



Tentative Budget

Fiscal Year 2022-2023

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VILLAGE OF TARRYTOWN

One Depot Plaza, Tarrytown, New York 10591-3605

www.tarrytowngov.com

Mayor

KAREN G. BROWN

Deputy Mayor

REBECCA McGOVERN

Trustees

ROBERT HOYT

DAVID T. KIM

THOMAS MITCHELL

EFFIE PHILLIPS-STALEY

PAUL RINALDI

VILLAGE ADMINISTRATOR

914-631-1785

VILLAGE TREASURER

914-631-7873

VILLAGE CLERK

914-631-1652

VILLAGE ENGINEER

914-631-3668

DEPT. OF PUBLIC WORKS

914-631-0356

FAX NO. 914-909-1208

March 18, 2022

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

Re: Fiscal Year 2022-2023 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 2022-2023 (FY 22-23).

This proposed budget is the eleventh tentative Village budget that is subject to the New York State 2-Percent tax levy cap, which became permanent state law with the adoption of the 2019-2020 NY State Budget in Spring of 2019. 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.

For the upcoming fiscal year, the tentative budget for FY 22-23 includes the following funds, totals and/or levy:

• General Fund Budget	Property tax levy of \$18,928,659	Total \$27,611,046
• Library Fund Budget	(library tax levy included with overall levy)	Total \$ 1,821,974
• Water Fund Budget	Water Revenues of \$5,715,040	Total \$ 5,715,040
• Sewer Fund Budget	Sewer Revenues of \$220,677	<u>Total \$ 220,677</u>
	All funds:	Total \$35,368,738

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 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 2022–2023 is included in Exhibit A, which is contained in 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 Inflation Factor of 4.23%, 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. Furthermore, because Tarrytown is experiencing continued growth, mostly from already-built units coming online and being issued Certificates of Occupancy, we also have a Tax Base Growth Factor this year of 1.0151. We also have a carryover from prior years of \$218,259. Therefore, based on the State's total calculation, the Village has the ability to increase our total tax levy by \$870,525, but we are proposing to increase it only by \$535,800. 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 \$334,725. The bottom line is that the Tentative 2022-2023 Village Budget complies with the 2% 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
	Allowed	Tentative/proposed
FY 22-23	\$870,525	\$535,800

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 have transferred our Assessing function to the Town of Greenburgh, the Town is keeping the property values current at present day values, reflective of the market. This tentative budget marks the sixth year that the Village will be utilizing the Town of Greenburgh assessment roll for the Village. The Town completed a reassessment for the entire Town in 2016 and at that time the Board of Trustees accepted the Town assessment roll for the Village. The Town recently performed a five-year cycle, town-wide update in values, and Tarrytown's assessed full values established by the Town total \$2,286,841,969. Last year the total taxable assessed values were \$2,153,682,363, so total taxable values have increased by \$133,159,606, or an increase of six point one eight percent (6.18%).

The TAX LEVY RATE per thousand dollars of value this year is proposed at \$8.2772, compared to \$8.5402 last year, which means the tax levy rate for Fiscal Year 2022-23 is decreasing by \$.2630 per thousand dollars of assessed value, which equates to a 3.08% decline in the tax levy rate.

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

Economic special considerations:

Two years ago, while writing up the budget message, we noted the drastic changes to the economy, including the fact that global stock markets suffered what had been termed Black Monday 2020. On March 9, 2020 the main financial indices in the US, Europe and Asia dropped between 7% and 8%. “The Dow Jones Industrial Average sank by 7.8% or more than 2,000 points – the biggest points-drop in history and the largest decline in percentage terms since the financial crisis.” (Source: BBC News online, *Global shares plunge in worst day since financial crisis*, March 9, 2020.) The pandemic shut down society, causing a shift in economy-dependent revenue streams like parking revenues and hotel taxes. The shut-downs and financial impacts continue to affect the Village by causing our non-property tax revenues to continue to lag by more than one million dollars. One of the largest sources of revenues impacted by the pandemic-influenced economy is the loss of commuter permit parking revenues, which have still not passed the 50% recovery point.

Of note, the CPI for all items rose nation-wide 7.9% over the past year, and in the NY Metro area the CPI is 5.1% over the past year. Energy prices have been worst hit, at a 25.6% increase over the last year. (Source: <https://www.bls.gov/cpi/>) In turn, unemployment was reported at 3.8% for the month of February (Source: <https://data.bls.gov/timeseries/LNS14000000>), although that does not adjust for workers who have accepted lower paying jobs, or workers who have retired and withdrawn from the workforce.

Nevertheless, it seemed, after two years of dealing with the COVID-19 pandemic including its many variants and the many resulting social changes, workplace habit adjustments and economic wobbles, that the world might be on the steady but gradual path of returning to normalcy. Unfortunately for the world, Russia initiated its invasion of the Ukraine on Thursday, February 24, 2022, causing new, severe impacts on the economy. In response to Russia’s acts of war, the U.S. and its global partners and allies imposed severe sanctions on Russia.

While the U.S. economy was clambering to regain its feet, one of the most severe impacts on the local and national economy has been a huge rise in the price of oil, which in turn translates into major increases in the prices for gasoline and diesel fuel, higher prices for asphalt pavement and higher prices for other petroleum based products including plastics. As of this writing (week of March 7, 2022), the average price for a gallon of Regular Grade gasoline is \$4.314, which is a 57.7% change over the price per gallon of \$2.735 from a year ago (source: NYSERDA <https://www.nyserda.ny.gov/Researchers-and-Policymakers/Energy-Prices/Motor-Gasoline/Weekly-Average-Motor-Gasoline-Prices>).

So now we have rising inflation, add supply chain issues, and top it off with a major increase in gas prices, and there is significant uncertainty heading into this fiscal year.

As of this date, the Office of the State Comptroller has provided the following evaluation of New York’s economy.

Economic Outlook

After a strong start in the first half of 2021, economic growth nationally faltered in the third quarter due in part to supply chain issues and a surge in COVID-19 cases over the summer which dampened consumer spending. However, the impact of these issues did not carry over into the fourth quarter. According to the U.S. Bureau of Economic Analysis, the national economy grew by 5.7 percent in 2021, and DOB projects this growth to continue in 2022 at a robust pace of 4.3 percent, before returning to trend growth for the next three years.

By January 2022, employment nationwide had yet to return to pre-pandemic levels, with nearly

87 percent of jobs lost having been recovered. DOB estimates national employment to increase at a faster rate in 2022, 3.5 percent, with full job recovery from the pandemic by the end of the year.

Employment recovery in New York was slower in 2021. By the end of the year, less than two thirds of the jobs lost were recovered. While DOB projects employment to grow by 5.6 percent in 2022, it does not expect full job recovery in the State until 2024.

Nationally, the labor force has shrunk by 1.4 percent from pre-pandemic levels due in part to those who dropped out because of health and safety reasons or retirement, or possibly those who chose to be self-employed. In New York, the number of workers has also been falling; according to the NYS Department of Labor, there were nearly 275,000 less people in the labor force in December 2021 than at the beginning of the pandemic.

(Source: <https://www.osc.state.ny.us/files/reports/budget/pdf/executive-budget-review-2022-23.pdf>, page 3)

With regard to the NYS Retirement System the following was reported by the NYS OSC:

The New York State Common Retirement Fund's (Fund) estimated return in the third quarter of the State Fiscal Year (SFY) 2021-22 was 4.74% for the three-month period ending Dec. 31, 2021, according to New York State Comptroller Thomas P. DiNapoli. It ended the quarter with an estimated value of \$279.7 billion.

"A strong third quarter kept our state pension fund on track, despite ongoing market volatility," DiNapoli said. "Our focus, as always, remains long-term, sustainable investment returns that will ensure our members and their beneficiaries continue to have secure pensions for generations to come."

The Fund's estimated value reflects benefits of \$3.62 billion paid out to retirees and beneficiaries during the quarter. Its audited value, as of fiscal year end March 31, 2021, was \$258.1 billion and the SFY 2020-21 annual return was 33.55%.

(Source: <https://www.osc.state.ny.us/press/releases/2022/02/nys-common-retirement-fund-reports-third-quarter-results>)

This translates into good news for the Village, since the common retirement fund is doing well, the estimated contributions from municipalities are seeing a decline, as seen in the forecasted rates for our pension system payments that will be due in December of this year.

Federal ARPA Aid

The Federal American Rescue Plan Act (ARPA) became law when President Biden signed it in March of 2021. During the summer of 2021, the Village of Tarrytown received our first of two ARPA payments in the amount of \$583,075 and will receive the second of two payments in the same amount in the summer of 2022. While this helps the Village's budget remain stable for the upcoming year, we are mindful of the fact that this funding stream (right now) is not continuing past the 2022-2023 fiscal year.

Year to Year changes in the Budget:

A number of cost drivers impacted the development of the tentative budget, which are listed below. The number provided in the category of tax rate increase only considers that particular increase or decrease and is strictly to evaluate the tentative budget document and the proposed tax rate increase.

Expenditures

- The Engineering Department personnel line increased by \$94,383, or 63.3%, to fund the new position of Assistant Village Engineer, to help with the ongoing heavy workload of projects, activities and reviews that are processed through the office, and reduce some of the Village's reliance on consultants.
- The Police Department personnel lines increased in total by \$215,860, or 3.8%, which reflects the impacts of some changes within the department, including the contractual salary increase of 2.6% effective 6/1/2022. Also the Village has included the creation of an additional sergeant position, so that we can have supervision on all tours.
- The Police Department new equipment line includes the restoration of the funding for police vehicles that had been moved to the capital budget as one of our pandemic-related fiscal austerity measures. This restores \$117,000 to the operating budget and helps us avoid borrowing for this purchase with interest.
- The two pension budget fund allocations decreased jointly by \$221,975, or roughly a 10.9% decrease. This shows (this year) the positive impacts of the market on the investments of the New York State Retirement System, and the positive management of the fund by the NYS Comptroller's Office.
- Medical Insurance increased by \$182,159, or 5.62%, due to increases in the Empire Plan's rates.
- The Debt Service budget line was reduced significantly in FY 2021-2022, following the Village's successful efforts to refinance eligible debt that had higher interest rates. This year, the benefit of that refinancing continues with a small reduction in annual debt payments by \$48,250 or -1.38%.

Revenues

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

Big Non-Tax Revenues	2018-19 actual	2019-20 actual	2020-21 actual	2021-22 Adopted	2022-23 Tentative	5 yr avg
Sales Tax (1120)	1,838,046	2,172,136	2,737,665	2,100,000	2,510,000	2,271,569
Mortgage Tax (3005)	218,618	259,252	266,950	175,000	250,000	233,964
Building Permits (2590)	1,427,310	472,510	827,474	620,000	720,000	813,459
Hotel Tax (3006)	486,579	428,804	160,507	210,000	360,000	329,178
Parking (Lots)1720	772,366	769,995	194,750	220,560	215,100	434,554
Parking (Street)1740	1,094,091	941,606	420,288	399,000	616,500	694,297
Parking net	1,866,457	1,711,601	615,038	619,560	831,600	1,128,851

It's important to note that the Village is projecting, comparing 2018-2019 (the year before the pandemic) to the upcoming fiscal year 2022-2023, a continued shortfall in Big Non-Tax Revenues – specifically in Hotel Tax (3006), Parking Lots (1720), and Parking on-Street (1740) – by a total of \$1,161,436.

Based on the gradual recovery of the General Fund Revenues, and the steady financial conditions of the Water Fund, we have discontinued the transfer into the General Fund from the Water Fund. This is particularly timely considering the fact that the Village is currently out to bid on a Village-wide water meter replacement project, which will be part funded with \$650,000 in monies already borrowed and with the balance recommended to come from Water Fund Operating Funds or Water Fund Fund-Balance.

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 2022-2023 includes General Fund appropriations of \$27,611,046 and non-property tax revenues and fund balance of \$8,682,387. The appropriations/expenditures in the tentative budget increased by \$645,502, a 2.39% increase in spending. Non-property tax revenues and use of surplus increased by \$109,702 in the tentative budget, an increase of one point two eight percent (1.28%). The tentative budget provides for an increase in the amount of the real estate tax levy by \$535,800, an increase of 2.91% from FY 21-22, which is within the 2% cap because of our tax base growth factor of 1.0151 and allowable levy growth factor of 1.02. Again, we are leaving \$334,725 on the table, to be carried forward to next year for use next year if need be. Realizing that the Federal ARPA aid is only covering this coming year, use of the carryover next year is something the Board must bear in mind.

- The proposed tax rate is \$8.2772 per \$1,000 of assessed valuation, a 3.08% reduction in the tax levy rate by \$.2630.
- Assessed Values increased from \$2,153,682,363 to \$2,286,841,969. This translates into a total increase in assessed values by \$133,159,606, by 6.18%.

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

WATER FUND - The 2022-2023 tentative budget for the Water Fund provides for appropriations and revenues of \$5,715,040 down from the base expenditures of \$6,019,959 for 2021-2022, a decline of (\$304,919) or 5.07% for base operations in the Water Fund.

LIBRARY FUND - The tentative budget for the overall Library Fund is \$1,821,974, up from \$1,790,065, showing an increase of \$31,909, representing a 1.78% increase from the FY 21-22 adopted budget. Increases in the tentative budget were in salaries and 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.

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 tax bills and consolidated rates for Town/County/County Sewer and County Solid Waste taxes. All taxes reflect tax bills issued for the differing 2019 taxing 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 21, 2022, and may continue but must be adjourned on or before the budget adoption night, which is scheduled for Monday, April 18, 2022.
- Budget adoption by law must be on or before May 1 (Adoption is tentatively scheduled for April 18, 2022).

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 2022-2023. I would like to take this opportunity to thank the Department Heads, the Village Treasurer and his 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, as well as 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: Jim Hart, Village Treasurer
Department Heads

EXHIBIT A

TAX LEVY CAP CALCULATION – FISCAL YEAR 2022-2023

Tax Levy Limit Before Adjustments and Exclusions

Tax Levy FYE 5/31/2022	\$18,392,859
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	1.0151
PILOTS (Payments in lieu of taxes) receivable in FYE 5/31/2022	\$17,702
Tort Exclusion Amount Claimed in FYE 5/31/2022	\$0
Allowable tax levy growth factor	1.02% *
PILOTS receivable in FYE 5/31/2023	\$16,934
Available Carryover from FYE 5/31/2022	\$218,259
Total Levy Limit Before Adjustments/Exclusions	\$19,263,384

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	\$19,263,384

Exclusions

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

Total Levy Limit, Adjusted for Transfers, Plus Exclusions	\$19,263,384
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Total Tax Cap Reserve Amount Used to Reduce FYE 2023 Levy	\$0
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FYE 2023 Proposed Tax Levy, Net of Reserve	\$18,928,659
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Difference between Tax Levy Limit and Proposed Levy (carryover to future years)	\$334,725
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Does the Village of Tarrytown plan to override the Tax Cap for FYE 2023?	No
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*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 4.73%, but our increase is 2.91%.

**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.



INTRODUCTION



Village Officials



Mayor
Karen
Brown



Deputy Mayor
Rebecca
McGovern



Trustee
Robert
Hoyt



Trustee
Paul
Rinaldi



Trustee
David
Kim



Trustee
Effie
Phillips-Staley



Trustee
Thomas
Mitchell

Village Justice: Judge Kyle McGovern

Village Administrator:

Richard Slingerland

Treasurer:

James Hart

Clerk:

Kristine Gilligan

Court Clerk:

Magaly Hernandez

Chief of Police:

John Barbelet

Engineer:

Donato Pennella

Superintendent of Public Works:

Louis Martirano

Recreation Supervisor:

Joseph Arduino

Parks Foreman:

Anthony Ross

Library Director:

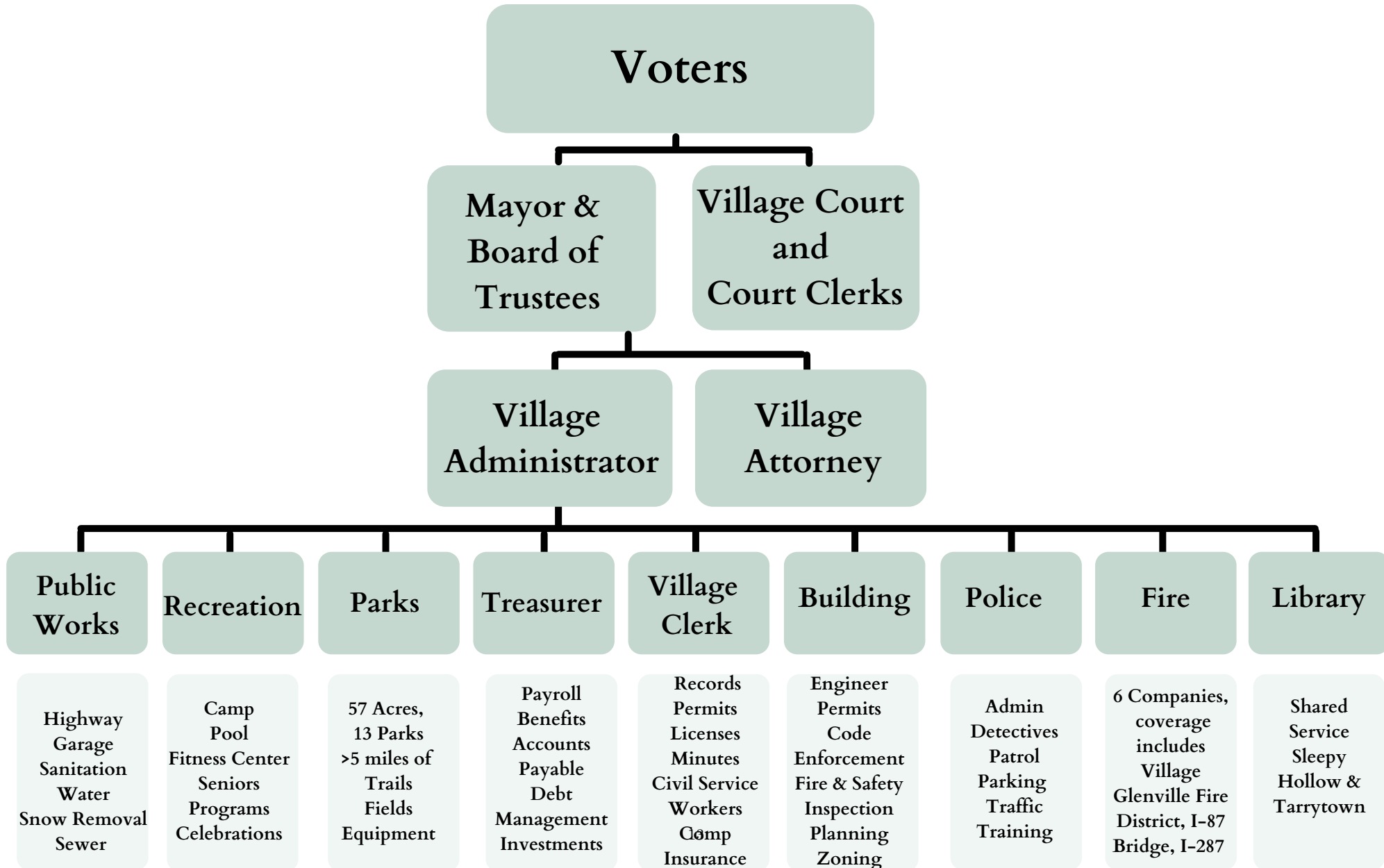
Jessica Pacciotti

Village Attorney:

Kathy Zalantis

Village of Tarrytown

Organizational Chart





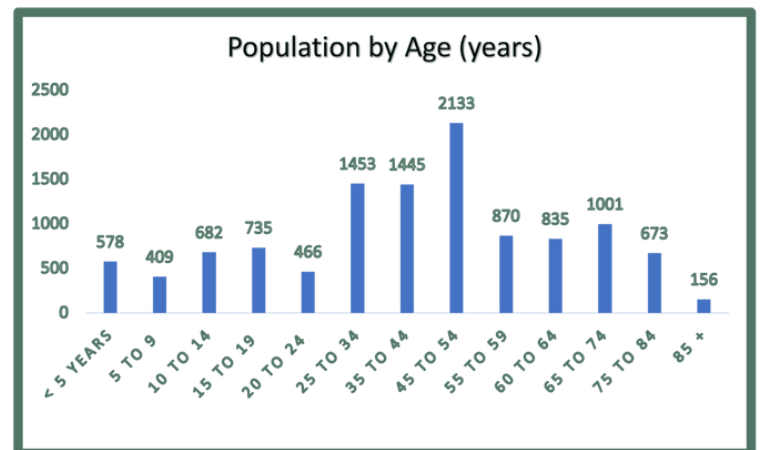
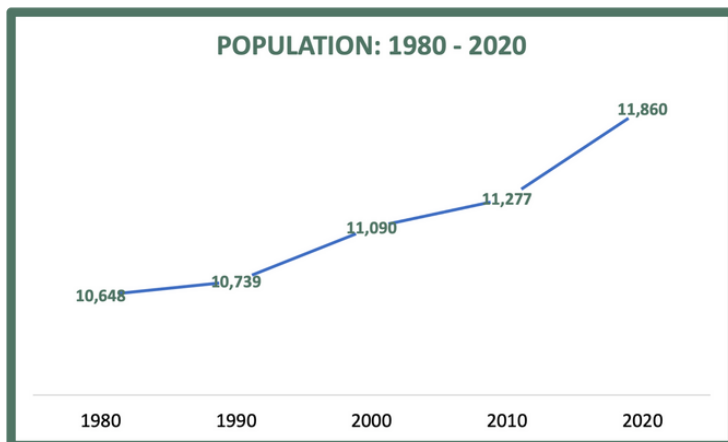
Statistical Profile



Population
11,860

White	63%
Hispanic or Latin origin	23.1%
Asian	8.6%
Black or African American	4.3%
Some other race	.1%
Two or more races	.8%

Source: American Community Survey 2020



Households with children	27.50%
Households with one or more 60+	43.4%
Households living alone under 65	17.2%
Householder living alone over 65	10.4%

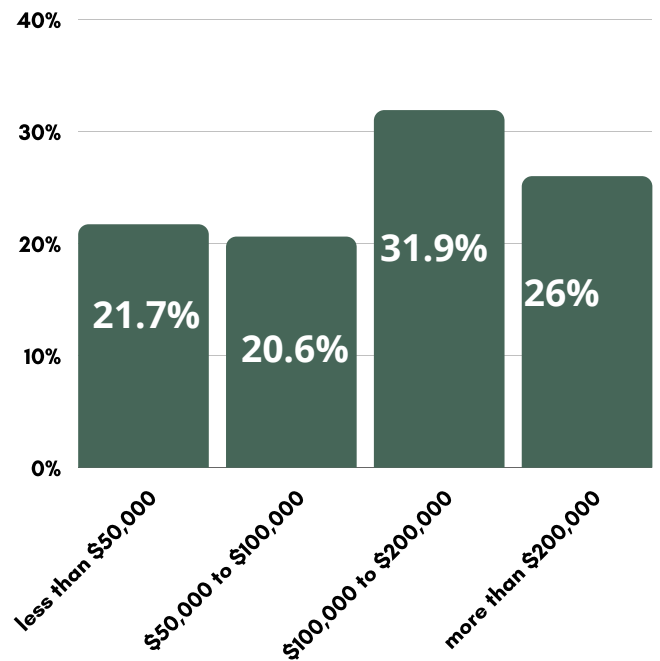


4,460
Total Households

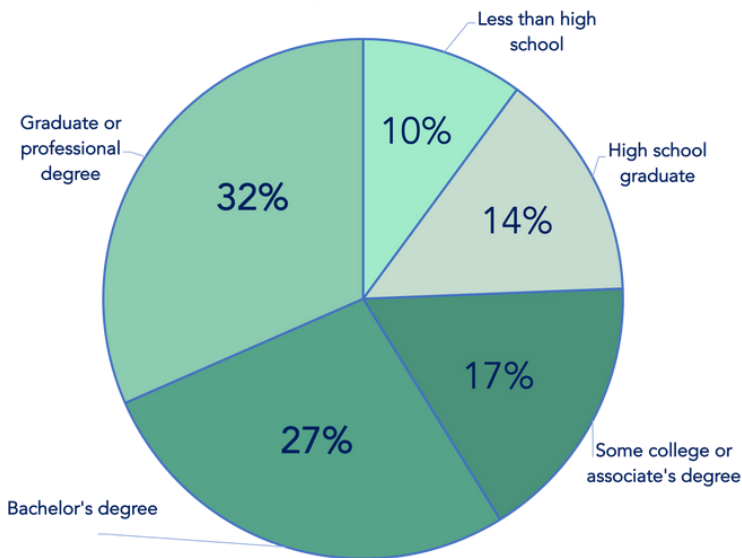


Unemployment Rate

Town of Greenburgh,
December 2021



Income Distribution



Education

Population 25+: 8,566



\$124,046
Median Household
Income (2019)



Single Family Home: \$804,000
Condo: \$550,000
Co-op: \$211,500
Median Sales Price 2021



\$2,286,841,969
**Total Taxable Assessed
Value January 2022**



BUDGET OVERVIEW

*Tentative Budget Summary FY 2022-2023*

	TOTAL	GENERAL FUND	WATER FUND	LIBRARY FUND	SEWER FUND
APPROPRIATIONS	\$35,368,738	\$27,611,046	\$5,715,040	\$1,821,974	\$220,677
ESTIMATED REVENUES (LESS REAL ESTATE TAXES)	15,595,079	7,907,387	5,715,040	1,751,974	220,677
APPROPRIATED CASH SURPLUS	845,000	775,000	0	70,000	0
TOTAL REVENUES AND SURPLUS	16,440,079	8,682,387	5,715,040	1,821,974	220,677
BALANCE OF APPROPRIATIONS TO BE RAISED BY TAX LEVY	18,928,659	18,928,659			

Total Taxable Property Value Assessment: \$2,286,841,969
Tax Rate Per \$1,000 of Assessed Property Value \$8.2772



Budget Summary

FY 2022-2023

The Village of Tarrytown's FY 2022-2023 Annual Budget was prepared to meet the varied and diverse needs of the community. As the Village begins to recover economically from the COVID-19 pandemic, the uncertainties posed by the spike in gas prices, the increase in supply and material costs, and the unclear impacts of recent global events in Russia and Ukraine, continue to affect projected revenues and expenses. As a result, the Village remains conservative in its approach to spending.

BUDGET HIGHLIGHTS

The Tentative Budget proposes an overall spending increase for all funds of 1.1% with appropriations totaling \$35,368,738.

Tax Rate and Tax Levy

The **tax rate** decreased this year by **3.08%**, dropping from \$8.5402 to **\$8.2772 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.

The **tax levy** increased by **2.91%** to **\$18,928,659** – this is the total tax shared proportionately by property owners in the Village for FY 2022-2023.

The **overall taxable assessed value** in the Village increased by **6.18%** from \$2,153,682,363 to **\$2,286,841,969** – this is the total value of all taxable property in the Village as defined by the Assessor's office in Greenburgh.

Village taxes for median house sales price in Tarrytown:

- \$804,000: The median sales price for a single family home in Tarrytown in 2021.
- \$8.5402 was the tax rate per \$1,000 of value in 2021.
- \$6,866: Village tax bill in 2021 for a home assessed at \$804,000.
- 6.18%: the average value increase for all properties in Tarrytown.
- \$853,687: the updated 2022 value using the average increase rate of 6.18% in Tarrytown.
- \$8.2772 is the tax rate per \$1,000 of value in 2022.
- \$7,066: Village tax bill in 2022 for a home assessed at \$853,687.
- \$200 is the tax bill increase in 2022.
- 2.91% is the tax increase for a home that increased in value by the average of 6.18%.



Budget Summary

FY 2022-2023

BUDGET HIGHLIGHTS

Revenues:

- Parking revenue projected to remain more than \$1 million below pre-pandemic levels.
- Sales tax projected to increase \$410,000 above pre-pandemic levels.
- Hotel tax expected to increase by \$150,000 but remains below pre-pandemic levels.
- \$583,075 in Federal American Rescue Plan Act (ARPA) funds will assist the Village in replacing lost revenue.

Expenditures:

- -\$221,975 - Reduction in pension costs due to positive pension fund investment returns.
- -\$48,250 additional reduction in annual debt service payments due to refinancing in 2020.
- +\$182,159: Increase in medical insurance payments due to provider increase.
- +\$93,383: The Building Department will be adding an Assistant Engineer to help manage the heavy workload. This will improve efficiency and by reduce the use of outside consultants.
- +\$117,000 : Restoration of pre-pandemic funding to replace police vehicles. During the pandemic, to ensure adequate cash flow during uncertain times, police vehicles were replaced when necessary using debt. The necessary cost will now return to operating expenses to avoid paying interest on these purchases.

**Village of Tarrytown
Tentative Budget 2022-2023**

TAX RATE SUMMARY: 10-YEAR TREND

Dollar Amounts in \$1,000's

<u>General Fund</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Expenditures	\$21,986	\$22,108	\$22,340	\$23,078	\$23,869	\$25,149	\$26,272	\$26,417	\$26,966	\$27,611
Revenues	\$7,171	\$6,846	\$7,179	\$7,669	\$8,036	\$8,710	\$9,009	\$8,549	\$8,573	\$8,682
Tax Levy	\$14,815	\$15,262	\$15,161	\$15,409	\$15,833	\$16,439	\$17,263	\$17,868	\$18,393	\$18,929
Assessed Valuation	\$51,840	\$51,601	\$49,302	\$49,451	\$2,013,511	\$2,056,849	\$2,140,754	\$2,153,948	\$2,153,682	\$2,286,842
Tax Rate per \$1,000 of Assessed Valuation	285.78	295.77	307.51	311.59	7.8634	7.9923	8.0641	8.2954	8.5402	8.2772
Dollar Increase	13.14	9.99	11.74	4.08	*	0.13	0.07	0.23	0.24	(0.26)
Percentage Increase	4.82%	3.50%	3.97%	1.33%	0.50%	1.64%	0.90%	2.85%	2.95%	-3.08%



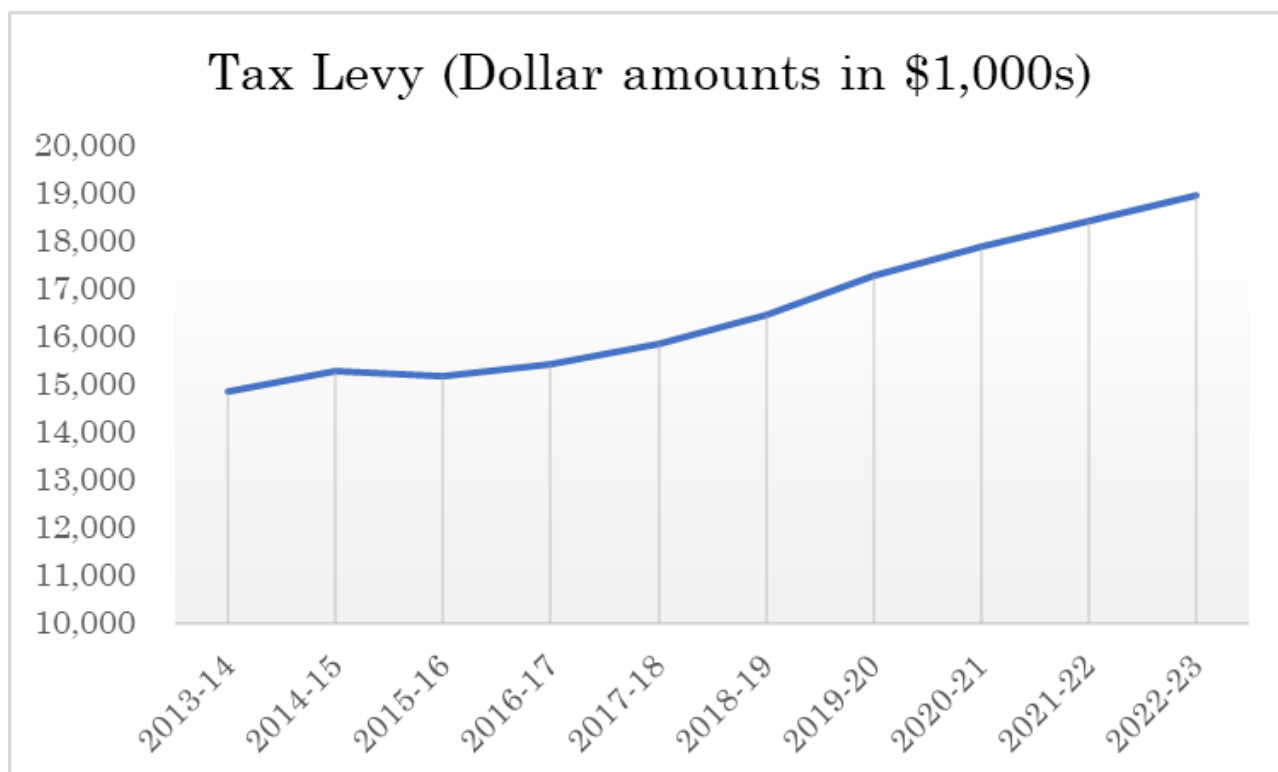
Tax Rate Summary FY 2022-23

For FY 2022-23, the tax rate per \$1,000 of assessed property valuation decreased for the first time in 6 years, from \$8.5403 to \$8.2772, a decrease of 3.08%. Does this mean the average property owner will pay less in taxes to the Village? Not necessarily. It depends on how much the value of the owner's property increased as well. The calculation of tax rates and tax levies can be confusing. The following definitions contribute to the Village's tax assessments each year:

Assessed Value: 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. Assessed Values increased by \$133,159,606, or 6.18% from \$2,153,682,363 for FY 22-23, to \$2,286,841,969.

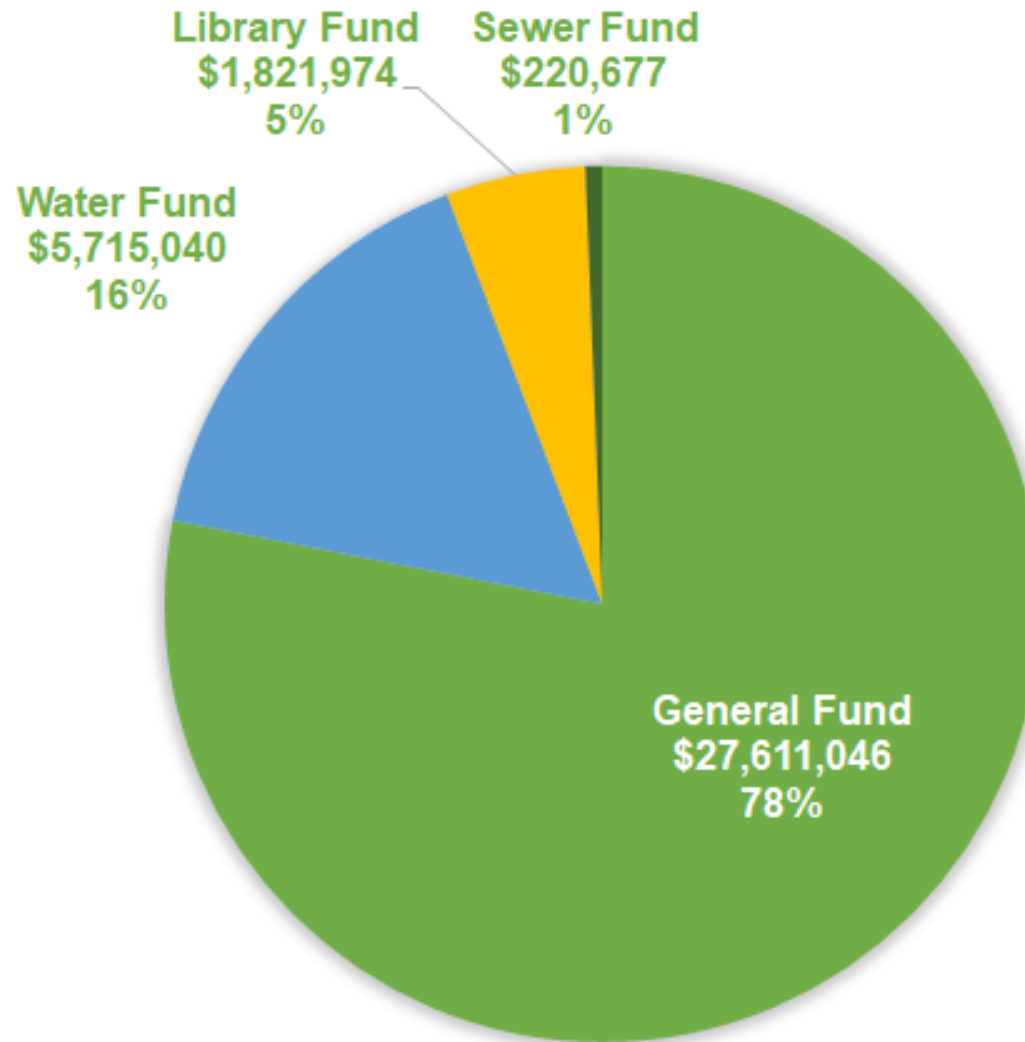
Tax Levy: The Village's budgeted expenses less non-tax revenues establishes the amount needed to be raised through property taxes. This net amount is called the Tax Levy. The annual increase in the levy is capped based on a NYS mandated formula. The tax levy cap for 2022 allows for an increase in the tax levy of \$870,525. If the village were to increase the tax levy by the maximum allowed, the tax levy would be \$19,263,384. The Village's proposed tax levy increase for FY 2022-2023 is 2.91% or an increase of \$535,800. The total proposed tax levy is \$18,392,859 which establishes a carryover of \$334,725 for future years if and when needed.

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. There is no cap on the tax rate increase as the change reflects both the change in assessed value and the change in the tax levy. The Tax Rate for FY 2022-2023 is \$8.2772 per \$1,000 of Assessed Value which is 3.08% less than the previous year.





Fund Summary FY 2022-2023



Total Appropriation: \$35,368,738



Fund Overview FY 2022-2023

The Village accounts are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. Government resources are allocated to and accounted for in individual funds based upon purposes for which they are to be spent and the means by which spending is controlled.

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. 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 are accounted for in the Water Fund.

Total General Fund expenditures and revenues for FY 2022-2023: **\$27,611,046.**

WATER FUND: The Water Fund accounts for the water utility of the Village which renders services primarily on a user charge basis to the general public. Fees from water usage and meter sales pays 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. The Village is now implementing Phase 8 of a multi-phased approach to improving water infrastructure. For FY 2022-2023 the Village estimates \$1,208,958 to be paid out of the Water Fund for capital improvements to the system. Depending on consumption and revenue, the Water Fund can provide funding to the General Fund as allowed by General Municipal Law. This year, Water Fund expenditures decreased as the result of multiple factors, one of which includes less waste due to Village improvements to infrastructure.

Total Water Fund appropriations and revenues estimated for FY 2022-2023: **\$5,715,040**



Fund Overview FY 2022-2023

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.

Total Sewer Fund appropriations and revenues estimated for FY 2022-2023: **\$220,677**

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 agreement signed in 2019, Sleepy Hollow contributes 46.73% and Tarrytown contributes 53.27% 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 2022-23, appropriations for the Library Fund are estimated at \$1,821,974 with Tarrytown's portion set at \$898,641 and Sleepy Hollow's at \$786,501. The Library fund is also financed through a number of other sources including monies from the Westchester Library System, interest earned on major bequests, and Library fines.

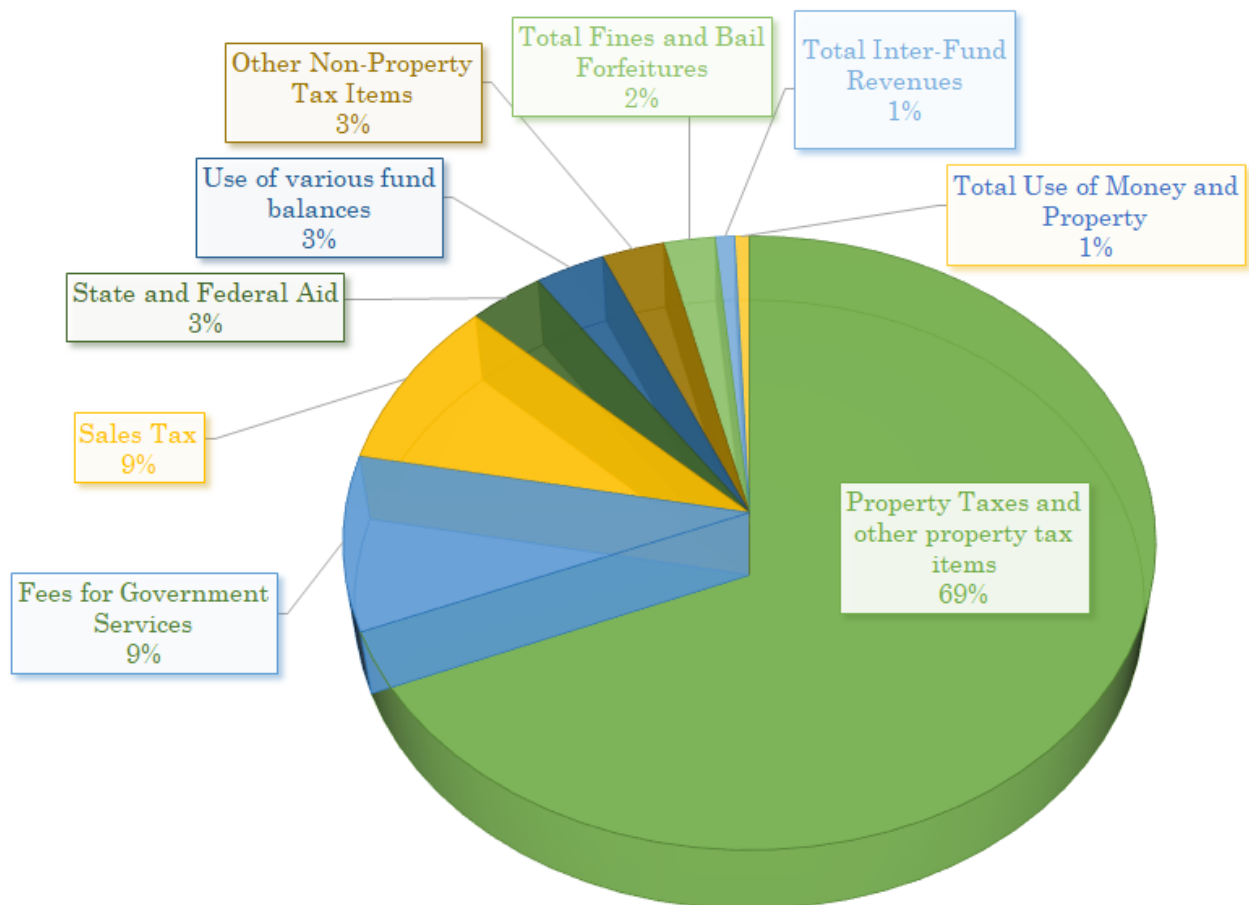
Total Library Fund appropriations and revenues estimated for FY 2022-2023: **\$1,821,974**



Revenue Summary FY 2022-2023

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

General Fund Revenues By Source FY 2022-23



Total General Fund Revenues: \$27,611,046



Revenue Summary FY 2022-2023

Property Tax and Other Tax Items: \$19,001,361

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 \$2,286,841,969. The Village's proposed tax rate this year is \$8.2772 per thousand dollars of value which is down 3.08% from last year's rate of \$8.5402 per thousand dollars of value.

The property taxes that Tarrytown property owners pay to the Village are less than a quarter of the overall property tax bill. In Tarrytown, 62.53% of property taxes are paid to the school district, and another 12.93% are paid to the County and Town. For the Village budget, property taxes contribute 69% percent of annual appropriations. This category includes \$18,928,659 of the property tax levied on owners, as well as \$17,702 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.

Property Tax and other tax items

Real Estate Property Taxes: \$18,928,659

Payments In Lieu of Taxes: \$17,702

Interest & Penalties on Taxes: \$55,000

TOTAL: \$19,001,361

Sales Tax: \$2,510,000

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 a hefty 9% of the Village budget.



Revenue Summary FY 2022-2023

Other Non-Property Tax Items: \$1,008,000

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

Non-Property Tax Items

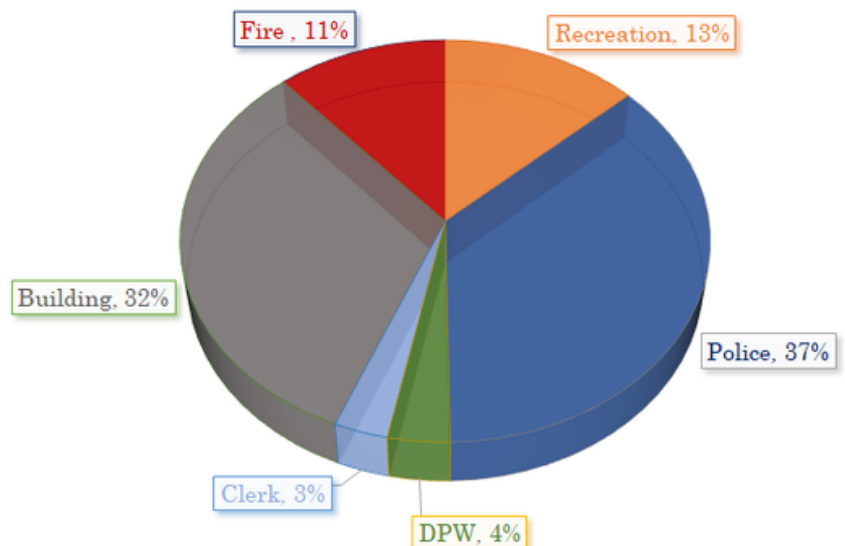
Gross Receipts Electric: \$195,000
Gross Receipts Gas: \$18,000
Gross Receipts Telephone: \$30,000
Cable Franchise Fee: \$155,000
Mortgage Tax: \$250,000
Hotel Tax: \$360,000
TOTAL: \$1,008,000

Fees for Government Services: \$2,543,423

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.

Fees for Government Services

Public Safety: \$152,000
Transportation: \$904,223
Departmental fees: \$336,000
Home and Community: \$40,000
Licenses and Permits: \$791,500
Clerk Fees: \$4,500
Foil: \$200
Intergovernmental charges: \$305,000
Miscellaneous: \$10,000
TOTAL: \$2,543,423



General Fund Government Service Fees FY 2022-23

Revenue by Department

Total: \$2,543,423



Revenue Summary FY 2022-2023

Use of Money and Property: \$176,800

This revenue category includes interest earnings from investments and rental income from the use of Village property. The Village earns rental income from properties used by entities including the Washington Irving Boat Club and the Elizabeth Mascia Center. The Village also receives payments based on an easement agreement with the Village of Briarcliff for use of the property for their water system pump station.

Use of Money and Property

Interest Earnings: \$5,000

Rent of Property: \$125,000

Rent from Government: \$5,000

Commissions: \$800

Total: \$135,800

Fines and Bail Forefeitures: \$619,750

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

State and Federal Aid: \$666,712

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 12 years and are currently set at \$83,637. This year, the Village will receive a second infusion of Federal assistance from the American Rescue Plan Act (ARPA). The second payment of \$583,075, like the first will be used to make up for the substantial decline in parking and hotel tax revenues that resulted from the COVID-19 pandemic.

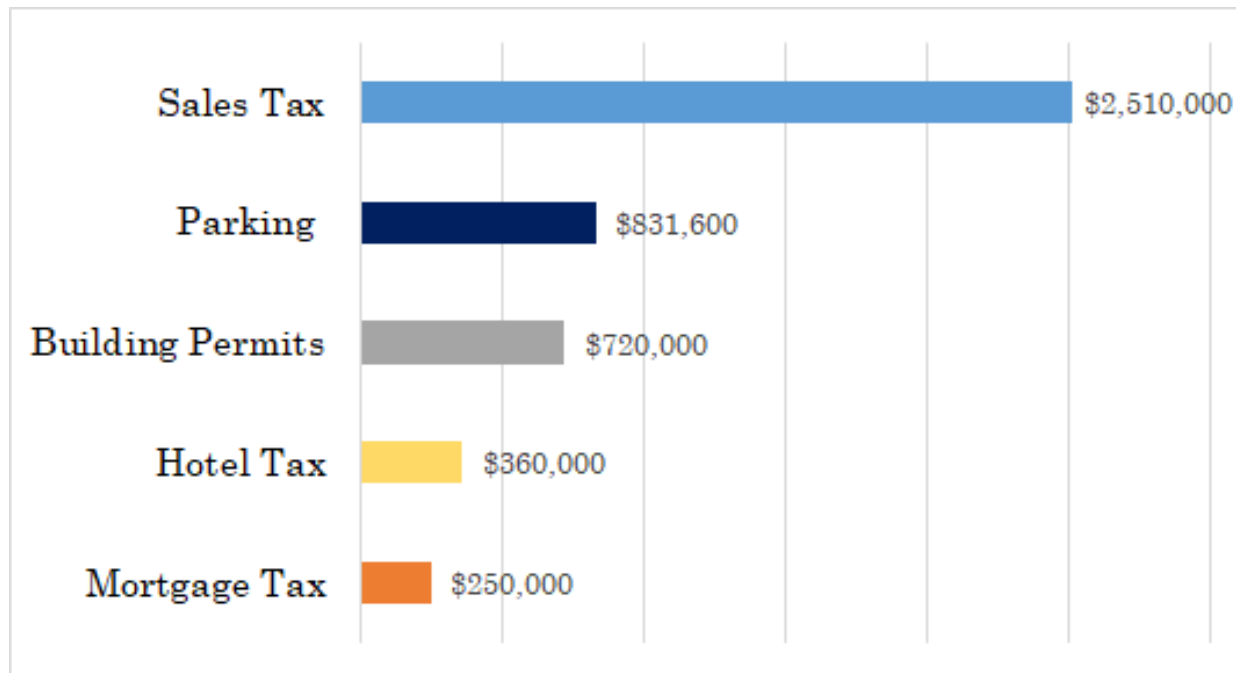
Use of Fund Balance: \$850,000

When the Village has surplus funds left over from the previous year, the funds can be applied in the new fiscal year when necessary. For FY 2022-2023, the Village is using \$775,000 of undesignated surplus and \$75,000 of debt service reserve to stay within the tax cap while accounting for lost revenues from which the Village is still recovering.

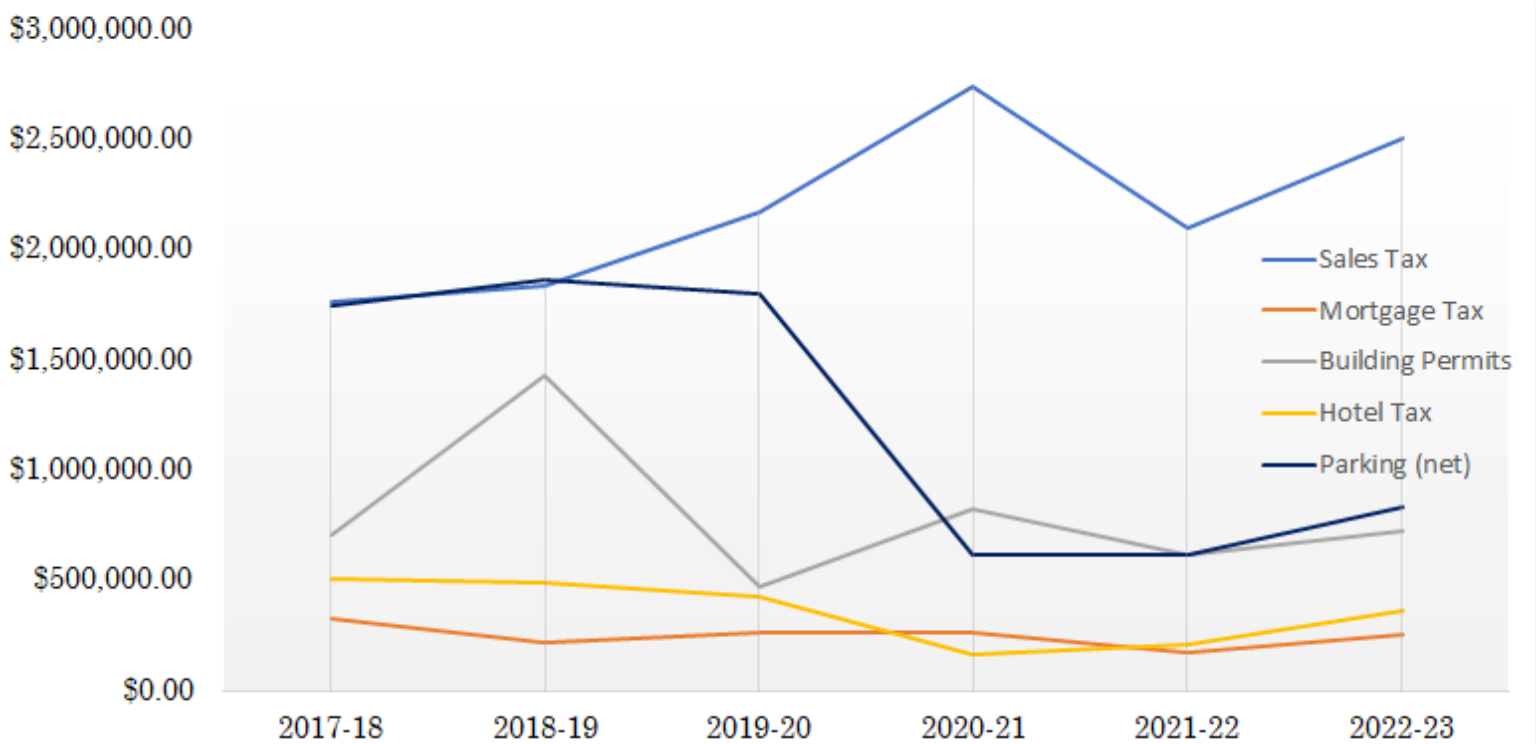


Revenue Summary FY 2022-2023

Major Revenues (excluding Property Taxes)



Major Revenues (excluding Property Taxes) Trends





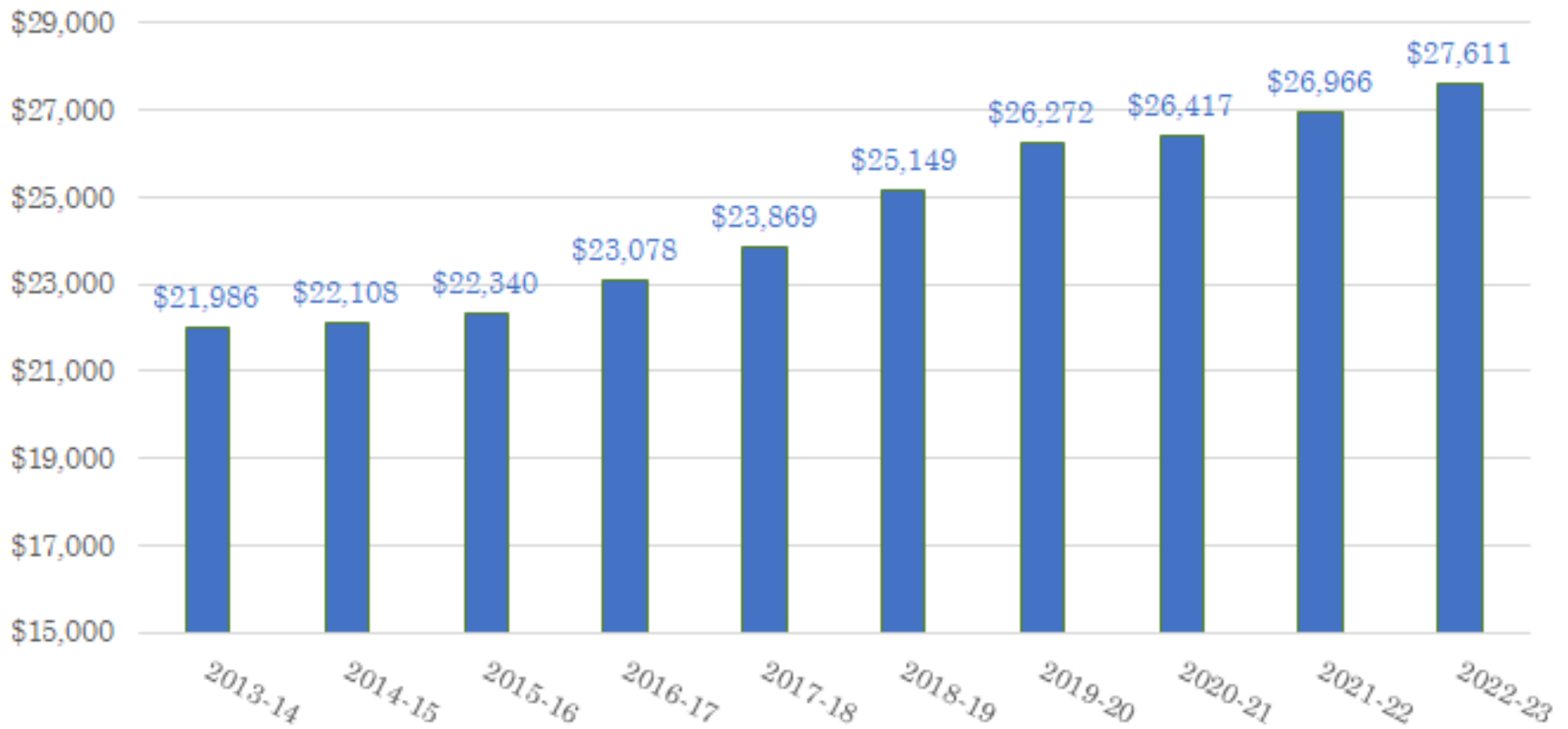
General Fund Expenditure Overview

EXPENDITURE TYPE	FY 2022-23	DESCRIPTION
DEPARTMENTAL EXPENDITURES	All programs and services offered by Village government Departments: <ul style="list-style-type: none">• Legislative – Mayor and Board of Trustees• Executive Administration – Village Administrator, Treasurer, Clerk, Attorney• Police Department• Fire Department• Engineering and Building• Department of Public Works• Recreation and Parks	\$13,463,688
GENERAL GOVERNMENT SUPPORT	Central operating costs, subscriptions, supplies, utilities, insurance and other expenses necessary to operate Village government operations.	\$2,143,500
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.	\$7,463,841
DEBT SERVICE	The Village's liability on outstanding bonds is currently \$51,090,000. The long-term project to update the water system infrastructure accounts for approximately 30% of Village debt. The Debt Service budget line was reduced significantly in FY 2021-2022 when the Village successfully refinanced to capitalize on advantageous interest rates. This year, the benefit of that refinancing continues with a small reduction in annual debt service payments by \$48,250 or -1.38%.	\$3,443,444
INTERFUND TRANSFERS	The FY 2022-23 budget includes the Village share of Warner Library costs at \$896,574 as well as a transfer to the Capital Fund for unplanned Capital projects in the amount of \$200,000.	\$1,096,574
FY 2022-2023	TOTAL GENERAL FUND EXPENDITURES	\$27,611,046



General Fund Expenditures 10-year Trend

Dollars in (\$1,000s)



EXPENDITURE SUMMARY- ALL FUNDS - FY 2022-23

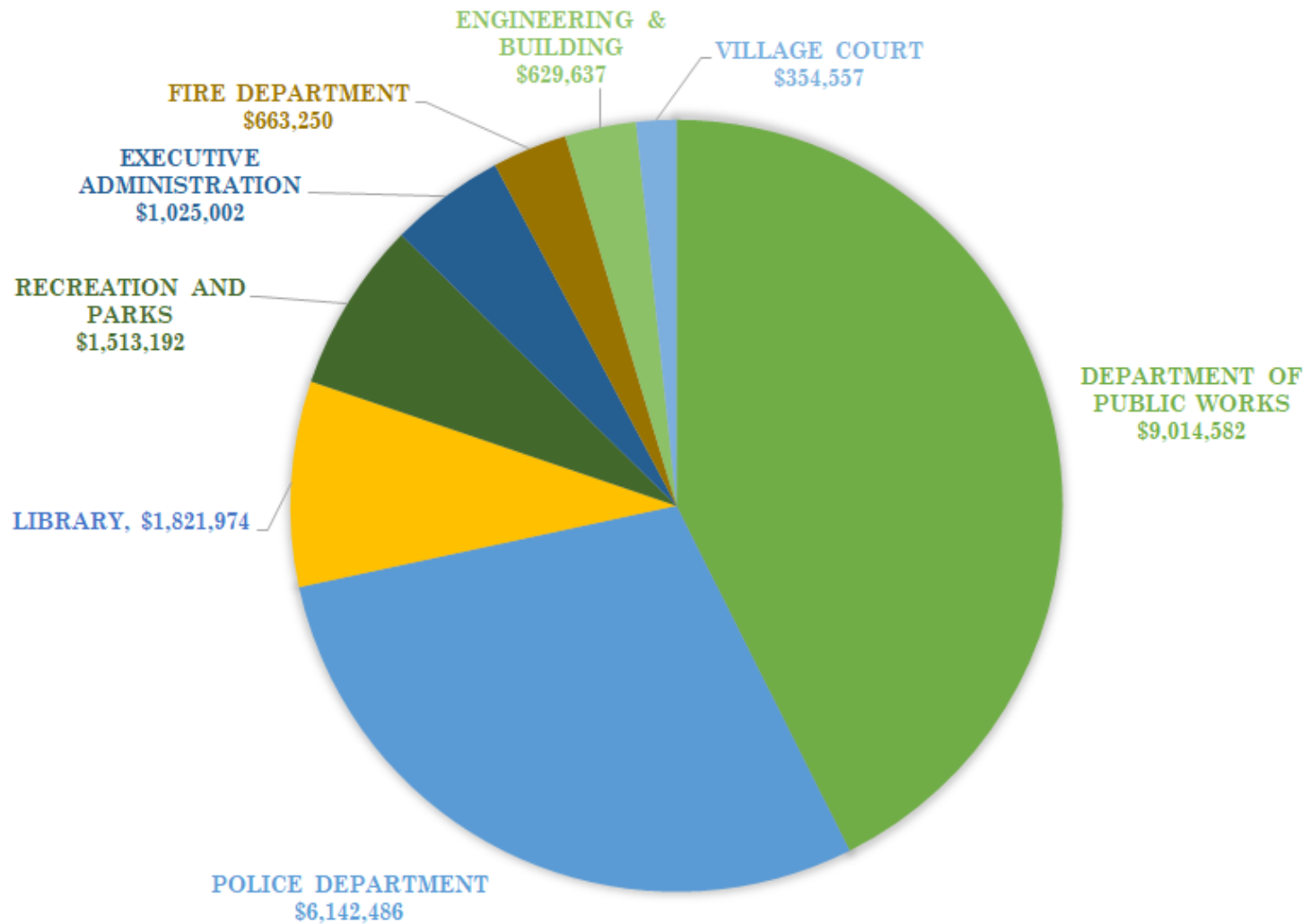
		ACTUAL EXPENDED 2020-2021	ADOPTED BUDGET 2021-2022	TENTATIVE BUDGET 2022-2023	AMOUNT CHANGE	PERCENT CHANGE
LEGISLATIVE	1210 MAYOR	\$5,959	\$5,300	\$6,300	\$1,000	18.87%
	1010 LEGISLATIVE BOARD	\$63,370	\$50,400	\$50,400	\$0	0.00%
	LEGISLATIVE	\$69,330	\$55,700	\$56,700	\$1,000	
VILLAGE COURT	JUSTICE	\$315,163	\$342,568	\$354,557	\$11,989	3.50%
EXECUTIVE ADMINISTRATION	1230 ADMINISTRATOR	\$286,004	\$284,644	\$291,665	\$7,021	2.47%
	1325 TREASURER	\$408,096	\$398,231	\$403,436	\$5,205	1.31%
	1410 VILLAGE CLERK	\$135,409	\$108,729	\$122,900	\$14,171	13.03%
	4020 REGISTRAR OF VITAL STATISTICS	\$4,590	\$5,000	\$5,000	\$0	0.00%
	1420 VILLAGE ATTORNEY	\$179,116	\$202,000	\$202,000	\$0	0.00%
	EXECUTIVE	\$1,013,215	\$998,604	\$1,025,002	\$26,398	2.64%
ENGINEERING AND BUILDING	1440 ENGINEER	\$152,558	\$149,149	\$243,532	\$94,383	63.28%
	3620 SAFETY INSPECTION	\$308,608	\$327,114	\$371,105	\$43,991	13.45%
	8020 PLANNING BOARD	\$160	\$15,000	\$15,000	\$0	0.00%
	ENGINEERING AND BUILDING	\$461,327	\$491,263	\$629,637	\$138,374	28.17%
POLICE DEPARTMENT	3120 POLICE DEPARTMENT	\$5,456,325	\$5,734,544	\$5,950,404	\$215,860	3.76%
	3150 JAIL	\$98	\$3,250	\$3,250	\$0	0.00%
	3310 PARKING	\$139,375	\$173,064	\$188,832	\$15,768	9.11%
	TOTAL POLICE DEPARTMENT	\$5,595,797	\$5,910,858	\$6,142,486	\$231,628	3.92%
FIRE DEPARTMENT	3410 FIRE DEPARTMENT	\$519,730	\$650,250	\$663,250	\$13,000	2.00%
DEPARTMENT OF PUBLIC WORKS	1640 CENTRAL GARAGE	\$388,753	\$365,273	\$387,498	\$22,225	6.08%
	5010 STREET ADMINISTRATION	\$138,061	\$140,861	\$144,264	\$3,403	2.42%
	5110 STREET MAINTENANCE	\$1,007,320	\$1,171,474	\$1,194,818	\$23,344	1.99%
	5142 SNOW REMOVAL	\$222,391	\$216,000	\$224,500	\$8,500	3.94%
	5182 STREET LIGHT	\$105,208	\$122,500	\$139,500	\$17,000	13.88%
	8160 REFUSE COLLECTION	\$956,968	\$809,996	\$833,432	\$23,436	2.89%
	8170 STREET CLEANING	\$93,565	\$113,146	\$115,352	\$2,206	1.95%
	8650 SHADE TREES	\$24,813	\$32,750	\$39,500	\$6,750	20.61%
	1900 WATER - SPECIAL ITEMS	\$38,812	\$71,564	\$72,104	\$540	0.76%
	8310 WATER ADMINISTRATION	\$455,013	\$506,764	\$513,662	\$6,898	1.36%
	8320 WATER - SOURCE OF SUPPLY	\$1,314,068	\$2,276,838	\$2,279,659	\$2,821	0.12%
	8330 PURIFICATION & FILTRATION	\$248,668	\$283,185	\$304,094	\$20,909	7.38%
	8340 TRANSMISSION AND DISTRIBUTION	\$303,459	\$304,384	\$317,258	\$12,874	4.23%
	9000 WATER EMPLOYEE BENEFITS	\$428,487	\$450,439	\$419,304	-\$31,135	-6.91%
	9550 INTERFUND TRANSFERS	\$675,000	\$850,000	\$600,000	-\$250,000	-29.41%
	9700 WATER - DEBT SERVICE	\$1,267,248	\$1,276,785	\$1,208,958	-\$67,827	-0.0531229
	8120 SANITARY SEWERS	\$169,663	\$220,057	\$220,677	\$620	0.28%
	DEPARTMENT OF PUBLIC WORKS	\$7,837,497	\$9,212,016	\$9,014,582	-\$197,435	-2.14%
RECREATION AND PARKS	7140 RECREATION & PARKS	\$1,024,167	\$1,303,309	\$1,381,384	\$78,075	5.99%
	6772 PROGRAM FOR AGING	\$27,821	\$69,624	\$69,108	-\$516	-0.74%
	7310 YOUTH AGENCIES	\$0	\$1,500	\$1,500	\$0	0.00%
	7550 CELEBRATIONS	\$11,054	\$19,000	\$19,000	\$0	0.00%
	7989 SOCIAL SERVICE PROGRAMS	\$28,900	\$28,900	\$28,900	\$0	0.00%
	4010 PUBLIC HEALTH	\$6,800	\$6,800	\$6,800	\$0	0.00%
	8661 TENANT PROTECTION	\$2,077	\$6,500	\$6,500	\$0	0.00%
	RECREATION AND PARKS	\$1,100,819	\$1,435,633	\$1,513,192	\$77,559	5.40%
LIBRARY	7410 PUBLIC LIBRARY	\$1,002,549	\$1,251,927	\$1,298,379	\$46,452	3.71%
	9000 EMPLOYEE BENEFITS	\$404,987	\$470,079	\$455,391	-\$14,688	-3.12%
	9700 DEBT SERVICE	\$66,300	\$68,058	\$68,203	\$145	0.21%
	LIBRARY	\$1,473,835	\$1,790,064	\$1,821,974	\$31,909	1.78%
SUBTOTAL DEPARTMENTAL EXPENDITURES		\$18,386,713	\$20,886,956	\$21,221,379	\$334,423	1.60%

EXPENDITURE SUMMARY- ALL FUNDS - FY 2022-23

		ACTUAL EXPENDED 2020-2021	ADOPTED BUDGET 2021-2022	TENTATIVE BUDGET 2022-2023	AMOUNT CHANGE	PERCENT CHANGE
EMPLOYEE BENEFITS	9000 EMPLOYEE BENEFITS	\$6,616,853	\$7,460,732	\$7,463,841	\$3,108	0.04%
GENERAL GOVERNMENT SUPPORT	1620 CENTRAL BUILDINGS	\$231,671	\$213,500	\$244,000	\$30,500	14.29%
	1660 CENTRAL STOREROOM	\$0	\$5,000	\$5,000	\$0	0.00%
	1670 CENTRAL PRINT & MAIL	\$46,230	\$45,000	\$45,000	\$0	0.00%
	1690 CENTRAL POWER	\$88,173	\$101,000	\$116,000	\$15,000	14.85%
	1910 INSURANCE	\$535,933	\$589,375	\$600,000	\$10,625	1.80%
	1920 ASSOCIATION DUES	\$13,467	\$10,500	\$12,500	\$2,000	19.05%
	1930 JUDGEMENT & CLAIMS	\$90,386	\$504,500	\$505,000	\$500	0.10%
	1950 TAXES & ASSESSMENT	\$34,089	\$50,000	\$50,000	\$0	0.00%
	1980 RESERVE FOR TAXES	\$33,099	\$36,000	\$36,000	\$0	0.00%
	1990 CONTINGENCY	\$0	\$527,788	\$530,000	\$2,212	0.42%
	5152 PANDEMIC RESPONDENCE	\$19,906				
	GENERAL GOVERNMENT SUPPORT	\$1,092,956	\$2,082,663	\$2,143,500	\$60,837	2.92%
DEBT SERVICE	9700 DEBT SERVICE	\$3,696,202	\$3,491,694	\$3,443,444	-\$48,250	-1.38%
INTERFUND TRANSFERS	INTERFUND TRANSFERS					
	9550	\$870,195	\$1,073,579	\$1,096,574	\$22,995	2.14%
	TOTAL EXPENDITURES ALL FUNDS	\$30,662,919	\$34,995,625	\$35,368,738	\$373,113	1.07%



Expenditures by Department- All Funds FY 2022-2023





DEPARTMENT BUDGETS



Mayor and Board of Trustees

Karen Brown, Mayor

kbrown@tarrytownny.gov, (914) 631-1785

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.

**Village of Tarrytown
Tentative Budget 2022-2023
Legislative
Total: \$56,700**

LEGISLATIVE BOARD		ACTUAL	ADOPTED	TENTATIVE	<u>DESCRIPTION</u>
A-1010		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
101	Personal services	14800	14400	14400	Annual salary of \$2,400 for each Trustee.
411	Advertising	23536	16000	16000	Legal Ads, Classified Ads, Journal Ads
450	Misc Other	7910.61	10000	10000	Subscriptions, Publications, Seminars and Website
451	Advisory Councils	17123.82	10000	10000	Taping of various Board meetings & expenses
Total Legislative Board		<u>63370.43</u>	<u>50400</u>	<u>50400</u>	
MAYOR		ACTUAL	ADOPTED	TENTATIVE	
A-1210		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
101	Personal services	4,400	4,800	4,800	Annual salary for Mayor.
450	Misc Other	1,559	500	1,500	Association dues & seminars
Total Mayor		<u>5,959</u>	<u>5,300</u>	<u>6,300</u>	



Justice Court

Judge Kyle McGovern, Village Justice

courtclerk@tarrytownny.gov, (914) 631-5215

The Village of Tarrytown Justice Court provides court and related administrative services for civil and criminal matters, small claims, vehicle and traffic, parking fines and penalties. Family court cases are heard at the County level.

Criminal cases are heard on Wednesday mornings and civil, small claims and traffic cases are heard on Thursday mornings. After a hiatus during the COVID-19 pandemic, night court resumes in April 2022, one Thursday evening per month.

In addition to the Village Justice and Acting Justice, the Court employs two full-time clerks and two part-time clerks to process fines and penalties, coordinate hearings and trials, correspond with and coordinate with local, County, and State law enforcement, research cases, answer questions and manage and process all associated documentation and record-keeping.

The court employs two part-time guards to provide security when court is in session.

Budget Highlights:

- In FY 2021-22, the Justice Court was awarded a grant of \$11,000 from the Unified Court System to renovate the office and improve security. The work will be completed by September 2022.
- With night court resuming in April 2022, the Village Justice expects to overcome some of the backlog of cases that compounded in the course of the pandemic.
- Revenues from parking and traffic violations reduced significantly during the COVID-19 pandemic but have returned to 75% of pre-pandemic levels. Penalties for code violations of village ordinances have increased beyond pre-pandemic levels.
- New York's Driver's License Suspension Reform Act took effect in June 2021. Because the Court no longer has the power to suspend licenses when penalties go unpaid, delinquent payments have increased.

**Village of Tarrytown
Tentative Budget 2022-2023
Village Justice
Total: \$354,557**

JUSTICE COURT		ACTUAL	ADOPTED	TENTATIVE	
A-1110		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
101	Personal services	209,355	209,568	214,557	Salary of Justice, Acting Justice, Court Clerks
103	Overtime	639	500	1,000	Overtime
150	Court Security/Prosecutor	50,106	48,500	55,000	Security Personnel, prosecutor & translators
250	Equipment	0	0	0	Computer & office equipment.
409	Materials & Supplies	17658.13	17000	17000	General office supplies; legal books
420	Contractual Services.	4842.7	12000	12000	Contractual services - stenographer etc
430	Data Processing	32473.74	55000	55000	Computer costs for court collections
450	Misc Other	88.75	0	0	Misc. expenses
	Total Justice Court	<u>315162.82</u>	<u>342568</u>	<u>354556.7</u>	



Village Administrator

Richard Slingerland, Village Administrator

afasman@tarrytownny.gov, (914) 631-1785

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.

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.

**Village of Tarrytown
Tentative Budget 2022-2023
Executive Administration
Total: \$291,665**

MUNICIPAL EXECUTIVE A-1230		ACTUAL	ADOPTED	TENTATIVE	
<u>ACCOUNT</u>		<u>EXPENDED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
101	Personal services	243,530	234,581	241,602	Administrators dept. salaries - General Fund
150	Admin.Asst. p/t	36,564	36,563	36,563	Administrators assistant
420	Contractual	3,423	7,500	7500	Grant writer & other consultants
450	Misc Other	2,488	6,000	6,000	Subscriptions, association dues & seminars
Total Municipal Executive		<u>286,004</u>	<u>284,644</u>	<u>291,665</u>	



Village of Tarrytown

Treasurer

James Hart, Treasurer

jhart@tarrytownny.gov, (914) 631-7873

The Treasurer's office is the main financial entity of Village government. It is here where all monies, strictly regulated by New York State, must pass through both incoming and outgoing.

One of the larger components of the office is the assessment and collecting of Village taxes. Village taxes are partially computed based on the Town of Greenburgh's assessment roll. Greenburgh uses a market value and updates on a regular basis. The tax bills are sent out in the last week in May and are due during the months of June and December. Taxes can be paid either in person at Village Hall, on the Village website, or can be sent by mail. Penalties governed by NYS Finance regulations are assessed if late.

The tax bills are also partially computed based on the Village's annual budget. A collaborative effort of the Village Administration, Treasurer's Office and all departments, the current year's budget is calculated based on need and affordability. Both Revenues and Expenditures are calculated on the basis of current financial trends and forecasting future needs. The Budget has strict state filing guidelines and must be adopted on or before May 1 of the upcoming year. A public hearing is held before a budget is adopted for public input.

The Treasurer's office also issues the Village's parking permits for all of its various parking facilities. Our permits are sold on an annual basis and are pro-rated depending on when they are bought during the fiscal year. Recreation permits for Village residents are free and can be obtained either at Village Hall or the Recreation Department.

Another major function of the Treasurer's office is working with the DPW department in preparing all water bills and the collection of such funds. Most commercial accounts are monthly and most residential accounts are billed quarterly. The bills are due 30 days after the billing date. Again, penalties are assessed if payments are late which is mandated by NYS Finance Law.

The Treasurer's office processes all bills on a bi-weekly basis from all departments and pays them accordingly on the 1st and 3rd Mondays of the month. This matches the Village Board meetings as all bills must be approved by the Board of Trustees before disbursement.

The Treasurer's office also conducts tax lien sales and auctions surplus equipment through an outside company designated by the Board of Trustees.

The Treasurer's office acts as the Village Human Resources Department which includes payroll and employee benefits for all eligible Village employees. The filing of all government forms due monthly, quarterly and annually are done by this⁴² department.



Village of Tarrytown

Treasurer

Budget Highlights:

- **Sales Tax:** A major source of revenue for years continues to grow even during the pandemic years. The Village gets monthly reports from Westchester County that traces the monthly increase or decrease from the same period as last year. Even today growth is still positive.
- **Transportation Revenue:** There is no doubt that since the pandemic revenues from parking permits from both residents and non-residents has declined sharply. There is a slow increase that may take a while to get up again but it seems that more and more workers are not returning to places like NYC and are working from home.
- **Mortgage & Hotel Tax Revenue:** Both of these revenues were steadily increasing until the pandemic. Recently in this current year both have seen a reasonable growth and it looks like it will continue in the near future.
- **Building Permits:** Over the last few years this has been a great source of revenue as both developers and residents are building and paying fees. This is one of those revenue where it's tough to predict when the cycle will end but it looks positive in the near future.
- **Expenditures:** I would be remiss without mentioning this. Approximately 95% of most Village Budgets are contractual in nature. The Village and its administration has limited expense increases where possible and cutbacks from the pandemic years have not been fully restored until the revenue also returns.

**Village of Tarrytown
Tentative Budget 2022-2023
Treasurer
Total: \$403,436**

TREASURER A-1325 <u>ACCOUNT</u>		ACTUAL EXPENDED <u>2020-2021</u>	ADOPTED BUDGET <u>2021-2022</u>	TENTATIVE BUDGET <u>2022-2023</u>	<u>DESCRIPTION</u>
101	Personal services	394,035	373,981	379,186	Treasurer's office salaries - General Fund
103	Overtime	0	500	500	Overtime
409	Materials and supplies	0	2,000	2,000	Office supplies. & materials
415	Auditor	13,988	16,000	16,000	Annual auditor costs
430	Data Processing	0	5,000	5,000	Computer expenses
450	Misc. Other	74	750	750	Subscriptions, association dues ,seminars
Total Treasurer		<u>408,096</u>	<u>398,231</u>	<u>403,436</u>	



Village of Tarrytown

Clerk

Kristine Gilligan, Village Clerk

kgilligan@tarrytownny.gov, (914) 631-1652

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, sidewalk cafe, sidewalk vending, 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, is an appointed Marriage Officer, 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.

Budget Highlights:

In FY 2022-2023, the revenues generated by the Clerk's Department will be more transparent as new budget line items have been broken out to reflect revenues generated by different permits issued by this office:

- 2501 Sidewalk, Vending, and Peddler Permits: \$15,000
- 2502 Film Permits: \$28,000
- 2503 Green Business/Landscaping: \$25,000
- 2504 Taxi: \$500
- 2505 Kayak/ Fishing: \$3,000

**Village of Tarrytown
Tentative Budget 2022-2023
Clerk
Total: \$127,900**

VILLAGE CLERK A 1410 ACCOUNT		ACTUAL EXPENDED <u>2020-2021</u>	ADOPTED BUDGET <u>2021-2022</u>	TENTATIVE BUDGET <u>2022-2023</u>	<u>DESCRIPTION</u>
101	Personal Services	126,204	99,429	111,900	Salary of Village Clerk
404	Telephone	0	0	500	
409	Materials & Supplies	8,496	9,000	9,000	Office supplies for records
450	Misc. Other	710	300	1,500	Misc. expenses
	Total Village Clerk	<u>135,409</u>	<u>108,729</u>	<u>122,900</u>	

REGISTRAR OF VITAL STATISTICS A-4020 ACCOUNT		ACTUAL EXPENDED <u>2020-2021</u>	ADOPTED BUDGET <u>2021-2022</u>	TENTATIVE BUDGET <u>2022-2023</u>	<u>DESCRIPTION</u>
150	Personal Services	4,590	5,000	5,000	Stipend for registrar services to Village Clerk
	Total Register of Vital Statistics	<u>4,590</u>	<u>5,000</u>	<u>5,000</u>	

**Village of Tarrytown
Tentative Budget 2022-2023
Attorney
Total: \$202,000**

VILLAGE ATTORNEY A 1420 <u>ACCOUNT</u>		ACTUAL EXPENDED <u>2020-2021</u>	ADOPTED BUDGET <u>2021-2022</u>	TENTATIVE BUDGET <u>2022-2023</u>	
150	Personal Services	177,486	200,000	200,000	General legal, labor counsel and litigation
450	Misc. Other	1,630	2,000	2,000	General office supplies; legal books
Total Village Attorney		<u>179,116</u>	<u>202,000</u>	<u>202,000</u>	



Engineering and Building

Donato Pennella, Village Engineer

dpennella@tarrytownny.gov, (914) 631-3668

The Village Engineer is the Department Head of the Building Department. The Village Engineer provides a variety of engineering services designed to protect the public welfare of the community. Working with both the Department of Public Works and the Building Department, the Village Engineer provides technical services in support of general Village operations as well as the responsible development of Village infrastructure. The Engineer oversees the application and permitting process for the Building Department and the coordination and support for the Village Land Use Boards - Planning, Zoning Board of Appeals, Architectural Review Board. The Village Engineer also oversees environmental reviews and inspections with State and County agencies.

The Building Department receives and reviews applications, drawings and plans for Building, Site Plan, Plumbing, Electrical, Sign, Demolition, Solar and Tree Permits. The Department helps navigate applications through the entire approval process through the course of construction. The review and permitting process ensures compliance with State, County and Local codes. The Building Inspector oversees reviews and inspections, documentation and reporting to various government agencies, coordination on health, safety and environmental reviews, and works with the Code Enforcement officer to maintain a high standard of safety and code compliance for all construction inside Village borders.

The Department is supported by Administrative staff who work with the Engineer, Building Inspector, Code Enforcement officer and Land Use Boards to maintain a high level of service to process and review project applications.

Budget Highlights:

Revenues generated by the permitting process for Building Department applications have remained strong during the pandemic as homeowners and businesses took the opportunity to make improvements.

The Village Engineer will be adding an Assistant Engineer to the Department staff to assist with the breadth of projects throughout the Village and to enable the handling of more engineering projects internally, with the goal of increasing efficiency and reducing consultant expenses.

**Village of Tarrytown
Tentative Budget 2022-2023
Engineering Building
Total: \$629,637**

ENGINEER A-1440		ACTUAL	ADOPTED	TENTATIVE	
ACCOUNT		EXPENDED	BUDGET	BUDGET	
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
101	Engineer	128138.4	126199	215381.98	Engineer/Asst. Engineer/staff
103	Overtime	4997.31	6000	6000	Overtime
250	New Equipment	0	4000	4000	New Equipment
404	Telephone	460.12	950	950	Telephone
409	Materials & Supplies	648.75	2000	2200	Blueprints, plans etc.
420	Contractual Services.	9213.75	10000	15000	Outside engineering fees
450	Misc. other	9,100	0	0	Misc exp
Total Engineer		<u>152,558</u>	<u>149,149</u>	<u>243,532</u>	
PLANNING BOARD A-8020		ACTUAL	ADOPTED	TENTATIVE	
ACCOUNT		EXPENDED	BUDGET	BUDGET	
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
420	Contractual	0	10,000	10,000	Planning board consultant services
450	Misc. Other	160	5,000	5,000	Dues & meetings for Planning Biard members
Total Planning Board		<u>160</u>	<u>15,000</u>	<u>15,000</u>	

**Village of Tarrytown
Tentative Budget 2022-2023
Engineering Building
Total: \$629,637**

SAFETY INSPECTION A-3620		ACTUAL	ADOPTED	TENTATIVE	<u>DESCRIPTION</u>
<u>ACCOUNT</u>		<u>EXPENDED</u> <u>2020-2021</u>	<u>BUDGET</u> <u>2021-2022</u>	<u>BUDGET</u> <u>2022-2023</u>	
101	Personal Services	274594.24	279364	317805.24	Salaries of Building Department
103	Overtime	1176.48	3000	4000	Overtime
150	Part time	23682.11	29000	33000	Code Enforcement Officer part time
250	New Equipment	0	1250	1300	Equipment
404	Telephone	123.92	700	700	Telephone
409	Materials & Supplies	7829.39	7500	8000	General office supplies
420	Contractual	281.25	2500	2500	Contractual services
450	Misc. Other	920.99	3800	3800	Professional memberships & publications
Total Safety Inspection		<u>308608.38</u>	<u>327114</u>	<u>371105.24</u>	



Village of Tarrytown

Police Department



John Barbelet, Chief of Police

jbarbelet@tarrytownny.gov, (914) 631-0356

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 one part-time parking officer. 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 12,000 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.

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

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



Village of Tarrytown

Police Department

Administrative Division: A sub section of this division is the Investigative/Detective Division comprised of (3) detectives and the officer assigned to the Task Force who are directly supervised by (1) detective sergeant. This group investigates crimes and suspicious activity, gathers, secures and presents evidence for the successful prosecution of criminals, works with numerous other investigative agencies 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 (1) part-time parking officer 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 3,000 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 committed to 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 is fairly new to the department and 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 division is also tasked with acting as the department's accreditation manager. We are currently in the process of receiving NYS Accreditation status which translates into the Department being in compliance with over 130 standards set by New York State. Once accredited this division will oversee, 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 digitalized 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.



Police Department

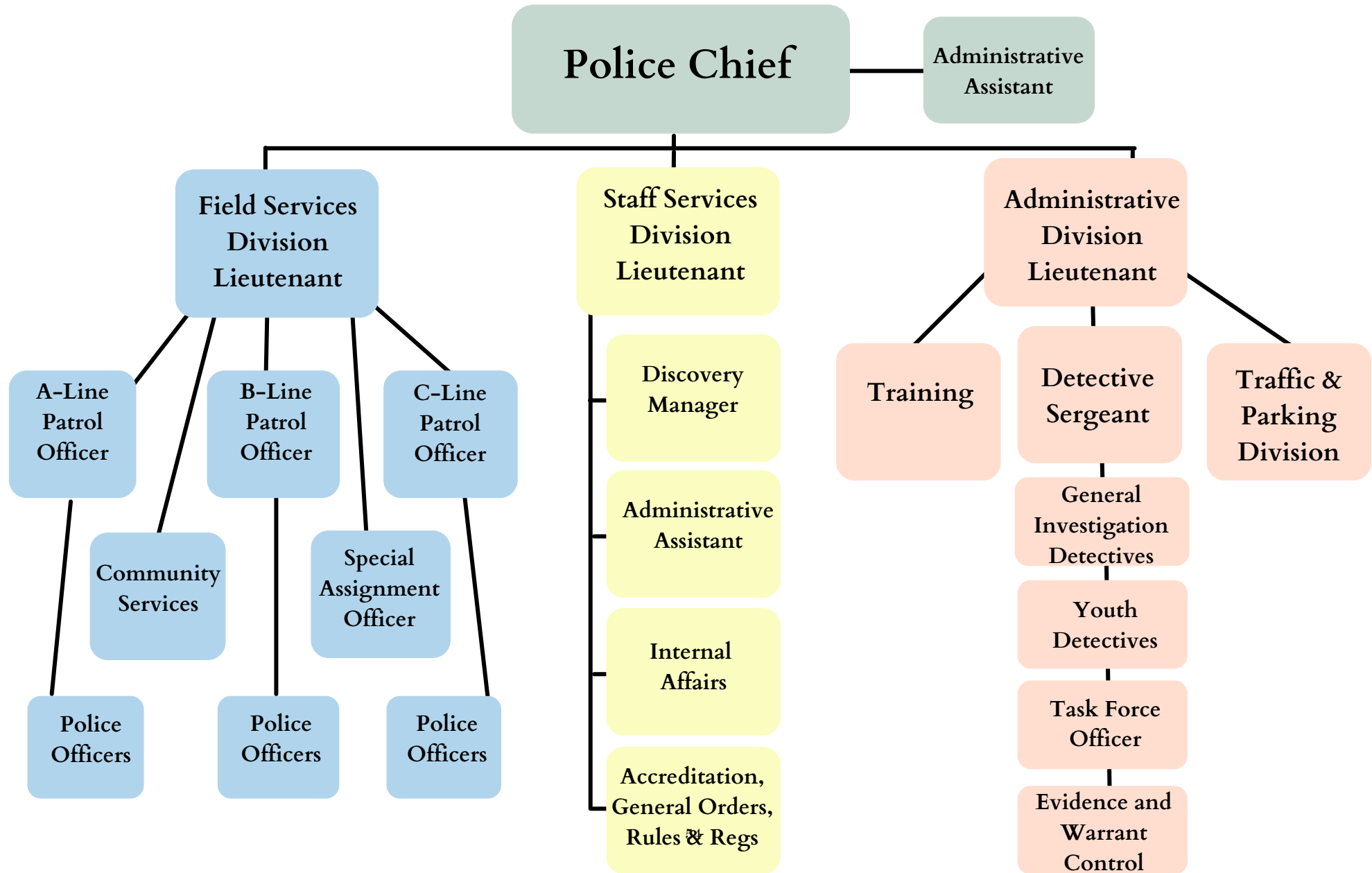
Administrative Assistants: The Department is staffed with (2) full-time civilians, a senior officer assistant for police department and office assistant.

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.

Budget Notes:

- This upcoming fiscal year the Village was able to move the purchase of (2) police vehicles back into the operating budget. Due to COVID implications and a loss of revenues the past two years of vehicle purchases were expensed through the capital budget. By switching this expense back to operating the Village can lessen its long term debt.
- Unfortunately, this upcoming fiscal year has seen a significant increase in the line item related to gasoline. Based upon factors outside of the Villages control this line item needed a significant increase. The Department does utilize (2) electric vehicles and recently took delivery of a hybrid vehicle that we will be evaluating its use in the patrol division.
- Training is an integral part of the professionalism of the Department. This approaching fiscal year the Department only raised its training line item by \$1,000.00. The past fiscal year the Department trained its 34 sworn officers and 4 civilians in more than 3,000 hours of training. Keeping in line with discussions held with the community during police reform we have and will continue to train in topics such as: duty to intervene, mental health, anti-bias and implicit bias. The Department just recently completed training in Project Alliance which is a shared program between mental health professionals and police departments.

Police Department Organizational Chart



**Village of Tarrytown
Tentative Budget 2022-2023
Police Department
Total Police: \$6,142,486**

POLICE A-3120 ACCOUNT	ACTUAL EXPENDED 2020-2021	ADOPTED BUDGET 2021-2022	TENTATIVE BUDGET 2022-2023	DESCRIPTION
101 Personal Services	4,473,286	4,516,503	4,587,756	Salaries for chief, lieut., detectives, sgts, and officers.
111 Longevity	55,735	79,258	79,508	Contractual payments for longevity
102 Holiday Pay	264,946	306,000	306,000	Contractual payments for working on holidays
103 Overtime/Comp time	196,341	290,000	290,000	Contractual payments for overtime
150 Misc Personal Service	130,804	137,173	139,030	Salaries for CSEA personnel /part time
250 New Equipment	10,598	10,000	127,000	Computer, law enforcement equipment & vehicles
403 Utilities	15,869	12,000	12,000	Gas & electric
404 Telephone	40,822	48,000	48,000	Telephone account for police department
405 Water	911	500	500	Water consumption (old pd)
406 Gas & Oil	25,295	25,000	42,000	Fuel consumption
407 Auto Expense	19,310	28,000	28,000	Auto vehicle repairs

**Village of Tarrytown
Tentative Budget 2022-2023
Police Department
Total Police: \$6,142,486**

408	Radio Maintenance	2,806	6,000	6,000	Radio maintenance on police equipment
409	Materials & Supplies	13,780	18,500	18,500	Computer, photography, intoxicillzers & general supplies
410	Building Maintenance	10,862	12,000	15,000	General repairs
416	Uniforms	51,132	60,000	65,500	Contractual expenses for all uniformed personnel
417	Training	26,999	36,000	36,000	Educational supplies & school courses
420	Contractual	115,942	148,610	148,610	Computer maintenance & service agreements
450	Misc. Other	888	1,000	1,000	Subscriptions, dues, seminars and reimbursables

Total Police	<u>5,456,325</u>	<u>5,734,544</u>	<u>5,950,404</u>	
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JAIL A-3150 ACCOUNT		ACTUAL EXPENDED <u>2020-2021</u>	ADOPTED BUDGET <u>2021-2022</u>	TENTATIVE BUDGET <u>2022-2023</u>	<u>DESCRIPTION</u>
150	Personal Services	0	500	500	Staffing expenses
409	Materials and supplies	98	2,500	2,500	General expenses including prisoner costs
450	Contractual Services	0	250	250	Contractual payments for assignments to jail duty
	Total Jail	<u>98</u>	<u>3,250</u>	<u>3,250</u>	

**Village of Tarrytown
Tentative Budget 2022-2023
Police Department
Total Police: \$6,142,486**

TRAFFIC & PARKING A-3310		ACTUAL	ADOPTED	TENTATIVE	
ACCOUNT		EXPENDED	BUDGET	BUDGET	
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
101	Personal Services	117,151	132,614	136,882	Parking enforcement officers & crossing guards
103	Overtime	4,215	8,000	9,000	Overtime
250	New Equipment	3,632	7,500	9,000	Parking summonses, chalk & bags
401	Rental	0	0	0	Rental of parking lots (Citibank & Junior League)
404	Telephone	299	400	400	Telephone lines for coin machines
406	Gas and Oil	1,260	750	750	Gas & Oil
407	Auto Expense	0	1,500	1,500	Maintenance of traffic vehicles
407.1	Tires	0	800	800	Tires
407.2	Vehicle parts	0	0	0	Vehicle parts
409	Materials & Supplies	8,978	8,000	12,000	Traffic & parking materials & supplies
410	Maintenance & Repair	840	7,000	12,000	Parking meter & equipment upkeep
420	Contractual	3,000	5,000	5,000	Contractual obligations
450	Misc. Other	0	1,500	1,500	Unplanned expenses for parking enforcement
Total Traffic & Parking		<u><u>139,375</u></u>	<u><u>173,064</u></u>	<u><u>188,832</u></u>	



Fire Department

Rick Tucci, Fire Chief

rtucci@tarrytownny.gov, (914) 631-7066

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 1 Ladder truck, ladder 37, 1 Tower ladder, TL78 four Engines E-76, 77, 79 & 80, two Utility Trucks, UT 61, and UT 148. 3 Chief's Vehicles 2461, 2462 & 2463, one Fire Boat, Marine 5 and two small rubber boats Marine 31 and the "Lake boat" which can only be used in the lakes. 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 a very well-trained department taking numerous courses and hands on training some examples are, 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 1,200 hours since April of 2021.

The Department also provides the community with fire prevention to the schools and daycare centers within the village. The Department also reaches the Village residents at the Duck Derby and the Main Street fair. This year on August 13, 2022 the Tarrytown Fire Department will be hosting the 150th anniversary of the Fireman's Association State of New York (FASNY) parade. This department was asked by FASNY to host this event which is a great honor.



Fire Department

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 Fire Department also provides help to the surrounding departments and within the County of Westchester, this past year we have gone to Millwood, Port Chester, and Mamaroneck along with the numerous calls to the surrounding villages.

Budget Highlights:

The department will be replacing one of the chief vehicles in this coming year. Consolidated Engine 77 will be replaced in May of 2023 - this was the vehicle that was involved in the accident on I-87 this past year. Hope Hose engine 79 is in the process of replacing their vehicle most likely in 2024.

**Village of Tarrytown
Tentative Budget 2022-2023
Fire Department
Total \$663,250**

FIRE DEPARTMENT A-3410		ACTUAL EXPENDED	ADOPTED BUDGET	TENTATIVE BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
150	Personal Services	44,066	37,000	37,000	Snow watch emergencies and physicals
202	Equipment - Personal safety	46,149	40,000	40,000	Purchase of fire safety equipment- department
203	New Hose	591	2,500	2,500	Stock rotation of fire hose
250	New Equipment	17,614	90,000	90,000	Emergency & safety equip. for firehouses & apparatus
403	Utilities	81,202	83,000	83,000	Gas & electric
404	Telephone	6,986	10,000	10,000	Department & chief's phones
405	Water	2,161	3,000	3,000	Water consumption at firehouses
406	Gas, Diesel & Oil	12,767	15,000	19,000	Vehicle fuel consumption
407	Apparatus/Equipment Maintenance	93,497	104,500	104,500	Painting & fire engine upkeep

**Village of Tarrytown
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Fire Department
Total \$663,250**

408	Radio Maintenance	11,289	16,000	16,000	Radio maintenance on fire dispatch
409	Materials & Supplies	19,060	22,000	22,000	General supplies including office & fire safety equipment
410	Building Maintenance	48,685	54,000	54,000	Repairs & general services
414	Fire Dept Fund	91,000	102,750	102,750	Glenville Fire Contract percentage to companies
416	Fire Safety Gear	0	0	13,000	Fire Safety Gear/Bunker Gear
417	Training	11,450	25,000	25,000	Departmental training programs & instructors
418	Fire Alarm System	0	1000	1000	Annual system maintenance
420	Contractual	22045.75	17000	17000	Outside vendor contracts
450	Misc. Other	11,167	7,500	7,500	Stipends,general expenses
450.1	Inspection dinner	0	20,000	16,000	Inspection dinner
	Total Fire Department	<u><u>519,730</u></u>	<u><u>650,250</u></u>	<u><u>663,250</u></u>	



Department of Public Works

Louis Martirano, Superintendent of Public Works

lmartirano@tarrytownny.gov, (914) 631-0356

The Department of Public Works (DPW) is responsible for the overall operation and maintenance of the Village's Sanitation, Water, Highway - and the Village fleet of vehicles. The Department employs thirty (30) people among all operating divisions.

Residents may call DPW to report problems regarding trees, sidewalks, street flooding, street lights and signs, leaf pick-up, snow plowing and road de-icing, storm drains and sanitary sewers, garbage pickup, recycling, rubbish and metal pickup. The village website allows for residents to provide requests.

ADMINISTRATION is responsible for management of the Public Works operations, budget preparation & capital planning, file maintenance, payroll, invoice preparation, reviewing and issuing Street Opening permits and 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. One (1) part-time employee, the General Foreman and the Superintendent comprise the administration of the department.

CENTRAL GARAGE is responsible for the Village's fleet maintenance program, generator maintenance, parts inventory and vehicle inspection. The village currently has a fleet of over 100 vehicles including equipment. 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. The Highway Foreman oversees a staff of four (4) MEO's and eight (8) Laborers.

SANITATION is responsible for twice weekly residential garbage collection, once-a-week recycling collection, bulk waste pick-up and yard waste collection. The village also services commercial and multi-dwelling buildings. The Sanitation division includes one (1) Foreman, 2 MEO's and 4 Laborers.

SEWER is responsible for maintenance of sanitary and storm sewers and overseeing contractors inspecting and repairing sewer lines and other appurtenances. This division is part of the Water Division.



Department of Public Works

SIGN division 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.

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 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.

**Village of Tarrytown
Tentative Budget 2022-2023
Department of Public Works
Total DPW: \$9,014,582**

CENTRAL GARAGE A-1640		ACTUAL	ADOPTED	TENTATIVE	
<u>ACCOUNT</u>		<u>EXPENDED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
101	Personal services	243,509	242,973	252,998	Salaries of garage mechanics
103	Overtime	15,465	10,000	6,000	Overtime
250	New Equipment	0	5,000	5,000	New equipment for garage
402	Power	16,181	18,500	20,000	Electricity
403	Utilities	34,196	25,000	26,000	Gas & water
404	Telephone	4,111	3,800	4,500	Telephones for village garage
405	Water	252	2,000	2,000	Water consumption
407	Equipment Repair	0	5,000	6,000	Equipment Repair
409	Materials & supplies	33,399	21,000	30,000	Vehicles repair supplies
409.1	Small Tools	1,058	3,500	4,000	Small tools
410	Building Maintenance	40,581	25,000	27,000	DPW building repair and maintenance
420	Contractual	0	3,500	4,000	Recurring contractual expenses
450	Misc. Other	0	0	0	Misc. expenses
	Total Central Garage	388,753	365,273	387,498	

Village of Tarrytown
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STREET ADMINISTRATION		ACTUAL	ADOPTED	TENTATIVE	<u>DESCRIPTION</u>
A-5010		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
101	Personal Services	138,061	140,861	144,264	DPW Superintendent - General Fund
Total Street Administration		138,061	140,861	144,264	
STREET CLEANING		ACTUAL	ADOPTED	TENTATIVE	<u>DESCRIPTION</u>
A-8170		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
101	Personal Services	82,818	81,646	84,852	Salaries for street cleaning employee
103	Overtime	4,427	5,000	5,000	Overtime
250	New Equipment	0	0	0	Replacement parts & equipment
406.1	Diesel	1,191	3,500	4,000	Diesel
407	Equipment Maintenance	0	0	0	Maintenance of street cleaning vehicles
407.1	Tires	0	2,000	2,000	Tires
407.2	Vehicle parts	4,234	8,000	6,500	Vehicle parts
419	Dump Fees	895	13,000	13,000	Dump fees
Total Street Cleaning Collection		93,565	113,146	115,352	

**Village of Tarrytown
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STREET MAINTENANCE A-5110 <u>ACCOUNT</u>		ACTUAL EXPENDED <u>2020-2021</u>	ADOPTED BUDGET <u>2021-2022</u>	TENTATIVE BUDGET <u>2022-2023</u>	<u>DESCRIPTION</u>
101	Personal Services	784,638	954,274	963,118	Highway department staff
103	Overtime	36,764	23,000	23,000	Overtime
150	Part time	19,244	15,000	15,000	Seasonal staff
250	New Equipment	0	4,000	4,000	Larger equipment for vehicles including plows
404	Telephone	1,612	1,200	1,200	Telephone
406.1	Gas & Oil	33,843	27,000	37,000	Vehicle fuel consumption - regular gas
406.2	Diesel	7,328	25,000	25,000	Vehicle fuel consumption - diesel
407	Equipment Maintenance	8,556	8,000	8,000	Routine repairs
407.1	Tires	8,789	8,000	8,000	Tires
407.2	Vehicle parts	25,187	20,000	20,000	Vehicle parts

**Village of Tarrytown
Tentative Budget 2022-2023
Department of Public Works
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408	Radio Maintenance	1,118	3,000	3,000	Highway department radio dispatch & repair
409	Materials & Supplies	20,720	22,000	26,000	Highway tools & supplies inc. concrete, asphalt, lumber
409.1	Small tools	1,518	4,000	4,500	Small tools
409.2	Street repair materials	31,630	33,000	33,000	Materials for street maintenance
409.3	Sidewalk repaor materials	7,634	10,000	10,000	Sidewalk repair materials
409.4	Landscape Materials	95	5,000	5,000	Landscape materials
417	Training	106	3,000	3,000	Training for DPW
420	Contractual	17,753	4,000	4,000	Contractual Services
450	Misc. Other	785	2,000	2,000	Unplanned expenses & CDL testing
	Total Street Administration	1,007,320	1,171,474	1,194,818	

**Village of Tarrytown
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SNOW REMOVAL A-5142		ACTUAL EXPENDED	ADOPTED BUDGET	TENTATIVE BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
103	Personal Services Overtime	103,003	52,500	53,000	Overtime pay for snow removal operations.
250	New Equipment	0	8,000	10,000	New equipment
406	Gas and Oil	3,974	5,000	5,000	Gas
406.1	Diesel	3,965	5,000	5,000	Diesel fuel
407	Equipment Repair	10,427	7,000	10,000	Vehicle repairs
407.1	Tires	576	5,000	5,000	Tires
407.2	Vehicle parts	7,068	20,000	20,000	Vehicle parts
409	Materials & Supplies	88,689	112,000	115,000	Sand, salt and liquid calcium for snow removal operations.
450	Misc	4,690	1,500	1,500	Unplanned misc expenses
Total Snow Removal		222,391	216,000	224,500	

**Village of Tarrytown
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STREET LIGHTING		ACTUAL	ADOPTED	TENTATIVE	
A-5182		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
250	New Equipment	417.83	2500	2500	New Equipment
402	Electricity	75,818	88,000	100,000	Energy costs for all street lights
409	Materials & Supplies	4,008	10,000	15,000	Lights, ballasts & wires
420	Contractual	24,965	22,000	22,000	Street & traffic light maintenance contract
	Total Street Lighting	<u>105,208</u>	<u>122,500</u>	<u>139,500</u>	

SHADE TREES		ACTUAL	ADOPTED	TENTATIVE	
A-8650		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
<u>406.1</u>	Diesel	270	2,000	2,000	Diesel
<u>407.1</u>	Tires	0	1,000	1,000	Tires
<u>407.2</u>	Vehicle parts	1,205	2,500	3,000	Vehicle parts
409	Materials & Supplies	5,806	8,000	8,000	Materials & supplies
409.1	Purchase of Trees	3,820	7,500	8,500	Trees, flowers, shrubs & other items
409.2	Small tools	1,301	1,750	2,000	Small tools
420	Contractual	12,412	10,000	15,000	Tree maintenance services
	Total Shade Trees	<u>24,813</u>	<u>32,750</u>	<u>39,500</u>	

**Village of Tarrytown
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REFUSE COLLECTION AND DISPOSAL A-8160		ACTUAL	ADOPTED	TENTATIVE	
<u>ACCOUNT</u>		<u>EXPENDED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
101	Personal Services	625,467	519,496	526,932	Salaries for sanitation employees.
103	Overtime	38,523	7,000	8,000	Overtime
250	New Equipment	0	5,000	5,000	Sanitation tolls & protec
404	Telephone	1,020	1,500	1,500	Telephone
406	Gas & Oil	13,311	11,000	11,000	Gas & oil
406.1	Diesel	36,386	31,000	31,000	Diesel
407	Equipment Maintenance	3,004	12,000	14,000	Maintenance of sanitation vehicles
407.1	Tires	9,606	15,000	18,000	Tires
407.2	Vehicle Parts	25,981	20,000	25,000	Vehicle parts
409	Materials & Supplies	15,981	10,000	11,000	Light tools, litter baskets & other supplies
419	Dump Fees	187,688	178,000	182,000	Dumping fees at Westchester County transfer station
450	Misc Fees	0	0	0	
	Total Refuse Collection and Dispc	<u>956,968</u>	<u>809,996</u>	<u>833,432</u>	

Village of Tarrytown
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WATER FUND		ACTUAL	ADOPTED	TENTATIVE	
Special Items		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
F-1910.450	Insurance	36,062	36,964	37504.48	Business insurance costs.
F-1950.450	Taxes & Assessment	0	11,000	11,000	Payments to other jurisdictions
F-1980.450	MTA Tax	2,750	3,600	3,600	MTA payroll tax
F-1990.450	Contingency	0	20,000	20000	Emergency expenses for water fund
Total Special Items		<u>38,812</u>	<u>71,564</u>	<u>72,104</u>	

**Village of Tarrytown
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WATER ADMINISTRATION F-8310		ACTUAL	ADOPTED	TENTATIVE	<u>DESCRIPTION</u>
<u>ACCOUNT</u>		<u>EXPENDED</u>	<u>BUDGET</u>	<u>BUDGET</u>	
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
101	Personal Services	330,870	343,764	350,662	Administrative & staff expenses billed to Water Fund
103	Overtime	263	500	500	Overtime
401	Rent	35,000	35,000	35,000	Rent payable to Village Hall from Water Dept.
409	Supplies	3,805	15,000	15,000	Equipment & supplies annual water quality report
415	Audit	12,000	12,500	12,500	Portion of annual audit expense
420	Engineering Fees	73,076	100,000	100000	Consulting costs for contract preparation & projects
450	Misc. Other	0	0	0	Miscellaneous expenses
Total Water Administration		455,013	506,764	513,662	

**Village of Tarrytown
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SOURCE OF SUPPLY F-8320 <u>ACCOUNT</u>		ACTUAL EXPENDED <u>2020-2021</u>	ADOPTED BUDGET <u>2021-2022</u>	TENTATIVE BUDGET <u>2022-2023</u>	<u>DESCRIPTION</u>
101	Personal Services	72,657	74,138	60,659	Water supply payroll
103	Overtime	6,070	8,000	8,000	Overtime
402	Power	85,656	112,000	115,000	Energy expense for water pumping & distribution
403	Utilities	590	8,000	8,000	Gas & electric
404	Telephone	0	1,000	1,000	Dept. Telephones
405	Water	49,374	60,000	70,000	Water
406	Gas and Oil	2,604	1,200	2,000	Gas and oil
407	Auto Expense	977	1,500	1,500	Departmental gas & oil
409	Materials & Supplies	4,803	6,000	7,500	Equipment & supplies including office supplies
410	Repairs To Plant	43,515	80,000	80,000	Major equipment maintenance & repair
420	Contractual	0	5,000	6,000	Recurring expenses

**Village of Tarrytown
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450	Misc. Other	17,044	20,000	20,000	Water quality compliance tests & lab expenses
460	Water Purchase	1,030,778	1,900,000	1900000	Fees paid to NYC & Town of Greenburgh for water
Total Source of Supply		1,314,068	2,276,838	2,279,659	
PURIFICATION & FILTRATION F-8330		ACTUAL	ADOPTED	TENTATIVE	
<u>ACCOUNT</u>		<u>EXPENDED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
101	Personal Services	109,628	103,985	108,094	Salaries for pump station operation
103	Overtime	80,533	86,000	100,000	Overtime
404	Telephone	661	1,000	1,000	Departmental phone expenses
409	Materials & Supplies	721	1,000	2,000	
412	Chemicals	57,125	90,000	91,000	Chlorine & other purification chemicals
450	Misc. Other	0	1,200	2,000	Lab testing
Total Purification & Filtration		248,668	283,185	304,094	

Village of Tarrytown
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TRANSMISSION AND DISTRIBUTION F-8340		ACTUAL	ADOPTED	TENTATIVE	
<u>ACCOUNT</u>		<u>EXPENDED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
101	Personal Services	180,432	173,384	179,758	Water dept. maintenance & meter reading employee
103	Overtime	32,451	25,000	25,000	Overtime
250	New Equipment	150	5,000	5,000	Major transmission repairs
404	Telephone	0	0	1,000	Departmental phone expenses
406	Gas and oil	2,618	2,000	2,000	Gas and oil
406.1	Diesel	0	0	0	Diesel
407	Auto expense	0	0	0	Auto repair
407.2	Vehcile parts	1,138	2,500	3,000	Vehcile parts
408	Radio Maintenance	0	500	500	Radio repair
409	Materials & Supplies	64,743	58,000	58,000	Hydrants, valves, taps, repair clamps, meters, chlorine
410	Repairs To System	18,528	30,500	31,000	System maintenance

**Village of Tarrytown
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411	Building Maintenance	0	0	3,000	Building Maintenance & Repairs
412	Chemicals	2,943	3,000	3,000	Sanitizing chemicals
417	Training	0	2,500	4,000	Training for staff
450	Misc. Others	455	2,000	2,000	Unplanned distribution expenses
Total Transmission & Distributio		303,459	304,384	317,258	

EMPLOYEE BENEFITS		ACTUAL EXPENDED	ADOPTED BUDGET	TENTATIVE BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
F-9010.800	State Retirement	114,008	135,173	85,672	Cost of retirement plan for Water employees
F-9030.800	Social Security	55,611	62,330	63,700	Employer's share of FICA and Medicare tax.
F-9040.800	Workers Compensation	40,491	38,537	41514.3766	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	216,578	211,001	225,019	Health insurance cost for employees/retirees.

Village of Tarrytown
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F-9189.450	Uniforms	1,800	2,400	2,400	Uniform expenses
	Total Employee Benefits	<u>428,487</u>	<u>450,440</u>	<u>419,304</u>	
INTERFUND TRANSFERS		ACTUAL	ADOPTED	TENTATIVE	
F-9550		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
9950.0	Transfer to General Fund	675000	800000	200000	Transfer to General Fund
9950.1	Transfer to Capital Fund	0	50,000	400,000	Transfer for unplanned capital projects
	Total Interfund Transfers	<u>675,000</u>	<u>850,000</u>	<u>600,000</u>	
SERIAL BONDS		ACTUAL	ADOPTED	TENTATIVE	
F-9710		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
600	Principal	873,883	841,639	826,118	Principal on serial notes.
700	Interest	388,421	435,146	382,840	Interest on serial notes.
	Total Serial Bonds	<u>1,262,303</u>	<u>1,276,785</u>	<u>1,208,958</u>	

Village of Tarrytown
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BOND ANTICIPATION NOTES		ACTUAL	ADOPTED	TENTATIVE	<u>DESCRIPTION</u>
F-9730		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
600	Principal	0	0	0	Principal bond anticipation notes. Interest on bond anticipation notes.
700	Interest	4,945	0	0	
Total Bond Anticipation Notes		<u>4,945</u>	<u>0</u>	<u>0</u>	
RESERVE FOR TAXES		ACTUAL	ADOPTED	TENTATIVE	<u>DESCRIPTION</u>
G-1980		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
400	MTA Tax	259.76	0	0	MTA commuter tax
Total Reserve for Taxes		<u>260</u>	<u>0</u>	<u>0</u>	

**Village of Tarrytown
Tentative Budget 2022-2023
Department of Public Works: Sewer Fund
Total DPW: \$9,014,582**

SANITARY SEWERS

G-8120

<u>ACCOUNT</u>		ACTUAL EXPENDED <u>2020-2021</u>	ADOPTED BUDGET <u>2021-2022</u>	TENTATIVE BUDGET <u>2022-2023</u>	<u>DESCRIPTION</u>
101	Personnel Services	71,007	74,238	77,174	Personell Services
103	Overtime	3,983	4,000	4,000	Overtime
250	New Equipment	0	2000	2000	Sanitary sewer tools & protective gear
407	Vehicle Parts	0	2000	2000	Vactor, Back hoe
409	Materials & supplies	40182.16	9500	9500	Pipes & other materials
412	Contractual	5688	50000	50000	Repairs to sewer system with outside contractors
450	Misc. Others	0	0	0	Unplanned expenses
Total		<u>120860.79</u>	<u>141738</u>	<u>144674</u>	

Village of Tarrytown
Tentative Budget 2022-2023
Department of Public Works: Sewer Fund
Total DPW: \$9,014,582

EMPLOYEE BENEFITS		ACTUAL	ADOPTED	TENTATIVE	
		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
G-9010.800	State Retirement	0	13544	13543.712	Cost of retirement plan for Water employees
G-9030.800	Social Security	5736.95	5985	6209.811	Employer's share of FICA and Medicare tax.
G-9060.800	Health Insurance	14503.34	14923	16570.6075	Health insurance costs
G-9189	Uniforms	0	600	600	Uniform expense
Total Employee Benefits		<u>20240.29</u>	<u>35052</u>	<u>36924.1305</u>	
SERIAL BONDS		ACTUAL	ADOPTED	TENTATIVE	
G-9710		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
600	Principal	18,022	26,920	25,571	Principal on serial notes.
700	Interest	10,280	16,347	13,508	Interest on serial notes.
Total Serial Bonds		<u>28,302</u>	<u>43,267</u>	<u>39,079</u>	
Total Sanitary Sewers		<u>169,663</u>	<u>220,057</u>	<u>220,677</u>	



Recreation Department

Joe Arduino, Recreation Superintendent

jarduino@tarrytownny.gov, (914) 631-8347

The Recreation Department is committed to bringing the Tarrytown community together through special event activities and a menu of recreational seasonal programming.

Regular Programming:

- *Youth and Adult Sports:* Through partnerships with youth athletic leagues for soccer, baseball, softball and basketball, the Recreation Department supports youth and adult sports on Village fields at Lagana Park, Losee Field and the Lakes Field, as well as in collaboration with the School District for the use of their gymnasiums for winter basketball.
- *Seniors:* Senior Activities take place at the Senior Center located at 240 W Main Street adjacent to Pierson Park. With more than 300 members of the Senior Program, activities include exercise classes, bingo, movies, social events, computer classes, and a book club. The Senior Program also operates a Senior bus Monday to Friday to help with transportation for errands and doctor appointments.
- *Fitness Center Classes:* Instructors offer personal training sessions, yoga, Pilates and other exercise classes for Fitness Center members.
- *Camps:* Each summer the Department, in cooperation with Sleepy Hollow, operates day camps for tots, youth, and teens utilizing multiple Village facilities and in collaboration with the School District for rainy day back-up.
- *Concert Series:* Thursday concerts at Pierson Park draw 300—400 people for 10 weeks in the Summer beginning in June. The Department also supports the Jazz Forum Arts concert series on Fridays at Pierson Park which draw between 400-500 people in July and August.

Seasonal Events:

The Recreation Department organizes and hosts a range of annual events to bring the community together including:

Easter Egg Hunt	July 4th Concert	Trunk or Treat
Baseball/Softball kick-off event	Village-wide Tag Sale	5 K Pilgrim Run Race
TASH Farmers Markets	Halloween Parade	Holiday Tree Lighting
Blood Drives	Halloween Window Painting	Winter Market
	Scarecrow making	



Recreation Department

Facilities:

- *Fitness Center:* Located at 238 W. Main Street, the Fitness Center also houses the Recreation Department headquarters and is open Monday to Friday 6:00am to 9:00pm, Saturday 7:00am to 8:00pm and Sunday 7:00am to 4:00pm. 8 part-time employees help staff the registration desk on a weekly basis.
- *Pool:* Located behind the Fitness Center at 238 W. Main Street, membership to the pool runs for 14 weeks from Memorial Day to Labor Day and attracts between 1250 to 1400 members annually. 22 seasonal life guards are employed and led by a Pool Director.
- *Senior Center:* Located at 240 W. Main Street with regular hours Monday to Friday 8:30am – 4:00pm, the Senior Center hosts all Senior programming and is available to rent as an event space.
- *Kayak Storage:* The Department oversees reservations for 29 slips for kayak storage down at Losee Park.
- *Parks:* The Parks Department is charged with maintaining all park facilities, but the Recreation Department facilitates reservations in the parks for picnics and events.

Budget Highlights:

1. The Summer Camps will expand to 8 weeks this year which will assist families looking for additional weeks of programming, and will bring in additional revenue for the Department.
2. With no changes to fees since 2019 due to the pandemic, the Board of Trustees is approving increases to Camp, Pool and Pavilion rental fees for the 2022 season.

FY 2022/23 Goals and objectives:

- Increase program offerings for young children and families.
- Increase Fitness Center membership through improved awareness and promotion.
- Increase participation in the Turkey Trot 5k and consider adding a spring race event.
- Add classes for Seniors including additional computer offerings and art options.
- Add additional day camp offerings for the 2023 season.

**Village of Tarrytown
Tentative Budget 2022-2023
Recreation and Parks
Total: \$1,513,192**

RECREATIONAL & PLAYGROUNDS A-7140 <u>ACCOUNT</u>		ACTUAL EXPENDED <u>2020-2021</u>	ADOPTED BUDGET <u>2021-2022</u>	TENTATIVE BUDGET <u>2022-2023</u>	<u>DESCRIPTION</u>
101	Personal Services	135,325	134,537	147,192	Salaries for recreation & parks staff
103	Overtime	7,743	14,000	14,000	Overtime
121	Season Personal Services	129	14,000	14,000	Part time summer/seasonal
123	Skating Personal Services	0	2,000	2,000	Winter seasonal & skating program staff
124	Winter Personal Services	0	9,350	9,350	Winter programs, leagues & training clinics
125	Park Personal Services	6,105	17,200	17,200	Umpires & event staffing
250	New Equipment	350	2,400	5,000	New recreational equipment
403	Utilities	24,359	33,500	35,000	Gas & electric
404	Telephone	8,562	9,000	9,500	Departmental phones
405	Water	32,459	37,500	37,500	Water consumption
406	Gas & Oil	6,192	1,000	1,000	Gas & oil for vehicles
407	Auto Maintenance	1,553	1,500	1,500	Vehicular upkeep
409	Materials & Supplies	6,994	21,000	21,000	Office supplies, copier lease, medical supplies

**Village of Tarrytown
Tentative Budget 2022-2023
Recreation and Parks
Total: \$1,513,192**

410	Building Maintenance	10,977	19,000	19,000	Routine materials & supplies recreation/senior center
420	Contractual	43,861	20,000	35,000	Contractual services
422	Summer Other	11,536	28,000	28,000	Summer events, concerts, programs, supplies
423	Ice Skating	0	500	500	Equipment & supplies for skating
424	Winter Other	5,538	16,000	15,000	Winter special events
450	Misc. Other	265	1,000	1,000	Miscellaneous expenses, dues
Total Recreational & Playgrounds		301,948	381,487	412,742	
RECREATIONAL CAMPS		ACTUAL	ADOPTED	TENTATIVE	
A-7240		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
122DC	Summer Personal - Day Camp	0	70,000	70,000	Summer day camp personnel
122TC	Summer Personal - Tot Camp	0	29,000	29,000	Summer tot camp personnel
422DC	Summer Other - Day Camp	205	25,000	25,000	Summer day camp expenses
422TC	Summer Other - Tot Camp	0	2,300	2,300	Summer tot camp expenses
Total Recreation Camps		205	126,300	126,300	

**Village of Tarrytown
Tentative Budget 2022-2023
Recreation and Parks
Total: \$1,513,192**

POOL A-7241 <u>ACCOUNT</u>		ACTUAL EXPENDED <u>2020-2021</u>	ADOPTED BUDGET <u>2021-2022</u>	TENTATIVE BUDGET <u>2022-2023</u>	
101	Personal Services	30,849	23,998	19,954	Salaries for recreation & pool staff
103	Overtime	5,208	9,000	5,000	Pool & Rec center OT
150	Part time	64,826	104,000	105,000	Summer lifeguards , front desk
403	Utilities	0	10,000	0	Gas & electric
409	Materials & Supplies	20,235	20,000	25,000	Pool supplies & chemicals
410	Building Maintenance	0	4,500	4,500	Building upkeep
420	Contractual	8,354	6,000	15,000	Contractual obligations
Total Rec & Pool Center		129,470	177,498	174,454	
FITNESS CENTER A-7242		ACTUAL EXPENDED <u>2020-2021</u>	ADOPTED BUDGET <u>2021-2022</u>	TENTATIVE BUDGET <u>2022-2023</u>	
150	Part time	32,177	70,500	73,320	Part time front desk
250	New Equipment	0	6,000	7,000	Nw equipment
409	Materials & Supplies	0	0	0	Fitness Center supplies
420	Contractual	368	5,500	5,500	Contractual obligations
Total Rec & Pool Center		32,545	82,000	85,820	

**Village of Tarrytown
Tentative Budget 2022-2023
Recreation and Parks
Total: \$1,513,192**

YOUTH AGENCIES		ACTUAL	ADOPTED	TENTATIVE	
A-7310		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
450	Misc. Other	0	1,500	1,500	General expenses
	Total Youth Agencies	0	1,500	1,500	
CELEBRATIONS		ACTUAL	ADOPTED	TENTATIVE	
A-7550		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
450	Misc Other	11,054	19,000	19,000	Village recreational events, fireworks
	Total Celebrations	11,054	19,000	19,000	
PROGRAM FOR THE AGING		ACTUAL	ADOPTED	TENTATIVE	
A-6772		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
101	Personal Services	16,831	37,124	36,608	Nutrition program & senior bus staff
407	Auto Expense	500	2,500	2,500	Vehicular maintenance repairs
409	Materials & supplies	0	1,000	1,000	Senior programs supplies
451	Tarrytown Seniors	10,490	29,000	29,000	Senior events
	Total Program for the Aging	27,821	69,624	69,108	

**Village of Tarrytown
Tentative Budget 2022-2023
Recreation and Parks
Total: \$1,513,192**

SOCIAL SERVICE PROGRAMS		ACTUAL	ADOPTED	TENTATIVE	<u>DESCRIPTION</u>
A-7989		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
450	Social Service Programs	28,900	28,900	28,900	COC contribution
Total Social Service Programs		28,900	28,900	28,900	
PUBLIC HEALTH		ACTUAL	ADOPTED	TENTATIVE	<u>DESCRIPTION</u>
A-4010		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
450	Public Health	6,800	6,800	6,800	Neighborhood House
Total Public Health		6,800	6,800	6,800	
TENANT PROTECTION		ACTUAL	ADOPTED	TENTATIVE	<u>DESCRIPTION</u>
A-8661		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
450	Misc. Other	2,077	6,500	6,500	Fee to NYS for ETPA
Total Tenant Protection		2,077	6,500	6,500	



Parks Department

Anthony Ross, Parks Foreman

aross@tarrytownny.gov, (914) 631-8347

The Parks Department is responsible for maintenance and care of the Village's parklands 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 also 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 winter market |
| - Memorial Day | - Scarecrow making | - Holiday tree lighting |
| - Easter Egg Hunt | - Trunk-or-Treat | |

2021 – 2022 completed projects and accomplishments

- Re-design and installation of native plantings at Patriots Park main entrance
- Grant funded native rain garden in Neperan Park
- Invasive weed remediation project at the Pierson Park Riverwalk
- Successful transplanting of 12 large caliber trees across 3 locations
- Renewal of ice skating program at Tarrytown upper lake
- Completed AYSO and Losee Softball programs while maintaining excellent field conditions
- Overhaul of Barbelet bridge at Pierson Park
- Continuing invasive weed and vine clearing in Wilson Park
- Southend Riverwalk invasive weed clearing to open up and reclaim original design
- Oversaw safety repairs to Pierson Park stage
- Increased Kayak storage with addition of a fourth rack



Parks Department

2022-2023 Goals

- Purchase of walk behind brush cutter to aid in maintaining Riverwalk and invasive plant removal in parks and trails
- Installation of additional irrigation at Losee field to improve field moisture
- Continuance of targeted invasive weed remediation along Riverwalk specifically targeting mugwort, knotweed, and vines
- Neperan park main entrance stone project
- Coordinate with TEAC to add Native plant bed in Sarah Michaels park
- Planting more specimen trees in strategic park locations

**Village of Tarrytown
Tentative Budget 2022-2023
Parks**

PARKS		ACTUAL	ADOPTED	TENTATIVE	
A-7141		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
101	Personal Services	344,477	347,824	359,368	Salaries for recreation & parks staff
103	Overtime	63,773	50,000	60,000	Overtime
121	Season Personal Services	52,313	42,000	51,000	Part time summer/seasonal
123	Skating Personal Services	0	4,000	4,000	Winter seasonal & skating program staff
250	New Equipment	2,451	10,000	5,000	Equipment for & maintenance & recreational equipment
404	Telephone	1,075	500	500	Departmental phones
405	Water	2,343	4,000	2,000	Water consumption Losee,Laguana & Soccer fields
406	Gas & Oil	0	1,500	4,500	Gas & oil for vehicles
407	Equipment Repair	7,147	6,000	7,500	Vehicular upkeep
409	Materials & Supplies	11,807	4,000	5,000	Office supplies, copier lease, medical supplies
420	Contractual	11,909	20,000	30,000	Contractual services

**Village of Tarrytown
Tentative Budget 2022-2023
Parks**

421	Playgrounds	3,572	2,000	4,000	Playground equip. & maint.
423	Ice skating	0	1,000	1,000	Ice skating maintenance
425	Parks	55,925	40,000	45,000	Park maintenance, landscaping
431	Facility Improvement	553	2,000	2,000	Non routine improvements & equipment upgrades
450	Misc. Other	2,654	1,200	1,200	Miscellaneous expenses, dues
	Total Recreational & Playg	559,999	536,024	582,068	



Warner Library



Jessica Pacciotti, Library Director

jpacciotti@wlsmail.org, 914-631-7734

The Warner Library is here for every person in our communities to use. We provide free services that include lending of printed, audio, video and digital materials, technological help, research assistance, print services and meeting room space.

The library completes these services by purchasing books and other materials for lending, as well as providing professional programming for people of all ages. Programs include movie showings, story times, book discussions as well as other recreational and informative sessions on a variety of topics. Currently the library employs 9 full time employees and 17 part-time employees to bring these important programs.

In 2022-23 our goals include removing late fines, increasing library programming and hours back to pre-COVID levels and completing a renovation of the second floor lighting. Additionally, the library will be hiring professional staff back in order to reopen on Sundays in the Fall of 2022, and we are undergoing a strategic plan process.

Village of Tarrytown
Tentative Budget 2022-2023
Library
Total: \$1,821,974

LIBRARY		ACTUAL	ADOPTED	TENTATIVE	
L-7410		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
101	Personal Services- Profession	418441.21	473371	503112	Salaries of Library Director and Librarians.
103	Overtime	0	4000	4000	Overtime
150	Personal Services - Clerical	149393.95	192805	203376	Salaries of fulltime support & clerical staff
151	Personal Services - Part time	112,281	150,000	150,000	Salaries of part-time clerks, librarians, and pages.
152	Custodial	52,984	42,000	55,924	Caretaker salary
153	Overtime	0	2,500	2,500	Overtime
250	New Equipment	2,444	7,200	7,200	Office equipment & computers
402	Power	24,560	33,200	38,200	Energy
403	Utilities	11,234	15,000	15,000	Gas & electric
404	Telephone	4,823	6,500	7,000	Library phone expenses
405	Water	1,475	2,600	2,600	Water consumption

**Village of Tarrytown
Tentative Budget 2022-2023
Library
Total: \$1,821,974**

409	Materials & Supplies	7,398	13,000	13,000	Office & library supplies including printing
410	Building Maintenance	48,758	65,000	65,000	Maintenance & repairs
420	Contractual	6,936	5,400	15,000	Business contracts
426	Books	28,450	40,000	40,000	New books & book repair
427	Periodicals	5,166	6,500	6,500	Current subscriptions
428	Westchester Library System	56,664	65,000	65,000	WLS system
429	Audio Visual	16,514	23,000	23,000	Video & audio media
445	Postage	734	3,000	1,500	Postage
447	Computer Software	915	1,000	1,000	Cmputer Supplies
448	Books Processed	988	1,450	1,450	Covers cost of Westchester Library System membership
449	Administrative Expenses	779	2,500	3,000	Dues memberships, petty cash & ESL program
	Total Library	<u>950,938</u>	<u>1,155,026</u>	<u>1,223,362</u>	

**Village of Tarrytown
Tentative Budget 2022-2023
Library
Total: \$1,821,974**

LIBRARY		ACTUAL	ADOPTED	TENTATIVE	
L-1910		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
450	Insurance	51611	52901	55017.3208	Business insurance premiums
	Total Insurance	<u>51,611</u>	<u>52,901</u>	<u>55,017</u>	
L-1980		ACTUAL	ADOPTED	TENTATIVE	
		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
450	MTA Tax	0	0	0	MTA payroll tax
	Total Insurance	<u>0</u>	<u>0</u>	<u>0</u>	
LIBRARY		ACTUAL	ADOPTED	TENTATIVE	
L-1990		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
450	Contingency	0	44000	20000	Unplanned expenses
	Total Contingency	<u>0</u>	<u>44,000</u>	<u>20,000</u>	

Village of Tarrytown
Tentative Budget 2022-2023
Library
Total: \$1,821,974

EMPLOYEE BENEFITS		ACTUAL	ADOPTED	TENTATIVE	
		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
L-9010.800	State Retirement	120,633	123,046	64,332	Cost of retirement plan for all Library employees.
L-9030.800	Social Security	55,842	68,366	70,297	Employer's share of FICA and Medicare tax.
L-9040.800	Workers Compensation	4,959	4,799	6,782	Insurance cost for Workers Comp.
L-9050.800	Unemployment Insurance	0	5,555	5,555	Unemployment insurance costs
L-9060.800	Hospital/Medical Insurance	223,553	268,313	308,425	Health insurance cost for all f/t employees and retirees.
Total Employee Benefits - Lib		<u>404,987</u>	<u>470,079</u>	<u>455,391</u>	

DEBT SERVICE

SERIAL BONDS

L-9710

		ACTUAL	ADOPTED	TENTATIVE	
		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
600	Principal	41,692	42,398	44,019	Principal on serial bonds.
700	Interest	24,608	25,660	24,184	Interest on serial bonds.
Total Serial Bonds		<u>66,300</u>	<u>68,058</u>	<u>68,203</u>	

Village of Tarrytown
Tentative Budget 2022-2023
Library
Total: \$1,821,974

Bond Anticipation Notes		ACTUAL	ADOPTED	TENTATIVE	<u>DESCRIPTION</u>
L-9730		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
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>	



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.

**Village of Tarrytown
Tentative Budget 2022-2023
General Government Support
Total: \$2,143,500**

CENTRAL BUILDINGS A-1620		ACTUAL	ADOPTED	TENTATIVE	<u>DESCRIPTION</u>
<u>ACCOUNT</u>		<u>EXPENDED</u>	<u>BUDGET</u>	<u>BUDGET</u>	
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
250	Equipment	6,039	6,000	6,000	Replacement of equipment.
403	Utilities	7,534	7,000	7,000	Gas & electric
404	Telephone	66,512	67,500	78,000	Telephone cost/repairs for all administrative depts.
405	Water	2,482	6,000	6,000	Water consumption
409	Materials & Supplies	18,343	16,000	16,000	Office supplies, VH blueprints
410	Building Maintenance	19,282	10,000	10,000	Maintenance & building repairs
420	Contractual	110,245	100,000	120,000	Service & maintenance contracts
450	Misc. Other	1,236	1,000	1,000	Unplanned expenses & reimbursables
Total Village Hall		<u>231,671</u>	<u>213,500</u>	<u>244,000</u>	

**Village of Tarrytown
Tentative Budget 2022-2023
General Government Support
Total: \$2,143,500**

CENTRAL STOREROOM		ACTUAL	ADOPTED	TENTATIVE	<u>DESCRIPTION</u>
A-1660		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
409	Materials & Supplies	0	5,000	5000	Printing & office supplies
Total Central Storeroom		<u>0</u>	<u>5,000</u>	<u>5,000</u>	
CENTRAL PRINT & MAIL		ACTUAL	ADOPTED	TENTATIVE	<u>DESCRIPTION</u>
A-1670		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
401	Rental	23,130	22,000	28,000	Equipment & postage machine rental
409	Materials & Supplies	23,100	23,000	17,000	Postage, printing, permits, photo services
Total Central Print & Mail		<u>46,230</u>	<u>45,000</u>	<u>45,000</u>	
CENTRAL POWER		ACTUAL	ADOPTED	TENTATIVE	<u>DESCRIPTION</u>
A-1690		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
450	Central Power	88,173	101,000	116000	Energy from NY Power Authority
Total Central Power		<u>88,173</u>	<u>101,000</u>	<u>116,000</u>	

**Village of Tarrytown
Tentative Budget 2022-2023
General Government Support
Total: \$2,143,500**

PANDEMIC RESPONSE		ACTUAL	ADOPTED	TENTATIVE	
A.5152		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
250	New Equipment	17,927	0	0	
409	Materials & Supplies	1,980	0	0	
420	Contractual	0	0	0	
Total Pandemic Response		<u>19,906</u>	<u>0</u>	<u>0</u>	
INSURANCE		ACTUAL	ADOPTED	TENTATIVE	<u>DESCRIPTION</u>
A-1910		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
450	Insurance	535,933	589,375	600000	Business insurance premiums
Total Insurance		<u>535,933</u>	<u>589,375</u>	<u>600,000</u>	
ASSOCIATION DUES		ACTUAL	ADOPTED	TENTATIVE	<u>DESCRIPTION</u>
A-1920		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
450	Municipal Dues	13,467	10,500	12,500	Professional association memberships
Total Municipal Dues		<u>13,467</u>	<u>10,500</u>	<u>12,500</u>	

**Village of Tarrytown
Tentative Budget 2022-2023
General Government Support
Total: \$2,143,500**

JUDGEMENT & CLAIMS		ACTUAL	ADOPTED	TENTATIVE	<u>DESCRIPTION</u>
A-1930		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
450	Judgement & Claims	90,386	504,500	505,000	Settlements, judgments & certioraris
Total Judgment & Claims		90,386	504,500	505,000	
TAXES & ASSESSMENTS		ACTUAL	ADOPTED	TENTATIVE	<u>DESCRIPTION</u>
A-1950		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
450	Taxes & Assessments	34,089	50,000	50,000	Taxes due - Greenburgh, Mt Pleasant
Total Taxes & Assessments		34,089	50,000	50,000	
RESERVE FOR TAXES		ACTUAL	ADOPTED	TENTATIVE	<u>DESCRIPTION</u>
A-1980		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
400	MTA Tax	33099.11	36000	36000	MTA commuter tax
Total Reserve for Taxes		33,099	36,000	36,000	

**Village of Tarrytown
Tentative Budget 2022-2023
General Government Support
Total: \$2,143,500**

CONTINGENT ACCOUNT		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
A-1990		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2020-2021	2021-2022	2022-2023	
450	Contingent Account	0	527,788	530,000	Emergency & unplanned expenses
Total Contingent		0	527,788	530,000	
INTERFUND TRANSFERS		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2020-2021	2021-2022	2022-2023	
A-9912.900	Transfer to Library Fund	870,195	873,579	896,574	Village share of library operations.
A.9916.900	Transfer to Water Fund	0	0	0	
A-9950.900	Transfer to Capital Fund	0	200,000	200,000	Transfer for unplanned capital projects
Total Interfund Transfers		870,195	1,073,579	1,096,574	
DEBT SERVICE					
SERIAL BONDS		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
A-9710		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2020-2021	2021-2022	2022-2023	
600	Principal	2,596,404	2,319,043	2,424,293	Principal on serial bonds.
700	Interest	1,078,855	1,172,651	1,019,152	Interest on serial bonds.
Total Serial Bonds		3,675,259	3,491,694	3,443,444	

**Village of Tarrytown
Tentative Budget 2022-2023
General Government Support
Total: \$2,143,500**

BOND ANTICIPATION NOTES		ACTUAL	ADOPTED	TENTATIVE	<u>DESCRIPTION</u>
A-9730		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
600	Principal	0	0	0	Principal on bond anticipation notes. Interest on bond anticipation notes.
700	Interest	20,943	0	0	
Total Bond Anticipation Note		<u>20,943</u>	<u>0</u>	<u>0</u>	
TAX ANTICIPATION NOTES		ACTUAL	ADOPTED	TENTATIVE	<u>DESCRIPTION</u>
A-9760		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
600	Principal	0	0	0	Principal on tax anticipation notes. Interest on tax anticipation notes.
700	Interest	0	0	0	
Total Tax Anticipation Note		<u>0</u>	<u>0</u>	<u>0</u>	



REVENUE DETAIL

**Village of Tarrytown
2022-23**

Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
<u>ACCOUNT</u>		<u>RECEIVED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
General Fund					
1001	Real Property Taxes	17,855,697	18,392,859	18,928,659	Resident & commercial property taxes
1081	Payments In Lieu of Taxes	17,702	17,702	17,702	Payment under alternative tax agreements
1090	Interest & Penalties on Taxes	66,571	41,000	55,000	Late fees & interest on taxes
1120	Sales Tax	2,737,665	2,100,000	2,510,000	Additional 1% sales tax from Westchester
	Total Other Property Tax Items	20,677,635	20,551,561	21,511,361	
1131	Gross Receipts Electric	203,313	180,000	195,000	Tax paid by power companies on gross
1132	Gross Receipts Gas	17,556	18,000	18,000	Tax paid by gas companies on gross receipts
1133	Gross Receipts Telephone	29,023	28,000	30,000	Tax paid by phone companies on gross
1134	Cable Franchise Fee	239,068	272,000	155,000	5% fee on operations
	Total Non-Property Tax Items	488,961	498,000	398,000	

**Village of Tarrytown
2022-23**

Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
<u>ACCOUNT</u>		<u>RECEIVED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
General Fund					
1255	Clerk Fees	4,590	4,000	4,500	Fees for certificates & licenses
		4,590	4,000	4,500	
PUBLIC SAFETY					
1521	Police Fees DWI	0	2,000	2,000	Reimbursement for participation in Cty DWI
1523	Police fees Prisoner Trans	14,517	70,000	40,000	Reimb of cost for prisoner transportation
1524	Police Fees Reimb	0	0	0	Misc fees
1520	Police Fees	4,949	10,000	5,000	Daily fees
1560	Safety Inspection	77,150	55,000	60,000	Property searches
1589	Alarms	65,420	45,000	45,000	Alarm permits and false alrms fines
	Total Public Safety	162,036	182,000	152,000	
TRANSPORTATION					
1710	Public Works	33,571	30,000	60,000	DPW misc charges
1710-02	Garbage Fees	13,126	12,623	12,623	Fees collected from school system
1720	Parking Lots	194,750	220,560	215,100	Revenue from parking lots
1740	Street Parking	420,288	399,000	616,500	Revenue from street meters
	Total Transportation	661,734	662,183	904,223	

**Village of Tarrytown
2022-23**

Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
<u>ACCOUNT</u>		<u>RECEIVED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
DEPARTMENTAL FEES					
2001	Recreation Fees	54,554	50,000	50,000	Fees for recreation programs.
2001.03	Day Camp	0	99,000	99,000	Summer day camp fees
2001.05	Tot Camp	0	27,300	20,000	Summer tot camp fees
2001.01	Recreation Center Fees	19,355	50,000	55,000	Recreation center fees
2001.02	Pool Fees	55,855	145,000	110,000	Pool fees
2060	Skate Fees	0	1,500	2,000	Fees for skate program
	Total Departmental Fees	<u>129,764</u>	<u>372,800</u>	<u>336,000</u>	
HOME & COMMUNITY					
2110	Zoning Fees	5,400	5,000	8,000	Fees for zoning reviews
2115	Planning Fees	15,030	10,000	13,000	Fees for planning reviews
2113	ARB Fees	0	10,000	15,000	Fees for ARB review
2160	Emergency Tenant Prot	<u>5,040</u>	<u>4,000</u>	<u>4,000</u>	Revenues for ETPA
	Total Home & Community	25,470	29,000	40,000	
INTERGOVERNMENTAL CHARGES					
2260	Fire Protection	260,000	290,000	290,000	Contract with Greenburgh for fire protection
2300	Snow Removal	<u>15,096</u>	<u>20,000</u>	<u>15,000</u>	Revenue from state & county for snow
	Total Intergovernmental	275,096	310,000	305,000	

**Village of Tarrytown
2022-23**

Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
<u>ACCOUNT</u>		<u>RECEIVED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
USE OF MONEY & PROPERTY					
2401	Interest Earnings	20,446	25,000	5,000	Interest earned on available Village funds.
2410	Rent of Property	118,925	100,000	125,000	Lease of boat marinas/office space
2,412	Rent from Government	4,141	7,000	5,000	Rent
2450	Commissions	<u>292</u>	<u>800</u>	<u>800</u>	Rental of Village property for use by phone
	Total Use of Money and	143,804	132,800	135,800	
LICENSE & PERMITS					
2501	Bus Sidewalk,Vending,Peddlers	93,986	60,000	15,000	Sidewalk,Vending & Peddler Fees
2502	Film Permits	0	0	28,000	Film Permit Fees
2503	Green Bus/Landscaping	0	0	25,000	Gree Business & Landscaping Fees
2504	Taxi	0	0	500	Taxi License fees
2505	Kayak, Fishing	0	0	3,000	Kayak & Fishing Fees
2545	Sr. Van NTGB	0	0	0	Reimbursement for senior nutrition program
2590	Building Permits	<u>827,474</u>	<u>620,000</u>	<u>720,000</u>	Revenues from building permits
	Total Licenses and Permits	921,460	680,000	791,500	

**Village of Tarrytown
2022-23**

Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
<u>ACCOUNT</u>		<u>RECEIVED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
FINES & BAIL FORFEITURES					
2610	Fines and Bails	330,473	461,250	481,250	Revenue from Village court
2655	Minor Sales	4,110	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	45,426	35,000	35,000	Revenue from surplus equipment auction
2680	Insurance Recoverables	112,718	80,000	100,000	Reimbursement from insurance companies
Total Fines and Bail		492,727	579,750	619,750	

**Village of Tarrytown
2022-23**

Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
<u>ACCOUNT</u>		<u>RECEIVED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
MISCELLANEOUS					
2701	Refund Prior Years Exp.	0	0	0	Prior year adjustments
2710	Premium on Bond	0	300,000	0	Bond Premiums
2773	Foil Request Revenue	40	200	200	FOIL fees
2771	Bid Deposits	0	1,000	0	Bid deposit revenue
2772	Briarcliff Manor easement payt	40,642	41,000	41,000	Annual payment from Briarcliff Wate
2770	Unclassified	<u>7,936</u>	<u>10,000</u>	<u>10,000</u>	Miscellaneous income
	Total Miscellaneous	48,617	352,200	51,200	
INTER-FUND REVENUES					
2850	Transfer from Capital	0	0	0	
2851	Transfer from Water Fund	675,000	800,000	200,000	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	710,000	835,000	235,000	

**Village of Tarrytown
2022-23**

Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
<u>ACCOUNT</u>		<u>RECEIVED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
STATE AID					
3001	State Aid Per Capita	83,637	41,250	83,637	Local aid from the State based on population.
3005	Mortgage Tax	266,950	175,000	250,000	Local portion of tax imposed on new
3006	Hotel Tax	160,507	210,000	360,000	Local receipts from Hotel Tax
3060	Records Mgmt	0	0	0	Fees & fines from state violations
3089.1	State Aid LC Grant PD/FD	12,500	0	0	Reimbursement from state
3089.4	Youth programs	4,529	0	0	Reimbursement from state (camp)
2853	Transfer from special fund	<u>0</u>	<u>0</u>	<u>0</u>	Reimbursement from state
	Total State Aid	528,123	426,250	693,637	
FEDERAL AID					
4389	AARPA	<u>16,059</u>	<u>0</u>	<u>583,075</u>	
		16,059	0	583,075	
SERIAL BOND REVENUE					
5710		<u>0</u>	<u>0</u>	<u>0</u>	
		0	0	0	
APPROPRIATED FUND BALANCE					
4795	Use of undesignated surplus	0	1,200,000	775,000	Use of Village surplus for this year's budget.
4796	Use of reserve for debt service	0	75,000	75,000	Use of debt service reserve
	Use of various fund balances	<u>0</u>	<u>1,275,000</u>	<u>850,000</u>	Transfer of all surplus designations
	Total General Fund Revenues	<u>25,286,075</u>	<u>26,965,544</u>	<u>27,611,046</u>	

**Village of Tarrytown
2022-23**

Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
<u>ACCOUNT</u>		<u>RECEIVED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
Library Fund				7,907,387	
2080	Library Fines	10,701	15,000	5,000	Library fines for overdue book returns.
2360	Sleepy Hollow	761,828	764,791	786,501	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	5,397	5,400	5,400	Monies from WLS
2770	Unclassified	5,900	5,500	8,500	Misc revenues
2810	Tarrytown Appropriation	870,195	873,579	896,574	Tarrytown's portion of Library budget
4796	Use of reserve for debt service	0	10,000	10,000	Use of debt service reserve for this years
5710	Serial Bond Revenue	30,216	15,795	0	Bond revenue #15
5999	Appropriated Fund Balance	0	60,000	70,000	Transfer from Library surplus
Total Library Fund		<u>1,724,237</u>	<u>1,790,065</u>	<u>1,821,974</u>	

**Village of Tarrytown
2022-23**

Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
<u>ACCOUNT</u>		<u>RECEIVED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	
Water Fund					
2140	Meter Sales	4,851,094	6,003,959	5,699,040	Fees for water usage.
2144	Service charges	6,050	0	0	Fees from non meter sales
2660	Meter Sales (equipment)	1,355	15,000	15,000	Revenue from meter sales
2680	Insurance Recovery	0	500	500	Reimbursement from insurance companies
2690	Unclassified	0	500	500	Misc collections
2,710	Ban Premiums	0	0	0	
Total Water Fund Revenues		<u>4,858,499</u>	<u>6,019,959</u>	<u>5,715,040</u>	
APPROPRIATED FUND BALANCE					
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>4,858,499</u>	<u>6,019,959</u>	<u>5,715,040</u>	

**Village of Tarrytown
2022-23**

Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
		RECEIVED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DESCRIPTION</u>
Sewer Fund					
2120	Sewer fees	127,500	220,057	220,677	Sewer fees
2122	Sewer charges	0	0	0	Sewer charges
	Total Sewer Fund	<u>127,500</u>	<u>220,057</u>	<u>220,677</u>	

Village of Tarrytown

Schedules 3/4

**Estimated Cash Surpluses @ End of Present Fiscal Year
June 1,2022 - May 31, 2023**

	GENERAL FUND	FEDERAL REVENUE FUND	WATER FUND	SEWER FUND	LIBRARY FUND
Estimated Cash Surpluses at end of Present Fiscal Year after deducting encumbrances	775,000		0		70,000
Estimated Cash Surpluses Appropriated by Board					



BOND SCHEDULE

Village of Tarrytown
Schedule 6
Statement of Long Term Debt
As of May 31,2022

	<u>Date of Issue</u>	<u>Bond Authorization</u>	<u>Bonds Outstanding</u>	<u>Interest Rate</u>	<u>Interest Payable</u>	<u>Redemption</u>
<u>GENERAL FUND</u>						
General Improvement	5/28/14	874,732	533,100	2.98%	10/15-4/15	Level Debt Payment
General Improvement	7/17/15	3,943,130	3,086,846	* 2.00% to 3.50%	6/15-12/15	Level Debt Payment
General Improvement	11/30/16	5,515,582	4,557,119	* 3.00%	6/15-12/15	Level Debt Payment
General Improvement	12/15/18	6,443,640	5,370,000	* 3.25% to 5.00%	* 6/15-12/15	Level Debt Payment
General Improvement	11/18/20	A 4,854,728	4,745,633	* 1.88%	11/15-5/15	Level Debt Payment
General Improvement	11/18/20	B 4,295,000	2,533,281	* 1.21%	11/1-5/1	Level Debt Payment
General Improvement	11/18/20	C 15,900,596	15,754,882	* 2.25%	10/15-4/15	Level Debt Payment
Total General Village			36,580,860			
<u>WATER FUND</u>						
Water Projects	5/28/14	355,898	216,900	2.9830%	10/15-4/15	Level Debt Payment
Water Projects	7/17/15	3,120,880	2,443,154	* 2.00% to 3.50%	6/15-12/15	Level Debt Payment
Water Projects	11/30/16	3,071,654	2,537,882	3.0000%	6/15-12/15	Level Debt Payment
Water Projects	11/18/20	A 1,820,273	1,779,368	1.88%	11/15-5/15	Level Debt Payment
Water Projects	11/18/20	B 4,295,000	1,121,720	1.21%	11/1-5/1	Level Debt Payment
Water Projects	11/18/20	C 6,469,404	6,410,118	2.25%	10/15-4/15	Level Debt Payment
Total Water			14,509,141			
Total Bonds Outstanding			51,090,000			



SALARIES AND WAGES

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2022 - May 31, 2023

<u>GENERAL FUND</u>		<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	47,498	47,498
	Acting Village Justice	1	5,732	5,732
	Assistant Court Clerk	1	63,620	63,620
	P.T. Clerks	1	0	18,306
	Court Clerk	1	75,261	75,261
	Longevity			4,140
	Overtime			1,000
	Court Prosecutor			31,500
	Court Security			23,500
	TOTAL			270,557
A-1210	<u>MAYOR</u>	1	4,800	4,800
A-1230	<u>ADMINISTRATION</u>			
	Administrator	1	219,723	164,792
	Asst. Village Admin		95,000	71,250
	Admin. Asst. P/T		36,563	36,563
	Longevity/Other		5,560	5,560
	Total			278,165
A-1325	<u>TREASURER</u>			
	Office Asst. Financial	1	152,586	114,439
	Deputy Village Treasurer	2	70,720	141,440
	Intermediate Clerk	1	89,578	67,184
	Longevity	1	51,863	51,863
	Overtime			4,260
	TOTAL			500
				379,686
		1		

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2022 - May 31, 2023

GENERAL FUND

A-1410	<u>CLERK</u>			
	Clerk	1	111,900	111,900
	Longevity		0	0
	TOTAL		111,900	111,900
A-1440	<u>ENGINEER</u>			
	Engineer	1	163,343	57,170
	Asst. Engineer	1	85,000	85,000
	Sec'y to Planning & Zoning	1	73,360	69,692
	Overtime			6,000
	Longevity			3,520
	TOTAL			221,382
A-1640	<u>CENTRAL GARAGE</u>			
	Lead Mechanic	1	95,502	95,502
	Auto Mechanic I	1	78,748	78,748
	Auto Mechanic II	1	78,748	78,748
	Overtime			10,000
	Longevity			0
	TOTAL			262,998

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2022 - May 31, 2023

GENERAL FUND

A-3120	<u>POLICE DEPARTMENT</u>			
	Chief	1	195,456	195,456
	Lieutenant	3	177,687	533,061
	Det.Sergeant	1	153,841	153,841
	Sergeant	7	146,706	1,026,942
	Detective	3	139,695	419,085
	Patrolman - Grade I	12	126,268	1,515,216
	Patrolman - Grade II	2	114,752	229,504
	Patrolman - Grade III	2	103,244	206,488
	Patrolman - Grade IV	3	91,721	275,163
	Patrolman - Grade V	0	65,282	0
	SUB TOTAL	34		4,554,756
	Holiday Pay			
	Longevity			306,000
	Overtime/OOT			79,508
	Personal/Sick Leave			290,000
	SUB TOTAL			33,000
				5,263,264
A-3120	<u>POLICE DEPARTMENT (Cont.)</u>			
	Senior Account Clerk PD	1	75,346	75,346
	Office Asst Financial PD	1	62,224	62,224
	Longevity			1,460
	SUB TOTAL			139,030
	SUB TOTAL			5,402,294
A-3150	<u>JAIL</u>			
	Matron			750
A-3310	<u>TRAFFIC CONTROL</u>			
	Parking Enforcement	1	48,006	48,006
	Parking Enforcement	1	61,916	61,916
	Part time	2	25,500	25,500
	Longevity			1,460
	Overtime			9,000
	TOTAL			145,882
	GRAND TOTAL	3		5,548,926

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2022 - May 31, 2023

GENERAL FUND

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-3620			
<u>SAFETY INSPECTION</u>			
Engineer	1	163,343	57,170
Building Inspector	1	125,091	125,091
Office Asst. Financial	1	70,720	70,720
Intermediate Clerk 1/2	1	59,849	29,925
Code Enforcement Off. p/t			29,000
Overtime			4,000
Longevity			5,900
TOTAL			321,805
A-4040			
<u>REGISTRAR OF VITAL STATISTICS</u>			
Registrar			5,000
A-5010			
<u>STREET ADMINISTRATION</u>			
Supt. Dept. of Public Works	1	163,343	114,340
Intermediate Clerk 1/2		59,849	29,925
A-5110			
<u>STREET MAINTENANCE</u>			
Labor			948,658
Longevity			14,460
Overtime			23,000
TOTAL			986,118
A-5142			
<u>SNOW REMOVAL</u>			
Labor			52,500

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2022 - May 31, 2023

A-7140	<u>PLAYGROUNDS & RECREATION</u>				
	Recreation Superintendent	1	115,000	115,000	
	Recreation Leader	1	49,886	29,932	
	Rec Asst. P/T		0	0	
	Longevity			2,260	
A-7141	Overtime			14,000	
	TOTAL			161,192	
	<u>PARKS</u>				
	Parks Foreman	1		105,914	
	Parks Groundskeepers	3		247,014	
A-7241	Longevity			6,440	
	Overtime			60,000	
	TOTAL			419,368	
	<u>POOL</u>				
	Recreation Asst.	1	49,886	19,954	
A-6772	Part time summer help			105,000	
	Overtime			9,000	
				133,954	
	<u>SENIOR CITIZEN BUS DRIVER</u>				
		2		TOTAL	36,608
A-8160	<u>REFUSE COLLECTION & DISPOSAL</u>				
	Labor			518,072	
	Longevity			8,860	
	Overtime			7,000	
	TOTAL			533,932	
A-8170	<u>STREET CLEANING</u>				
	MEO	1	82,572	82,572	
	Longevity			2,280	
	Overtime			5,000	
	TOTAL			89,852	
<u>WATER FUND</u>		5			

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2022 - May 31, 2023

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
F-8310			
Administrator	1	219,723	54,931
Treasurer	1	152,586	38,146
Asst Village Admin	1	95,000	23,750
Deputy Village Treasurer	1	89,578	13,437
Engineer	1	163,343	49,003
Superintendent, D.P.W.	1	163,343	49,003
General Foreman	1	116,525	29,131
Office Assistant - Financial	1	70,720	70,720
Office Assistant - Financial	1	67,974	16,994
Secy to Planning,Zoning, ARB	1	73,360	3,668
Longevity			1,880
Overtime			500
TOTAL			351,162
F-8320			
Laborer	1	60,659	60,659
Longevity		0	0
Overtime			8,000
TOTAL			68,659
F-8330			
Water Treatment Operator	1	105,814	105,814
Longevity		2,280	2,280
Overtime			90,000
TOTAL			198,094
F-8340			
Maintenance Mechanic (Utility)	1	101,124	101,124
Laborer		75,614	75,614
Longevity		3,020	3,020
Overtime			25,000
TOTAL			204,758
G-8120			
Laborer	1	75,614	75,614
Longevity			1,560
Overtime	6		4,000
TOTAL			81,174

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2022 - May 31, 2023

LIBRARY FUND

L-7410

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
Library Director	1	93,000	93,000
Librarian II	2	87,266	174,532
Librarian II	1	82,871	82,871
Librarian I	1	76,719	76,719
Librarian I	1	69,129	69,129
Senior Library Clerk	1	67,266	67,266
Senior Library Clerk	1	63,267	63,267
Library Staff Asst	1	69,003	69,003
Caretaker II		0	0
Part-time Professional		45,505	45,505
Part-time Clerical		150,000	150,000
Longevity		10,700	10,700
Overtime	9	10,400	10,400
TOTAL			912,392



CAPITAL BUDGET

Tentative Budget 2022-2023 CAPITAL BUDGET - 5 YEAR PLAN - GENERAL FUND								
2021-22 to 2026-27								
Funding Key - 1 Bond; 2 Grants; 3 Reserves; 4 Gift			Year-end	Year	Year	Year	Year	Year
Funding Key - 5 Transfer; 6 Contractual; 7 Operating			current	1	2	3	4	5
			year					
			(if open)					
Department / Facilities and Infrastructure	Funding sources			Year 1	Year 2	Year 3	Year 4	Year 5
Central Buildings		Tot. Budget	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Repair addition to Riverside Hose (already borrowed)	1	\$250,000		\$250,000				
Replace Roof at Main Street Firehouse	1, 3	\$90,000		\$90,000				
Repl heating sys Washington Eng Firehouse upper	1, 3	\$80,000		\$80,000				
Painting of exterior of Senior Center and Replace Lighting on exterior of building	7	\$30,000		\$30,000				
Painting interiors and related improvements of Village Hall and Police Station	1	\$100,000		\$100,000				
New Flooring and carpeting in Senior Center	7	\$50,000		\$50,000				
DPW		Tot. Budget	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Salt Storage -- raise elevation of floor and shed to eliminate drainage issue (already borrowed)	1	\$125,000		\$125,000				
Vehicle Wash-pad, for DEC compliance (borrowed)	1	\$35,000		\$35,000				
Roads, Sidewalks, Drainage - DPW		Tot. Budget	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Milling and Paving Roadways (CHIPS and bonds)	1, 2	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Replace Curbs and Sidewalks	1	\$210,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
New traffic signal and pedestrian crosswalks at Main Street and Cortlandt/Depot intersection	1, 2	\$250,000			\$250,000			
H-Bridge Full Rehab Project, including Constr Mgmt and Metro North access (already borrowed)	1, 2	\$900,000		\$900,000				
Parks and Recreation		Tot. Budget	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Lagana Park - Basketball Court Rehabilitation	1	\$100,000		\$100,000				
Lagana Park - Tennis/Pickleball Court Rehab	1	\$90,000		\$90,000				
Lagana Park - Field Rehab proj. re-crown/reconfigure	1	\$100,000		\$100,000				
Patriots Park Upgrade - monument railing, pointing, landscaping near bridge (already borrowed)	1	\$60,000		\$60,000				
Police		Tot. Budget	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Parking Pay Stations (borrowed \$28,000 already)	1	\$56,000	\$28,000		\$28,000			
Fixed LPRs (borrowed \$45,000 already)	1	\$150,000		\$30,000		\$60,000	\$60,000	
Fire		Tot. Budget	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027

Fingerprint Machine for Service Credit (already borrowed)	1	\$50,000	\$50,000					
Dredging to Accommodate Fire Boat in channel	1	\$2,000,000					\$2,000,000	
Vehicles and Capitalized Equipment				Year 1	Year 2	Year 3	Year 4	Year 5
DPW - Replacement Schedule		Tot. Budget	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Swap-loader (1993 International) - T-4	1	\$330,000				\$330,000		
Ten-Wheel Dump Truck - (1998 Mack) T-10	1	\$330,000			\$330,000			
Six-wheel Dump Truck (1999 International) T-11	1	\$330,000				\$330,000		
Six-wheel Dump Truck (2001 International) T-8	1	\$330,000		\$330,000				
Backhoe (2001 New Holland) BH-1	1	\$220,000					\$220,000	
Skid Steer (2001 Bobcat)	1	\$165,000				\$165,000		
Six-wheel dump truck (2001 International) T-1	1	\$330,000			\$330,000			
Garbage Truck 32 CY (2006 International) G-6	1	\$350,000						\$350,000
Dump Truck (2007 International) T-9	1	\$330,000					\$330,000	
Dump Truck Chassis (2007 Chevrolet) H-3	1	\$50,000		\$50,000				
Sign Truck (2007 Chevrolet Utility) TT-1	1	\$75,000					\$75,000	
Payloader (2007 Volvo) FEL-1	1	\$275,000					\$275,000	
Backhoe (2008 New Holland) BH-2	1	\$220,000			\$220,000			
Six-wheel dump truck (2009 International) T-3	1	\$350,000						\$350,000
Garbage Truck 25 CY (2009 International) G-5	1	\$330,000		\$330,000				
Small Garbage Truck 6 CY (2009 Chevy) G-9	1	\$110,000		\$110,000				
Small Garbage Truck 6 CY (2009 Chevy) G-8	1	\$120,000				\$120,000		
Garbage Truck (2010 International) G-10	1	\$350,000						\$350,000
Pickup Truck (2011 Chevrolet) H-8	1	\$75,000						\$75,000
Pickup Truck (replace 2017 Dodge Journey) DPW-2	1	\$50,000		\$50,000				
Parks and Recreation		Tot. Budget	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
1997 Ford Expedition repl w Ford F-250 Pickup	1	\$30,000			\$30,000			
Police		Tot. Budget	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Traffic Safety signs and equipment	1	\$60,000		\$20,000		\$20,000		\$20,000
Body Worn Cameras (funding annual project 3 more yrs)	1	\$180,000		\$60,000	\$60,000	\$60,000		
Fire		Tot. Budget	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Fire Chief's vehicle - new Chevrolet Tahoe	1	\$75,000		\$75,000				
Hope Hose Company No. 1 – Engine 79	1	\$875,000			\$875,000			
		Tot. Budget	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
TOTAL		\$12,166,000	\$363,000	\$3,350,000	\$2,408,000	\$1,370,000	\$3,245,000	\$1,430,000

Footnotes:

H-Bridge Project, funded with approximately a total grant of \$455,461 total DOT grant, with the balance from the Village.

CAPITAL BUDGET - 5 YEAR PLAN - SEWER FUND							
2021-2022 through 2025-2026							
	Total Cost		2022-23	2023-24	2024-25	2025-26	2026-2027
Sewer Distribution							
Sewer Main and Manhole Rehabilitation and/or Replacement	\$450,000		\$50,000	\$100,000	\$100,000	\$100,000	\$100,000
Sewer Camera	\$50,000		\$50,000	\$0	\$0	\$0	\$0
Engineering	\$100,000		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Total	\$600,000		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000

CAPITAL BUDGET - 5 YEAR PLAN - WATER FUND						
2021-2022 through 2025-2026						
	Total	2022-23	2023-24	2024-25	2025-26	2026-2027
Buildings						
New Pump Station Building and Systems - Engineering and Analysis	\$375,000	\$200,000	\$175,000			
Tap - Delaware Connection (VOT share)	\$700,000		\$700,000			
Pump Station - Consulting Engineer	\$1,000,000					\$1,000,000
Pump Station rehabilitation	\$2,500,000					\$2,500,000
Distribution						
Cleaning and Cement Mortar Lining						
System-Wide new meters (Debt and Wtr. Optg)	\$2,100,000	\$2,100,000				
PHASE 7 B - 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		
Construction Management				\$40,000		
Water Main Replacement						
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	
Vehicles						
Pickup (2003 Chevrolet) W-5	\$65,000		\$65,000			
TOTAL						
	\$14,167,000	\$4,792,500	\$940,000	\$2,494,500	\$2,440,000	\$3,500,000

Estimated cost per Consulting Engineer is \$1M. Previous estimate from FY 2014-2015 Capital Budget was \$750,000. \$750,000 was approved back in the FY 2014-2015 Capital Budget