

## 2020 - 2021 TENTATIVE BUDGET

	TOTAL	GENERAL FUND	WATER FUND	LIBRARY FUND	SEWER FUND
APPROPRIATIONS	\$34,924,723	\$27,469,283	\$5,662,300	\$1,793,139	\$196,106
LESS: Estimated Revenues (Other than Real Estate Taxes)	16,141,562	8,726,123	5,662,300	1,753,139	196,106
APPROP. CASH SURPLUS	640,000	600,000	0	40,000	0
TOTAL REVENUES & SURPLUS	16,781,562	9,326,123	5,662,300	1,793,139	196,106
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX LEVY	18,143,160	18,143,160			

FINAL ASSESSMENT: 2,153,947,713

TAX RATE PER M: \$8.4232

2019-2020 tax levy  
2020-2021 tax levy + 1.78  
2020-2021 tax increase

19-20 levy	17,263,266
20-21 1.78%	17,570,552
20-21/growth	18,139,838

3.24

Growth Allowable inc  
2020-2021 Tax cap #  
  
over/(under)

PILOT	16,191
used carryovr	76,223
	18,216,385
	(73,224.49)

324  
48,748

## 2020 - 2021 TENTATIVE BUDGET

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2,153,947,713

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2020-2021 Tax cap #  
  
over/(under)

PILOT	16,191
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	18,216,385
	(73,224.49)

324  
48,746

**Village of Tarrytown  
2020- 2021  
Tentative Budget**

<b>TAX RATE SUMMARY</b>											
Dollar Amounts in \$1,000's											
<b>General Fund</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
Expenditures	20,167	21,135	21,986	22,108	22,340	23,078	23,869	25,149	26,272	27,469	
Revenues	6,008	6,643	7,171	6,846	7,179	7,669	8,036	8,710	9,009	9,326	
Tax Levy	14,159	14,492	14,815	15,262	15,161	15,409	15,833	16,439	17,263	18,143	
Assessed Valuation	54,397	53,155	51,840	51,601	49,302	49,451	2,013,511	2,056,849	2,140,754	2,153,948	
Tax Rate per \$1,000 of Assessed Valuation	260.29	272.64	285.78	295.77	307.51	311.59	7.8634	7.9923	8.0641	8.4232	
Dollar Increase	11.33	12.35	13.14	9.99	11.74	4.08	*	0.13	0.07	0.36	
Percentage Increase	4.55%	4.74%	4.82%	3.50%	3.97%	1.33%	0.50%	1.64%	0.90%	4.45%	

**Village of Tarrytown  
2020-2021  
Tentative Budget**

**EXPENDITURE SUMMARY**

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2018-19</u>	<u>ADOPTED BUDGET 2019-20</u>	<u>TENTATIVE BUDGET 2020-21</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
<u>General Fund</u>					
1010 LEGISLATIVE BOARD	46,680	50,400	50,400	0	0.0%
1110 JUSTICE	348,871	336,006	339,094	3,088	0.9%
1210 MAYOR	5,870	5,300	5,300	0	0.0%
1230 ADMINISTRATOR	224,267	264,228	275,760	11,532	4.4%
1325 TREASURER	402,058	420,250	420,250	0	0.0%
1410 VILLAGE CLERK	110,783	103,944	103,944	0	0.0%
1420 VILLAGE ATTORNEY	195,388	192,000	202,000	10,000	5.2%
1440 ENGINEER	149,643	175,198	183,286	8,088	4.6%
1620 CENTRAL BUILDINGS	202,885	213,500	213,500	0	0.0%
1640 CENTRAL GARAGE	299,433	356,020	330,865	(25,155)	(7.1%)
1660 CENTRAL STOREROOM	279	5,000	5,000	0	0.0%
1670 CENTRAL PRINT & MAIL	43,333	45,000	45,000	0	0.0%
1690 CENTRAL POWER	90,364	100,000	101,000	1,000	1.0%
1910 INSURANCE	502,658	525,000	575,000	50,000	9.5%
1920 ASSOCIATION DUES	6,905	9,500	10,500	1,000	10.5%
1930 JUDGEMENT & CLAIMS	220,377	566,500	767,500	201,000	35.5%
1950 TAXES & ASSESSMENT	39,834	50,000	50,000	0	0.0%
1980 RESERVE FOR TAXES	31,736	34,000	36,000	2,000	5.9%
1990 CONTINGENCY	0	262,388	405,388	143,000	54.5%
3120 POLICE DEPARTMENT	5,288,611	5,393,815	5,770,584	376,769	7.0%
3150 JAIL	729	4,950	3,950	(1,000)	(20.2%)
3310 PARKING	156,452	195,422	201,032	5,610	2.9%
3410 FIRE DEPARTMENT	685,493	618,500	637,500	19,000	3.1%
3620 SAFETY INSPECTION	261,195	307,883	310,238	2,355	0.8%
4010 PUBLIC HEALTH	6,800	6,800	6,800	0	0.0%
4020 REGISTRAR OF VITAL STATISTICS	4,676	5,000	5,000	0	0.0%
5010 STREET ADMINISTRATION	105,702	120,483	134,825	14,342	11.9%
5110 STREET MAINTENANCE	997,130	1,021,653	1,106,720	85,067	8.3%
5142 SNOW REMOVAL	224,198	260,500	271,500	11,000	4.2%
5182 STREET LIGHT	106,379	118,000	119,500	1,500	1.3%

**Village of Tarrytown  
2020-2021  
Tentative Budget**

**EXPENDITURE SUMMARY**

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2018-19</u>	<u>ADOPTED BUDGET 2019-20</u>	<u>TENTATIVE BUDGET 2020-21</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
<b>General Fund (Cont'd)</b>					
6772 PROGRAM FOR AGING	65,111	68,124	69,624	1,500	2.2%
7140 RECREATION & PARKS	1,369,004	1,190,039	1,404,116	214,077	18.0%
7810 YOUTH AGENCIES	2,570	1,500	1,500	0	0.0%
7550 CELEBRATIONS	14,496	29,000	31,000	2,000	6.9%
7989 SOCIAL SERVICE PROGRAMS	28,900	28,900	28,900	0	0.0%
8020 PLANNING BOARD	3,733	15,000	15,000	0	0.0%
8160 REFUSE COLLECTION	1,003,778	956,697	886,751	(69,946)	(7.3%)
8170 STREET CLEANING	114,126	114,621	118,646	4,025	3.5%
8650 SHADE TREES	42,559	31,000	42,000	11,000	35.5%
8661 TENANT PROTECTION	4,036	6,500	6,500	0	0.0%
9000 EMPLOYEE BENEFITS	6,450,048	6,996,402	6,956,457	(39,945)	(0.6%)
9700 DEBT SERVICE	3,466,159	4,011,541	3,851,158	(160,383)	(4.0%)
9550 INTERFUND TRANSFERS	2,552,572	1,055,825	1,370,195	314,370	29.8%
<b>Total General Fund</b>	<b>25,875,820</b>	<b>26,272,389</b>	<b>27,469,283</b>	<b>1,196,894</b>	<b>4.56%</b>

**EXPENDITURE SUMMARY****Village of Tarrytown  
2020-2021  
Tentative Budget**

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2018-19</u>	<u>ADOPTED BUDGET 2019-20</u>	<u>TENTATIVE BUDGET 2020-21</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
<b><u>Library Fund</u></b>					
7410 PUBLIC LIBRARY	1,193,759	1,268,819	1,269,192	373	0.0%
9000 EMPLOYEE BENEFITS	415,492	443,739	451,853	8,114	1.8%
9700 DEBT SERVICE	72,616	72,386	72,093	(293)	(0.4%)
Total Library Fund	<u>1,681,867</u>	<u>1,784,944</u>	<u>1,793,139</u>	<u>8,194</u>	0.46%



**Village of Tarrytown  
2020-2021  
Tentative Budget**

**EXPENDITURE SUMMARY**

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2018-19</u>	<u>ADOPTED BUDGET 2019-20</u>	<u>TENTATIVE BUDGET 2020-21</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
<b><u>Water Fund</u></b>					
1900 SPECIAL ITEMS	36,941	69,500	70,662	1,162	1.7%
8310 WATER ADMINISTRATION	451,643	495,786	504,798	9,012	1.8%
8320 SOURCE OF SUPPLY	1,416,271	2,254,638	2,273,138	18,500	0.8%
8330 PURIFICATION & FILTRATION	275,779	274,460	279,985	5,525	2.0%
8340 TRANSMISSION AND DISTRIBUTION	269,650	268,184	289,384	21,200	7.9%
9000 EMPLOYEE BENEFITS	426,355	425,871	418,636	(7,235)	(1.7%)
9550 INTERFUND TRANSFERS	500,000	550,000	550,000	(0)	(0.0%)
9700 DEBT SERVICE	1,301,450	1,283,905	1,275,697	(8,208)	(0.6%)
Total Water Fund	<u>4,678,089</u>	<u>5,622,344</u>	<u>5,662,300</u>	<u>39,954</u>	<u>0.7%</u>
<b><u>Sewer Fund</u></b>					
8120 SANITARY SEWERS	47,486	196,303	196,106	(197)	(0.1%)
Total Sewer Fund	<u>47,486</u>	<u>196,303</u>	<u>196,106</u>	<u>(197)</u>	

**Village of Tarrytown  
2020 - 2021 Tentative Budget**

<b>LEGISLATIVE BOARD</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	
<b>A-1010</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>DESCRIPTION</b>
101	Personal services	14,400	14,400	14,400	Annual salary of \$2,400 for each Trustee.
411	Advertising	16,123	16,000	16,000	Legal Ads, Classified Ads, Journal Ads
450	Misc Other	6,146	10,000	10,000	Subscriptions, Publications, Seminars and Website
451	Advisory Councils	10,012	10,000	10,000	Taping of various Board meetings & expenses
Total Legislative Board		<u>46,680</u>	<u>50,400</u>	<u>50,400</u>	
<b>JUSTICE COURT</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	
<b>A-1110</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>DESCRIPTION</b>
101	Personal services	220,248	203,006	206,094	Salary of Justice, Acting Justice, Court Clerks
103	Overtime	1,498	500	500	Overtime
150	Court Security/Prosecutor	48,155	48,500	48,500	Security Personnel, prosecutor & translators
250	Equipment	0	0	0	Computer & office equipment.
409	Materials & Supplies	17,596	17,000	17,000	General office supplies; legal books
420	Contractual Services.	11,320	12,000	12,000	Contractual services - stenographer etc
430	Data Processing	50,054	55,000	55,000	Computer costs for court collections
450	Misc Other	0	0	0	Misc. expenses
Total Justice Court		<u>348,871</u>	<u>336,006</u>	<u>339,094</u>	

**Village of Tarrytown  
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<b>MAYOR A-1210 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	
101	Personal services	4,800	4,800	4,800	Annual salary for Mayor.
450	Misc Other	1,070	500	500	Association dues & seminars
	Total Mayor	<u>5,870</u>	<u>5,300</u>	<u>5,300</u>	
<b>MUNICIPAL EXECUTIVE A-1230 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	<b>DESCRIPTION</b>
101	Personal services	158,130	218,280	228,143	Administrators dept. salaries - General Fund
150	Admin. Asst. p/t	36,466	33,448	34,117	Administrators assistant
420	Contractual	23,625	7,500	7,500	Grant writer & other consultants
450	Misc Other	6,047	5,000	6,000	Subscriptions, association dues & seminars
	Total Municipal Executive	<u>224,267</u>	<u>264,228</u>	<u>275,760</u>	
<b>TREASURER A-1325 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	<b>DESCRIPTION</b>
101	Personal services	384,942	396,000	396,000	Treasurer's office salaries - General Fund
103	Overtime	0	500	500	Overtime
409	Materials and supplies	919	2,000	2,000	Office supplies. & materials
415	Auditor	15,725	16,000	16,000	Annual auditor costs
430	Data Processing	165	5,000	5,000	Computer expenses
450	Misc. Other	306	750	750	Subscriptions, association dues ,seminars
	Total Treasurer	<u>402,058</u>	<u>420,250</u>	<u>420,250</u>	

**Village of Tarrytown  
2020 - 2021 Tentative Budget**

<b>VILLAGE CLERK A 1410</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b><u>DESCRIPTION</u></b>
<b><u>ACCOUNT</u></b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
		<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>	
101	Personal Services	99,523	94,644	94,644	Salary of Village Clerk
409	Materials & Supplies	10,657	9,000	9,000	Office supplies for records
450	Misc. Other	603	300	300	Misc. expenses
Total Village Clerk		<b><u>110,783</u></b>	<b><u>103,944</u></b>	<b><u>103,944</u></b>	
<b>VILLAGE ATTORNEY A 1420</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	
<b><u>ACCOUNT</u></b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
		<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>	
150	Personal Services	195,388	190,000	200,000	General legal, labor counsel and litigation
450	Misc. Other	0	2,000	2,000	General office supplies; legal books
Total Village Attorney		<b><u>195,388</u></b>	<b><u>192,000</u></b>	<b><u>202,000</u></b>	

**Village of Tarrytown  
2020 - 2021 Tentative Budget**

<b>ENGINEER A-1440 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	<b>DESCRIPTION</b>
101	Engineer	115,568	159,248	164,336	Engineer/Asst. Engineer/staff
103	Overtime	3,230	4,000	4,000	Overtime
250	New Equipment	0	0	8,000	New Equipment
404	Telephone	716	950	950	Telephone
409	Materials & Supplies	479	1,000	1,000	Blueprints, plans etc.
420	Contractual Services.	29,420	10,000	10,000	Outside engineering fees
450	Misc. other	230	0	0	Misc exp
<b>Total Engineer</b>		<b>149,643</b>	<b>175,198</b>	<b>183,286</b>	

<b>CENTRAL BUILDINGS A-1620 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	<b>DESCRIPTION</b>
250	Equipment	0	6,000	6,000	Replacement of equipment.
403	Utilities	6,103	7,000	7,000	Gas & electric
404	Telephone	63,698	67,500	67,500	Telephone cost/repairs for all administrative depts.
405	Water	3,160	6,000	6,000	Water consumption
409	Materials & Supplies	18,373	16,000	16,000	Office supplies, VH blueprints
410	Building Maintenance	6,740	10,000	10,000	Maintenance & building repairs
420	Contractual	103,124	100,000	100,000	Service & maintenance contracts
450	Misc. Other	1,687	1,000	1,000	Unplanned expenses & reimbursables
<b>Total Village Hall</b>		<b>202,885</b>	<b>213,500</b>	<b>213,500</b>	

**Village of Tarrytown  
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<b>CENTRAL GARAGE A-1640</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	
<b><u>ACCOUNT</u></b>		<b><u>EXPENDED</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>DESCRIPTION</u></b>
		<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>	
101	Personal services	188,708	258,720	217,065	Salaries of garage mechanics
103	Overtime	12,136	12,000	9,000	Overtime
250	New Equipment	1,152	4,000	5,500	New equipment for garage
402	Power	17,093	15,500	18,500	Electricity
403	Utilities	25,886	19,000	25,000	Gas & water
404	Telephone	2,348	3,800	3,800	Telephones for village garage
405	Water	1,651	1,500	2,000	Water consumption
409	Materials & supplies	19,202	15,000	20,000	Vehicles repair supplies
409.1	Small Tools	1,312	4,000	3,500	Small tools
410	Building Maintenance	29,906	22,500	23,000	DPW building repair and maintenance
420	Contractual	0	0	3,500	Recurring contractual expenses
450	Misc. Other	40	0	0	Misc. expenses
<b>Total Central Garage</b>		<b><u>299,433</u></b>	<b><u>356,020</u></b>	<b><u>330,865</u></b>	

**Village of Tarrytown  
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<b>CENTRAL STOREROOM</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
<b>A-1660</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
409	Materials & Supplies	279	5,000	5,000	Printing & office supplies
	Total Central Storeroom	<u>279</u>	<u>5,000</u>	<u>5,000</u>	
<b>CENTRAL PRINT &amp; MAIL</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
<b>A-1670</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
401	Rental	20,565	22,000	22,000	Equipment & postage machine rental
409	Materials & Supplies	22,769	23,000	23,000	Postage, printing, permits, photo services
	Total Central Print & Mail	<u>43,333</u>	<u>45,000</u>	<u>45,000</u>	
<b>CENTRAL POWER</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
<b>A-1690</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
450	Central Power	90,364	100,000	101,000	Energy from NY Power Authority
	Total Central Power	<u>90,364</u>	<u>100,000</u>	<u>101,000</u>	
<b>INSURANCE</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
<b>A-1910</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
450	Insurance	502,658	525,000	575,000	Business insurance premiums
	Total Insurance	<u>502,658</u>	<u>525,000</u>	<u>575,000</u>	

**Village of Tarrytown  
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<b>ASSOCIATION DUES</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
<b>A-1920</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
450	Municipal Dues	6,905	9,500	10,500	Professional association memberships
	<b>Total Municipal Dues</b>	<b>6,905</b>	<b>9,500</b>	<b>10,500</b>	
<b>JUDGEMENT &amp; CLAIMS</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
<b>A-1930</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
450	Judgement & Claims	220,377	566,500	767,500	Settlements, judgments & certioraris
	<b>Total Judgment &amp; Claims</b>	<b>220,377</b>	<b>566,500</b>	<b>767,500</b>	
<b>TAXES &amp; ASSESSMENTS</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
<b>A-1950</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
450	Taxes & Assessments	39,834	50,000	50,000	Taxes due - Greenburgh, Mt Pleasant
	<b>Total Taxes &amp; Assessments</b>	<b>39,834</b>	<b>50,000</b>	<b>50,000</b>	
<b>RESERVE FOR TAXES</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
<b>A-1980</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
400	MTA Tax	31,736	34,000	36,000	MTA commuter tax
	<b>Total Reserve for Taxes</b>	<b>31,736</b>	<b>34,000</b>	<b>36,000</b>	
<b>CONTINGENT ACCOUNT</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
<b>A-1990</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
450	Contingent Account	0	262,388	405,388	Emergency & unplanned expenses
	<b>Total Contingent</b>	<b>0</b>	<b>262,388</b>	<b>405,388</b>	



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<b>POLICE A-3120 ACCOUNT</b>	<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	<b>DESCRIPTION</b>
101 Personal Services	4,188,855	4,097,189	4,398,827	Salaries for chief, lieut., detectives, sgts, and
111 Longevity	60,541	63,520	71,643	Contractual payments for longevity
102 Holiday Pay	267,467	294,000	306,000	Contractual payments for working on holidays
103 Overtime/Comp time	247,235	320,000	320,000	Contractual payments for overtime
150 Misc Personal Service	100,700	99,806	129,614	Salaries for CSEA personnel /part time
250 New Equipment	107,024	119,000	121,000	Computer, law enforcement equipment & vehicles
403 Utilities	10,034	12,000	12,000	Gas & electric
404 Telephone	23,011	20,000	48,000	Telephone account for police department
405 Water	365	300	500	Water consumption (old pd)
406 Gas & Oil	28,681	43,000	43,000	Fuel consumption
407 Auto Expense	23,250	27,000	29,000	Auto vehicle repairs
408 Radio Maintenance	7,180	12,000	10,000	Radio maintenance on police equipment
409 Materials & Supplies	17,168	27,500	27,500	Computer, photography, intoxillzers & general
410 Building Maintenance	7,521	8,000	10,000	General repairs
416 Uniforms	49,746	62,000	60,000	Contractual expenses for all uniformed personnel
417 Training	22,752	50,000	45,000	Educational supplies & school courses
420 Contractual	126,585	137,500	137,500	Computer maintenance & service agreements
450 Misc. Other	496	1,000	1,000	Subscriptions, dues, seminars and reimbursables
<b>Total Police</b>	<b>5,288,611</b>	<b>5,393,815</b>	<b>5,770,584</b>	

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<b>JAIL A-3150 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	<b>DESCRIPTION</b>
150	Personal Services	0	750	750	Staffing expenses
409	Materials and supplies	729	4,000	3,000	General expenses including prisoner costs
450	Contractual Services	0	200	200	Contractual payments for assignments to jail duty
Total Jail		<u>729</u>	<u>4,950</u>	<u>3,950</u>	
<b>TRAFFIC &amp; PARKING A-3310 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	<b>DESCRIPTION</b>
101	Personal Services	127,811	150,872	134,832	Parking enforcement officers & crossing guards
103	Overtime	8,157	7,000	7,000	Overtime
250	New Equipment	3,153	8,500	25,000	Parking summonses, chalk & bags
401	Rental	2,000	2,000	0	Rental of parking lots (Citibank & Junior League)
404	Telephone	713	800	800	Telephone lines for coin machines
406	Gas and Oil	1,648	2,000	2,000	Gas & Oil
407	Auto Expense	570	1,000	1,500	Maintenance of traffic vehicles
407.1	Tires	0	750	800	Tires
407.2	Vehicle parts	0	0	0	Vehicle parts
409	Materials & Supplies	9,772	6,500	17,100	Traffic & parking materials & supplies
410	Maintenance & Repair	2,210	12,000	7,000	Parking meter & equipment upkeep
420	Contractual	0	3,000	5,000	Contractual obligations
450	Misc. Other	417	1,000	0	Unplanned expenses for parking enforcement
Total Traffic & Parking		<u>156,452</u>	<u>195,422</u>	<u>201,032</u>	

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<b>FIRE DEPARTMENT A-3410 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	<b>DESCRIPTION</b>
150	Personal Services	38,639	30,000	30,000	Snow watch emergencies and physicals
202	Equipment - Personal safety	61,100	30,000	40,000	Purchase of fire safety equipment- department
203	New Hose	8,447	2,500	2,500	Stock rotation of fire hose
250	New Equipment	65,964	94,000	94,000	Emergency & safety equip. for firehouses &
403	Utilities	80,751	83,000	83,000	Gas & electric
404	Telephone	13,983	12,000	12,000	Department & chiefs phones
405	Water	2,372	3,000	3,000	Water consumption at firehouses
406	Gas & Oil	18,334	18,000	18,000	Vehicle fuel consumption
407	Apparatus/Equipment Maintenance	108,452	87,000	92,000	Painting & fire engine upkeep
408	Radio Maintenance	15,570	17,750	17,750	Radio maintenance on fire dispatch
409	Materials & Supplies	25,075	22,500	22,500	General supplies including office & fire safety
410	Building Maintenance	101,876	50,000	54,000	Repairs & general services
414	Fire Dept Fund	102,477	102,750	102,750	Glenville Fire Contract percentage to companies
417	Training	4,095	23,000	23,000	Departmental training programs & instructors
418	Fire Alarm System	1,146	1,000	1,000	Annual system maintenance
420	Contractual	12,097	17,000	17,000	Outside vendor contracts
450	Misc. Other	7,916	5,000	5,000	Stipends, general expenses
450.1	Inspection dinner	17,200	20,000	20,000	Inspection dinner
<b>Total Fire Department</b>		<b>685,493</b>	<b>618,500</b>	<b>637,500</b>	

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<b>SAFETY INSPECTION A-3620</b>		<b>ACTUAL EXPENDED</b>	<b>ADOPTED BUDGET</b>	<b>TENTATIVE BUDGET</b>	<b>DESCRIPTION</b>
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
101	Personal Services	286,020	266,633	267,988	Salaries of Building Department
103	Overtime	2,554	3,000	3,000	Overtime
150	Part time	14,346	26,500	26,500	Code Enforcement Officer part time
250	New Equipment	220	750	750	Equipment
404	Telephone	1,113	1,200	1,200	Telephone
409	Materials & Supplies	6,143	6,000	7,000	General office supplies
420	Contractual	0	0	0	Contractual services
450	Misc. Other	800	3,800	3,800	Professional memberships & publications
Total Safety Inspection		<b>261,195</b>	<b>307,883</b>	<b>310,238</b>	
<b>PUBLIC HEALTH A-4010</b>		<b>ACTUAL EXPENDED</b>	<b>ADOPTED BUDGET</b>	<b>TENTATIVE BUDGET</b>	<b>DESCRIPTION</b>
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
450	Public Health	6,800	6,800	6,800	Neighborhood House
Total Public Health		<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	
<b>REGISTRAR OF VITAL STATISTICS A-4020</b>		<b>ACTUAL EXPENDED</b>	<b>ADOPTED BUDGET</b>	<b>TENTATIVE BUDGET</b>	<b>DESCRIPTION</b>
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
150	Personal Services	4,676	5,000	5,000	Stipend for registrar services to Village Clerk
Total Register of Vital Statistics		<b>4,676</b>	<b>5,000</b>	<b>5,000</b>	
<b>STREET ADMINISTRATION A-5010</b>		<b>ACTUAL EXPENDED</b>	<b>ADOPTED BUDGET</b>	<b>TENTATIVE BUDGET</b>	<b>DESCRIPTION</b>
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
101	Personal Services	105,702	120,483	134,825	DPW Superintendent - General Fund
Total Street Administration		<b>105,702</b>	<b>120,483</b>	<b>134,825</b>	

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<b>STREET MAINTENANCE A-5110 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	<b>DESCRIPTION</b>
101	Personal Services	804,672	827,253	894,720	Highway department staff
103	Overtime	18,152	20,000	23,000	Overtime
150	Part time	324	12,000	15,000	Seasonal staff
250	New Equipment	1,439	3,000	4,000	Larger equipment for vehicles including plows
404	Telephone	999	900	1,000	Telephone
406.1	Gas & Oil	47,056	27,000	27,000	Vehicle fuel consumption - regular gas
406.2	Diesel	21,287	25,000	25,000	Vehicle fuel consumption - diesel
407	Equipment Maintenance	7,379	6,500	8,000	Routine repairs
407.1	Tires	7,193	8,000	8,000	Tires
407.2	Vehicle parts	22,288	19,000	20,000	Vehicle parts
408	Radio Maintenance	2,833	3,000	3,000	Highway department radio dispatch & repair
409	Materials & Supplies	20,555	17,500	20,000	Highway tools & supplies inc. concrete, asphalt,
409.1	Small tools	2,117	3,000	3,000	Small tools
409.2	Street repair materials	27,155	33,000	33,000	Materials for street maintenance
409.3	Sidewalk repair materials	8,348	8,000	10,000	Sidewalk repair materials
409.4	Landscape Materials	5,423	5,000	5,000	Landscape materials
417	Training	0	0	3,000	Training for DPW
420	Contractual	0	2,500	3,000	Contractual Services
450	Misc. Other	(90)	1,000	1,000	Unplanned expenses & CDL testing
<b>Total Street Administration</b>		<b>997,130</b>	<b>1,021,653</b>	<b>1,106,720</b>	

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<b>SNOW REMOVAL A-5142</b>		<b>ACTUAL EXPENDED</b>	<b>ADOPTED BUDGET</b>	<b>TENTATIVE BUDGET</b>	<b>DESCRIPTION</b>
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
103	Personal Services Overtime	62,190	50,000	52,500	Overtime pay for snow removal operations.
250	New Equipment	0	7,500	8,000	New equipment
406	Gas and Oil	1,112	5,000	5,000	Gas
406.1	Diesel	(984)	5,000	5,000	Diesel fuel
407	Equipment Repair	1,829	5,000	7,000	Vehicle repairs
407.1	Tires	6,183	5,000	5,000	Tires
407.2	Vehicle parts	23,110	18,000	20,000	Vehicle parts
409	Materials & Supplies	130,710	165,000	168,000	Sand, salt and liquid calcium for snow removal
450	Misc	0	0	1,000	Unplanned misc expenses
<b>Total Snow Removal</b>		<b>224,198</b>	<b>260,500</b>	<b>271,500</b>	

<b>STREET LIGHTING A-5182</b>		<b>ACTUAL EXPENDED</b>	<b>ADOPTED BUDGET</b>	<b>TENTATIVE BUDGET</b>	<b>DESCRIPTION</b>
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
250	New Equipment	0	0	2,500	New Equipment
402	Electricity	76,872	88,000	88,000	Energy costs for all street lights
409	Materials & Supplies	9,447	12,000	11,000	Lights, ballasts & wires
420	Contractual	20,060	18,000	18,000	Street & traffic light maintenance contract
<b>Total Street Lighting</b>		<b>106,379</b>	<b>118,000</b>	<b>119,500</b>	

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<b>PROGRAM FOR THE AGING A-6772 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	<b>DESCRIPTION</b>
101	Personal Services	37,805	36,124	37,124	Nutrition program & senior bus staff
407	Auto Expense	0	2,500	2,500	Vehicular maintenance repairs
409	Materials & supplies	(719)	1,000	1,000	Senior programs supplies
451	Tarrytown Seniors	28,025	28,500	29,000	Senior events
Total Program for the Aging		<u>65,111</u>	<u>68,124</u>	<u>69,624</u>	

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RECREATIONAL & PLAYGROUNDS A-7140		ACTUAL EXPENDED	ADOPTED BUDGET	TENTATIVE BUDGET	
<u>ACCOUNT</u>		<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>DESCRIPTION</u>
101	Personal Services	144,939	144,540	146,839	Salaries for recreation & parks staff
103	Overtime	16,453	9,000	14,000	Overtime
121	Season Personal Services	28,173	29,000	24,000	Part time summer/seasonal
123	Skating Personal Services	793	2,500	2,000	Winter seasonal & skating program staff
124	Winter Personal Services	6,340	5,200	9,350	Winter programs, leagues & training clinics
125	Park Personal Services	4,918	18,350	18,350	Umpires & event staffing
250	New Equipment	9,215	4,000	1,500	New recreational equipment
403	Utilities	29,676	30,000	31,000	Gas & electric
404	Telephone	6,671	6,500	8,300	Departmental phones
405	Water	16,690	30,000	30,000	Water consumption
406	Gas & Oil	5,632	1,000	1,000	Gas & oil for vehicles
407	Auto Maintenance	739	1,000	1,500	Vehicular upkeep
409	Materials & Supplies	34,671	15,000	21,000	Office supplies, copier lease, medical supplies
410	Building Maintenance	21,025	13,500	19,000	Routine materials & supplies recreation/senior
420	Contractual	35,346	3,500	20,000	Contractual services
422	Summer Other	20,570	15,600	18,000	Summer events, concerts, programs, supplies
423	Ice Skating	0	500	500	Equipment & supplies for skating
424	Winter Other	14,500	16,000	16,000	Winter special events



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<b>RECREATIONAL &amp; PLAYGROUNDS A-7140 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	<b>DESCRIPTION</b>
425	Parks	587	0	0	Park maintenance, landscaping & geese relief
431	Facility Improvement	2,980	0	0	Non routine improvements & equipment upgrades
450	Misc. Other	748	1,000	1,000	Miscellaneous expenses, dues
Total Recreational & Playgrounds		<u>400,666</u>	<u>346,190</u>	<u>383,389</u>	
<b>PARKS A-7141 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET ADOPTED</b>	<b>TENTATIVE BUDGET TENTATIVE</b>	<b>DESCRIPTION</b>
101	Personal Services	270,868	334,912	336,840	Salaries for recreation & parks staff
103	Overtime	62,705	60,000	60,000	Overtime
121	Season Personal Services	22,813	7,100	7,100	Part time summer/seasonal
123	Skating Personal Services	2,848	4,000	4,000	Winter seasonal & skating program staff
250	New Equipment	63,544	10,000	10,000	Equipment for & maintenance & recreational
404	Telephone	212	500	500	Departmental phones
405	Water	0	10,000	10,000	Water consumption Losee, Laguana & Soccer fields
406	Gas & Oil	0	4,500	4,500	Gas & oil for vehicles
407	Auto Maintenance	4,924	3,500	3,500	Vehicular upkeep
409	Materials & Supplies	12,823	7,500	7,500	Office supplies, copier lease, medical supplies
420	Contractual	0	500	125,500	Contractual services
421	Playgrounds	4,066	5,000	5,000	Playground equip. & maint.
423	Ice skating	534	1,000	1,000	Ice skating maintenance
425	Parks	155,527	55,000	55,000	Park maintenance, landscaping
431	Facility Improvement	62,132	5,000	5,000	Non routine improvements & equipment upgrades
450	Misc. Other	2,370	2,000	2,000	Miscellaneous expenses, dues
Total Recreational & Playgrounds		<u>664,866</u>	<u>510,512</u>	<u>637,440</u>	

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<b>RECREATIONAL CAMPS A-7240 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	
122DC	Summer Personal - Day Camp	68,127	70,000	70,000	Summer day camp personnel
122TC	Summer Personal - Tot Camp	25,356	29,000	29,000	Summer tot camp personnel
422DC	Summer Other - Day Camp	10,014	25,000	25,000	Summer day camp expenses
422TC	Summer Other - Tot Camp	1,689	2,300	2,300	Summer tot camp expenses
Total Recreation Camps		<u>100,185</u>	<u>126,300</u>	<u>126,300</u>	
<b>POOL A-7241 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	
101	Personal Services	2,910	23,537	23,537	Salaries for recreation & pool staff
103	Overtime	3,512	9,000	9,000	Pool & Rec center OT
150	Part time	171,539	129,000	104,000	Summer lifeguards , front desk
403	Utilities	0	10,000	10,000	Gas & electric
405	Water	1,377	5,000	5,000	Water purchases
409	Materials & Supplies	22,668	25,000	25,000	Pool supplies & chemicals
420	Contractual	1,280	5,500	5,500	Contractual obligations
Total Rec & Pool Center		<u>203,287</u>	<u>207,037</u>	<u>182,037</u>	

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<b>FITNESS CENTER A-7242</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	
101	Personal Services			0	Salaries for recreation & pool staff
103	Overtime			0	Overtime
150	Part time			65,000	Part time front desk
403	Utilities			5,000	Gas & electric
405	Water			5,000	Water purchases
409	Materials & Supplies			0	Fitness Center supplies
420	Contractual			0	Contractual obligations
Total Rec & Pool Center		<u>0</u>	<u>0</u>	<u>75,000</u>	
<b>YOUTH AGENCIES A-7810</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	<b>DESCRIPTION</b>
450	Misc. Other	2,570	1,500	1,500	General expenses
Total Youth Agencies		<u>2,570</u>	<u>1,500</u>	<u>1,500</u>	
<b>CELEBRATIONS A-7550</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	<b>DESCRIPTION</b>
450	Misc Other	14,496	29,000	31,000	Village recreational events, fireworks
Total Celebrations		<u>14,496</u>	<u>29,000</u>	<u>31,000</u>	
<b>SOCIAL SERVICE PROGRAMS A-7989</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	<b>DESCRIPTION</b>
450	Social Service Programs	28,900	28,900	28,900	COC contribution
Total Social Service Programs		<u>28,900</u>	<u>28,900</u>	<u>28,900</u>	

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<b>PLANNING BOARD A-8020</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
<b>ACCOUNT</b>		<b>EXPENDED 2018-19</b>	<b>BUDGET 2019-20</b>	<b>BUDGET 2020-21</b>	
420	Contractual	3,240	10,000	10,000	Planning board consultant services
450	Misc. Other	493	5,000	5,000	Dues & meetings for Planning Board members
<b>Total Planning Board</b>		<b>3,733</b>	<b>15,000</b>	<b>15,000</b>	

<b>REFUSE COLLECTION AND DISPOSAL A-8180</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
<b>ACCOUNT</b>		<b>EXPENDED 2018-19</b>	<b>BUDGET 2019-20</b>	<b>BUDGET 2020-21</b>	
101	Personal Services	684,049	681,197	599,751	Salaries for sanitation employees.
103	Overtime	14,304	13,000	15,000	Overtime
250	New Equipment	0	5,000	5,000	Sanitation tools & protective gear
406	Gas & Oil	7,570	10,000	10,000	Gas & oil
406.1	Diesel	28,542	28,500	30,000	Diesel
407	Equipment Maintenance	68,061	10,000	12,000	Maintenance of sanitation vehicles
407.1	Tires	8,643	11,000	15,000	Tires
407.2	Vehicle Parts	0	15,000	15,000	Vehicle parts
409	Materials & Supplies	3,524	8,000	8,000	Light tools, litter baskets & other supplies
419	Dump Fees	189,085	175,000	177,000	Dumping fees at Westchester County transfer
<b>Total Refuse Collection and Dispos</b>		<b>1,003,778</b>	<b>956,697</b>	<b>886,751</b>	

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<b>STREET CLEANING A-8170 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	<b>DESCRIPTION</b>
101	Personal Services	81,299	81,621	81,646	Salaries for street cleaning employee
103	Overtime	9,887	10,000	10,500	Overtime
250	New Equipment	0	0	0	Replacement parts & equipment
406.1	Diesel	1,882	3,500	3,500	Diesel
407	Equipment Maintenance	0	0	0	Maintenance of street cleaning vehicles
407.1	Tires	0	1,500	2,000	Tires
407.2	Vehicle parts	7,995	6,000	8,000	Vehicle parts
419	Dump Fees	13,064	12,000	13,000	Dump fees
Total Street Cleaning Collection		<u>114,126</u>	<u>114,621</u>	<u>116,646</u>	

**Village of Tarrytown  
2020 - 2021 Tentative Budget**

<b>SHADE TREES</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
<b>A-8650</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
<u>406.1</u>	Diesel	6,998	2,000	2,000	Diesel
<u>407.1</u>	Tires	0	1,000	1,000	Tires
<u>407.2</u>	Vehicle parts	1,791	2,000	2,500	Vehicle parts
409	Materials & Supplies	6,116	5,000	8,000	Materials & supplies
409.1	Purchase of Trees	11,501	5,000	7,500	Trees, flowers, shrubs & other items
409.2	Small tools	49	1,000	1,000	Small tools
420	Contractual	16,104	15,000	20,000	Tree maintenance services
Total Shade Trees		<u>42,559</u>	<u>31,000</u>	<u>42,000</u>	
<b>TENANT PROTECTION</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
<b>A-8661</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
450	Misc. Other	4,036	6,500	6,500	Fee to NYS for ETPA
Total Tenant Protection		<u>4,036</u>	<u>6,500</u>	<u>6,500</u>	

**Village of Tarrytown  
2020 - 2021 Tentative Budget**

<b>EMPLOYEE BENEFITS A-9010 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	<b>DESCRIPTION</b>
451	State Retirement	534,634	530,946	552,198	Cost of retirement plan for CSEA/Mgmt.
452	Police Retirement	1,032,279	1,087,701	1,133,627	Cost of retirement contribution for police .
A.9030.800	Social Security	665,071	714,432	789,490	Employer's share of FICA and Medicare tax.
A.9040.800	Workers Compensation	710,010	750,000	564,776	Insurance premiums for Workers Comp.
A.9045.800	Life Insurance	48,723	51,553	56,154	Term life insurance for f/t employees & retirees non
A.9050.800	Unemployment Insurance	1,295	4,000	4,000	Direct payment of any unemployment benefits.
A.9060.800	Hospital/Medical Insurance	2,841,653	3,097,456	3,099,598	Health insurance cost for all f/t employees & retirees
A.9061.800	Dental Insurance	75,058	99,977	110,297	Dental insurance for all non-PBA employees
A.9062.800	CSEA Vision	30,838	13,259	17,592	CSEA vision plan
A.9063.800	Police Welfare Fund	150,939	198,420	208,341	Contractual obligations-PBA Welfare Fd-
A.9064.800	Medicare Reimbursement	121,520	136,592	152,541	Medicare reimbursement per NYS Empire Plan
A.9065.800	In Lieu of Medical Benefits	75,063	74,383	83,712	Medical insurance buyouts per labor contracts
A.9089.800	LOSAP - Fire Dept	132,002	185,284	181,736	Service Award Program - Fireman
A.9089.1.800	LOSAP - TVAC	14,362	21,000	21,000	Service Award Program - TVAC
A.9089.2.800	Employee Benefits - Tuition CSEA	0	10,000	10,000	CSEA contractual tuition reimbursement
A-9189.450	Uniforms	16,600	21,400	21,400	Contractual payment for CSEA uniforms
<b>Total Employee Benefits</b>		<b><u>6,450,048</u></b>	<b><u>6,996,402</u></b>	<b><u>6,956,457</u></b>	

**Village of Tarrytown  
2020 - 2021 Tentative Budget**

<b>INTERFUND TRANSFERS</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
<b>ACCOUNT</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
A-9912.900	Transfer to Library Fund	821,729	865,825	870,195	Village share of library operations.
a.9916.900	Transfer to Water Fund	0	0	0	
A-9950.900	Transfer to Capital Fund	1,730,843	190,000	500,000	Transfer for unplanned capital projects
Total Interfund Transfers		<u>2,552,572</u>	<u>1,055,825</u>	<u>1,370,195</u>	
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
<b>A-9710</b>					
<b>ACCOUNT</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
600	Principal	2,353,635	2,726,845	2,650,191	Principal on serial bonds.
700	Interest	1,112,524	1,284,696	1,200,967	Interest on serial bonds.
Total Serial Bonds		<u>3,466,159</u>	<u>4,011,541</u>	<u>3,851,158</u>	
<b>BOND ANTICIPATION NOTES</b>					
<b>A-9730</b>					
<b>ACCOUNT</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
600	Principal	0	0	0	Principal on bond anticipation notes.
700	Interest	0	0	0	Interest on bond anticipation notes.
Total Bond Anticipation Notes		<u>0</u>	<u>0</u>	<u>0</u>	
<b>TAX ANTICIPATION NOTES</b>					
<b>A-9760</b>					
<b>ACCOUNT</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
600	Principal	0	0	0	Principal on tax anticipation notes.
700	Interest	0	0	0	Interest on tax anticipation notes.
Total Tax Anticipation Notes		<u>0</u>	<u>0</u>	<u>0</u>	



**Village of Tarrytown  
2020 - 2021 Tentative Budget**

<b>LIBRARY L-1910 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	<b>DESCRIPTION</b>
450	Insurance	50,328	52,238	51,611	Business insurance premiums
	Total Insurance	<u>50,328</u>	<u>52,238</u>	<u>51,611</u>	
<b>L-1980 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	<b>DESCRIPTION</b>
450	MTA Tax	0	0	0	MTA payroll tax
	Total Insurance	<u>0</u>	<u>0</u>	<u>0</u>	
<b>LIBRARY L-1990 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	<b>DESCRIPTION</b>
450	Contingency	0	0	0	Unplanned expenses
	Total Contingency	<u>0</u>	<u>0</u>	<u>0</u>	

**Village of Tarrytown  
2020 - 2021 Tentative Budget**

<b>LIBRARY L-7410 ACCOUNT</b>	<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	<b>DESCRIPTION</b>
101 Personal Services- Professional	487,528	501,171	501,171	Salaries of Library Director and Librarians.
103 Overtime	832	5,000	5,000	Overtime
150 Personal Services - Clerical	196,820	200,731	200,731	Salaries of fulltime support & clerical staff
151 Personal Services - Part time	136,553	150,000	150,000	Salaries of part-time clerks, librarians, and pages.
162 Custodial	67,194	67,429	67,429	Caretaker salary
163 Overtime	2,643	5,400	5,400	Overtime
250 New Equipment	2,781	7,200	7,200	Office equipment & computers
402 Light	33,827	33,200	33,200	Energy
403 Utilities	9,056	15,000	15,000	Gas & electric
404 Telephone	4,044	4,000	4,000	Library phone expenses
405 Water	2,082	2,600	2,600	Water consumption
409 Materials & Supplies	13,967	13,000	13,000	Office & library supplies including printing
410 Building Maintenance	49,611	60,000	60,000	Maintenance & repairs
420 Contractual	4,544	4,400	5,400	Business contracts
426 Books	28,576	40,000	40,000	New books & book repair
427 Periodicals	6,652	6,500	6,500	Current subscriptions
428 Westchester Library System	65,031	65,000	65,000	Book repairs & binding
429 Audio Visual	24,568	28,000	28,000	Video & audio media
445 Postage	2,631	3,000	3,000	Computer supplies

**Village of Tarrytown  
2020 - 2021 Tentative Budget**

<b>LIBRARY continued</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
<b>L-7410</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
447	Computer	643	1,000	1,000	Postal service & stamps
448	Tech Processing	1,268	1,450	1,450	Covers cost of Westchester Library System
449	Administrative Expenses	2,627	2,500	2,500	Dues memberships, petty cash & ESL program
Total Library		<u>1,143,431</u>	<u>1,216,581</u>	<u>1,217,581</u>	
<b>EMPLOYEE BENEFITS</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
<b>ACCOUNT</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
L-9010.800	State Retirement	100,300	107,925	120,633	Cost of retirement plan for all Library employees.
L-9030.800	Social Security	67,788	71,124	72,902	Employer's share of FICA and Medicare tax.
L-9040.800	Workers Compensation	7,732	7,793	4,705	Insurance cost for Workers Comp.
L-9050.800	Unemployment Insurance	0	0	0	Unemployment insurance costs
L-9060.800	Hospital/Medical Insurance	239,673	256,897	253,613	Health insurance cost for all f/t employees and
Total Employee Benefits - Library		<u>415,492</u>	<u>443,739</u>	<u>451,853</u>	
<b>DEBT SERVICE</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
<b>SERIAL BONDS</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>L-9710</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
600	Principal	47,600	48,467	49,288	Principal on serial bonds.
700	Interest	25,016	23,919	22,806	Interest on serial bonds.
Total Serial Bonds		<u>72,616</u>	<u>72,386</u>	<u>72,093</u>	
<b>Bond Anticipation Notes</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
<b>L-9730</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
600	Principal	0	0	0	Principal on bond anticipation notes.
700	Interest	0	0	0	Interest on bond anticipation notes.
Total Serial Bonds		<u>0</u>	<u>0</u>	<u>0</u>	

**Village of Tarrytown  
2020 - 2021 Tentative Budget**

<b>WATER FUND</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	
<b>Special Items</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>DESCRIPTION</b>
F-1910.450	Insurance	34,402	36,500	36,062	Business insurance costs.
F-1950.450	Taxes & Assessment	0	11,000	11,000	Payments to other jurisdictions
F-1980.450	MTA Tax	2,540	2,000	3,600	MTA payroll tax
F-1990.450	Contingency	0	20,000	20,000	Emergency expenses for water fund
Total Special Items		<u>36,941</u>	<u>69,500</u>	<u>70,662</u>	
<b>WATER ADMINISTRATION</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	
<b>F-8810</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>DESCRIPTION</b>
101	Personal Services	307,554	337,786	341,798	Administrative & staff expenses billed to Water
108	Overtime	170	500	500	Overtime
401	Rent	35,000	35,000	35,000	Rent payable to Village Hall from Water Dept.
409	Supplies	9,923	10,000	15,000	Equipment & supplies annual water quality report
415	Audit	11,750	12,500	12,500	Portion of annual audit expense
420	Engineering Fees	86,546	100,000	100,000	Consulting costs for contract preparation & projects
450	Misc. Other	700	0	0	Miscellaneous expenses
Total Water Administration		<u>451,643</u>	<u>495,786</u>	<u>504,798</u>	

**Village of Tarrytown  
2020 - 2021 Tentative Budget**

SOURCE OF SUPPLY F-8320 ACCOUNT		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	TENTATIVE BUDGET 2020-21	DESCRIPTION
101	Personal Services	71,435	74,138	74,138	Water supply payroll
103	Overtime	1,843	3,500	6,000	Overtime
402	Power	107,236	110,000	112,000	Energy expense for water pumping & distribution
403	Utilities	6,649	8,000	8,000	Gas & electric
405	Water	63,059	57,000	60,000	Water
406	Gas and Oil	582	1,000	1,000	Gas and oil
407	Auto Expense	1,743	1,000	1,000	Departmental gas & oil
409	Materials & Supplies	4,089	4,000	6,000	Equipment & supplies including office supplies
410	Repairs To Plant	76,395	75,000	80,000	Major equipment maintenance & repair
420	Contractual	0	0	5,000	Recurring expenses
450	Misc. Other	24,359	21,000	20,000	Water quality compliance tests & lab expenses
460	Water Purchase	1,058,882	1,900,000	1,900,000	Fees paid to NYC & Town of Greenburgh for water
Total Source of Supply		<u>1,416,271</u>	<u>2,254,638</u>	<u>2,278,188</u>	

**Village of Tarrytown  
2020 - 2021 Tentative Budget**

<b>PURIFICATION &amp; FILTRATION F-8330 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	<b>DESCRIPTION</b>
101	Personal Services	107,058	103,960	103,985	Salaries for pump station operation
103	Overtime	85,441	84,000	86,000	Overtime
404	Telephone	436	1,500	1,000	Departmental phone expenses
409	Materials & Supplies	1,384	0	0	
412	Chemicals	74,959	85,000	88,000	Chlorine & other purification chemicals
450	Misc. Other	6,500	0	1,000	Lab testing
Total Purification & Filtration		<u>275,779</u>	<u>274,460</u>	<u>279,985</u>	
<b>TRANSMISSION AND DISTRIBUTION F-8340 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>TENTATIVE BUDGET 2020-21</b>	<b>DESCRIPTION</b>
101	Personal Services	164,813	163,184	163,384	Water dept. maintenance & meter reading employee
103	Overtime	22,350	23,000	24,000	Overtime
250	New Equipment	2,824	2,500	5,000	Major transmission repairs
404	Telephone	0	0	0	Departmental phone expenses
406	Gas and oil	950	2,000	2,000	Gas and oil
406	Diesel	476	1,000	0	Diesel
407	Auto expense	757	0	0	Auto repair
407.2	Vehicle parts	1,843	1,500	2,500	Vehicle parts
408	Radio Maintenance	0	0	500	Radio repair
409	Materials & Supplies	72,834	45,000	57,000	Hydrants, valves, taps, repair clamps, meters,
410	Repairs To System	1,513	30,000	30,000	System maintenance
412	Chemicals	0	0	2,000	Sanitizing chemicals
417	Training	0	0	2,000	Training for staff

**Village of Tarrytown  
2020 - 2021 Tentative Budget**

450	Misc. Others	1,290	0	1,000	Unplanned distribution expenses
Total Transmission & Distribution		<u>269,650</u>	<u>268,184</u>	<u>289,884</u>	

**Village of Tarrytown  
2020 - 2021 Tentative Budget**

<b>EMPLOYEE BENEFITS</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
<b>ACCOUNT</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
F-9010.800	State Retirement	121,624	125,244	114,008	Cost of retirement plan for Water employees
F-9030.800	Social Security	51,897	60,440	61,185	Employer's share of FICA and Medicare tax.
F-9040.800	Workers Compensation	42,672	37,078	38,537	Insurance cost for injured employees.
F-9050.800	Unemployment Insurance	0	1,000	1,000	Insurance cost for Workers Comp.
F-9060.800	Health Insurance	207,762	200,111	201,507	Health insurance cost for employees/ retirees.
F-9189.450	Uniforms	2,400	2,000	2,400	Uniform expenses
Total Employee Benefits		<u>426,355</u>	<u>425,872</u>	<u>418,636</u>	
<b>INTERFUND TRANSFERS</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
<b>F-9550</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
9950.0	Transfer to General Fund	500,000	500,000	500,000	Transfer to General Fund
9950.1	Transfer to Capital Fund	0	50,000	50,000	Transfer for unplanned capital projects
Total Interfund Transfers		<u>500,000</u>	<u>550,000</u>	<u>550,000</u>	
<b>SERIAL BONDS</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
<b>F-9710</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
600	Principal	805,528	812,544	829,509	Principal on serial notes.
700	Interest	495,927	471,361	446,188	Interest on serial notes.
Total Serial Bonds		<u>1,301,450</u>	<u>1,283,905</u>	<u>1,275,697</u>	
<b>BOND ANTICIPATION NOTES</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>DESCRIPTION</b>
<b>F-9730</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
600	Principal	0	0	0	Principal bond anticipation notes.
700	Interest	0	0	0	Interest on bond anticipation notes.
Total Bond Anticipation Notes		<u>0</u>	<u>0</u>	<u>0</u>	



**Village of Tarrytown  
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**SANITARY SEWERS  
G-5120**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2018-19</u>	<u>ADOPTED BUDGET 2019-20</u>	<u>TENTATIVE BUDGET 2020-21</u>	<u>DESCRIPTION</u>
101 Personell Services	0	72,678	72,678	Personell Services
103 Overtime	289	3,000	3,000	Overtime
250 New Equipment	0	0	0	Sanitary sewer tools & protective gear
409 Materials & supplies	5,265	8,500	8,500	Pipes & other materials
412 Contractual	16,108	55,000	55,000	Repairs to sewer system with outside contractors
450 Misc. Others	1	0	0	Unplanned expenses
Total	<u>21,663</u>	<u>139,178</u>	<u>139,178</u>	

**EMPLOYEE BENEFITS**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2018-19</u>	<u>ADOPTED BUDGET 2019-20</u>	<u>TENTATIVE BUDGET 2020-21</u>	
G-9010.800 State Retirement	0	11,758	11,758	Cost of retirement plan for Water employees
G-9030.800 Social Security	22	5,560	5,560	Employer's share of FICA and Medicare tax.
G-9060.800 Health Insurance	0	13,515	13,515	Health insurance costs
G-9189 Uniforms	0	600	600	Uniform expense
Total Employee Benefits	<u>22</u>	<u>31,433</u>	<u>31,433</u>	

**SERIAL BONDS**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2018-19</u>	<u>ADOPTED BUDGET 2019-20</u>	<u>TENTATIVE BUDGET 2020-21</u>	<u>DESCRIPTION</u>
600 Principal	15,478	15,785	16,018	Principal on serial notes.
700 Interest	10,323	9,907	9,483	Interest on serial notes.
Total Serial Bonds	<u>25,801</u>	<u>25,692</u>	<u>25,496</u>	
Total Sanitary Sewers	<u>47,486</u>	<u>196,303</u>	<u>196,106</u>	

Village of Tarrytown  
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Tentative Budget

REVENUE SUMMARY	ACTUAL	ADOPTED	TENTATIVE		
ACCOUNT	RECEIVED	BUDGET	BUDGET	AMOUNT	PERCENT
	2018-19	2019-20	2020-21	CHANGE	CHANGE
<b>General Fund</b>					
Total Other Property Tax Items	18,317,567	19,119,766	19,974,560	854,794	4.47%
Total Non-Property Tax Items	524,509	520,000	522,000	2,000	0.38%
Clerk Fees	5,080	4,000	4,000	0	0.00%
Total Public Safety	188,317	147,000	147,000	0	0.00%
Total Transportation	1,870,076	1,847,623	1,862,623	15,000	0.81%
Total Departmental Fees	391,023	392,800	392,800	0	0.00%
Total Home & Community	16,660	17,700	27,700	10,000	56.50%
Total Intergovernmental	314,099	316,000	316,000	0	0.00%
Total Use of Money and	137,653	137,800	137,800	0	0.00%
Total Licenses and Permits	1,507,434	660,000	650,000	(10,000)	-1.52%
Total Fines and Bail	856,197	718,500	718,500	0	0.00%
Total Miscellaneous	97,292	341,200	341,200	0	0.00%
Total Inter-Fund Revenues	535,000	535,000	535,000	0	0.00%
Total State Aid	796,415	915,000	915,000	0	0.00%
Total Serial Bond Revenue	0	0	0	0	100.00%
Use of various fund balances	0	600,000	600,000	0	0.00%
<b>Total General Fund</b>	<b>25,557,321</b>	<b>26,272,389</b>	<b>27,144,183</b>	<b>871,794</b>	

**Village of Tarrytown  
2020-21**

**Tentative Budget**

<b>ESTIMATED REVENUE DETAIL</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	
<b>ACCOUNT</b>		<b>RECEIVED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
		<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>	<b><u>DESCRIPTION</u></b>
<b>General Fund</b>					
1001	Real Property Taxes	16,420,607	17,263,266	17,818,060	Resident & commercial property taxes
1081	Payments In Lieu of Taxes	16,307	16,500	16,500	Payment under alternative tax agreements
1090	Interest & Penalties on Taxes	42,607	40,000	40,000	Late fees & interest on taxes
1120	Sales Tax	1,838,046	1,800,000	2,100,000	Additional 1% sales tax from Westchester
	<b>Total Other Property Tax Items</b>	<b>18,317,567</b>	<b>19,119,766</b>	<b>19,974,560</b>	
1131	Gross Receipts Electric	213,587	210,000	210,000	Tax paid by power companies on gross
1132	Gross Receipts Gas	18,077	16,000	16,000	Tax paid by gas companies on gross receipts
1133	Gross Receipts Telephone	24,074	24,000	24,000	Tax paid by phone companies on gross
1134	Cable Franchise Fee	268,771	270,000	272,000	5% fee on operations
	<b>Total Non-Property Tax Items</b>	<b>524,509</b>	<b>520,000</b>	<b>522,000</b>	

**Village of Tarrytown  
2020-21**

**Tentative Budget**

<b>ESTIMATED REVENUE DETAIL</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	
<b>ACCOUNT</b>		<b>RECEIVED</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DESCRIPTION</b>
		<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>	
<b>General Fund</b>					
1255	Clerk Fees	5,080	4,000	4,000	Fees for certificates & licensos
		5,080	4,000	4,000	
<b>PUBLIC SAFETY</b>					
1521	Police Fees DWI	3,000	2,000	2,000	Reimbursement for participation in Cty DWI
1523	Police fees Prisoner Trans	71,911	70,000	70,000	Reimb of cost for prisoner transportation
1524	Police Fees Other	0	0	0	Misc fees
1520	Police Fees	12,735	10,000	10,000	Daily fees
1560	Safety Inspection	44,522	30,000	30,000	Property searches
1589	Alarms	56,150	35,000	35,000	Alarm permits and false alrms fines
	Total Public Safety	188,317	147,000	147,000	
<b>TRANSPORTATION</b>					
1710	Public Works	41,592	30,000	30,000	DPW misc charges
1710-02	Garbage Fees	12,627	12,623	12,623	Fees collected from school system
1720	Parking Lots	772,366	825,000	830,000	Revenue from parking lots
1740	Street Parking	1,043,492	980,000	990,000	Revenue from street meters
	Total Transportation	1,870,076	1,847,623	1,862,623	

**Village of Tarrytown  
2020-21  
Tentative Budget**

<b>ESTIMATED REVENUE DETAIL</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	
<b>ACCOUNT</b>		<b>RECEIVED</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DESCRIPTION</b>
		<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>	
<b>DEPARTMENTAL FEES</b>					
2001	Recreation Fees	65,874	65,000	65,000	Fees for recreation programs.
2001.03	Day Camp	87,782	99,000	99,000	Summer day camp fees
2001.05	Tot Camp	26,020	27,300	27,300	Summer tot camp fees
2001.01	Recreation Center Fees	59,982	55,000	55,000	Recreation center fees
2001.02	Pool Fees	149,644	145,000	145,000	Pool fees
2060	Skate Fees	1,720	1,500	1,500	Fees for skate program
	Total Departmental Fees	391,023	392,800	392,800	
<b>HOME &amp; COMMUNITY</b>					
2110	Zoning Fees	5,480	5,000	5,000	Fees for zoning reviews
2115	Planning Fees	9,240	10,000	10,000	Fees for planning reviews
2,113	ARB Fees	0	0	10,000	Fees for ARB review
2160	Emergency Tenant Prot	1,940	2,700	2,700	Revenues for ETPA
	Total Home & Community	16,660	17,700	27,700	
<b>INTERGOVERNMENTAL CHARGES</b>					
2260	Fire Protection	292,792	300,000	300,000	Contract with Greenburgh for fire protection
2300	Snow Removal	21,307	16,000	16,000	Revenue from state & county for snow
	Total Intergovernmental	314,099	316,000	316,000	

**Village of Tarrytown  
2020-21  
Tentative Budget**

<b>ESTIMATED REVENUE DETAIL</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	
<b><u>ACCOUNT</u></b>		<b><u>RECEIVED</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>DESCRIPTION</u></b>
		<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>	
<b>USE OF MONEY &amp; PROPERTY</b>					
2401	Interest Earnings	27,117	50,000	50,000	Interest earned on available Village funds.
2410	Rent of Property	101,742	80,000	80,000	Lease of boat marinas/office space
2,412	Rent from Government	7,669	7,000	7,000	Rent
2450	Commissions	<u>1,125</u>	<u>800</u>	<u>800</u>	Rental of Village property for use by phone
	Total Use of Money and	137,653	137,800	137,800	
<b>LICENSE &amp; PERMITS</b>					
2501	Bus & Occupy	80,124	60,000	60,000	Vendor licenses, including taxis
2545	Sr. Van NTGB	0	0	0	Reimbursement for senior nutrition program
2590	Building Permits	<u>1,427,810</u>	<u>600,000</u>	<u>590,000</u>	Revenues from building permits
	Total Licenses and Permits	1,507,434	660,000	650,000	

**Village of Tarrytown  
2020-21  
Tentative Budget**

<b>ESTIMATED REVENUE DETAIL</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	
<b>ACCOUNT</b>		<b>RECEIVED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
		<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>DESCRIPTION</u>
<b>FINES &amp; BAIL FORFEITURES</b>					
2610	Fines and Bails	694,017	615,000	615,000	Revenue from Village court
2655	Minor Sales	4,196	3,500	3,500	Revenue from DPW for bins & bags etc
2660	Sale of Land	0	0	0	Revenue from land sales
2665	Sale of Equipment	73,182	25,000	25,000	Revenue from surplus equipment auction
2680	Insurance Recoverables	84,802	75,000	75,000	Reimbursement from insurance companies
Total Fines and Bail		856,197	718,500	718,500	

**Village of Tarrytown  
2020-21  
Tentative Budget**

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
ACCOUNT		RECEIVED	BUDGET	BUDGET	DESCRIPTION
		<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	
<b>MISCELLANEOUS</b>					
2701	Refund Prior Years Exp.	0	0	0	Prior year adjustments
2710	Premium on Bond	0	250,000	250,000	Bond Premiums
2773	Foil Request Revenue	129	200	200	FOIL fees
2771	Bid Deposits	2,200	1,000	1,000	Bid deposit revenue
2772	Briarcliff Manor easement payt	40,000	40,000	40,000	Annual payment from Briarcliff Wate
2770	Unclassified	<u>54,964</u>	<u>50,000</u>	<u>50,000</u>	Miscellaneous income
	Total Miscellaneous	97,292	341,200	341,200	
<b>INTER-FUND REVENUES</b>					
2,850	Transfer from Capital	0	0	0	
2851	Transfer from Water Fund	500,000	500,000	500,000	Fund transfer
2852	Transfer From Water Fund -	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	Rent charged to Water Fund
	Total Inter-Fund Revenues	535,000	535,000	535,000	



**Village of Tarrytown  
2020-21**

**Tentative Budget**

<b>ESTIMATED REVENUE DETAIL</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	
<b>ACCOUNT</b>		<b>RECEIVED</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DESCRIPTION</b>
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
<b>STATE AID</b>					
3001	State Aid Per Capita	83,637	82,500	82,500	Local aid from the State based on population.
3005	Mortgage Tax	218,618	250,000	250,000	Local portion of tax imposed on new
3006	Hotel Tax	486,579	575,000	575,000	Local receipts from Hotel Tax
3060	Records Mgmt	0	0	0	Fees & fines from state violations
3089.1	State Aid LC Grant PD/FD	0	0	0	Reimbursement from state
3089.4	Youth programs	7,581	7,500	7,500	Reimbursement from state (camp)
2853	Transfer from special fund	0	0	0	Reimbursement from state
	Total State Aid	796,415	915,000	915,000	
<b>FEDERAL AID</b>					
4389	Fema	0	0	0	
		0	0	0	
<b>SERIAL BOND REVENUE</b>					
5710		0	0	0	
		0	0	0	
<b>APPROPRIATED FUND BALANCE</b>					
4795	Use of undesignated surplus	0	600,000	600,000	Use of Village surplus for this year's budget.
4796	Use of reserve for debt service	0	0	0	Use of debt service reserve
	Use of various fund balances	0	600,000	600,000	Transfer of all surplus designations
	Total General Fund Revenues	25,557,321	26,272,389	27,144,183	

**Village of Tarrytown  
2020-21**

**Tentative Budget**

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
ACCOUNT		RECEIVED	BUDGET	BUDGET	DESCRIPTION
		2018-19	2019-20	2020-21	
<b>Library Fund</b>					
2080	Library Fines	27,606	30,000	30,000	Library fines for overdue book returns.
2360	Sleepy Hollow	719,399	758,003	761,828	Sleepy Hollow's portion of Library budget
2401	Endowment Interest	40,000	40,000	40,000	Interest on major gifts & bequests
2760	Westchester Library System	5,685	5,400	5,400	Monies from WLS
2770	Unclassified	8,222	5,500	5,500	Misc revenues
2810	Tarrytown Appropriation	821,729	865,825	870,195	Tarrytown's portion of Library budget
4796	Use of reserve for debt service	10,000	10,000	10,000	Use of debt service reserve for this years
5710	Serial Bond Revenue	22,640	30,216	30,216	Bond revenue #15
5999	Appropriated Fund Balance	0	40,000	40,000	Transfer from Library surplus
Total Library Fund		<u>1,655,281</u>	<u>1,784,944</u>	<u>1,793,139</u>	

**Village of Tarrytown  
2020-21  
Tentative Budget**

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
ACCOUNT		RECEIVED	BUDGET	BUDGET	DESCRIPTION
		2018-19	2019-20	2020-21	
<b>Water Fund</b>					
2140	Meter Sales	5,070,487	5,606,344	5,646,300	Fees for water usage.
2144	Service charges	3,950	0	0	Fees from non meter sales
2660	Meter Sales (equipment)	15,675	15,000	15,000	Revenue from meter sales
2680	Insurance Recovery	0	500	500	Reimbursement from insurance companies
2690	Unclassified	600	500	500	Misc collections
2,710	Ban Premiums	0	0	0	
Total Water Fund Revenues		<u>5,090,712</u>	<u>5,622,344</u>	<u>5,662,300</u>	
<b>APPROPRIATED FUND BALANCE</b>					
4796	Use of reserve for debt service	0	0	0	Use of Village surplus for this year's budget.
Use of various fund balances		<u>0</u>	<u>0</u>	<u>0</u>	Transfer of all surplus designations
Total General Fund Revenues		<u>5,090,712</u>	<u>5,622,344</u>	<u>5,662,300</u>	

**Village of Tarrytown  
2020-21  
Tentative Budget**

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
<u>ACCOUNT</u>		RECEIVED	BUDGET	BUDGET	<u>DESCRIPTION</u>
		<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	
<b>Sewer Fund</b>					
2120	Sewer fees	133,009	185,311	196,106	Sewer fees
2122	Sewer charges	0	0	0	Sewer charges
Total Sewer Fund		<u>133,009</u>	<u>185,311</u>	<u>196,106</u>	

**Village of Tarrytown**

**Schedules 3/4**

**Estimated Cash Surpluses @ End of Present Fiscal Year  
June 1, 2020 - May 31, 2021**

	GENERAL FUND	FEDERAL REVENUE FUND	WATER FUND	SEWER FUND	LIBRARY FUND
Estimated Cash Surpluses at end of Present Fiscal Year after deducting encumbrances	600,000				40,000
Estimated Cash Surpluses Appropriated by Board					

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### Levy Summary

<u>GOVERNMENTAL UNIT</u>	<u>SOURCE OF FUNDS</u>		<u>USE OF FUNDS</u>	<u>NET LEVY</u>
	<u>REVENUES</u>	<u>SURPLUS</u>	<u>EXPENDITURE</u>	
GENERAL FUND	26,544,183	600,000	27,469,283	325,100
LIBRARY FUND	1,753,139	40,000	1,793,139	0
WATER FUND	5,662,300	0	5,662,300	0

Village of Tarrytown  
Schedule 6  
Statement of Long Term Debt  
As of May 31, 2020

	Date of Issue	Bond Authorization	Bonds Outstanding	Interest Rate	Interest Payable	Redemption
<u>GENERAL VILLAGE</u>						
General Improvement	11/13/08	1,399,082	536,634	4.3340%	5/1-11/1	50% Rule
General Improvement	10/12/10	5,166,484	923,450	4.0000%	9/15-3/15	50% Rule
General Improvement	5/15/12	5,345,794	3,716,895	2.00% to 3.00%	11/15-5/15	Level Debt Payment
General Improvement	10/16/13	19,203,215	16,671,814	3.7776%	10/15-4/15	Level Debt Payment
General Improvement	5/28/14	5,239,624	2,563,968	2.0999%	9/15-3/15	Level Debt Payment
General Improvement	5/28/14	874,732	664,398	2.9830%	10/15-4/15	Level Debt Payment
General Improvement	7/17/15	3,943,130	3,608,763	2.00% to 3.50%	6/15-12/15	Level Debt Payment
General Improvement	11/30/16	5,515,582	5,515,582	3.00%	11/20/2016	Level Debt Payment
General Improvement	12/15/18	6,443,640	6,443,640	3.25% to 5.00%		Level Debt Payment
Total General Village			40,645,344			
<u>WATER</u>						
Water Projects	11/13/08	1,885,918	723,866	4.3340%	5/1-11/1	50% Rule
Water Projects	10/12/10	1,318,516	226,550	4.0000%	9/15-3/15	50% Rule
Water Projects	5/15/12	1,198,206	833,105	2.00% to 3.00%	11/15-5/15	Level Debt Payment
Water Projects	10/16/13	7,813,126	6,783,186	3.7776%	10/15-4/15	Level Debt Payment
Water Projects	5/28/14	155,376	76,032	2.0999%	9/15-3/15	Level Debt Payment
Water Projects	5/28/14	355,898	270,402	2.9830%	10/15-4/15	Level Debt Payment
Water Projects	7/17/15	3,120,880	2,856,237	2.00% to 3.50%	6/15-12/15	Level Debt Payment
Water Projects	11/30/16	3,071,654	3,071,654	3.0000%	11/30/2016	Level Debt Payment
Total Water			14,840,532			
Total Bonds Outstanding			55,485,876			

Village of Tarrytown  
Schedule 5  
Salaries and Wages  
June 1, 2020 - May 31, 2021

GENERAL FUND

		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-1010	<u>BOARD OF TRUSTEES</u>			
	Trustees	6	2,400	14,400
A-1110	<u>VILLAGE JUSTICE</u>			
	Village Justice	1	44,758	44,758
	Acting Village Justice	1	5,402	5,402
	Assistant Court Clerk	1	61,150	61,150
	P.T. Clerks	1	0	18,306
	Court Clerk	1	72,338	72,338
	Longevity			4,140
	Overtime			500
	Court Prosecutor			31,500
	Court Security			17,000
	TOTAL			255,094
A-1210	<u>MAYOR</u>	1	4,800	4,800
A-1230	<u>ADMINISTRATION</u>			
	Administrator	1	211,191	158,393
	Asst. Village Admin		93,000	69,750
	Admin. Asst. P/T		34,117	34,117
	Longevity/Other		0	0
	Total			262,260
A-1325	<u>TREASURER</u>	1	146,660	109,995
	Office Asst. Financial	1	67,974	67,974
	Deputy Village Treasurer	1	86,100	73,185
	Office Asst. Financial	1	67,974	67,974
	Intermediate Clerk	1	61,150	61,150
	Longevity			7,160
	Overtime			500
	TOTAL			387,938



Village of Tarrytown  
Schedule 5  
Salaries and Wages  
June 1, 2020 - May 31, 2021

GENERAL FUND

		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-1410	<u>CLERK</u>			
	Clerk	1	94,694	94,694
	Longevity		2,260	2,260
	TOTAL		96,954	96,954
A-1440	<u>ENGINEER</u>			
	Engineer	1	144,902	94,186
	Sec'y to Planning & Zoning	1	70,137	66,630
	Overtime			4,000
	Longevity			3,520
	TOTAL			168,336
		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-1640	<u>CENTRAL GARAGE</u>			
	Lead Mechanic	1	83,381	83,381
	Auto Mechanic I	1	66,842	66,842
	Auto Mechanic II	1	66,842	66,842
	Overtime			10,000
	Longevity			0
	TOTAL			227,065

Village of Tarrytown  
Schedule 5  
Salaries and Wages  
June 1, 2020 - May 31, 2021

GENERAL FUND

A-3120	<u>POLICE DEPARTMENT</u>			
	Chief	1	185,856	185,856
	Lieutenant	3	168,960	506,880
	Sergeant	1	146,208	146,208
	Sergeant	6	139,428	836,568
	Detective	3	132,824	398,472
	Patrolman - Grade I	15	120,067	1,801,005
	Patrolman - Grade II	2	109,116	218,232
	Patrolman - Grade III	1	98,174	98,174
	Patrolman - Grade IV	2	87,216	174,432
	Patrolman - Grade V			0
	SUB TOTAL	34		4,365,827
	Holiday Pay			306,000
	Longevity			71,643
	Overtime/OOT			320,000
	Personal/Sick Leave			33,000
	SUB TOTAL			5,096,470
A-3120	<u>POLICE DEPARTMENT (Cont.)</u>			
	Senior Account Clerk PD	1	69,806	69,806
	Office Asst Financial PD	1	59,808	59,808
	Longevity			0
	SUB TOTAL			129,614
	SUB TOTAL			5,226,084
A-3150	<u>JAIL</u>			
	Matron			750
A-3310	<u>TRAFFIC CONTROL</u>			
	Parking Enforcement	1	49,849	49,849
	Parking Enforcement	1	58,023	58,023
	Part time	2	25,500	25,500
	Longevity			1,460
	Overtime			7,000
	TOTAL			141,832
	GRAND TOTAL	3		5,368,666

Village of Tarrytown  
Schedule 5  
Salaries and Wages  
June 1, 2020 - May 31, 2021

GENERAL FUND

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-3620			
<u>SAFETY INSPECTION</u>			
Engineer	1	144,902	50,716
Building Inspector	1	120,233	120,233
Office Asst. Financial	1	67,974	67,974
Intermediate Clerk 1/2	1	54,371	27,186
Code Enforcement Off. p/t			26,500
Overtime			3,000
Longevity			1,880
TOTAL			297,488
A-4040			
<u>REGISTRAR OF VITAL STATISTICS</u>			
Registrar			5,000
A-5010			
<u>STREET ADMINISTRATION</u>			
Supt. Dept. of Public Works	1	157,000	109,900
Intermediate Clerk 1/2		49,849	24,925
A-5110			
<u>STREET MAINTENANCE</u>			
Labor			882,580
Longevity			12,140
Overtime			20,000
TOTAL			914,720
A-5142			
<u>SNOW REMOVAL</u>			
Labor			50,000

Village of Tarrytown  
Schedule 5  
Salaries and Wages  
June 1, 2020 - May 31, 2021

A-7140	<u>PLAYGROUNDS &amp; RECREATION</u>			
	Recreation Supervisor	1	94,274	94,274
	Recreation Leader	1	58,842	35,305
	Rec Asst. P/T		15,000	15,000
	Longevity			2,260
	Overtime			9,000
	TOTAL			155,839
A-7141	<u>PARKS</u>			
	Parks Foreman	1		96,002
	Parks Groundskeepers	3		240,838
	Overtime			60,000
	TOTAL			
A-7241	<u>REC &amp; FITNESS CTR</u>			
	Recreation Asst.	1	58,842	23,537
	Part time summer help			104,000
	Overtime			9,000
				136,537
		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-6772	<u>SENIOR CITIZEN BUS DRIVER</u>	2		0
A-8160	<u>REFUSE COLLECTION &amp; DISPOSAL</u>			
	Labor			588,211
	Longevity			11,540
	Overtime			13,000
	TOTAL			612,751
		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-8170	<u>STREET CLEANING</u>			
	MEO	1	79,366	79,366
	Longevity			2,280
	Overtime			10,000
	TOTAL			91,646
<u>WATER FUND</u>		5		
		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>

Village of Tarrytown  
Schedule 5  
Salaries and Wages  
June 1, 2020 - May 31, 2021

F-8310	Administrator	1	211,191	52,798
	Treasurer	1	146,660	23,250
	Asst Village Admin	1	93,000	23,250
	Deputy Village Treasurer	1	86,100	12,915
	Engineer	1	144,902	50,716
	Superintendent, D.P.W.	1	157,000	47,100
	General Foreman	1	112,000	28,000
	Office Assistant - Financial	1	67,974	67,974
	Office Assistant - Financial	1	67,974	16,994
	Secy to Planning,Zoning, ARB	1	70,137	3,507
	Longevity			1,880
	Overtime			500
	TOTAL			328,883
F-8320	Laborer	1	72,678	72,678
	Longevity		1,460	1,460
	Overtime			3,500
	TOTAL			77,638
F-8330	Water Treatment Operator	1	101,705	101,705
	Longevity		2,280	2,280
	Overtime			84,000
	TOTAL			187,985
		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
F-8340	Maintenance Mechanic (Utility)	1	89,146	89,146
	Laborer		72,678	72,678
	Longevity		1,560	1,560
	Overtime			23,000
TOTAL				186,384

Village of Tarrytown  
Schedule 5  
Salaries and Wages  
June 1, 2020 - May 31, 2021

LIBRARY FUND

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
L-7410			
Library Director	1	96,130	96,130
Librarian II	3	83,877	251,631
Librarian I	1	58,349	58,349
Librarian I	1	59,639	59,639
Senior Library Clerk	1	50,897	50,897
Senior Library Clerk	1	64,554	64,554
Library Staff Asst	1	66,323	66,323
Caretaker II	1	65,549	65,549
Part-time Professional			45,505
Part-time Clerical			150,000
Longevity			9,455
Overtime			10,400
TOTAL			928,432

Tentative Budget 2020-2021 CAPITAL BUDGET - 6 YEAR PLAN - GENERAL FUND								
2019-20 to 2024-25								
Funding Key - 1 Bond; 2 Grants; 3 Reserves; 4 Gift								
Funding Key - 5 Transfer; 6 Contractual; 7 Operating							1	2
							3	4
							5	6
Department	Funding sources							
Buildings		Tot. Budget	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Security Cameras - RiverWalk (\$10,000 gift) Pierson	1, 4	\$100,000		\$100,000				
Repair addition to back of Riverside Hose	1	\$500,000		\$500,000				
Painting of exterior of Senior Center and Replace Lighting on exterior of building	7	\$25,000		\$25,000				
New Flooring and carpeting in Senior Center	7	\$35,000		\$35,000				
DPW		Tot. Budget	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Salt Storage – raise elevation of floor and shed to eliminate drainage issue	1	\$125,000			\$125,000			
Vehicle Wash-down pad, for DEC compliance	1	\$35,000		\$35,000				
Roads, Sidewalks, Drainage - DPW		Tot. Budget	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Milling and Paving of Existing Roadways	1, 2	\$1,250,000		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Milling and Paving Roadways; restore Loh Park	1	\$475,000		\$475,000				
Replace Curbs and Sidewalks	1	\$210,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
H-Bridge Full Rehabilitation Project	1, 2	\$450,000	\$450,000					
Parks and Recreation		Tot. Budget	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Patriots Park Upgrade - monument railing, pointing, landscaping near bridge	1	\$60,000		\$60,000				
Police		Tot. Budget	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Parking Pay Stations	1	\$56,000		\$28,000		\$28,000		
RICI Livescan Police Fingerprint Machine	1	\$33,000		\$33,000				
Radio System Consoles, handhelds, update	1	\$385,000	\$385,000					
Fixed LPRs	1	\$135,000		\$45,000	\$30,000			\$60,000
Village Hall Door Access System update	1	\$60,000			\$60,000			
Fire		Tot. Budget	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Fingerprint Machine for Service Credit	1	\$50,000		\$50,000				
Dredging to Accommodate Fire Boat in channel	1	\$2,000,000			\$2,000,000			

Vehicles and Gas/Utilized Equipment								
DPW		Tot. Budget	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Radios for DPW vehicles	7	\$25,000		\$25,000				
1998 Mack (G-7) Inner Village/Downtown area	1	\$550,000		\$250,000	\$300,000			
Replace T-1, 3, 9 Plow Trucks	1	\$735,000				\$245,000	\$245,000	\$245,000
2011 Mercury (C-2) Gen. Foreman's Veh.	1	\$35,000		\$35,000				
1998 International Dump Truck (T-11)	1	\$210,000			\$210,000			
2012 Chevy (H-5 and H-8) pick up trucks	1	\$86,000		\$41,000	\$45,000			
2006 International G-6	1	\$300,000				\$300,000		
1999 R-1 10-Wheel, 8-yd International Dump w plow	1	\$300,000			\$300,000			
1994 Mack Dump T-2 -- 6 wheel swap loader, hot box, dump body	1	\$300,000				\$300,000		
2003 Chevrolet - TR-1 Utility Truck	7	\$65,000			\$65,000			
2013 Elgin Sweeper	1	\$230,000		\$230,000				
Parks and Recreation		Tot. Budget	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
1997 Ford Expedition repl w Ford F-250 Pickup	1					\$30,000		
Police		Tot. Budget	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Fire		Tot. Budget	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
		Tot. Budget	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<b>TOTAL</b>		<b>\$8,820,000</b>	<b>\$870,000</b>	<b>\$2,252,000</b>	<b>\$3,420,000</b>	<b>\$1,188,000</b>	<b>\$530,000</b>	<b>\$590,000</b>

**Footnotes:**

H-Bridge Project, funded with approximately a \$390,000 DOT grant (for each leg of the H-Bridge), with the balance from the Village.



CAPITAL BUDGET - 6 YEAR PLAN - SEWER FUND							
2019-2020 through 2024-2025							
	Total Cost	2019-20	2020-2021	2021-2022	2022-23	2023-24	2024-25
Sewer Distribution							
Sewer Main and Manhole Rehabilitation and/or Replacement	\$600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Engineering	\$120,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Total	\$720,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000

CAPITAL BUDGET - 5 YEAR PLAN - WATER FUND						
2019-2020 through 2024-2025						
	2019-20	2020-2021	2021-2022	2022-23	2023-24	2024-25
<b>Buildings</b>						
New Pump Station Building and Systems - Engineering and Analysis	\$425,000	\$50,000	\$225,000	\$150,000		
<b>Crest Area Water System Improvements</b>						
Water Main Replacement - Irving Avenue, Sunnyside Avenue, Union Avenue, Highland Avenue, Midland Avenue						
Construction	\$2,500,000				\$2,500,000	
Tap - Delaware Connection (VOT share)	\$700,000			\$700,000		
Pump Station	\$2,500,000					\$2,500,000
<b>Distribution</b>						
Cleaning and Cement Mortar Lining						
System-Wide new meters	\$1,300,000	\$650,000	\$650,000			
PHASE 7 - Paulding Avenue, Hudson Place, Martling Avenue, White Plains Road						
Construction	\$2,400,000	\$2,400,000				
Construction Management	\$40,000	\$40,000				
PHASE 8 - Benedict Avenue, South Broadway, Rosehill Avenue, Fairview Avenue, Hamilton Place, Grove Street						
Design, Engineering, Surveying, Soil Boring and Testing	\$52,500	\$52,500				
Construction	\$2,400,000		\$2,400,000			
Construction Management	\$40,000		\$40,000			
<b>Water Main Replacement</b>						
PHASE 9 - South Broadway, Prospect Avenue						
Design, Engineering, Surveying, Soil Boring and Testing	\$54,500			\$54,500		
Construction	\$2,400,000				\$2,400,000	
Construction Management	\$40,000				\$40,000	
<b>Vehicles</b>						
<b>TOTAL</b>	<b>\$14,852,000</b>	<b>\$3,192,500</b>	<b>\$3,315,000</b>	<b>\$904,500</b>		<b>\$2,500,000</b>
Estimated cost per Consulting Engineers SLM. Previous estimate from FY 2014-2015 Capital Budget was \$750,000. \$750,000 approved in FY 2014-2015 Capital Budget.						

Estimated cost per Consulting Engineers SLM. Previous estimate from FY 2014-2015 Capital Budget was \$750,000. \$750,000 approved in FY 2014-2016 Capital Budget.