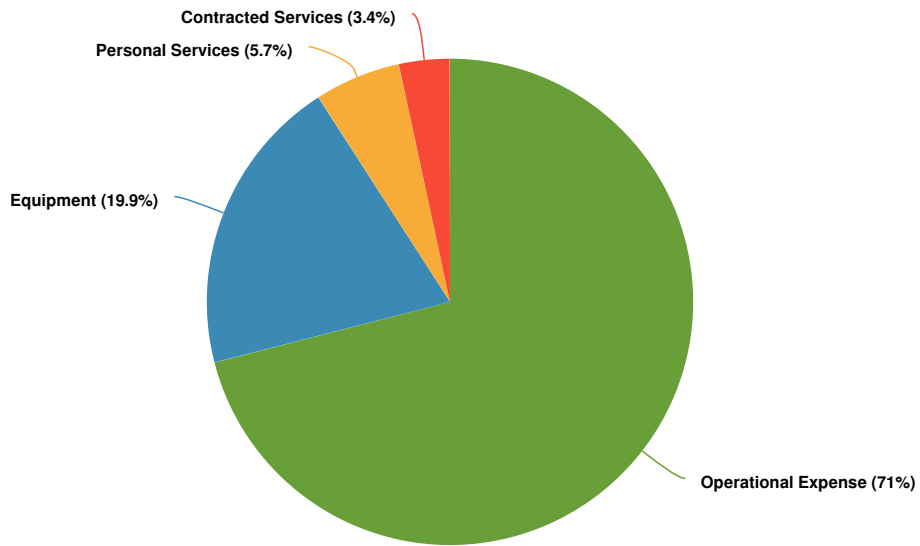
FY 2025 Goals and Objectives

In recognition of the budgetary challenges the Tarrytown Fire Department faces, combined with the need to upgrade facilities and equipment, the Department will work with the Village to seek grants to support the renovation of existing fire stations and purchase equipment.

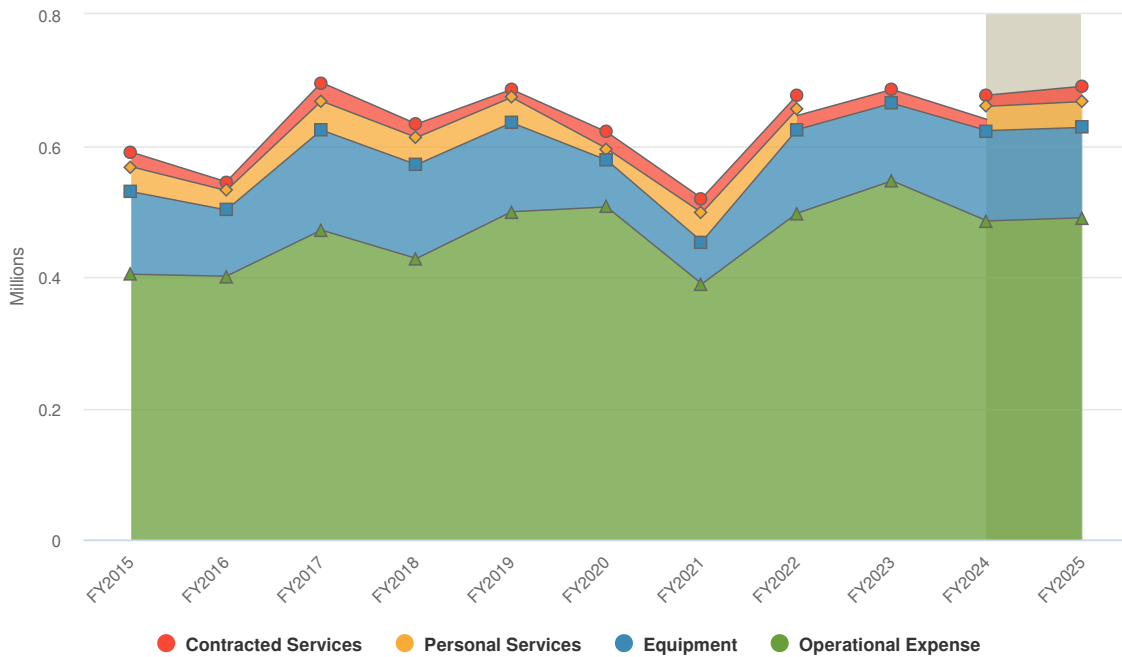
The Department will seek to provide firefighters with adequate and up-to-date personal protective equipment (PPE), decontamination equipment and effective exhaust removal equipment.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Expenditures by Function

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Expenditures					
Fire Department					
Fire Department					
PERSONAL SERVICES	A.3410.150	\$0	\$37,000	\$39,400	6.5%
EQUIPMENT - PERSONNEL	A.3410.202	\$46,197	\$40,000	\$40,000	0%
NEW HOSE	A.3410.203	\$210	\$2,500	\$2,500	0%
NEW EQUIPMENT	A.3410.250	\$71,660	\$95,000	\$95,000	0%
UTILITIES	A.3410.403	\$123,603	\$95,000	\$95,000	0%
TELEPHONE	A.3410.404	\$6,321	\$10,000	\$10,000	0%
WATER	A.3410.405	\$2,612	\$3,000	\$3,000	0%
GAS & OIL	A.3410.406	\$14,586	\$21,000	\$21,000	0%
DIESEL	A.3410.406.1	\$16,236	\$0	\$0	0%
APPARATUS MAINTENANCE	A.3410.407	\$129,490	\$107,000	\$107,000	0%
RADIO MAINTENANCE	A.3410.408	\$16,333	\$16,000	\$16,000	0%
MATERIALS & SUPPLIES	A.3410.409	\$28,146	\$22,000	\$22,000	0%
BUILDING MAINTENANCE	A.3410.410	\$63,831	\$54,000	\$58,800	8.9%
FIRE DEPT FUND	A.3410.414	\$96,250	\$92,750	\$92,750	0%
FIRE DEPARTMENT.UNIFORMS	A.3410.416	\$12,635	\$15,000	\$15,000	0%
TRAINING	A.3410.417	\$14,190	\$25,000	\$25,000	0%
FIRE ALARM SYSTEM	A.3410.418	\$0	\$1,000	\$1,000	0%
CONTRACTUAL	A.3410.420	\$21,080	\$17,000	\$23,335	37.3%
MISC OTHER	A.3410.450	\$9,190	\$7,500	\$7,500	0%
INSPECTION DINNER	A.3410.450.1	\$12,888	\$16,000	\$16,000	0%
Total Fire Department:		\$685,459	\$676,750	\$690,285	2%
Total Fire Department:		\$685,459	\$676,750	\$690,285	2%
Total Expenditures:		\$685,459	\$676,750	\$690,285	2%



Library



Jessica Pacciotti
Library Director

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. For the 2024-25 fiscal year, the library has three major goals: 1.) To increase part time staff pay in proportion to the 2024 state minimum wage increase. 2.) To work towards the library's Strategic Plan goal of revitalizing library furnishings and layout. This will begin in 2024 with a space audit study. 3.) Moving the library's network and computer management to a third party company which will have an initial increase in cost but will lower costs in future years. Much of these increases are covered by the library increasing our use of our Unexpended Fund from 100,000 in 23-24 to 150,000 in 24-25. Increased costs to the tax payer are very minimal.

FY 2024 Highlights

In the 2024 year the library worked to complete a construction project in the children's room, addressing problems with the library's HVAC and installing new energy efficient lighting. The library was also successful in increasing the number of library visits by patrons and number of library card holders in Tarrytown and Sleepy Hollow for 2023-24.

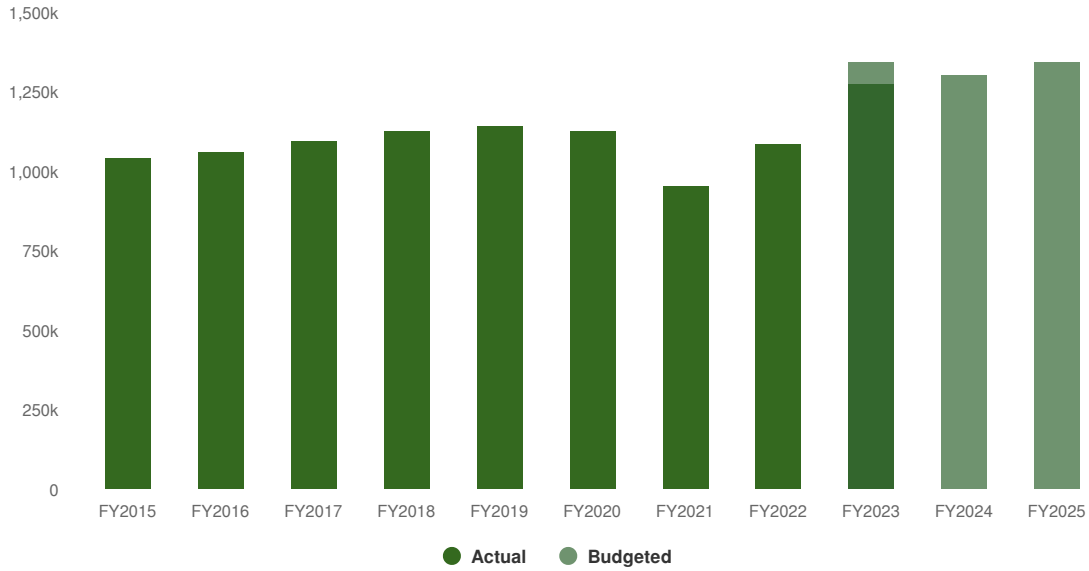
FY 2025 Goals and Objectives

1. To increase part time staff salaries in proportion to the 2024 state minimum wage. As of January 1 in Westchester the minimum wage was increased from \$15 to \$16, a 6.67% increase. The library is proposing increasing the hourly pay for all part time staff 6.67%.
2. The library's long range plan has a set of goals to revitalize the library's furnishings and layout. The library has increased the 410 Building Maintenance line to provide for a Space Audit/Traffic Flow study inside the building. This study will identify areas of the library that need to be reconfigured for the best patron experience. Some of the increase in this line will also provide for an investigation on some faulty wiring in the front reading room.
3. Currently the Warner Library's computers and network is managed via another organization. The public internet is managed by staff and volunteers in house. The library is interested in moving these services to a new vendor who will manage all services. Current explorations of this cost indicate that overall the annual costs from a third party company would be markedly cheaper than the current organization. However, there will be an initial outlay of costs in order to purchase equipment.

Expenditures Summary

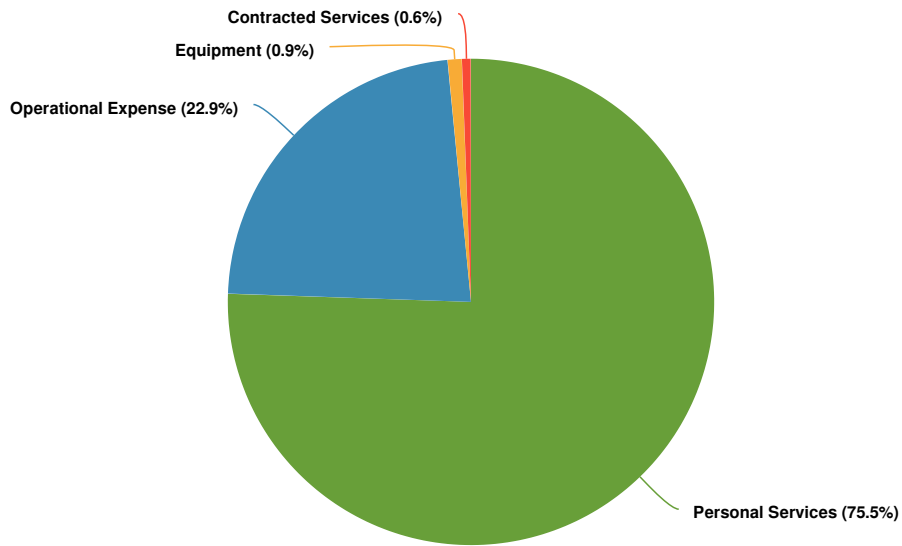
\$1,345,912 **\$45,570**
(3.50% vs. prior year)

Library Proposed and Historical Budget vs. Actual

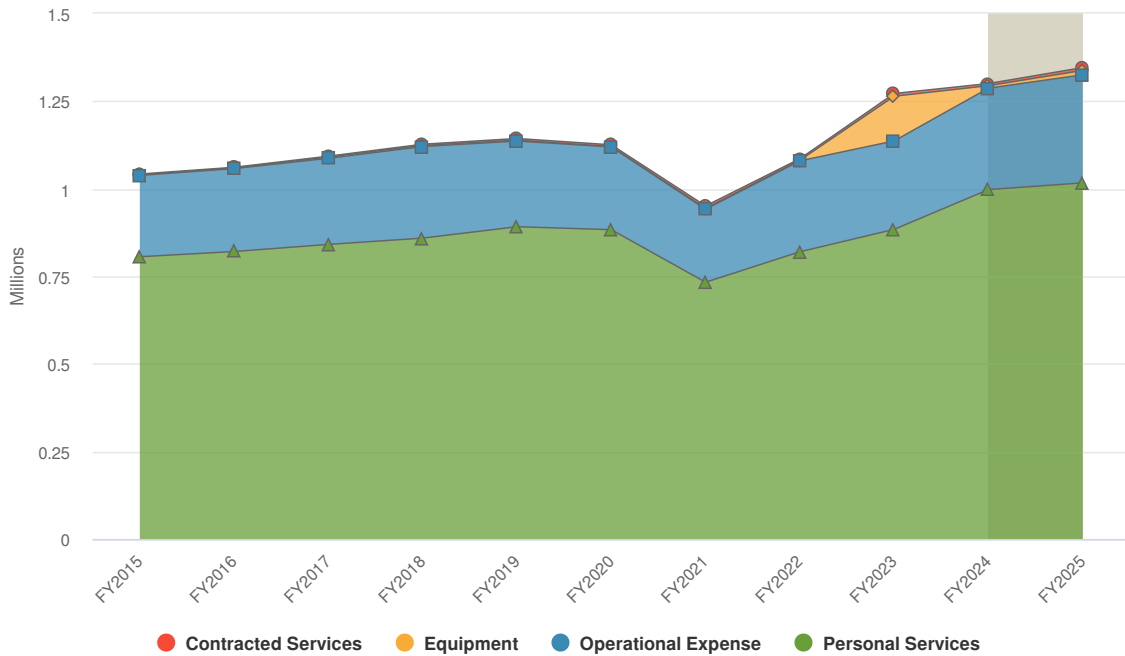


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Expenditures by Function

There is a proposed 7% increase to the part time personnel line in line with the 7% increase in minimum wage. This will allow the library to raise the hourly rate of part time employees who currently make under minimum wage. There is a projected increase to the Building Maintenance line, funded by the library's Appropriated Fund Balance from earlier years. Increases in the computer software, library contractual and new equipment lines will cover additional costs due to transferring network management to a new company, over time this will save the library money but requires an initial outlay of costs.

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Expenditures					
Public Library					
Public Library					
PERSONAL SERVICES	L.7410.101	\$513,728	\$541,161	\$546,531	1%
OVERTIME	L.7410.103	\$0	\$4,000	\$4,000	0%
PERSONAL SERVICES-CLERICAL	L.7410.150	\$187,512	\$212,784	\$208,026	-2.2%
PERSONAL SERVICES PART TIME	L.7410.151	\$128,348	\$168,000	\$179,760	7%
CUSTODIAL	L.7410.152	\$54,452	\$69,097	\$75,998	10%
OVERTIME	L.7410.153	\$0	\$2,500	\$2,500	0%
NEW EQUIPMENT	L.7410.250	\$127,638	\$7,200	\$12,697	76.3%
POWER	L.7410.402	\$37,509	\$39,000	\$40,000	2.6%
UTILITIES	L.7410.403	\$17,353	\$20,000	\$20,000	0%

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
TELEPHONE	L.7410.404	\$6,885	\$7,000	\$7,000	0%
WATER	L.7410.405	\$2,816	\$2,600	\$2,600	0%
MATERIALS & SUPPLIES	L.7410.409	\$11,989	\$13,000	\$13,000	0%
BUILDING MAINTENANCE	L.7410.410	\$49,413	\$65,000	\$85,000	30.8%
AUDIT	L.7410.415	\$0	\$0	\$1,700	N/A
LIBRARY.TRAINING	L.7410.417	\$0	\$1,000	\$1,000	0%
LIBRARY.CONTRACTUAL	L.7410.420	\$7,720	\$6,000	\$8,000	33.3%
BOOKS	L.7410.426	\$40,000	\$40,000	\$40,000	0%
PERIODICALS	L.7410.427	\$5,488	\$6,500	\$6,500	0%
WESTCHESTER LIBRARY SYSTEM	L.7410.428	\$58,208	\$65,000	\$60,100	-7.5%
AUDIO VISUAL	L.7410.429	\$20,291	\$23,000	\$23,000	0%
POSTAGE	L.7410.445	\$614	\$1,500	\$1,000	-33.3%
COMPUTER SOFTWARE	L.7410.447	\$0	\$1,000	\$2,500	150%
BOOKS PROCESSED	L.7410.448	\$709	\$2,000	\$2,000	0%
ADMINISTRATIVE EXPENSES	L.7410.449	\$1,221	\$3,000	\$3,000	0%
Total Public Library:		\$1,271,893	\$1,300,342	\$1,345,912	3.5%
Total Public Library:		\$1,271,893	\$1,300,342	\$1,345,912	3.5%
Total Expenditures:		\$1,271,893	\$1,300,342	\$1,345,912	3.5%



General Government Support

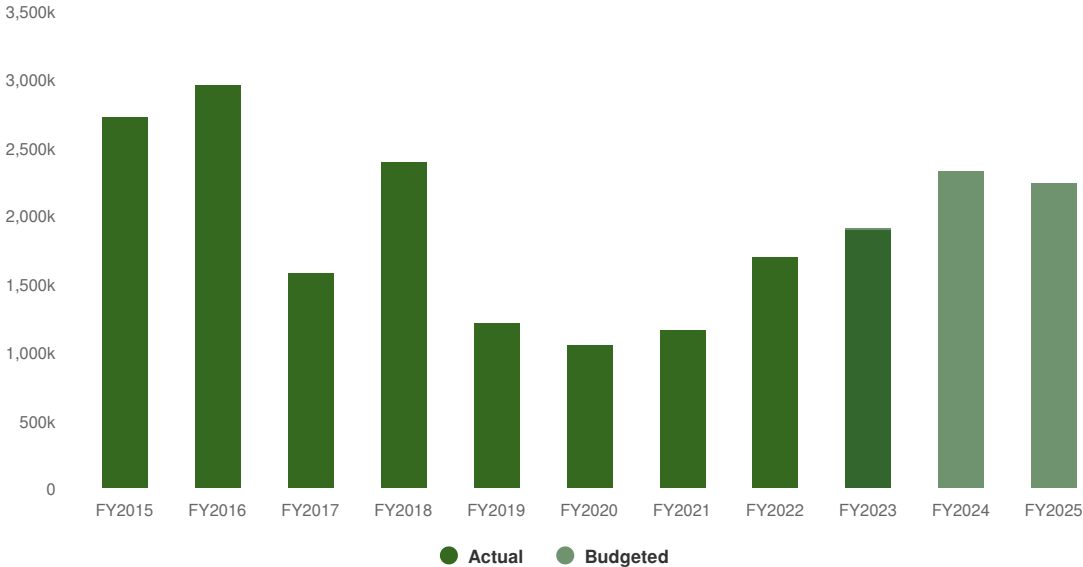


General government support covers central operating costs, subscriptions, supplies, utilities, insurance and other expenses necessary to operate Village government operations. These operations are shared between multiple departments including the Treasurer's Department, the Administrator's office, the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

Expenditures Summary

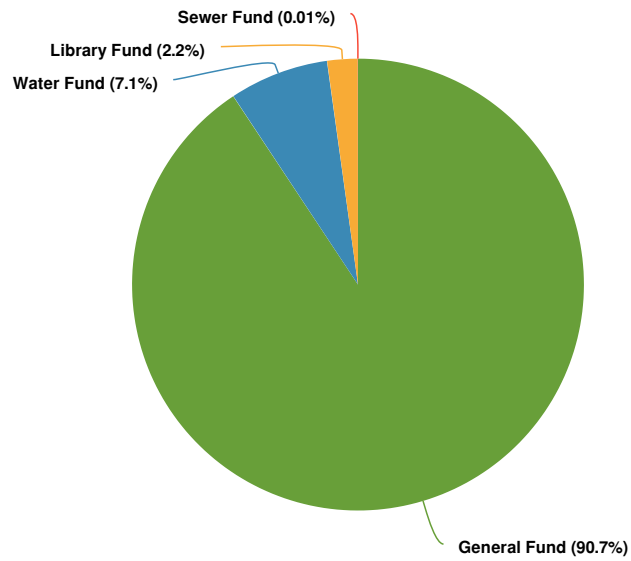
\$2,245,746 **-\$89,301**
 (-3.82% vs. prior year)

General Government Support Proposed and Historical Budget vs. Actual



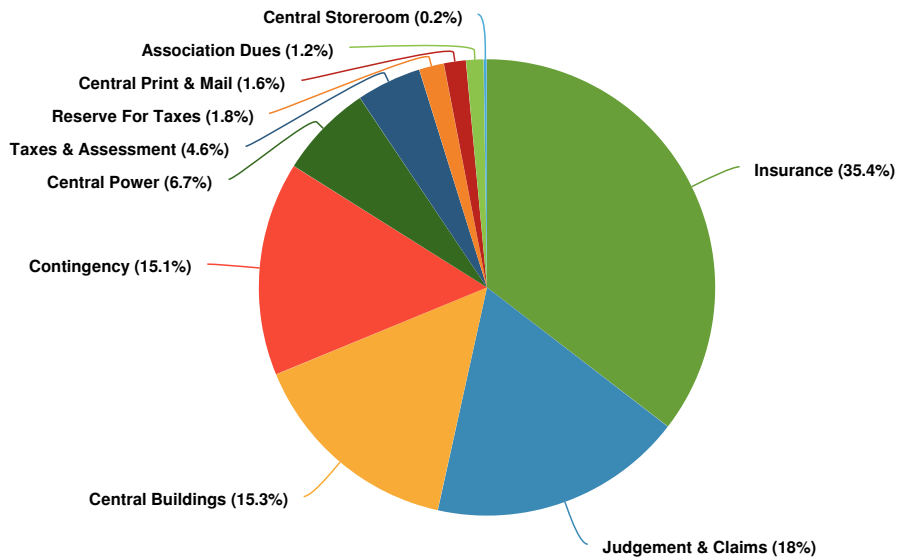
Expenditures by Fund

2025 Expenditures by Fund

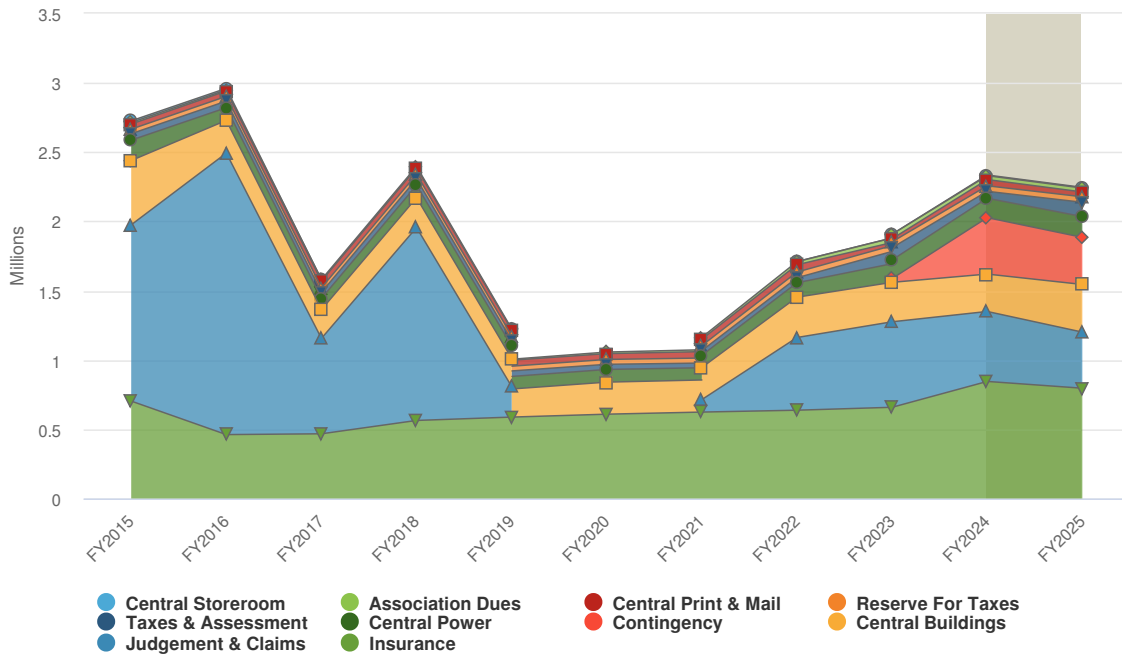


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Expenditures					
General Government Support					
Central Buildings					
EQUIPMENT	A.1620.250	\$29,175	\$6,000	\$26,000	333.3%
UTILITIES	A.1620.403	-\$770	\$9,000	\$5,000	-44.4%
TELEPHONE	A.1620.404	\$54,676	\$70,000	\$70,000	0%
WATER	A.1620.405	\$6,005	\$6,000	\$7,000	16.7%
MATERIALS & SUPPLIES	A.1620.409	\$18,950	\$16,000	\$17,000	6.3%
BUILDING MAINTENANCE	A.1620.410	\$34,833	\$15,000	\$30,000	100%
CONTRACTUAL	A.1620.420	\$140,432	\$146,000	\$187,000	28.1%
MISC OTHER	A.1620.450	\$1,534	\$2,000	\$2,000	0%
Total Central Buildings:		\$284,836	\$270,000	\$344,000	27.4%
Central Storeroom					
MATERIALS & SUPPLIES	A.1660.409	\$446	\$5,000	\$5,000	0%
Total Central Storeroom:		\$446	\$5,000	\$5,000	0%
Central Print & Mail					
RENTAL	A.1670.401	\$5,766	\$28,000	\$18,000	-35.7%
MATERIALS & SUPPLIES	A.1670.409	\$16,639	\$17,000	\$17,000	0%



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Total Central Print & Mail:		\$22,406	\$45,000	\$35,000	-22.2%
Central Power					
CENTRAL POWER	A.1690.450	\$134,332	\$140,000	\$150,000	7.1%
Total Central Power:		\$134,332	\$140,000	\$150,000	7.1%
Insurance					
INSURANCE	A.1910.450	\$565,676	\$740,000	\$632,000	-14.6%
INSURANCE	F.1910.450	\$37,504	\$43,130	\$125,136	190.1%
INSURANCE	L.1910.450	\$55,017	\$61,685	\$38,710	-37.2%
Total Insurance:		\$658,197	\$844,815	\$795,846	-5.8%
Association Dues					
ASSOCIATION DUES	A.1920.450	\$32,591	\$28,000	\$28,000	0%
Total Association Dues:		\$32,591	\$28,000	\$28,000	0%
Judgement & Claims					
JUDGEMENT & CLAIMS	A.1930.450	\$617,171	\$505,000	\$405,000	-19.8%
Total Judgement & Claims:		\$617,171	\$505,000	\$405,000	-19.8%
Taxes & Assessment					
TAXES & ASSESSMENTS	A.1950.450	\$88,809	\$50,000	\$92,000	84%
TAXES & ASSESSMENTS	F.1950.450	\$0	\$0	\$11,000	N/A
Total Taxes & Assessment:		\$88,809	\$50,000	\$103,000	106%
Reserve For Taxes					
MTA TAX	A.1980.400	\$38,803	\$36,000	\$36,000	0%
MTA TAX	F.1980.400	\$2,691	\$3,600	\$3,600	0%
RESERVE FOR TAXES.MTA TAX	G.1980.400	\$275	\$291	\$300	3.1%
Total Reserve For Taxes:		\$41,770	\$39,891	\$39,900	0%
Contingency					
CONTINGENT ACCOUNT	A.1990.450	\$2,500	\$377,341	\$310,000	-17.8%
CONTINGENCY..	F.1990.450	\$0	\$30,000	\$20,000	-33.3%
CONTINGENCY	L.1990.450	\$25,000	\$0	\$10,000	N/A
Total Contingency:		\$27,500	\$407,341	\$340,000	-16.5%
Total General Government Support:		\$1,908,057	\$2,335,047	\$2,245,746	-3.8%
Total Expenditures:		\$1,908,057	\$2,335,047	\$2,245,746	-3.8%



Non-Departmental Expenditures

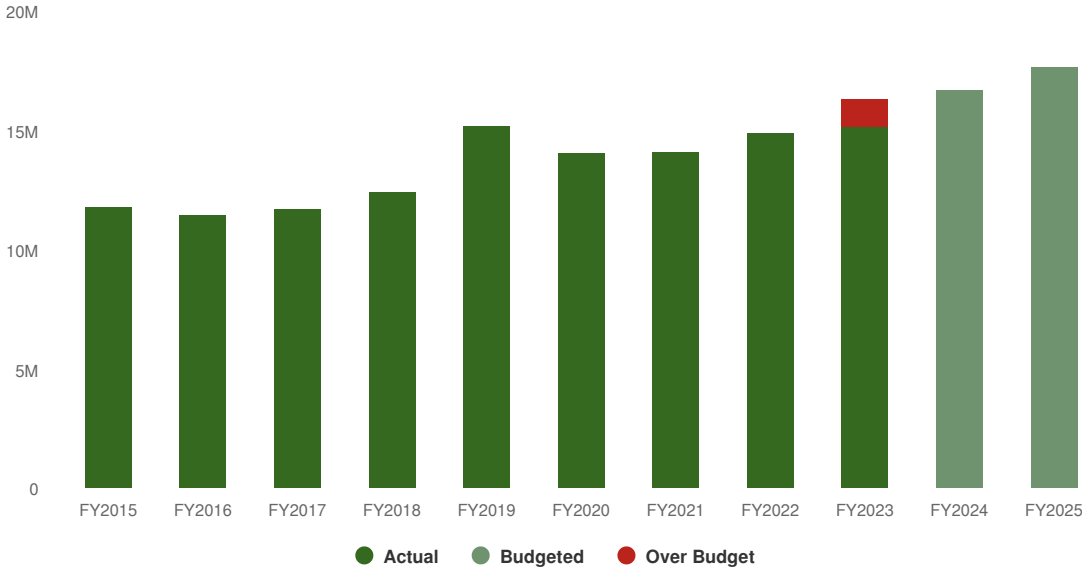


Charges to Non-departmental are those items which are not appropriately attributed to any particular department and are generally considered applicable to Village-wide operations. These include Employee Benefits, Debt Service, Interfund Transfers and support for the Ambulance Corps.

Expenditures Summary

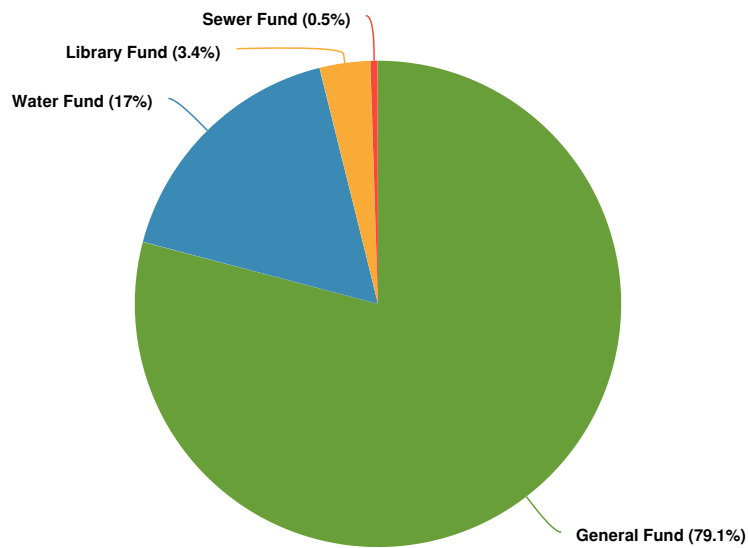
\$17,667,367 **\$918,179**
 (5.48% vs. prior year)

Non-Departmental Expenditures Proposed and Historical Budget vs. Actual



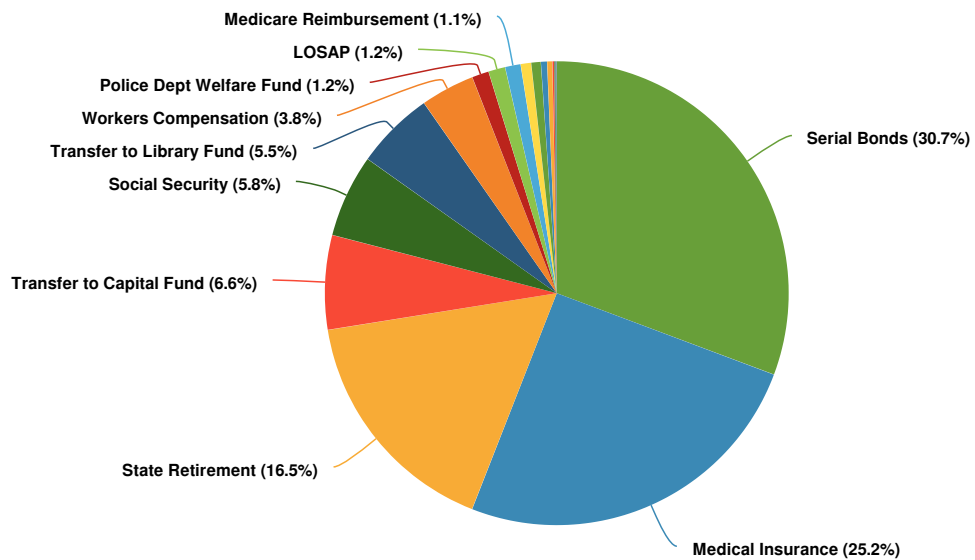
Expenditures by Fund

2025 Expenditures by Fund

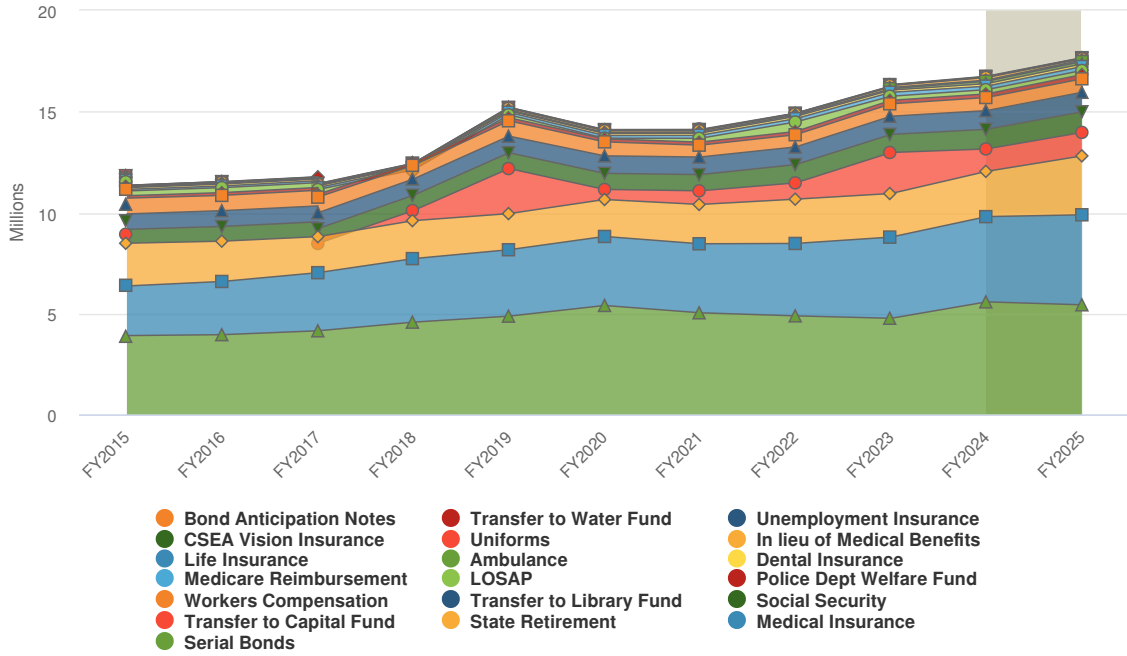


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Expenditures					
Ambulance					
Ambulance					
AMBULANCE.CONTRACTUAL	A.4540.420	\$70,000	\$120,000	\$120,000	0%
Total Ambulance:		\$70,000	\$120,000	\$120,000	0%
Total Ambulance:		\$70,000	\$120,000	\$120,000	0%
Employee Benefits					
State Retirement					
STATE RETIREMENT	A.9010.451	\$513,867	\$598,387	\$734,126	22.7%
POLICE RETIREMENT	A.9010.452	\$1,480,561	\$1,480,560	\$1,943,082	31.2%
STATE RETIREMENT	F.9010.800	\$85,672	\$85,672	\$148,684	73.6%
STATE RETIREMENT	G.9010.800	\$13,544	\$13,543	\$18,585	37.2%
STATE RETIREMENT	L.9010.800	\$64,332	\$64,332	\$74,342	15.6%
Total State Retirement:		\$2,157,976	\$2,242,494	\$2,918,819	30.2%
Social Security					
SOCIAL SECURITY	A.9030.800	\$767,881	\$818,267	\$859,180	5%
SOCIAL SECURITY	F.9030.800	\$53,706	\$73,490	\$77,251	5.1%
SOCIAL SECURITY	G.9030.800	\$6,142	\$6,540	\$6,866	5%



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
SOCIAL SECURITY	L.9030.800	\$67,191	\$76,121	\$77,786	2.2%
Total Social Security:		\$894,920	\$974,418	\$1,021,083	4.8%
Workers Compensation					
WORKERS COMPENSATION	A.9040.800	\$566,376	\$601,000	\$620,000	3.2%
WORKERS COMPENSATION..	F.9040.800	\$41,514	\$41,514	\$41,514	0%
WORKERS COMPENSATION	L.9040.800	\$6,782	\$6,782	\$6,782	0%
Total Workers Compensation:		\$614,672	\$649,296	\$668,296	2.9%
Life Insurance					
LIFE INSURANCE	A.9045.800	\$61,053	\$53,944	\$74,782	38.6%
Total Life Insurance:		\$61,053	\$53,944	\$74,782	38.6%
Unemployment Insurance					
UNEMPLOYMENT INSURANCE	A.9050.800	\$16,025	\$20,000	\$10,000	-50%
UNEMPLOYMENT INSURANCE	F.9050.800	\$0	\$1,000	\$1,000	0%
UNEMPLOYMENT INSURANCE..	L.9050.800	\$0	\$3,000	\$3,000	0%
Total Unemployment Insurance:		\$16,025	\$24,000	\$14,000	-41.7%
Medical Insurance					
HOSPITAL/MEDICAL INSURANCE	A.9060.800	\$3,409,905	\$3,667,996	\$3,844,557	4.8%
HEALTH INSURANCE	F.9060.800	\$263,662	\$225,019	\$261,013	16%
HOSPITAL/MEDICAL INSURANCE	G.9060.800	\$21,161	\$16,571	\$14,999	-9.5%
HOSPITAL/MEDICAL INSURANCE	L.9060.800	\$327,546	\$312,231	\$336,786	7.9%
Total Medical Insurance:		\$4,022,275	\$4,221,817	\$4,457,355	5.6%
Dental Insurance					
DENTAL INSURANCE	A.9061.800	\$110,968	\$123,584	\$128,081	3.6%
Total Dental Insurance:		\$110,968	\$123,584	\$128,081	3.6%
CSEA Vision Insurance					
CSEA VISION	A.9062.800	\$19,329	\$15,590	\$15,507	-0.5%
Total CSEA Vision Insurance:		\$19,329	\$15,590	\$15,507	-0.5%
Police Dept Welfare Fund					
POLICE DEPT WELFARE FUND	A.9063.800	\$171,918	\$178,830	\$208,341	16.5%
Total Police Dept Welfare Fund:		\$171,918	\$178,830	\$208,341	16.5%
Medicare Reimbursement					
MEDICARE REIMBURSEMENT	A.9064.800	\$192,081	\$174,132	\$163,744	-6%
MEDICARE REIMBURSEMENT	F.9064.800	\$0	\$0	\$6,290	N/A
MEDICARE REIMBURSEMENT	L.9064.800	\$0	\$0	\$20,964	N/A
Total Medicare Reimbursement:		\$192,081	\$174,132	\$190,998	9.7%

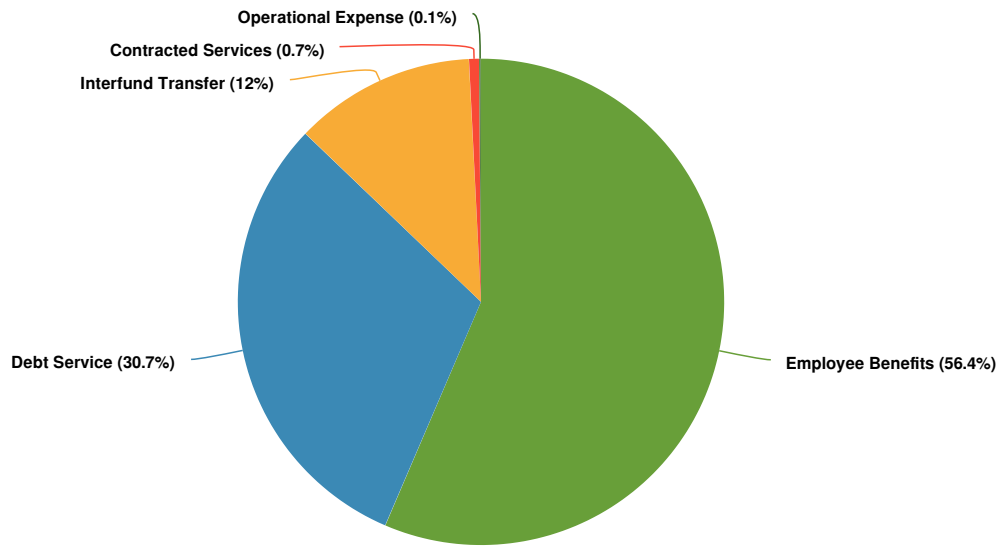


Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
In lieu of Medical Benefits					
IN LIEU OF MEDICAL BENEFITS	A.9065.800	\$94,213	\$128,701	\$64,039	-50.2%
Total In lieu of Medical Benefits:		\$94,213	\$128,701	\$64,039	-50.2%
LOSAP					
LOSAP - FIRE DEPT	A.9089.800	\$196,735	\$195,780	\$195,780	0%
LOSAP - TVAC	A.9089.801	\$7,612	\$7,000	\$7,000	0%
EMPLOYEE BENEFITS - TUITION CSEA	A.9089.802	\$0	\$8,000	\$5,000	-37.5%
Total LOSAP:		\$204,347	\$210,780	\$207,780	-1.4%
Uniforms					
UNIFORMS..	A.9189.450	\$11,750	\$21,450	\$19,500	-9.1%
UNIFORMS	F.9189.800	\$600	\$2,400	\$2,600	8.3%
UNIFORMS	G.9189.450	\$0	\$600	\$600	0%
Total Uniforms:		\$12,350	\$24,450	\$22,700	-7.2%
Total Employee Benefits:		\$8,572,128	\$9,022,036	\$9,991,781	10.7%
Debt Service					
Serial Bonds					
PRINCIPAL	A.9710.600	\$2,545,002	\$2,771,547	\$2,751,782	-0.7%
INTEREST	A.9710.700	\$1,055,096	\$1,101,944	\$1,047,263	-5%
PRINCIPAL	F.9710.600	\$704,523	\$1,069,748	\$995,440	-6.9%
INTEREST	F.9710.700	\$346,988	\$510,815	\$512,043	0.2%
SERIAL BONDS.PRINCIPAL	G.9710.600	\$24,204	\$32,221	\$31,250	-3%
SERIAL BONDS.INTEREST	G.9710.700	\$13,686	\$16,702	\$16,403	-1.8%
PRINCIPAL	L.9710.600	\$46,272	\$47,484	\$51,528	8.5%
INTEREST	L.9710.700	\$23,915	\$22,271	\$21,757	-2.3%
Total Serial Bonds:		\$4,759,685	\$5,572,732	\$5,427,466	-2.6%
Total Debt Service:		\$4,759,685	\$5,572,732	\$5,427,466	-2.6%
Interfund Transfers					
Transfer to Library Fund					
TRANSFER TO LIBRARY FUND..	A.9912.900	\$901,979	\$924,420	\$965,620	4.5%
Total Transfer to Library Fund:		\$901,979	\$924,420	\$965,620	4.5%
Transfer to Capital Fund					
TRANSFER TO CAPITAL FUND..	A.9950.900	\$1,431,835	\$200,000	\$200,000	0%
TRANSFER TO CAPITAL FUND	F.9950.900	\$400,000	\$400,000	\$400,000	0%
TRANSFER TO GENERAL FUND	F.9950.901	\$200,000	\$510,000	\$300,000	-41.2%
TRANSFER TO CAPITAL FUND	F.9950.902	\$0	\$0	\$262,500	N/A
Total Transfer to Capital Fund:		\$2,031,835	\$1,110,000	\$1,162,500	4.7%
Total Interfund Transfers:		\$2,933,814	\$2,034,420	\$2,128,120	4.6%
Total Expenditures:		\$16,335,627	\$16,749,188	\$17,667,367	5.5%

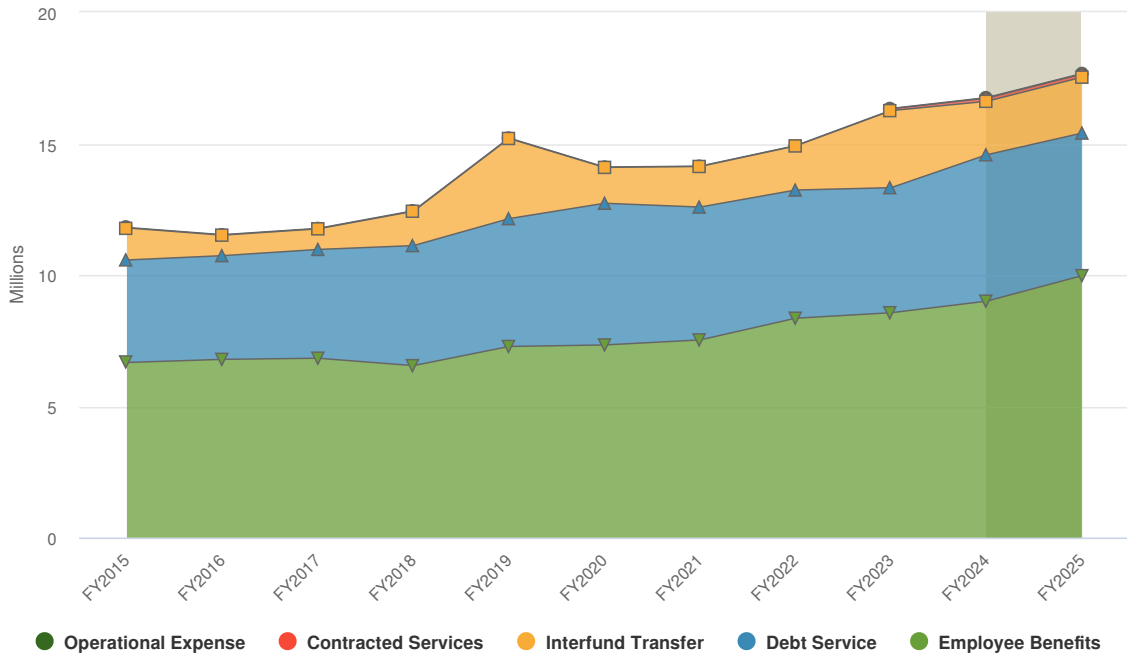


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Employee Benefits

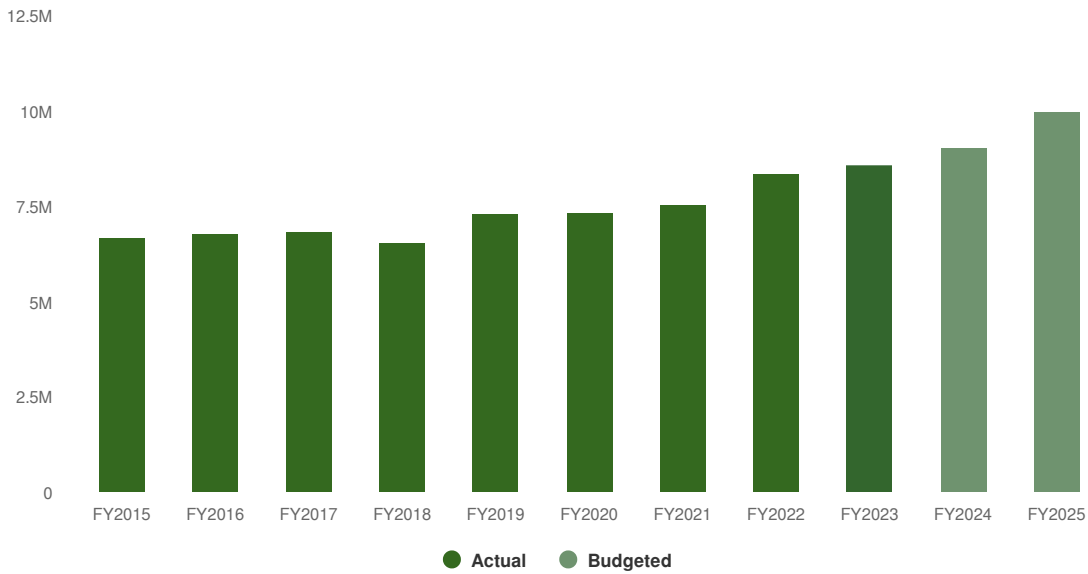


Benefits provided by the Village to its employees include retirement contributions, life and health insurance, and federal payroll taxes. The Village maintains a competitive benefit structure in order to attract and retain quality candidates.

Expenditures Summary

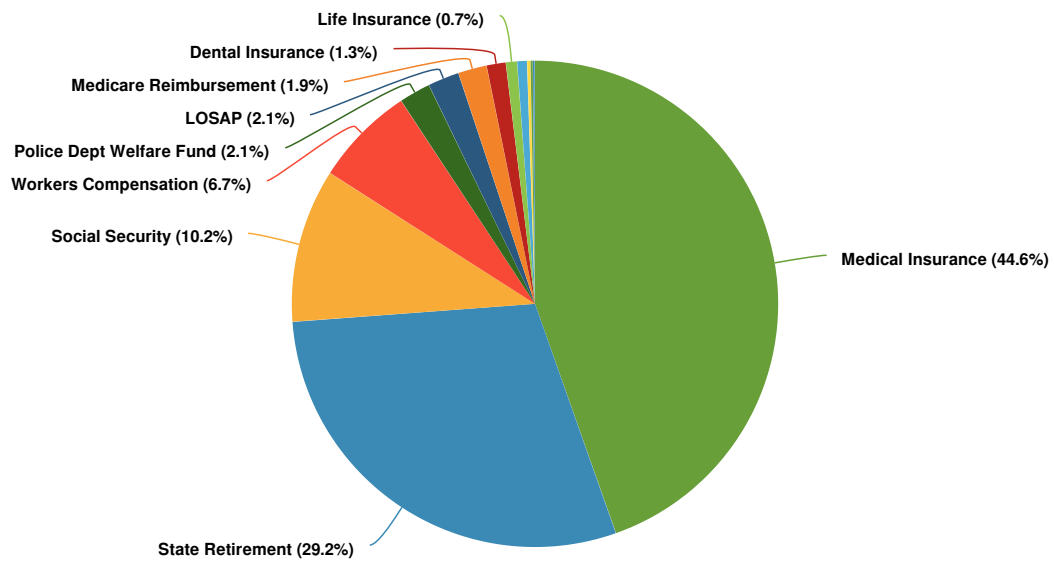
\$9,991,781 **\$969,745**
(10.75% vs. prior year)

Employee Benefits Proposed and Historical Budget vs. Actual

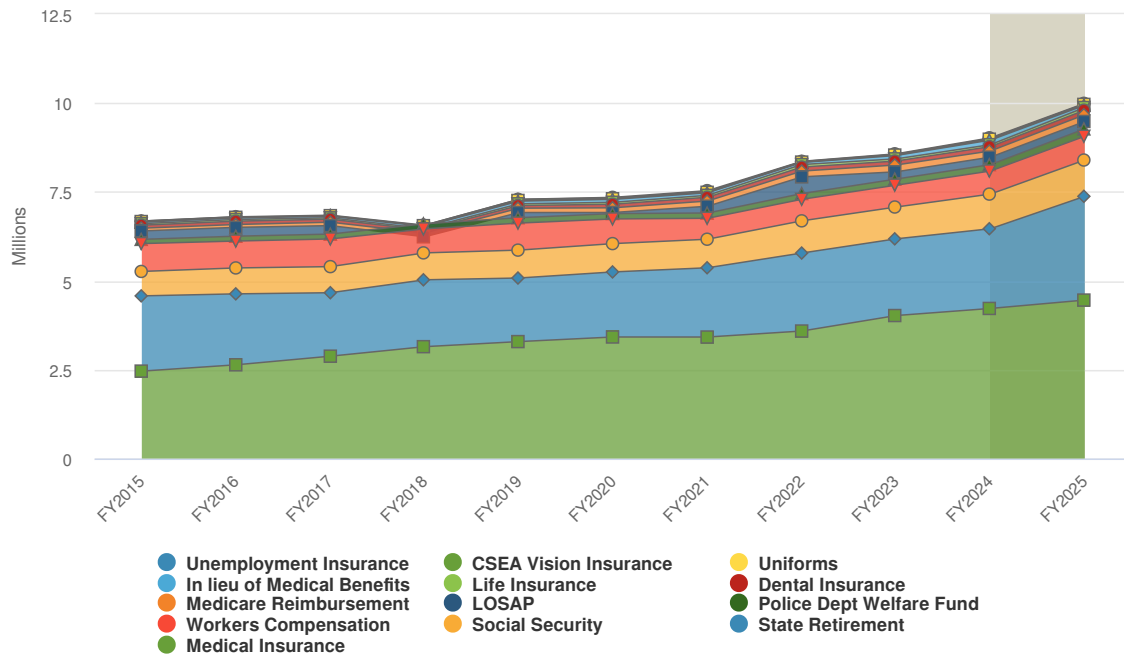


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

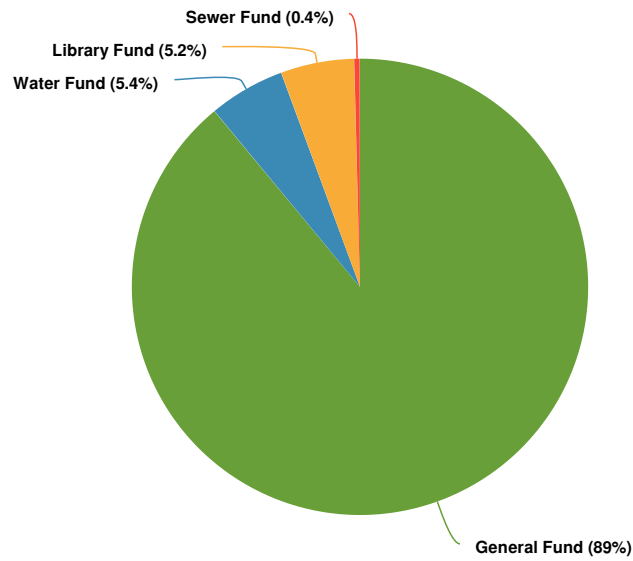


Grey background indicates budgeted figures.

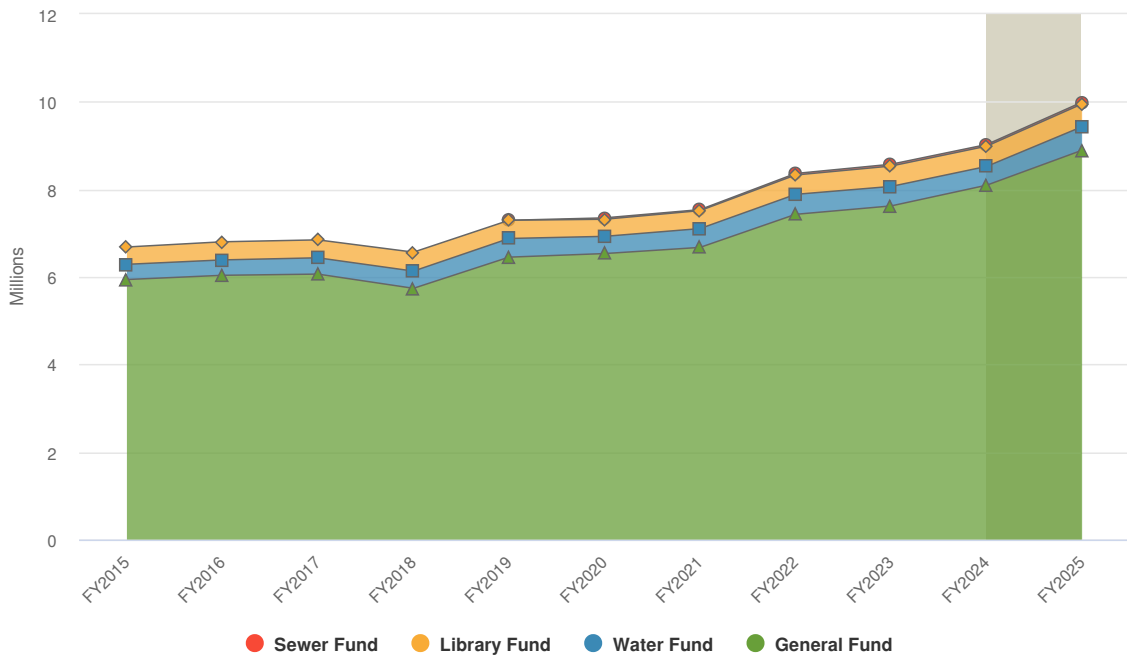


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
General Fund					



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
STATE RETIREMENT	A.9010.451	\$513,867	\$598,387	\$734,126	22.7%
POLICE RETIREMENT	A.9010.452	\$1,480,561	\$1,480,560	\$1,943,082	31.2%
SOCIAL SECURITY	A.9030.800	\$767,881	\$818,267	\$859,180	5%
WORKERS COMPENSATION	A.9040.800	\$566,376	\$601,000	\$620,000	3.2%
LIFE INSURANCE	A.9045.800	\$61,053	\$53,944	\$74,782	38.6%
UNEMPLOYMENT INSURANCE	A.9050.800	\$16,025	\$20,000	\$10,000	-50%
HOSPITAL/MEDICAL INSURANCE	A.9060.800	\$3,409,905	\$3,667,996	\$3,844,557	4.8%
DENTAL INSURANCE	A.9061.800	\$110,968	\$123,584	\$128,081	3.6%
CSEA VISION	A.9062.800	\$19,329	\$15,590	\$15,507	-0.5%
POLICE DEPT WELFARE FUND	A.9063.800	\$171,918	\$178,830	\$208,341	16.5%
MEDICARE REIMBURSEMENT	A.9064.800	\$192,081	\$174,132	\$163,744	-6%
IN LIEU OF MEDICAL BENEFITS	A.9065.800	\$94,213	\$128,701	\$64,039	-50.2%
LOSAP - FIRE DEPT	A.9089.800	\$196,735	\$195,780	\$195,780	0%
LOSAP - TVAC	A.9089.801	\$7,612	\$7,000	\$7,000	0%
EMPLOYEE BENEFITS - TUITION CSEA	A.9089.802	\$0	\$8,000	\$5,000	-37.5%
UNIFORMS..	A.9189.450	\$11,750	\$21,450	\$19,500	-9.1%
Total General Fund:		\$7,620,275	\$8,093,221	\$8,892,718	9.9%
Water Fund					
STATE RETIREMENT	F.9010.800	\$85,672	\$85,672	\$148,684	73.6%
SOCIAL SECURITY	F.9030.800	\$53,706	\$73,490	\$77,251	5.1%
WORKERS COMPENSATION..	F.9040.800	\$41,514	\$41,514	\$41,514	0%
UNEMPLOYMENT INSURANCE	F.9050.800	\$0	\$1,000	\$1,000	0%
HEALTH INSURANCE	F.9060.800	\$263,662	\$225,019	\$261,013	16%
MEDICARE REIMBURSEMENT	F.9064.800	\$0	\$0	\$6,290	N/A
UNIFORMS	F.9189.800	\$600	\$2,400	\$2,600	8.3%
Total Water Fund:		\$445,154	\$429,095	\$538,352	25.5%
Sewer Fund					
STATE RETIREMENT	G.9010.800	\$13,544	\$13,543	\$18,585	37.2%
SOCIAL SECURITY	G.9030.800	\$6,142	\$6,540	\$6,866	5%
HOSPITAL/MEDICAL INSURANCE	G.9060.800	\$21,161	\$16,571	\$14,999	-9.5%
UNIFORMS	G.9189.450	\$0	\$600	\$600	0%
Total Sewer Fund:		\$40,847	\$37,254	\$41,050	10.2%
Library Fund					
STATE RETIREMENT	L.9010.800	\$64,332	\$64,332	\$74,342	15.6%
SOCIAL SECURITY	L.9030.800	\$67,191	\$76,121	\$77,786	2.2%
WORKERS COMPENSATION	L.9040.800	\$6,782	\$6,782	\$6,782	0%
UNEMPLOYMENT INSURANCE..	L.9050.800	\$0	\$3,000	\$3,000	0%
HOSPITAL/MEDICAL INSURANCE	L.9060.800	\$327,546	\$312,231	\$336,786	7.9%
MEDICARE REIMBURSEMENT	L.9064.800	\$0	\$0	\$20,964	N/A



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Total Library Fund:		\$465,852	\$462,466	\$519,660	12.4%
Total:		\$8,572,128	\$9,022,036	\$9,991,781	10.7%

Debt Service

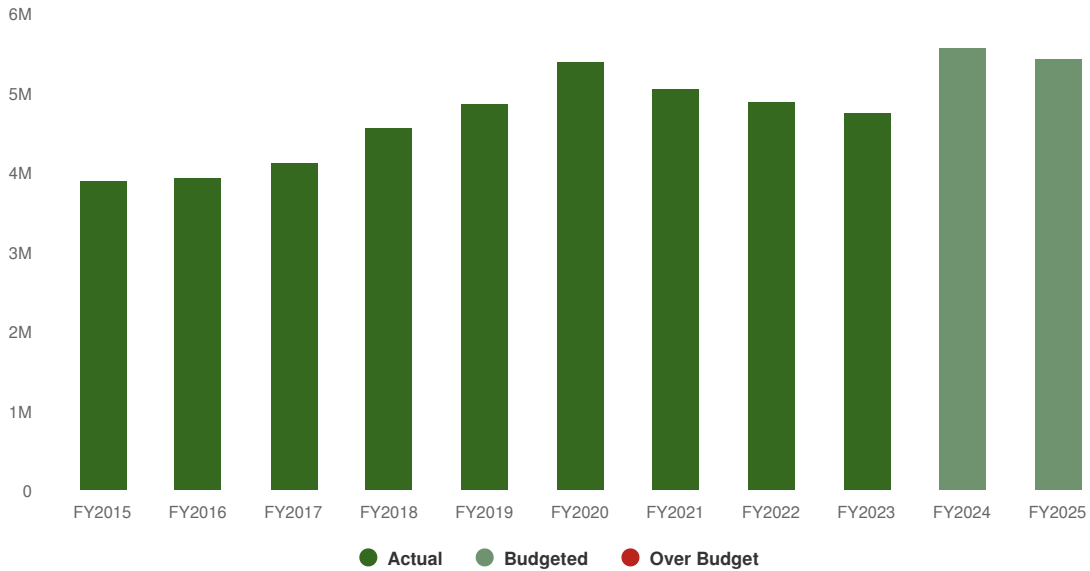


The Village's liability on outstanding bonds is \$53,135,000 as of June 1, 2024. The long-term project to update the water system infrastructure accounts for approximately 30% of Village debt. Debt Service expenditures decreased by \$145,266 across all funds.

Expenditures Summary

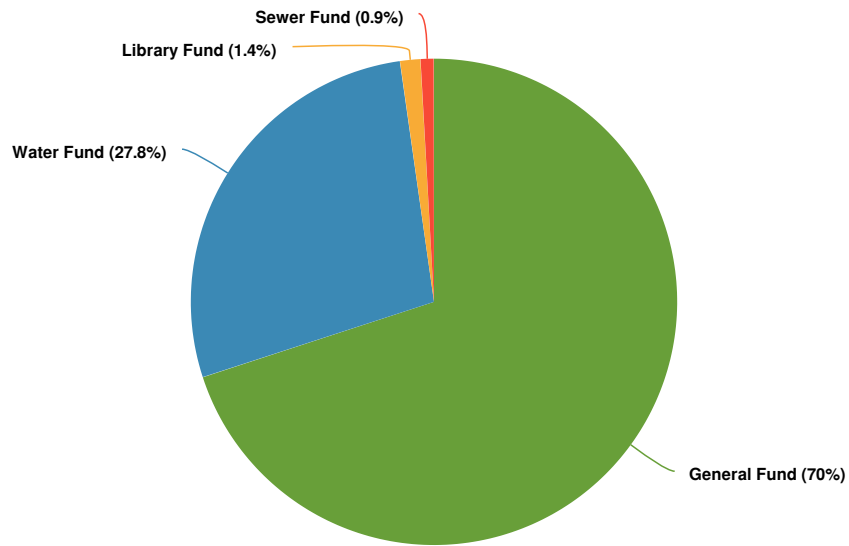
\$5,427,466 **-\$145,266**
(-2.61% vs. prior year)

Debt Service Proposed and Historical Budget vs. Actual

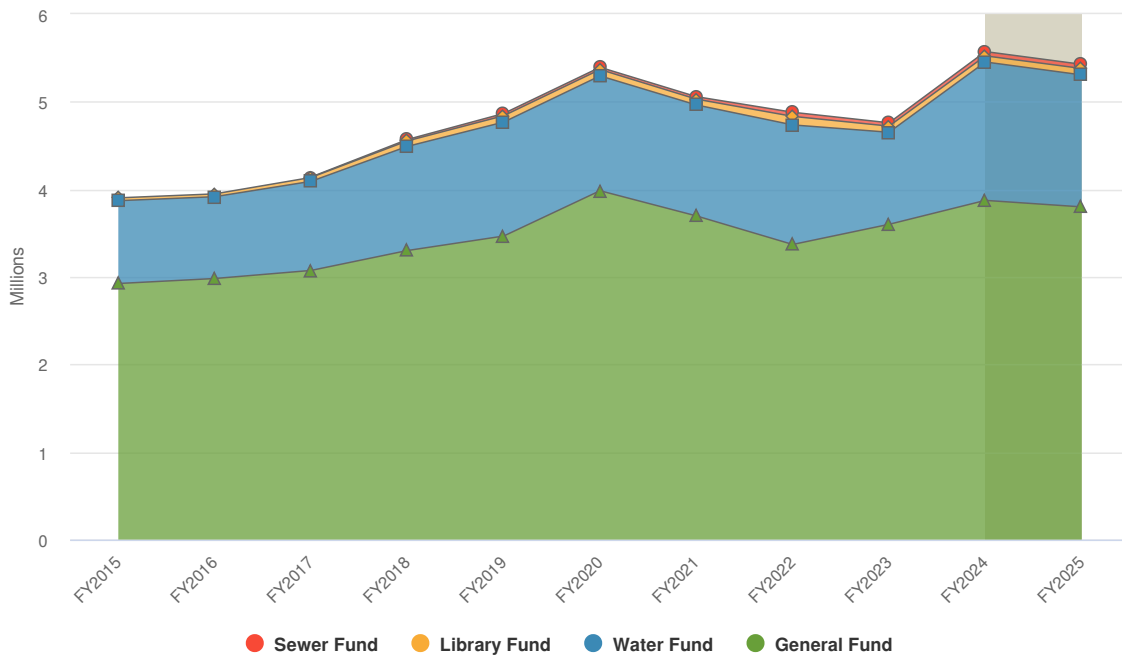


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
General Fund					



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
PRINCIPAL	A.9710.600	\$2,545,002	\$2,771,547	\$2,751,782	-0.7%
INTEREST	A.9710.700	\$1,055,096	\$1,101,944	\$1,047,263	-5%
Total General Fund:		\$3,600,098	\$3,873,491	\$3,799,045	-1.9%
Water Fund					
PRINCIPAL	F.9710.600	\$704,523	\$1,069,748	\$995,440	-6.9%
INTEREST	F.9710.700	\$346,988	\$510,815	\$512,043	0.2%
Total Water Fund:		\$1,051,511	\$1,580,563	\$1,507,483	-4.6%
Sewer Fund					
SERIAL BONDS.PRINCIPAL	G.9710.600	\$24,204	\$32,221	\$31,250	-3%
SERIAL BONDS.INTEREST	G.9710.700	\$13,686	\$16,702	\$16,403	-1.8%
Total Sewer Fund:		\$37,890	\$48,923	\$47,653	-2.6%
Library Fund					
PRINCIPAL	L.9710.600	\$46,272	\$47,484	\$51,528	8.5%
INTEREST	L.9710.700	\$23,915	\$22,271	\$21,757	-2.3%
Total Library Fund:		\$70,187	\$69,755	\$73,285	5.1%
Total:		\$4,759,685	\$5,572,732	\$5,427,466	-2.6%



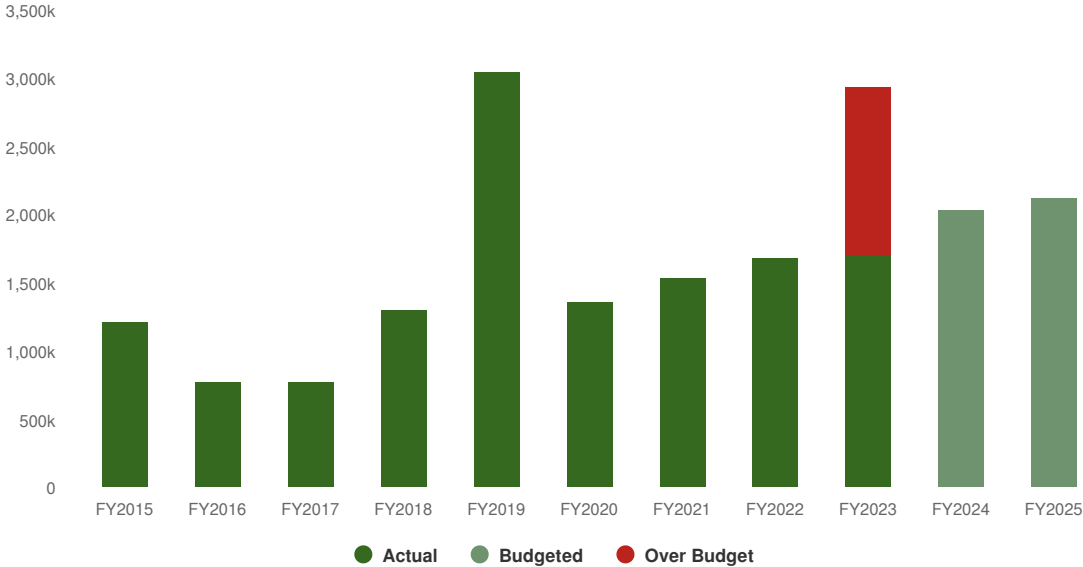
Interfund Transfers



Expenditures Summary

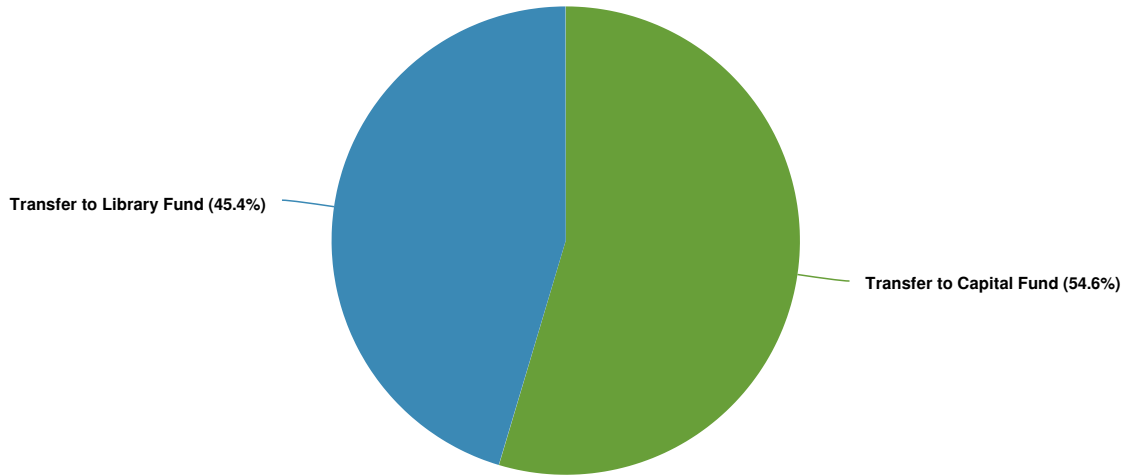
\$2,128,120 **\$93,700**
 (4.61% vs. prior year)

Interfund Transfers Proposed and Historical Budget vs. Actual

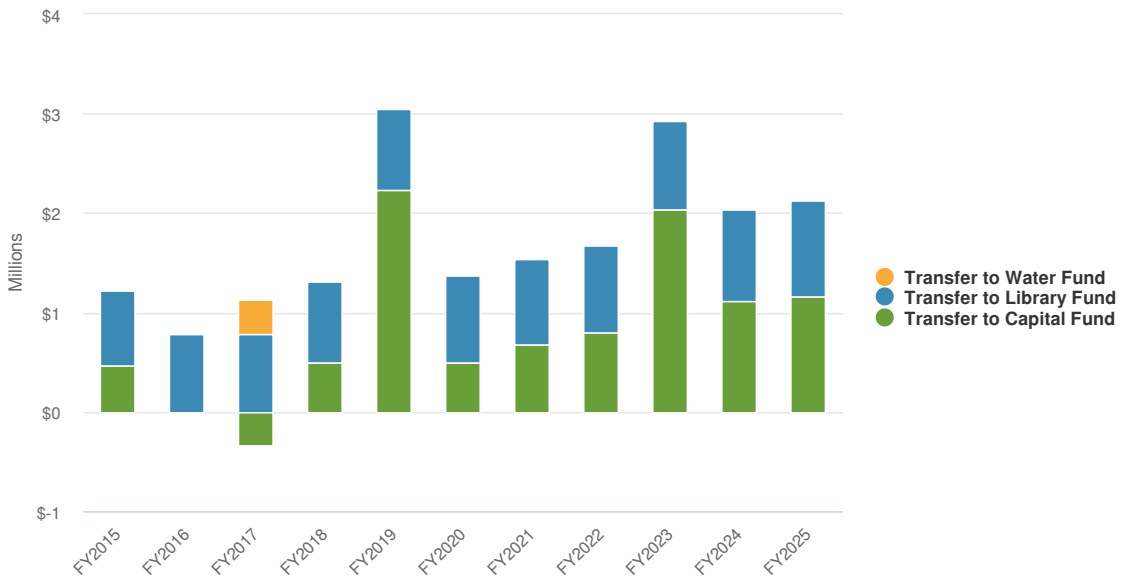


Expenditures by Function

Budgeted Expenditures by Function

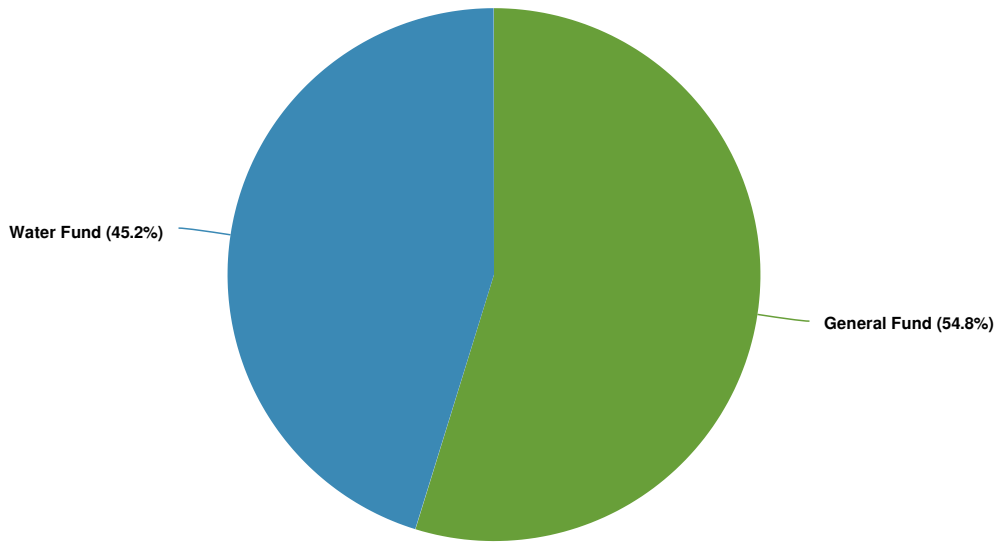


Budgeted and Historical Expenditures by Function

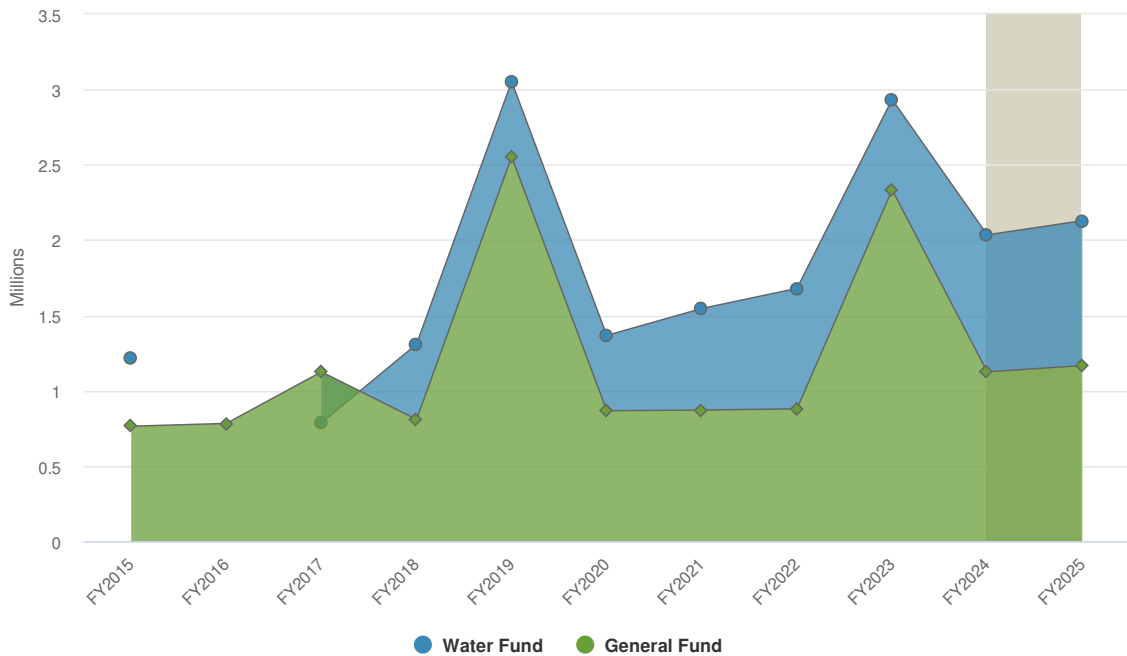


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
General Fund					



Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
TRANSFER TO LIBRARY FUND..	A.9912.900	\$901,979	\$924,420	\$965,620	4.5%
TRANSFER TO CAPITAL FUND..	A.9950.900	\$1,431,835	\$200,000	\$200,000	0%
Total General Fund:		\$2,333,814	\$1,124,420	\$1,165,620	3.7%
Water Fund					
TRANSFER TO CAPITAL FUND	F.9950.900	\$400,000	\$400,000	\$400,000	0%
TRANSFER TO GENERAL FUND	F.9950.901	\$200,000	\$510,000	\$300,000	-41.2%
TRANSFER TO CAPITAL FUND	F.9950.902	\$0	\$0	\$262,500	N/A
Total Water Fund:		\$600,000	\$910,000	\$962,500	5.8%
Total:		\$2,933,814	\$2,034,420	\$2,128,120	4.6%

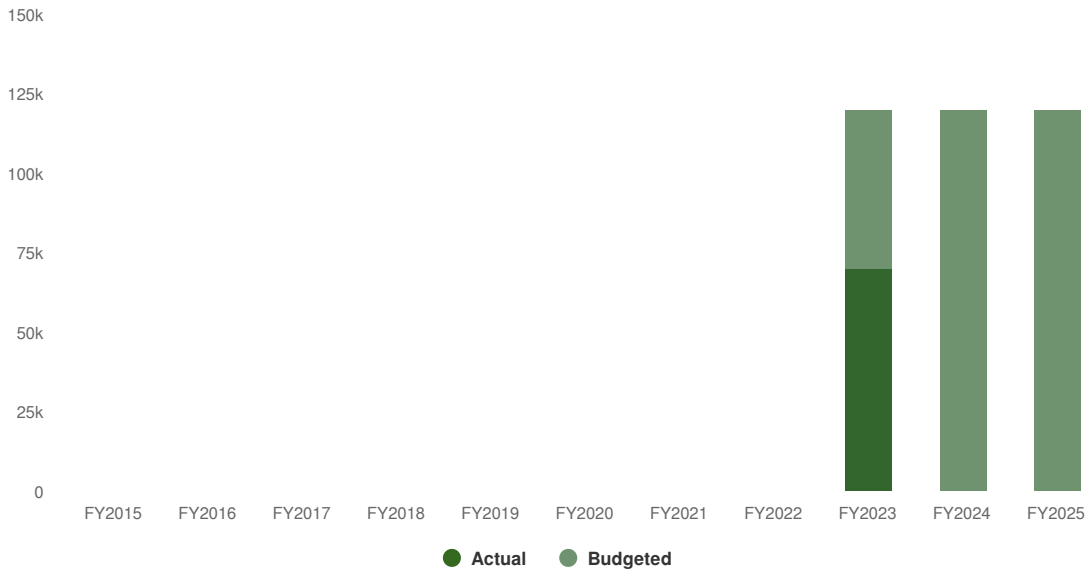
Ambulance

In FY 2023-2024, the Village introduced a new line item expense to reimburse the Tarrytown Volunteer Ambulance Corps for non-reimbursable calls, a measure to stabilize the local emergency response service, and to prevent the Village from having to transition to a more costly alternative. The support for the Ambulance Corps successfully stabilized the invaluable service and the Board will continue its support in FY 2024-25

Expenditures Summary

\$120,000 **\$0**
 (0.00% vs. prior year)

Ambulance Proposed and Historical Budget vs. Actual



Expenditures by Function

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (% Change)
Expenditures					
Ambulance					
Ambulance					
AMBULANCE.CONTRACTUAL	A.4540.420	\$70,000	\$120,000	\$120,000	0%
Total Ambulance:		\$70,000	\$120,000	\$120,000	0%
Total Ambulance:		\$70,000	\$120,000	\$120,000	0%
Total Expenditures:		\$70,000	\$120,000	\$120,000	0%



CAPITAL IMPROVEMENTS

Capital Budget Plan: General Fund

Tentative Budget 2024-2025 CAPITAL BUDGET - 5 YEAR PLAN - GENERAL FUND								
2024-25 to 2028-29								
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 24-25	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Replace Roof Main St Firehouse (already appropriated or borrowed)	1, 3	-	-	295,000				
Library - Resurface and Restripe Parking Lot	1, 2, 3	TBD	-	-	75,000			
Library - Furnace Replacement	1, 2, 3	TBD	TBD	-	70,000			
Library - new Security Camera System	1, 2	TBD	TBD	-	60,000			
Library - Children's Room Lighting and HVAC	1, 2	202,278	70,722	273,000				
HVAC System Replacement - Sr. Center	1, 3	-	-	-	125,000			
Painting of exterior of Senior Center and Replace Lighting on exterior of building (already borrowed)	1	-	-	30,000				
Painting targeted interiors & related impvts Village Hall & Police Station (already borrowed)	1	-	-	100,000				
New Flooring & carpeting in Sr Ctr (already borr)	3	-	-	50,000				
Bathroom Renov. Sr Ctr (incl. \$100K NYS grant)	1,2,3	100,000	50,000	150,000				
Eastview Pump Station Building Rehabilitation	1,2,3	TBD	TBD		2,500,000			
DPW		Grant	Debt 24-25	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Salt Storage -- raise elevation of floor and shed to eliminate drainage issue (already borrowed)	1	-	-	125,000				
Vehicle Wash-pad (already borrowed)	1	-	-	100,000				
Roads, Sidewalks, Drainage - DPW		Grant	Debt 24-25	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Milling and Paving Roadways (CHIPS and bonds, NY State funding unknown until State budget is adopted)	1, 2	310,000	400,000	710,000	-	250,000	250,000	250,000
Curbing replacement project to address failed curb in the Crest	1	-	500,000	500,000				
CDBG Sidewalks & Curbs - Downtown next phase	1, 2	200,000	300,000	500,000				
Safe Streets for All (SS4A) analysis	1, 2	340,000	28,333	368,333				
Eastview Dam rehabilitation Project (pending grant app)	1, 2, 3	TBD	TBD	-	2,100,000			
Eastview Dam Rehab - Engineering / Analysis	1, 2	-	60,000	60,000				
Pond Dredging, 10 Detmer, First Church	1, 3	-	150,000	150,000				
Storm drain Improvement - Highland & Benedict Aves	1, 2	TBD	TBD	400,000				



Sheldon Ave Storm Drainage Analysis - RISC	2	200,000	-	100,000	100,000			
New Intersection Analysis and Reconfiguration - Main Street at Depot Plaza/Cortlandt Street	1, 2	500,000	500,000	1,000,000				
H-Bridge Repair Project for DOT compliance	1, 2	500,000	250,000	375,000	375,000			
Basher Pedestrian Bridg (Miller Park)	1, 2	TBD	TBD	150,000				
Deertrack Lane Roadway Retaining Wall Remed.	3	-	-	375,000				
Parks and Recreation		Grant	Debt 24-25	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Lagana Park \$1 M. Rehab Proj - Basketball, Pickleball/ Tennis, Field & Playground (borrowed \$290K , use \$210K Reserves)	1, 2, 3	500,000	-	500,000				
Lagana Park - Landscape Architect / Design	1	-	50,000	50,000				
Patriot's Park - Ramp and Plaza 9/11 Imps	1, 3	-	125,000	125,000				
Patriot's Park retaining wall and fence rehab	1, 3	-	100,000	100,000				
Patriot's Park Upgrade - monument railing, pointing, landscaping near bridge (already borrowed)	1	-	-	60,000				
ADA Accessible Kayak Dock - Tarrytown Lakes	1, 2	25,000	15,000	40,000				
Police		Grant	Debt 24-25	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Parking Pay Stations (borrowed \$28,000 already)	1	-	-	28,000		30,000		
Replacement handguns and related equipment	1, 2	TBD	40,000	40,000	35,000			
Fixed LPRs (borrowed \$45,000 already)	1	-	-	30,000	60,000	60,000		
Fire		Grant	Debt 24-25	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Extend docks/pilings for Fire Boat to reach channel	1, 2	150,000	30,000	180,000				
Vehicles and Capitalized Equipment				Year 1	Year 2	Year 3	Year 4	Year 5
DPW - Replacement Schedule		Grant	Debt 24-25	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Swap-loader (repl 1993 International) - T-4	1	-	-			350,000		
Ten-Wheel Dump Truck (repl 1998 Mack) T-10	1	-	-		340,000			
Six-wheel Dump Truck (repl 1999 International) T-11	1	-	340,000	340,000				
Compressor-trailer (1989)	1	-	40,000	40,000				
Backhoe (repl 2001 New Holland) BH-1	1	-	-			220,000		
Skid Steer (repl 2001 Bobcat)	1	-	100,000	100,000				
Six-wheel dump truck (repl 2001 International) T-1	1	-	330,000	330,000				
Dump Truck (repl 2007 International) T-9	1	-	-			350,000		
Sign Truck (repl 2007 Chevrolet Utility) TT-1	1	-	-					100,000
Payloader (repl 2007 Volvo) FEL-1	1	-	-			275,000		
Chipper (repl 2008 Brush Bandit)	1	-	-			40,000		
Six-wheel dump truck (repl 2009 International) T-3	1	-	-				380,000	
Garbage Truck 25 CY (repl 2009 International) G-5	1	-	-				380,000	



Small Garbage Truck 6 CY (repl 2009 Chevy) G-8	1	-	165,000	165,000				
Garbage Truck (repl 2010 International) G-10	1	-	-				380,000	
Six-wheel dump truck (repl 2011 International) T-7	1	-	-					380,000
Tree Truck (repl 2011 International) T-6	1	-	-					240,000
Pickup Truck (repl 2011 Chevy w plow & equip) H-8	1	-	-		75,000			
Pickup Truck (repl 2012 Chevy w plow & equip) H-5	1	-	-		75,000			
Small Garbage Trk 6 CY (repl 2012 Chev 3500) G-2	1	-	-					120,000
Dump Truck (repl 2015 F550) H-4	1	-	-					100,000
Parks and Recreation		Grant	Debt 24-25	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Chevy Mason Dump Model 3500	1	-	90,000	90,000				
Chevy EUV for Recreation	1,2,3	15,000	22,000	37,000				
Cub Cadet 72" ride-along mower	1	-	-		26,000			
Police		Grant	Debt 24-25	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Traffic Safety signs and equipment	1	-	-			20,000		20,000
Tablet Computers for Police Cars	1	-	60,000	60,000				
Body Worn Cameras (annual proj borrowed 2 more yrs)	1	-	-	60,000	60,000			
Library		Grant	Debt 24-25	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
New Computers to replace outdated technology	1, 3	TBD	TBD	20,000	20,000			
Fire		Grant	Debt 24-25	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Hope Hose Company No. 1 – Engine 79	1	-	-	-	1,100,000			
Washington Company Tower Ladder 78	1	-	-	-	1,600,000			
Fire Dept. - Gators for Trail and Path response	1, 2	TBD	TBD	65,000		65,000		
				2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
TOTAL		\$ 3,042,278	\$ 3,816,055	\$ 8,271,333	\$ 8,816,000	\$ 1,640,000	\$ 1,410,000	\$ 1,190,000

Footnotes:



Capital Budget Plan: Water Fund

TENTATIVE - CAPITAL BUDGET - 5 YEAR PLAN - WATER FUND					
2024-2025 through 2028-2029					
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Buildings					
Tap - Delaware Connection (VOT share)		700,000			
Item 1 - Replace Variable Speed Drive Pumps	55,000				
Item 2 (Interim) - replace roof		45,000			
Item 3 - Automatic Transfer Switch			350,000		
Item 4 (Interim) - replace HVAC unit in basement to keep pumps cooler (applying for grant)	70,000				
Item 5 - install new valves for High Service Tank		50,000			
Item 6 - Replace six (6) doors w rotted frames/hdwr	50,000				
Item 7 (interim) - replace rotting access platform at entry way to the building		35,000			
New Pump Station - Consulting Design Engineer	250,000	250,000			
New Pump Station - Construction			5,000,000	5,000,000	
Distribution					
Water System Work					
PHASE 7 B - Martling Avenue, White Plains Road					
Construction (already borrowed)	\$2,400,000				
Construction Management (already borrowed)	\$40,000				
PHASE 8 - Benedict Avenue, South Broadway, Rosehill Avenue, Fairview Avenue, Hamilton Place, Grove Street					
Design, Engineering, Surveying, Soil Boring and Testing					
Construction		\$3,300,000			
Construction Management		\$40,000			
PHASE 9 - South Broadway, Prospect Avenue					
Design, Engineering, Surveying, Soil Boring and Testing		\$54,500			
Construction			\$3,100,000		
Construction Management			\$80,000		
Digitize Distribution System	\$200,000				
Design, Engineering, Surveying, Soil Boring and Testing		\$54,500			
Construction			\$3,100,000		
Construction Management			\$80,000		



Vehicles					
Pickup (2003 Chevrolet) W-5	\$65,000				
TOTAL	\$3,130,000	\$4,529,000	\$11,710,000	\$5,000,000	\$0

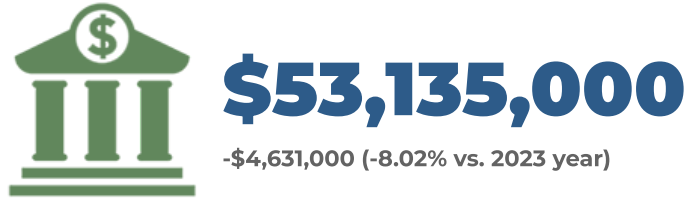


Capital Budget Plan: Sewer Fund

TENTATIVE - CAPITAL BUDGET - 5 YEAR PLAN - SEWER FUND						
2024-2025 through 2028-2029						
	Total Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Sewer Distribution						
Sewer Main and Manhole Rehabilitation and/or Replacement	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Engineering	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

DEBT

Government-wide Debt 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.

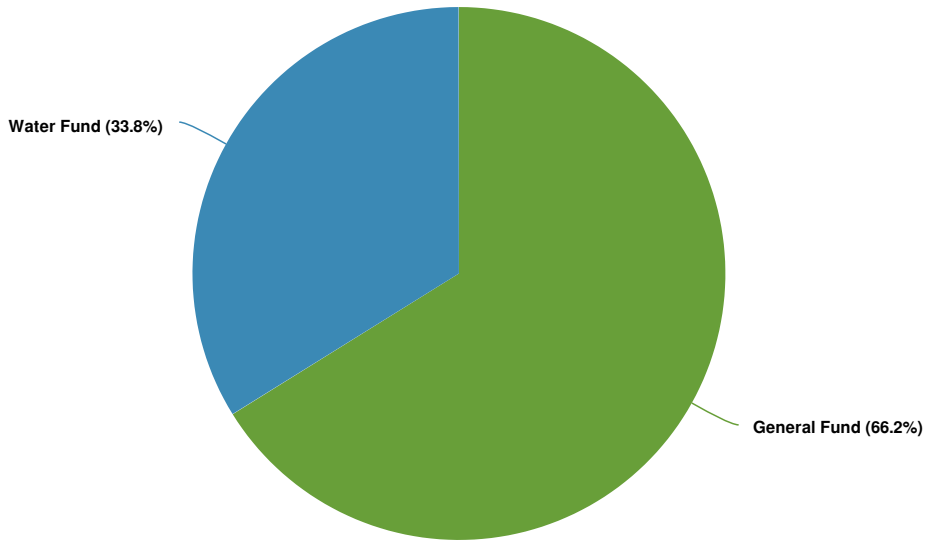
Current Village debt stands at \$35,151,486 for the General Fund and \$17,983,514 for the Water Fund. Bonds for municipal improvements are issued in payback periods established under NYS Local Finance Law with periods of probable usefulness defined under the law ranging from 5 to 40 years depending on 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 statutory limit is \$162.4 million. The Village's outstanding debt as of June 1, 2024 will decrease by \$4.6 million to a total of \$53.1 million. This represents 32.72% of the statutory limit. When water and sewer debt are excluded, the Village debt remains well below the statutory limit at 21.65%.

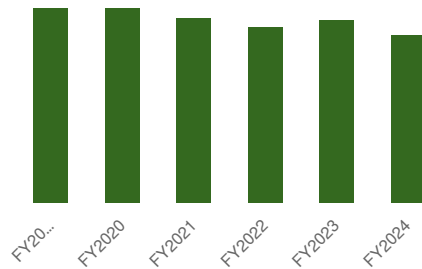
It is important to note that the Village's credit rating from Moody's Investor Service has been successfully maintained at Aa2 as a result of conservative budgeting practices and solid management. The rating also reflects the Village's average debt burden and moderate pension liability.

Debt by Fund



Financial Summary	FY2024
All Funds	Serial Bonds
General Fund	\$35,151,486
Water Fund	\$17,983,514
Total All Funds:	\$53,135,000

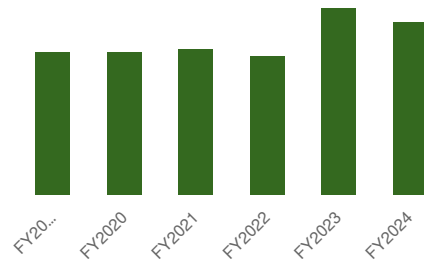
General Fund



Financial Summary	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	% Change
General Fund	Serial Bonds	Serial Bonds	Serial Bonds	Serial Bonds	Serial Bonds	Serial Bonds	
General Fund	\$40,645,344	\$40,645,344	\$38,579,167	\$36,580,860	\$38,305,235	\$35,151,486	-8.2%
Total General Fund:	\$40,645,344	\$40,645,344	\$38,579,167	\$36,580,860	\$38,305,235	\$35,151,486	-8.2%



Water Fund



Financial Summary	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	% Change
Water Fund	Serial Bonds	Serial Bonds	Serial Bonds	Serial Bonds	Serial Bonds	Serial Bonds	
Water Fund	\$14,840,532	\$14,840,532	\$15,285,834	\$14,509,141	\$19,460,765	\$17,983,514	-7.6%
Total Water Fund:	\$14,840,532	\$14,840,532	\$15,285,834	\$14,509,141	\$19,460,765	\$17,983,514	-7.6%

Bond Schedule

Statement of Long-Term Debt
Schedule 6
As of May 31, 2024

	Date of Issue	Bond Authorization	Bonds Outstanding	Interest Rate	Interest Payable	Redemption
GENERAL FUND						
General Improvement	5/28/14	3,834,766.00	195,470.00	2.98%	915-3/15	Level Debt Payment
General Improvement	7/17/15	3,943,130.38	2,718,434.00	* 2.00% to 3.50%	6/15-12/15	Level Debt Payment
General Improvement	11/30/16	5,515,581.68	4,046,490.00	* 3.00%	6/15-12/15	Level Debt Payment
General Improvement	12/15/18	6,116,006.68	4,375,599.94	* 3.25% to 5.00%	* 6/15-12/15	Level Debt Payment
General Improvement	11/18/20 A	4,854,727.50	4,341,981.00	* 1.88%	11/15-5/15	Level Debt Payment
General Improvement	11/18/20 B	2,976,864.50	2,075,834.50	* 1.21%	11/1-5/1	Level Debt Payment
General Improvement	11/18/20 C	15,900,596.00	14,063,178.00	* 2.25%	10/15-4/15	Level Debt Payment
General Improvement	2/9/23	3,548,659.50	3,334,499.00	* 2.87%	2/1-8/1	Level Debt Payment
Total General Village			35,151,486.44			
WATER FUND						
Water Projects	5/28/14	1,560,234.00	79,530.00	2.9830%	915-3/15	Level Debt Payment
Water Projects	7/17/15	3,120,879.62	2,151,566.00	* 2.00% to 3.50%	6/15-12/15	Level Debt Payment
Water Projects	11/30/16	3,071,654.32	2,253,510.00	3.0000%	6/15-12/15	Level Debt Payment
General Improvement	12/15/18	327,633.32	234,400.06	* 3.25% to 5.00%	* 6/15-12/15	Level Debt Payment
Water Projects	11/18/20 A	1,820,272.50	1,628,019.00	1.88%	11/15-5/15	Level Debt Payment
Water Projects	11/18/20 B	1,318,135.50	919,165.50	1.21%	11/1-5/1	Level Debt Payment
Water Projects	11/18/20 C	6,469,404.00	5,721,822.00	2.25%	10/15-4/15	Level Debt Payment
Water Projects	2/9/23	5,316,340.50	4,995,501.00	* 2.87%	2/1-8/1	Level Debt Payment
Total Water			17,983,513.56			
Total Bonds Outstanding			53,135,000.00			



APPENDIX



Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.



Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the



"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.



Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of



the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

