

# **VILLAGE OF TARRYTOWN**



**ADOPTED BUDGET  
FISCAL YEAR 2020-2021**



## Budget Adoption and Amendment Memorandum

Village of Tarrytown



Date: April 28, 2020

To: Mayor and Board of Trustees, and all Departments

From: Richard Slingerland, Village Administrator

P 914-631-1785

F 914-909-1208

[www.tarrytowngov.com](http://www.tarrytowngov.com)

Re: **Budget Cuts, Adoption and Amendment Memo**

Since the day the Tentative Budget for Fiscal Year 2020-2021 was released, and the Public Hearing was opened on Monday, March 16, 2020, the Village of Tarrytown has been monitoring the regional, State and National economic impacts of the COVID-19 coronavirus on the budget, and on economically sensitive revenues, such as Sales Taxes, Hotel Taxes, and Parking Permits and Meter revenues, among others. To that end, after the General Fund Budget was originally introduced at \$27,469,283, in compliance with the requirements of the NYS 2% Tax Cap limitation, the Village staff and the Mayor and Board worked together to reduce expenses by \$997,500, reduce non-property tax revenues by \$1,526,500, appropriate an additional \$600,000 from the Fund Balance out of the General Fund, and appropriate an additional \$400,000 from the Fund Balance out of the Water Fund in order to balance everything after the predicted severe loss of revenues.

The resulting General Fund budget is now \$26,417,277. The tax levy was reduced from \$18,143,160 at time of introduction, down to \$17,867,963. Non-property tax revenues were reduced by \$1,526,500.

Additional items of importance to note are as follows:

- With this final levy, the Property Tax Levy Increase is 3.501%, down from 5.04%, both of which are 2% tax cap compliant, based on the 1.78% cpi factor, and the Village's 3.24% tax base growth factor.
- The Tax Levy Rate increase is 2.867%, down from 4.45% in the Tentative Budget.
- The spending increase is 0.55%, down from the 4.56% spending increase in the Tentative Budget.
- Moving forward, we are converting as much equipment purchases and things like cars and tax certiorari into short-term borrowing to hold onto cash, for now, based on the uncertainty surrounding revenue streams.
- Although the funding was cut out of certain budget lines that are the largest, it is important to note that all departments have been instructed to approach this fiscal year as an austerity budget – unless it's a necessity, don't buy it.
- The Village is approaching the overall budget in a flexible manner and will be monitoring the budget's expenses and revenues throughout the year. If the economy recovers more quickly, and we are able to restore some of the spending cuts, that will be done on a case-by-case, month-by-month basis. If the economy stays low, or revenues decline further, the Village will have to determine whether more severe cuts are necessary to keep the budget balanced.

## EXHIBIT A

## TAX LEVY CAP CALCULATION – FISCAL YEAR 2020-2021

**Tax Levy Limit Before Adjustments and Exclusions**

Tax Levy FYE 5/31/2020	\$17,263,266
Tax Cap Reserve Plus Interest from FYE 2019 Used to Reduce 2020	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2020	\$0
Tax Base Growth Factor	1.0324
PILOTS (Payments in lieu of taxes) receivable in FYE 5/31/2020	\$16,307
Tort Exclusion Amount Claimed in FYE 5/31/2020	\$0
Allowable tax levy growth factor	1.0178% *
PILOTS receivable in FYE 5/31/2021	\$16,191
Available Carryover from FYE 5/31/2020	\$76,223
<b>Total Levy Limit Before Adjustments/Exclusions</b>	<b>\$18,216,467</b>

**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
<b>Total Adjustments</b>	<b>\$0</b>
<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>	<b>\$18,216,467</b>

**Exclusions**

Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgments Over 5%	\$0 **
Teacher's Retirement System Exclusion	\$0
Employees Retirement System Exclusion	\$0 ***
Police and Firefighters Retirement System	\$0
<b>Total Exclusions</b>	<b>\$0</b>
<b>Total Levy Limit, Adjusted for Transfers, Plus Exclusions</b>	<b>\$18,216,467</b>
<b>FYE 2019 Proposed Tax Levy, Net of Reserve</b>	<b>\$17,867,963</b>
<b>Difference between Tax Levy Limit and Proposed Levy (carryover to future years)</b>	<b>\$348,504</b>

\*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 base tax levy increase, rollover and the growth factor is 5.10%.

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

\*\*\*Increases in the percentage of salary charged by the NYS Retirement System that exceeds 2% may be excluded from the tax levy cap calculation.

**Summary of Changes to 2020-21 Tentative Budget (rvsd 4-23-2020)**
**Changes in Appropriations**

Page #	Acct #	Detail	Proposed	Revised	Change
13	1930.450	Judgements and Claims	767,500	566,500	-201,000
14	3120.103	Police - Overtime	320,000	290,000	-30,000
14	3120.250	Police New Equipment	121,000	15,000	-106,000
14	3120.406	Police - Gas & Oil	43,000	23,000	-20,000
14	3120.408	Police - Radio Maintenance	10,000	4,500	-5,500
14	3120.409	Police - Materials & Supplies	27,500	20,000	-7,500
14	3120.417	Police - Training	45,000	30,000	-15,000
15	3310.250	Traffic & Parking - New Equipment	25,000	10,000	-15,000
15	3310.409	Traffic & Parking - Materials & Supplies	17,100	8,100	-9,000
18	5110.101	Street Maintenance - Personnel (to S Fd)	894,720	825,720	-69,000
19	5142.409	Snow Removal - Salt	168,000	108,000	-60,000
22	7141.103	Parks - OT	60,000	45,000	-15,000
22	7141.250	Parks - New Equipment	10,000	0	-10,000
22	7141.409	Parks - Materials and Supplies	7,500	4,000	-3,500
22	7141.420	Parks - Contractual	125,500	75,500	-50,000
22	7141.421	Parks - Playgrounds	5,000	2,000	-3,000
22	7141.425	Parks - Maintenance	55,000	35,000	-20,000
22	7141.431	Parks - Facility Improvements	5,000	2,000	-3,000
22	7141.450	Parks - Miscellaneous	2,000	1,000	-1,000
24	7550.450	Celebrations - Misc (summer concerts)	31,000	7,000	-24,000
25	8160.103	Refuse Collection - OT - (cut Sunday)	15,000	3,000	-12,000
26	8170.103	Street Cleaning - OT (cut Sat St Sweep)	10,500	2,500	-8,000
27	8650.420	Shade Trees - Contractual	20,000	10,000	-10,000
29	9950.900	Transfer to Capital Fund	500,000	200,000	-300,000
					-997,500

**Changes in Revenues**

Page #	Acct #	Detail	Proposed	Revised	Change
39	1120	Sales Tax	2,100,000	1,800,000	-300,000
40	1720	Parking Lots (Permits)	830,000	577,500	-252,500
40	1740	Street Parking	990,000	686,000	-304,000
42	2590	Building Permits	590,000	420,000	-170,000
43	2610	Fines and Bails	615,000	461,250	-153,750
45	3001	State Aid Per Capita	82,500	41,250	-41,250
45	3005	Mortgage Tax	250,000	175,000	-75,000
45	2006	Hotel Tax	575,000	345,000	-230,000
				Total	-1,526,500

**Appropriation of Fund Balances:**

44	2851	Transfer from Water Fund	500,000	900,000	400,000
45	4795	Use of undesignated surplus - Gen Fund	600,000	1,200,000	600,000
				Total	1,000,000



# VILLAGE OF TARRYTOWN

One Depot Plaza, Tarrytown, New York 10591-3605

[www.tarrytowngov.com](http://www.tarrytowngov.com)

Mayor  
DREW FIXELL  
Deputy Mayor  
THOMAS BUTLER

Trustees  
KAREN G. BROWN  
ROBERT HOYT  
REBECCA McGOVERN  
PAUL RINALDI  
DOUGLAS ZOLLO

VILLAGE ADMINISTRATOR  
914-631-1785  
VILLAGE TREASURER  
914-631-7873  
VILLAGE CLERK  
914-631-1652  
VILLAGE ENGINEER/BUILDING INSPECTOR  
914-631-3668  
DEPT. OF PUBLIC WORKS  
914-631-0356  
  
FAX NO. 914-909-1208

March 16, 2020

Honorable Mayor Fixell and the Board of Trustees  
Village of Tarrytown  
One Depot Plaza  
Tarrytown, New York 10591

Re: Fiscal Year 2020-2021 Village of Tarrytown Tentative Budget

Honorable Mayor Fixell 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 2020-2021 (FY 20-21). This proposed budget is the ninth tentative Village budget that is subject to the New York State 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 been compliant with the cap. The proposed General Fund Budget for FY 20-21 is \$27,469,283, with a property tax levy of \$18,143,160.

It is important to note that the global spread of the COVID-19 novel coronavirus is a leading contributor to the negative forecasts for the global market and investments, with impacts in particular on the investments of the NY State Retirement System and may lead to a national and global recession. Such a recession could have severe impacts on our budget due to reduced revenues from sales taxes, building permits, mortgage taxes, among others, but these impacts are virtually impossible to quantify at this time.

Pursuant to the ongoing policy directive 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. Based on the CPI published by the New York State Comptroller's Office, the levy limit for our budget this year is at 1.78%, and because Tarrytown is experiencing continued growth, we also have a growth factor this year of 1.0324. Since we don't want to lose any of our carryover from prior years, and we have fiscal needs in terms of capital expenses and judgments and claims (especially for certiorari), we are proposing to

use a portion of the prior year's carry-over, leaving a remaining carry-over to be used in future years in the amount of \$73,307, which is very close to the same carry over we had last year. The bottom line is that the Tentative 2020-2021 Village Budget is compliant with the NYS 2% tax cap.

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 fourth 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 the Board of Trustees accepted the Town assessment roll as the assessment roll for the Village. The assessed full values established by the Town total \$2,153,947,713. Last year the total taxable assessed values were \$2,140,753,799, so total taxable values have increased by \$13,193,914, by a very small percentage of less than one percent, six-tenths of a percent, or .6163% to be more precise.

The tax rate per thousand this year is proposed at \$8.4232 per thousand dollars of value, compared to \$8.0641 last year, which means the tax rate for Fiscal Year 2020-21 is increasing by \$ .3591 per thousand dollars of assessed value, or a percentage of 4.45%.

The tax levy cap calculation for Fiscal Year 2020–2021 is included in Exhibit A, which is contained in this budget message. The information included in the calculation is taken directly from the Property Tax Cap Form completed by the Village on the New York State Office of the State Comptroller website. Since the tax levy cap this year is 1.0178%, and Tarrytown has a “Tax Base Growth Factor” this year of 1.0324, plus a carry forward from FY 19-20 of \$76,223, the Village could increase our total tax levy by \$953,201, but we are increasing it by \$879,894, and carrying over \$73,307 to next year.

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. As 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
	Allowed	Tentative/proposed
FY 20-21	\$953,201	\$879,894

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.

**Economy:**

As of the writing of this message, global stock markets suffered what has been termed Black Monday, 2020, noting that March 9, 2020 found that 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.) A major cause for this drop is attributed to is the impact of the COVID-19 novel coronavirus, which was noted earlier in this budget message.

**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 Police Department personnel lines increased in total by \$301,638, or 7.4%, which reflects the conversion of a sergeant position into a 3<sup>rd</sup> lieutenant position, the creation of a new police officer position, and the conversion of a part time office assistant into a full time position, all of which are aimed at handling the burgeoning workload that has been generated for the Police Department by the State’s criminal justice reform and new discovery requirements.
- The two pension budget fund allocations increased jointly by \$67,178, or roughly a 4.1% increase. This could change based on the potential impacts of the market volatility on the investments of the New York State Retirement System.
- The Debt Service budget line was relatively flat year to year, but we increased the transfer to capital by \$300,000, in order to reduce our reliance on debt over the long term.
- The Judgments and Claims budget line increased by \$201,000, or 35.5%, to fund the Village’s ongoing exposure from tax certiorari cases, which require us to refund taxes when the cases are settled or subject to a judgement, to avoid funding these payments through borrowing.

**Revenues**

Overall, Revenues for the Village have been adjusted based on trends and actual experience in what we have received in terms of 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. These are projected in the Tentative Budget as follows:

Big Non-Tax Revenues	2016-17 actual	2017-18 actual	2018-19 actual	2019-20 estimated	2020-21 projected	5yr avg
Sales Tax (1120)	1659358	1765989	1838046	1800000	2100000	1832679
Mortgage Tax (3005)	246821	325234	218618	250000	250000	258135
Building Permits (2590)	746705	709497	1427310	600000	590000	814702
Hotel Tax (3006)	149208	511709	486579	575000	575000	459499
Parking (Lots)1720	737678	813964	772366	825000	830000	795802
Parking (Street)1740	824379	928874	1094091	980000	990000	963469
Parking net	1562057	1742838	1866457	1805000	1820000	1759270



In addition, this tentative budget includes an appropriation from the Water Fund, based on information provided by the Village Treasurer and decisions of the Board when you voted upon the last water rate increase. The Village has significantly reduced our regular and penalty payments for excess water consumption to the New York City Dept. of Environmental Protection (NYC DEP), and in the year ahead we will work with the NYC DEP to implement a Water Demand Management Plan to reduce our overall water consumption as a water district. This will allow us to continue to include the transfer from the Water Fund in the amount of \$500,000 without any difficulty.

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

**GENERAL FUND** - The tentative budget for Fiscal Year 2020-2021 includes General Fund appropriations of \$27,469,283 and non-property tax revenues and fund balance of \$9,326,123. The appropriations/expenditures in the tentative budget increased by \$1,196,894, a 4.56% increase in spending. Non-property tax revenues and use of surplus increased by \$317,000 in the tentative budget, an increase of 3.52%. The tentative budget provides for an increase in the amount of the real estate tax levy by \$879,894, an increase of 5.1% from FY 19-20, which is within the 2% cap because of our 3.24% tax base growth factor.

These numbers generate a proposed tax rate of \$8.4232 per \$1,000 of assessed valuation, which is a 4.45% increase by \$.3591 over last year's rate. As noted previously, the values in the tax assessment roll increased to \$2,153,947,713 for FY 20-21, from \$2,140,753,799. The percentage increase in the tax assessment values is .6163%, which notes virtually unchanged property values. The Expenditure Summary on pages 3 and 4 provides a breakdown of the expenditures (in general categories) in the tentative budget for the General Fund.

**WATER FUND** - The tentative budget for the Water Fund provides for appropriations and revenues of \$5,662,300, a small increase of \$39,956 over the budget for FY 19-20. This represents a .71% increase in appropriations in the Water Fund.

**LIBRARY FUND** - The tentative budget for the Library Fund increased by \$8,195, representing a .46% increase from the FY 19-20 adopted budget. Increases in the tentative budget were in salaries and related personnel costs, building maintenance and Debt Service.

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 received by those entities. 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 – 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.

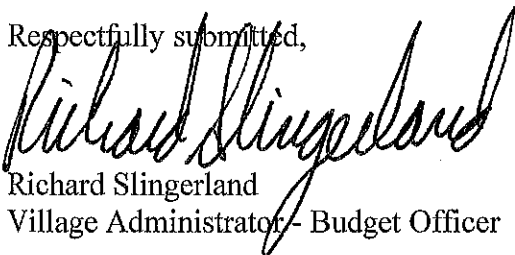
The Village Administrator, as Budget Officer, is responsible for the development of the tentative budget, which by New York State law must be submitted to the Village Clerk on or before March 20. The tentative budget is a collaborative document developed with the input and assistance from all Department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

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:

- Public Hearing is scheduled for Monday, March 16, 2020, and may continue but must be adjourned on or before the budget adoption night, which is scheduled for Monday, April 20, 2020.
- Budget adoption by law must be on or before May 1 (Adoption is tentatively scheduled for April 20, 2020).

The Village Treasurer and I are 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 2020-2021. I would like to take this opportunity to thank the Department Heads, the Village Treasurer and his staff for their invaluable assistance in 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 - Budget Officer

## EXHIBIT A

## TAX LEVY CAP CALCULATION – FISCAL YEAR 2020-2021

**Tax Levy Limit Before Adjustments and Exclusions**

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**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
<b>Total Adjustments</b>	<b>\$0</b>
<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>	<b>\$18,216,467</b>

**Exclusions**

Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgments Over 5%	\$0 **
Teacher's Retirement System Exclusion	\$0
Employees Retirement System Exclusion	\$0 ***
Police and Firefighters Retirement System	\$0
<b>Total Exclusions</b>	<b>\$0</b>
<b>Total Levy Limit, Adjusted for Transfers, Plus Exclusions</b>	<b>\$18,216,467</b>
<b>FYE 2019 Proposed Tax Levy, Net of Reserve</b>	<b>\$18,143,160</b>
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\*\*\*Increases in the percentage of salary charged by the NYS Retirement System that exceeds 2% may be excluded from the tax levy cap calculation.

## 2020 - 2021 ADOPTED BUDGET

	TOTAL	GENERAL FUND	WATER FUND	LIBRARY FUND	SEWER FUND
APPROPRIATIONS	\$34,372,422	\$26,417,277	\$6,047,859	\$1,715,139	\$192,147
LESS: Estimated Revenues (Other than Real Estate Taxes)	15,259,459	7,349,314	6,047,859	1,670,139	192,147
APPROP. CASH SURPLUS	1,245,000	1,200,000	0	45,000	0
TOTAL REVENUES & SURPLUS	16,504,459	8,549,314	6,047,859	1,715,139	192,147
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX LEVY	17,867,963	17,867,963			

FINAL ASSESSMENT:

2,153,947,713

TAX RATE PER M:

**\$8.2954**

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

<b>TAX RATE SUMMARY</b>												
Dollar Amounts in \$1,000's												
General Fund	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21		
Expenditures	20,167	21,135	21,986	22,108	22,340	23,078	23,869	25,149	26,272	26,417		
Revenues	6,008	6,643	7,171	6,846	7,179	7,669	8,036	8,710	9,009	8,549		
Tax Levy	14,159	14,492	14,815	15,262	15,161	15,409	15,833	16,439	17,263	17,868		
Assessed Valuation	54,397	53,155	51,840	51,601	49,302	49,451	2,013,511	2,056,849	2,140,754	2,153,948		
Tax Rate per \$1,000 of Assessed Valuation	260.29	272.64	285.78	295.77	307.51	311.59	7.8634	7.9923	8.0641	8.2954		
Dollar Increase	11.33	12.35	13.14	9.99	11.74	4.08	*	0.13	0.07	0.23		
Percentage Increase	4.55%	4.74%	4.82%	3.50%	3.97%	1.33%	0.50%	1.64%	0.90%	2.87%		

# Village of Tarrytown

## 2020-2021

### Tentative Budget

#### EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	AMOUNT CHANGE	PERCENT CHANGE
<b>General Fund</b>					
1010 LEGISLATIVE BOARD	46,680	50,400	50,400	0	0.0%
1110 JUSTICE	348,871	336,006	339,094	3,088	0.9%
1210 MAYOR	5,870	5,300	5,300	0	0.0%
1230 ADMINISTRATOR	224,267	264,228	275,760	11,532	4.4%
1325 TREASURER	402,068	420,250	420,250	0	0.0%
1410 VILLAGE CLERK	110,783	103,944	103,944	0	0.0%
1420 VILLAGE ATTORNEY	195,388	192,000	202,000	10,000	5.2%
1440 ENGINEER	149,643	175,198	183,286	8,088	4.6%
1620 CENTRAL BUILDINGS	202,885	213,500	213,500	0	0.0%
1640 CENTRAL GARAGE	299,433	356,020	330,865	(25,155)	(7.1%)
1660 CENTRAL STOREROOM	279	5,000	5,000	0	0.0%
1670 CENTRAL PRINT & MAIL	43,333	45,000	45,000	0	0.0%
1690 CENTRAL POWER	90,364	100,000	101,000	1,000	1.0%
1910 INSURANCE	502,668	525,000	575,000	50,000	9.5%
1920 ASSOCIATION DUES	6,905	9,500	10,500	1,000	10.5%
1930 JUDGEMENT & CLAIMS	220,377	566,500	566,500	0	0.0%
1950 TAXES & ASSESSMENT	39,834	50,000	50,000	0	0.0%
1980 RESERVE FOR TAXES	31,736	34,000	36,000	2,000	5.9%
1990 CONTINGENCY	0	262,388	405,388	143,000	54.5%
3120 POLICE DEPARTMENT	5,288,611	5,393,815	5,586,584	192,769	3.6%
3150 JAIL	729	4,950	3,950	(1,000)	(20.2%)
3310 PARKING	156,452	195,422	177,032	(18,390)	(9.4%)
3410 FIRE DEPARTMENT	685,493	618,500	637,500	19,000	3.1%
3620 SAFETY INSPECTION	261,195	307,883	310,238	2,355	0.8%
4010 PUBLIC HEALTH	6,800	6,800	6,800	0	0.0%
4020 REGISTRAR OF VITAL STATISTICS	4,676	5,000	5,000	0	0.0%
5010 STREET ADMINISTRATION	105,702	120,483	134,825	14,342	11.9%
5110 STREET MAINTENANCE	997,130	1,021,653	1,037,720	16,067	1.6%
5142 SNOW REMOVAL	224,198	260,500	211,500	(49,000)	(18.8%)
5182 STREET LIGHT	106,379	118,000	119,500	1,500	1.3%

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

**EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	AMOUNT CHANGE	PERCENT CHANGE
<b>General Fund (Cont'd)</b>					
6772 PROGRAM FOR AGING	65,111	68,124	69,624	1,500	2.2%
7140 RECREATION & PARKS	1,369,004	1,190,039	1,298,616	108,577	9.1%
7310 YOUTH AGENCIES	2,570	1,500	1,500	0	0.0%
7550 CELEBRATIONS	14,496	29,000	7,000	(22,000)	(75.9%)
7989 SOCIAL SERVICE PROGRAMS	28,900	28,900	28,900	0	0.0%
8020 PLANNING BOARD	3,733	15,000	15,000	0	0.0%
8160 REFUSE COLLECTION	1,003,778	956,697	874,751	(81,946)	(8.6%)
8170 STREET CLEANING	114,126	114,621	110,646	(3,975)	(3.5%)
8650 SHADE TREES	42,559	31,000	32,000	1,000	3.2%
8661 TENANT PROTECTION	4,036	6,500	6,500	0	0.0%
9000 EMPLOYEE BENEFITS	6,450,048	6,996,402	6,946,206	(50,196)	(0.7%)
9700 DEBT SERVICE	3,466,159	4,011,541	3,851,158	(160,383)	(4.0%)
9550 INTERFUND TRANSFERS	2,552,572	1,055,825	1,025,939	(29,886)	(2.8%)
Total General Fund	25,875,820	26,272,389	26,417,277	144,887	0.55%

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

EXPENDITURE SUMMARY		Tentative Budget			
DEPARTMENT	ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	AMOUNT CHANGE	PERCENT CHANGE
<b><u>Library Fund</u></b>					
7410 PUBLIC LIBRARY	1,193,759	1,268,819	1,213,192	(55,627)	(4.4%)
9000 EMPLOYEE BENEFITS	415,492	443,739	429,853	(13,886)	(3.1%)
9700 DEBT SERVICE	72,616	72,386	72,093	(293)	(0.4%)
Total Library Fund	<u>1,681,867</u>	<u>1,784,944</u>	<u>1,715,139</u>	<u>(69,806)</u>	<u>-3.91%</u>



# Village of Tarrytown 2020-2021 Tentative Budget

## EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	AMOUNT CHANGE	PERCENT CHANGE
<u>Water Fund</u>					
1900 SPECIAL ITEMS	36,941	69,500	70,662	1,162	1.7%
8310 WATER ADMINISTRATION	451,643	495,786	491,383	(4,403)	(0.9%)
8320 SOURCE OF SUPPLY	1,416,271	2,254,638	2,273,138	18,500	0.8%
8330 PURIFICATION & FILTRATION	275,779	274,460	279,985	5,525	2.0%
8340 TRANSMISSION AND DISTRIBUTION	269,650	268,184	289,384	21,200	7.9%
9000 EMPLOYEE BENEFITS	426,355	425,871	417,610	(8,262)	(1.9%)
9550 INTERFUND TRANSFERS	500,000	550,000	950,000	400,000	72.7%
9700 DEBT SERVICE	1,301,450	1,283,905	1,275,697	(8,208)	(0.6%)
Total Water Fund	<u>4,678,089</u>	<u>5,622,344</u>	<u>6,047,859</u>	<u>425,513</u>	<u>7.6%</u>
<u>Sewer Fund</u>					
8120 SANITARY SEWERS	47,486	196,303	192,147	(4,156)	(2.1%)
Total Sewer Fund	<u>47,486</u>	<u>196,303</u>	<u>192,147</u>	<u>(4,156)</u>	

# **Village of Tarrytown** **2020 - 2021 Adopted Budget**

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

# Village of Tarrytown 2020 - 2021 Adopted Budget

MAYOR A-1210 ACCOUNT		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	
101	Personal services	4,800	4,800	4,800	Annual salary for Mayor.
450	Misc Other	1,070	500	500	Association dues & seminars
Total Mayor		<u>5,870</u>	<u>5,300</u>	<u>5,300</u>	
MUNICIPAL EXECUTIVE A-1230 ACCOUNT		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
101	Personal services	158,130	218,280	228,143	Administrators dept. salaries - General Fund
150	Admin Asst. p/t	36,466	38,448	34,117	Administrators assistant
420	Contractual	23,625	7,500	7,500	Grant writer & other consultants
450	Misc Other	6,047	5,000	6,000	Subscriptions, association dues & seminars
Total Municipal Executive		<u>224,267</u>	<u>264,228</u>	<u>275,760</u>	
TREASURER A-1225 ACCOUNT		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
101	Personal services	384,942	396,000	396,000	Treasurer's office salaries - General Fund
103	Overtime	0	500	500	Overtime
409	Materials and supplies	919	2,000	2,000	Office supplies, & materials
415	Auditor	15,725	16,000	16,000	Annual auditor costs
430	Data Processing	165	5,000	5,000	Computer expenses
450	Misc. Other	306	750	750	Subscriptions, association dues, seminars
Total Treasurer		<u>402,058</u>	<u>420,250</u>	<u>420,250</u>	

# **Village of Tarrytown** **2020 - 2021 Adopted Budget**

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

# **Village of Tarrytown** **2020 - 2021 Adopted Budget**

<b>ENGINEER A-1440 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>ADOPTED BUDGET 2020-21</b>	<b>DESCRIPTION</b>
101	Engineer	115,568	159,248	164,336	Engineer/Asst. Engineer/staff
103	Overtime	8,280	4,000	4,000	Overtime
250	New Equipment	0	0	3,000	New Equipment
404	Telephone	716	950	950	Telephone
409	Materials & Supplies	479	1,000	1,000	Blueprints, plans etc.
420	Contractual Services.	29,420	10,000	10,000	Outside engineering fees
450	Misc. other	230	0	0	Misc exp
<b>Total Engineer</b>		<b>149,643</b>	<b>176,198</b>	<b>183,286</b>	
<b>CENTRAL BUILDINGS A-1620 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>ADOPTED BUDGET 2020-21</b>	<b>DESCRIPTION</b>
250	Equipment	0	6,000	6,000	Replacement of equipment.
403	Utilities	6,103	7,000	7,000	Gas & electric
404	Telephone	63,698	67,500	67,500	Telephone cost/repairs for all administrative depts.
405	Water	3,160	6,000	6,000	Water consumption
409	Materials & Supplies	18,873	16,000	16,000	Office supplies, VH blueprints
410	Building Maintenance	6,740	10,000	10,000	Maintenance & building repairs
420	Contractual	103,124	100,000	100,000	Service & maintenance contracts
450	Misc. Other	1,687	1,000	1,000	Unplanned expenses & reimbursables
<b>Total Village Hall</b>		<b>202,885</b>	<b>213,500</b>	<b>213,500</b>	

# **Village of Tarrytown** **2020 - 2021 Adopted Budget**

<b>CENTRAL GARAGE</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>DESCRIPTION</b>
<b>A-1640</b>	<b>ACCOUNT</b>	<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
101	Personal services	188,708	258,720	217,065	Salaries of garage mechanics
108	Overtime	12,136	12,000	9,000	Overtime
250	New Equipment	1,152	4,000	5,500	New equipment for garage
402	Power	17,093	15,500	18,500	Electricity
403	Utilities	25,886	19,000	25,000	Gas & water
404	Telephone	2,348	3,800	3,800	Telephones for village garage
405	Water	1,651	1,500	2,000	Water consumption
409	Materials & supplies	19,202	15,000	20,000	Vehicles repair supplies
409.1	Small Tools	1,312	4,080	3,500	Small tools
410	Building Maintenance	29,906	22,500	23,000	DPW building repair and maintenance
420	Contractual	0	0	8,500	Recurring contractual expenses
450	Misc. Other	40	0	0	Misc. expenses
Total Central Garage		<u>299,433</u>	<u>356,020</u>	<u>330,865</u>	

# **Village of Tarrytown** **2020 - 2021 Adopted Budget**

CENTRAL STOREROOM					
A-1660	ACTUAL	ADOPTED	ADOPTED		
ACCOUNT	EXPENDED	BUDGET	BUDGET	DESCRIPTION	
	2018-19	2019-20	2020-21		
409	Materials & Supplies	279	5,000	5,000	Printing & office supplies
	Total Central Storeroom	<u>279</u>	<u>5,000</u>	<u>5,000</u>	
CENTRAL PRINT & MAIL					
A-1670	ACTUAL	ADOPTED	ADOPTED		
ACCOUNT	EXPENDED	BUDGET	BUDGET	DESCRIPTION	
	2018-19	2019-20	2020-21		
401	Rental	20,665	22,000	22,000	Equipment & postage machine rental
409	Materials & Supplies	22,769	23,000	23,000	Postage, printing, permits, photo services
	Total Central Print & Mail	<u>43,333</u>	<u>45,000</u>	<u>45,000</u>	
CENTRAL POWER					
A-1690	ACTUAL	ADOPTED	ADOPTED		
ACCOUNT	EXPENDED	BUDGET	BUDGET	DESCRIPTION	
	2018-19	2019-20	2020-21		
450	Central Power	90,364	100,000	101,000	Energy from NY Power Authority
	Total Central Power	<u>90,364</u>	<u>100,000</u>	<u>101,000</u>	
INSURANCE					
A-1910	ACTUAL	ADOPTED	ADOPTED		
ACCOUNT	EXPENDED	BUDGET	BUDGET	DESCRIPTION	
	2018-19	2019-20	2020-21		
450	Insurance	602,668	525,000	575,000	Business insurance premiums
	Total Insurance	<u>502,668</u>	<u>525,000</u>	<u>575,000</u>	

# Village of Tarrytown 2020 - 2021 Adopted Budget

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



# Village of Tarrytown 2020 - 2021 Adopted Budget

<b>POLICE</b> <b>A-3120</b> <b>ACCOUNT</b>	<b>ACTUAL</b> <b>EXPENDED</b> <b>2018-19</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>2019-20</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>2020-21</b>	<b>DESCRIPTION</b>
101 Personal Services	4,188,855	4,097,189	4,398,827	Salaries for chief, lieut., detectives, sgts, and
111 Longevity	60,541	63,520	71,643	Contractual payments for longevity
102 Holiday Pay	267,467	294,000	306,000	Contractual payments for working on holidays
103 Overtime/Comp time	247,235	320,000	290,000	Contractual payments for overtime
150 Misc Personal Service	100,700	99,806	129,514	Salaries for CSLEA personnel /part time
250 New Equipment	107,024	119,000	10,000	Computer, law enforcement equipment & vehicles
403 Utilities	10,034	12,000	12,000	Gas & electric
404 Telephone	23,011	20,000	48,000	Telephone account for police department
405 Water	365	300	500	Water consumption (old pd)
406 Gas & Oil	28,681	43,000	23,000	Fuel consumption
407 Auto Expense	23,250	27,000	29,000	Auto vehicle repairs
408 Radio Maintenance	7,180	12,000	7,000	Radio maintenance on police equipment
409 Materials & Supplies	17,168	27,500	17,500	Computer, photography, infotollizers & general
410 Building Maintenance	7,521	8,000	10,000	General repairs
416 Uniforms	49,746	62,000	60,000	Contractual expenses for all uniformed personnel
417 Training	22,752	50,000	35,000	Educational supplies & school courses
420 Contractual	126,585	137,500	137,500	Computer maintenance & service agreements
450 Misc. Other	496	1,000	1,000	Subscriptions, dues, seminars and reimbursables
<b>Total Police</b>	<b>5,288,611</b>	<b>5,393,815</b>	<b>5,586,584</b>	

# Village of Tarrytown 2020 - 2021 Adopted Budget

JAIL A-3150 ACCOUNT		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
150	Personal Services	0	750	750	Staffing expenses
409	Materials and supplies	729	4,000	3,000	General expenses including prisoner costs
450	Contractual Services	0	200	200	Contractual payments for assignments to jail duty
	Total Jail	<u>729</u>	<u>4,950</u>	<u>3,950</u>	
<b>TRAFFIC &amp; PARKING A-3310 ACCOUNT</b>					
101	Personal Services	127,811	150,872	134,832	Parking enforcement officers & crossing guards
103	Overtime	8,157	7,000	7,000	Overtime
250	New Equipment	3,133	8,500	10,000	Parking summonses, chalk & bags
401	Rental	2,000	2,000	0	Rental of parking lots (Citibank & Junior League)
404	Telephone	713	800	800	Telephone lines for coin machines
406	Gas and Oil	1,648	2,000	2,000	Gas & Oil
407	Auto Expense	570	1,000	1,500	Maintenance of traffic vehicles
407.1	Tires	0	750	800	Tires
407.2	Vehicle parts	0	0	0	Vehicle parts
409	Materials & Supplies	9,772	6,500	8,100	Traffic & parking materials & supplies
410	Maintenance & Repair	2,210	12,000	7,000	Parking meter & equipment upkeep
420	Contractual	0	3,000	5,000	Contractual obligations
450	Misc. Other	417	1,000	0	Unplanned expenses for parking enforcement
	Total Traffic & Parking	<u>156,452</u>	<u>196,422</u>	<u>177,032</u>	

# **Village of Tarrytown** **2020 - 2021 Adopted Budget**

FIRE DEPARTMENT A-3410 ACCOUNT		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
150	Personal Services	38,639	30,000	30,000	Snow watch emergencies and physicals
202	Equipment - Personal safety	61,100	30,000	40,000	Purchase of fire safety equipment- department
203	New Hose	8,447	2,500	2,500	Stock rotation of fire hose
250	New Equipment	65,964	94,000	94,000	Emergency & safety equip. for firehouses &
403	Utilities	80,751	83,000	83,000	Gas & electric
404	Telephone	13,983	12,000	12,000	Department & chief's phones
405	Water	2,372	3,000	3,000	Water consumption at firehouses
406	Gas & Oil	18,384	18,000	18,000	Vehicle fuel consumption
407	Apparatus/Equipment Maintenance	108,452	87,000	92,000	Painting & fire engine upkeep
408	Radio Maintenance	15,570	17,750	17,750	Radio maintenance on fire dispatch
409	Materials & Supplies	25,075	22,500	22,500	General supplies including office & fire safety
410	Building Maintenance	101,876	50,000	54,000	Repairs & general services
414	Fire Dept Fund	102,477	102,750	102,750	Glenville Fire Contract percentage to companies
417	Training	4,095	23,000	23,000	Departmental training programs & instructors
418	Fire Alarm System	1,146	1,000	1,000	Annual system maintenance
420	Contractual	12,097	17,000	17,000	Outside vendor contracts
450	Misc. Other	7,916	5,000	5,000	Stipends, general expenses
450.1	Inspection dinner	17,200	20,000	20,000	Inspection dinner
Total Fire Department		<u>685,493</u>	<u>618,500</u>	<u>637,500</u>	

# Village of Tarrytown 2020 - 2021 Adopted Budget

SAFETY INSPECTION		ACTUAL	ADOPTED	ADOPTED	DESCRIPTION
A-3620	EXPENDED	BUDGET	BUDGET		
ACCOUNT	2018-19	2019-20	2020-21		
101	Personal Services	236,020	266,633	267,988	Salaries of Building Department
103	Overtime	2,554	3,000	3,000	Overtime
150	Part time	14,346	26,500	26,500	Code Enforcement Officer part time
250	New Equipment	220	750	750	Equipment
404	Telephone	1,113	1,200	1,200	Telephone
409	Materials & Supplies	6,143	6,000	7,000	General office supplies
420	Contractual	0	0	0	Contractual services
450	Misc. Other	800	3,800	3,800	Professional memberships & publications
Total Safety Inspection		261,195	307,883	310,238	
PUBLIC HEALTH		ACTUAL	ADOPTED	ADOPTED	DESCRIPTION
A-4010	EXPENDED	BUDGET	BUDGET		
ACCOUNT	2018-19	2019-20	2020-21		
450	Public Health	6,800	6,800	6,800	Neighborhood House
Total Public Health		6,800	6,800	6,800	
REGISTRAR OF VITAL STATISTICS		ACTUAL	ADOPTED	ADOPTED	DESCRIPTION
A-4020	EXPENDED	BUDGET	BUDGET		
ACCOUNT	2018-19	2019-20	2020-21		
150	Personal Services	4,676	5,000	5,000	Stipend for registrar services to Village Clerk
Total Registrar of Vital Statistics		4,676	5,000	5,000	
STREET ADMINISTRATION		ACTUAL	ADOPTED	ADOPTED	DESCRIPTION
A-5010	EXPENDED	BUDGET	BUDGET		
ACCOUNT	2018-19	2019-20	2020-21		
101	Personal Services	105,702	120,483	134,825	DPW Superintendent - General Fund
Total Street Administration		105,702	120,483	134,825	

# Village of Tarrytown 2020 - 2021 Adopted Budget

STREET MAINTENANCE A-5110 ACCOUNT		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
101	Personal Services	804,672	827,253	825,720	Highway department staff
108	Overtime	18,152	20,000	23,000	Overtime
150	Part time	324	12,000	15,000	Seasonal staff
250	New Equipment	1,439	3,000	4,000	Larger equipment for vehicles including plows
404	Telephone	999	900	1,000	Telephone
406.1	Gas & Oil	47,056	27,000	27,000	Vehicle fuel consumption - regular gas
406.2	Diesel	21,287	25,000	25,000	Vehicle fuel consumption - diesel
407	Equipment Maintenance	7,379	6,500	8,000	Routine repairs
407.1	Tires	7,193	8,000	8,000	Tires
407.2	Vehicle parts	22,288	19,000	20,000	Vehicle parts
408	Radio Maintenance	2,833	3,000	3,000	Highway department radio dispatch & repair
409	Materials & Supplies	20,555	17,500	20,000	Highway tools & supplies inc. concrete, asphalt,
409.1	Small tools	2,117	3,000	3,000	Small tools
409.2	Street repair materials	27,155	33,000	33,000	Materials for street maintenance
409.3	Sidewalk repair materials	8,348	8,000	10,000	Sidewalk repair materials
409.4	Landscape Materials	5,423	5,000	5,000	Landscape materials
417	Training	0	0	3,000	Training for DPW
420	Contractual	0	2,500	3,000	Contractual Services
450	Misc. Other	(90)	1,000	1,000	Unplanned expenses & CDL testing
Total Street Administration		997,130	1,021,653	1,037,720	

# Village of Tarrytown 2020 - 2021 Adopted Budget

SNOW REMOVAL A-5142 ACCOUNT		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
108	Personal Services Overtime	62,190	50,000	52,500	Overtime pay for snow removal operations.
250	New Equipment	0	7,500	8,000	New equipment
406	Gas and Oil	1,112	5,000	5,000	Gas
406.1	Diesel	(984)	5,000	5,000	Diesel fuel
407	Equipment Repair	1,829	5,000	7,000	Vehicle repairs
407.1	Tires	6,188	5,000	5,000	Tires
407.2	Vehicle parts	28,110	18,000	20,000	Vehicle parts
409	Materials & Supplies	130,710	165,000	108,000	Sand, salt and liquid calcium for snow removal
450	Misc	0	0	1,000	Unplanned misc expenses
Total Snow Removal		<u>224,198</u>	<u>260,500</u>	<u>211,500</u>	
STREET LIGHTING A-5182 ACCOUNT		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
250	New Equipment	0	0	2,500	New Equipment
402	Electricity	76,872	88,000	88,000	Energy costs for all street lights
409	Materials & Supplies	9,447	12,000	11,000	Lights, ballasts & wires
420	Contractual	20,060	18,000	18,000	Street & traffic light maintenance contract
Total Street Lighting		<u>106,379</u>	<u>118,000</u>	<u>119,500</u>	

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

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

# Village of Tarrytown 2020 - 2021 Adopted Budget

RECREATIONAL & PLAYGROUNDS A-7140 ACCOUNT		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
101	Personal Services	144,989	144,540	146,839	Salaries for recreation & parks staff
108	Overtime	16,453	9,000	14,000	Overtime
121	Season Personal Services	28,173	29,000	24,000	Part time summer/seasonal
123	Skating Personal Services	793	2,500	2,000	Winter seasonal & skating program staff
124	Winter Personal Services	6,340	5,200	9,350	Winter programs, leagues & training clinics
125	Park Personal Services	4,918	13,350	18,350	Umpires & event staffing
250	New Equipment	9,215	4,000	1,500	New recreational equipment
403	Utilities	29,676	30,000	31,000	Gas & electric
404	Telephone	6,671	6,500	8,300	Departmental phones
405	Water	16,690	30,000	30,000	Water consumption
406	Gas & Oil	5,632	1,000	1,000	Gas & oil for vehicles
407	Auto Maintenance	739	1,000	1,500	Vehicular upkeep
409	Materials & Supplies	34,671	15,000	21,000	Office supplies, copier lease, medical supplies
410	Building Maintenance	21,025	13,500	19,000	Routine materials & supplies recreation/senior
420	Contractual	35,346	3,500	20,000	Contractual services
422	Summer Other	20,570	15,600	18,000	Summer events, concerts, programs, supplies
423	Ice Skating	0	500	500	Equipment & supplies for skating
424	Winter Other	14,500	16,000	16,000	Winter special events



# Village of Tarrytown 2020 - 2021 Adopted Budget

RECREATIONAL & PLAYGROUNDS		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
A-7140 ACCOUNT					
425	Parks	587	0	0	Park maintenance, landscaping & geese relief
431	Facility Improvement	2,980	0	0	Non routine improvements & equipment upgrades
450	Misc. Other	748	1,000	1,000	Miscellaneous expenses, dues
Total Recreational & Playgrounds		400,666	346,190	383,839	
<b>PARKS</b>					
A-7141 ACCOUNT		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET ADOPTED	ADOPTED BUDGET ADOPTED	DESCRIPTION
101	Personal Services	270,368	384,912	336,840	Salaries for recreation & parks staff
103	Overtime	62,705	60,000	45,000	Overtime
121	Season Personal Services	22,813	7,100	7,100	Part time summer/seasonal
123	Skating Personal Services	2,848	4,000	4,000	Winter seasonal & skating program staff
250	New Equipment	68,544	10,000	0	Equipment for & maintenance & recreational
404	Telephone	212	500	500	Departmental phones
405	Water	0	10,000	10,000	Water consumption Loose, Laguna & Soccer Fields
406	Gas & Oil	0	4,500	4,500	Gas & oil for vehicles
407	Auto Maintenance	4,924	3,500	3,500	Vehicle upkeep
409	Materials & Supplies	12,823	7,500	4,000	Office supplies, copier lease, medical supplies
420	Contractual	0	500	75,500	Contractual services
421	Playgrounds	4,066	5,000	2,000	Playground equip. & maint.
423	Ice skating	534	1,000	1,000	Ice skating maintenance
425	Parks	155,527	55,000	35,000	Park maintenance, landscaping
431	Facility Improvement	62,132	5,000	2,000	Non routine improvements & equipment upgrades
450	Misc. Other	2,370	2,000	1,000	Miscellaneous expenses, dues
Total Recreational & Playgrounds		664,866	510,512	531,940	

# Village of Tarrytown 2020 - 2021 Adopted Budget

RECREATIONAL CAMPS A-7240 ACCOUNT		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	
122DC	Summer Personal - Day Camp	68,127	70,000	70,000	Summer day camp personnel
122TC	Summer Personal - Tot Camp	28,366	29,000	29,000	Summer tot camp personnel
422DC	Summer Other - Day Camp	10,014	25,000	25,000	Summer day camp expenses
422TC	Summer Other - Tot Camp	1,689	2,300	2,300	Summer tot camp expenses
Total Recreation Camps		<u>106,185</u>	<u>126,300</u>	<u>126,300</u>	
POOL A-7241 ACCOUNT		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	
101	Personal Services	2,910	23,537	23,537	Salaries for recreation & pool staff
108	Overtime	8,512	9,000	9,000	Pool & Rec center OT
150	Part time	171,539	129,000	104,000	Summer lifeguards, front desk
403	Utilities	0	10,000	10,000	Gas & electric
405	Water	1,377	5,000	5,000	Water purchases
409	Materials & Supplies	22,668	25,000	25,000	Pool supplies & chemicals
420	Contractual	1,280	5,500	5,500	Contractual obligations
Total Rec & Pool Center		<u>208,287</u>	<u>207,037</u>	<u>182,037</u>	

# Village of Tarrytown 2020 - 2021 Adopted Budget

FITNESS CENTER A-7242		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	
101	Personal Services			0	Salaries for recreation & pool staff
108	Overtime			0	Overtime
150	Part time			65,000	Part time front desk
408	Utilities			5,000	Gas & electric
405	Water			5,000	Water purchases
409	Materials & Supplies			0	Fitness Center supplies
420	Contractual			0	Contractual obligations
Total Rec & Pool Center		<u>0</u>	<u>0</u>	<u>75,000</u>	
YOUTH AGENCIES A-7310		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
450	Misc. Other	2,570	1,500	1,500	General expenses
Total Youth Agencies		<u>2,570</u>	<u>1,500</u>	<u>1,500</u>	
CELEBRATIONS A-7650		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
450	Misc Other	14,496	29,000	7,000	Village recreational events, fireworks
Total Celebrations		<u>14,496</u>	<u>29,000</u>	<u>7,000</u>	
SOCIAL SERVICE PROGRAMS A-7989		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
450	Social Service Programs	28,900	28,900	28,900	COC contribution
Total Social Service Programs		<u>28,900</u>	<u>28,900</u>	<u>28,900</u>	

# **Village of Tarrytown** **2020 - 2021 Adopted Budget**

<b>PLANNING BOARD</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>ADOPTED BUDGET 2020-21</b>	<b>DESCRIPTION</b>
<b>A-8020 ACCOUNT</b>					
420	Contractual	8,240	10,000	10,000	Planning board consultant services
450	Misc Other	498	5,000	5,000	Dues & meetings for Planning Board members
	<b>Total Planning Board</b>	<b>8,738</b>	<b>15,000</b>	<b>15,000</b>	
<b>REFUSE COLLECTION AND DISPOSAL</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>ADOPTED BUDGET 2020-21</b>	<b>DESCRIPTION</b>
<b>A-8160 ACCOUNT</b>					
101	Personal Services	684,049	681,197	699,751	Salaries for sanitation employees.
103	Overtime	14,304	13,000	3,000	Overtime
250	New Equipment	0	5,000	5,000	Sanitation tools & protective gear
406	Gas & Oil	7,570	10,000	10,000	Gas & oil
406.1	Diesel	28,542	28,500	30,000	Diesel
407	Equipment Maintenance	68,061	10,000	12,000	Maintenance of sanitation vehicles
407.1	Tires	8,643	11,000	15,000	Tires
407.2	Vehicle Parts	0	15,000	15,000	Vehicle parts
409	Materials & Supplies	3,524	8,000	8,000	Light tools, litter baskets & other supplies
419	Dump Fees	169,085	175,000	177,000	Dumping fees at Westchester County transfer
	<b>Total Refuse Collection and Disposal</b>	<b>1,008,778</b>	<b>956,697</b>	<b>874,751</b>	

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

<b>STREET CLEANING A-8170 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>ADOPTED BUDGET 2020-21</b>	<b>DESCRIPTION</b>
101	Personal Services	81,299	81,621	81,646	Salaries for street cleaning employee
108	Overtime	9,887	10,000	2,500	Overtime
250	New Equipment	0	0	0	Replacement parts & equipment
406.1	Diesel	1,882	3,500	3,500	Diesel
407	Equipment Maintenance	0	0	0	Maintenance of street cleaning vehicles
407.1	Tires	0	1,500	2,000	Tires
407.2	Vehicle parts	7,995	6,000	8,000	Vehicle parts
419	Dump Fees	13,064	12,000	13,000	Dump fees
Total Street Cleaning Collection		<b>114,126</b>	<b>114,621</b>	<b>110,646</b>	

# Village of Tarrytown 2020 - 2021 Adopted Budget

SHADE TREES A-8650 ACCOUNT		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
<u>406.1</u>	Diesel	6,998	2,000	2,000	Diesel
<u>407.1</u>	Tires	0	1,000	1,000	Tires
<u>407.2</u>	Vehicle parts	1,791	2,000	2,500	Vehicle parts
409	Materials & Supplies	6,116	5,000	8,000	Materials & supplies
409.1	Purchase of Trees	11,501	5,000	7,500	Trees, flowers, shrubs & other items
409.2	Small tools	49	1,000	1,000	Small tools
420	Contractual	16,104	15,000	10,000	Tree maintenance services
Total Shade Trees		<u>42,559</u>	<u>31,000</u>	<u>32,000</u>	
TENANT PROTECTION A-8661 ACCOUNT		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
450	Misc. Other	4,086	6,500	6,500	Fee to NYS for ETPA
Total Tenant Protection		<u>4,086</u>	<u>6,500</u>	<u>6,500</u>	

# Village of Tarrytown 2020 - 2021 Adopted Budget

EMPLOYEE BENEFITS A-9010 ACCOUNT		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
451	State Retirement	534,634	530,946	532,198	Cost of retirement plan for CSEA/Mgmt.
452	Police Retirement	1,032,279	1,037,701	1,133,627	Cost of retirement contribution for police.
A-9030.800	Social Security	665,071	714,432	729,239	Employer's share of FICA and Medicare tax.
A-9040.800	Workers Compensation	710,010	750,000	564,776	Insurance premiums for Workers Comp.
A-9045.800	Life Insurance	43,723	51,553	56,154	Term life insurance for flt employees & retirees non
A-9050.800	Unemployment Insurance	1,295	4,000	4,000	Direct payment of any unemployment benefits.
A-9060.800	Hospital/Medical Insurance	2,841,653	3,097,456	3,099,593	Health insurance cost for all flt employees &
A-9061.800	Dental Insurance	75,058	99,977	110,297	Dental insurance for all non-PBA employees
A-9062.800	CSEA Vision	30,836	13,259	17,592	CSEA vision plan
A-9063.800	Police Welfare Fund	150,939	198,420	208,341	Contractual obligations-PBA Welfare Fd.
A-9064.800	Medicare Reimbursement	121,520	136,592	152,541	Medicare reimbursement per NYS Empire Plan
A-9065.800	In Lieu of Medical Benefits	75,063	74,383	83,712	Medical insurance buyouts per labor contracts
A-9069.800	IOSAP - Fire Dept	132,002	135,284	131,736	Service Award Program - Fireman
A-9089.1.801	IOSAP - TVAC	14,362	21,000	21,000	Service Award Program - TVAC
A-9089.2.801	Employee Benefits - Tuition CSEA	0	10,000	10,000	CSEA contractual tuition reimbursement
A-9189.450	Uniforms	16,600	21,400	21,400	Contractual payment for CSEA uniforms
Total Employee Benefits		<u>6,450,045</u>	<u>6,996,402</u>	<u>6,946,206</u>	

# **Village of Tarrytown** **2020 - 2021 Adopted Budget**

INTERFUND TRANSFERS				
ACCOUNT	ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
A-9912.900 Transfer to Library Fund	821,729	865,825	825,939	Village share of library operations.
a.9916.900 Transfer to Water Fund	0	0	0	
A-9950.900 Transfer to Capital Fund	1,730,843	190,000	200,000	Transfer for unplanned capital projects
Total Interfund Transfers	<u>2,552,572</u>	<u>1,055,825</u>	<u>1,025,939</u>	
DEBT SERVICE				
SERIAL BONDS	ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
A-9710				
ACCOUNT				
600 Principal	2,353,695	2,726,845	2,650,191	Principal on serial bonds.
700 Interest	1,112,524	1,284,696	1,200,967	Interest on serial bonds.
Total Serial Bonds	<u>3,466,159</u>	<u>4,011,541</u>	<u>3,851,158</u>	
BOND ANTICIPATION NOTES				
A-9730	ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
ACCOUNT				
600 Principal	0	0	0	Principal on bond anticipation notes.
700 Interest	0	0	0	Interest on bond anticipation notes.
Total Bond Anticipation Notes	<u>0</u>	<u>0</u>	<u>0</u>	
TAX ANTICIPATION NOTES				
A-9760	ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
ACCOUNT				
600 Principal	0	0	0	Principal on tax anticipation notes.
700 Interest	0	0	0	Interest on tax anticipation notes.
Total Tax Anticipation Notes	<u>0</u>	<u>0</u>	<u>0</u>	



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

LIBRARY L-1910 ACCOUNT	450	Insurance	Total Insurance	ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
		50,328	52,238	51,611			Business insurance premiums
				<u>50,328</u>	<u>52,238</u>	<u>51,611</u>	
LIBRARY L-1960 ACCOUNT	450	MTA Tax	Total Insurance	ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
		0	0	0	0	0	MTA payroll tax
				<u>0</u>	<u>0</u>	<u>0</u>	
LIBRARY L-1990 ACCOUNT	450	Contingency	Total Contingency	ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
		0	0	0	0	0	Unplanned expenses
				<u>0</u>	<u>0</u>	<u>0</u>	

# Village of Tarrytown 2020 - 2021 Adopted Budget

LIBRARY 1-7410 ACCOUNT		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
101	Personal Services- Professional	487,528	501,171	460,171	Salaries of Library Director and Librarians.
103	Overtime	832	5,000	5,000	Overtime
150	Personal Services - Clerical	196,820	200,731	200,731	Salaries of fulltime support & clerical staff
151	Personal Services - Part time	136,553	150,000	135,000	Salaries of part-time clerks, librarians, and pages.
152	Custodial	67,194	67,429	67,429	Caretaker salary
153	Overtime	2,643	5,400	5,400	Overtime
250	New Equipment	2,781	7,200	7,200	Office equipment & computers
402	Light	33,827	33,200	33,200	Energy
403	Utilities	9,056	15,000	15,000	Gas & electric
404	Telephone	4,044	4,000	4,000	Library phone expenses
405	Water	2,032	2,600	2,600	Water consumption
409	Materials & Supplies	13,967	13,000	13,000	Office & library supplies including printing
410	Building Maintenance	49,611	60,000	60,000	Maintenance & repairs
420	Contractual	4,544	4,400	5,400	Business contracts
426	Books	28,576	40,000	40,000	New books & book repair
427	Periodicals	6,652	6,500	6,500	Current subscriptions
428	Westchester Library System	65,031	65,000	65,000	WLS system
429	Audio Visual	24,568	28,000	28,000	Video & audio media
445	Postage	2,631	3,000	3,000	Computer supplies

# **Village of Tarrytown** **2020 - 2021 Adopted Budget**

<b>LIBRARY continued</b>				
<b>I-7410</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>ACCOUNT</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
		<u>DESCRIPTION</u>		
447	Computer	643	1,000	1,000
				Postal service & stamps
448	Tech Processing	1,268	1,450	1,450
				Covers cost of Westchester Library System
449	Administrative Expenses	2,627	2,500	2,500
				Dues memberships, petty cash & ESL program
	Total Library	<u>1,143,431</u>	<u>1,216,581</u>	<u>1,161,581</u>
<b>EMPLOYEE BENEFITS</b>				
<b>ACCOUNT</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
		<u>DESCRIPTION</u>		
I-9010.800	State Retirement	100,800	107,925	120,693
				Cost of retirement plan for all Library employees.
I-9030.800	Social Security	67,788	71,124	72,902
				Employer's share of FICA and Medicare tax.
I-9040.800	Workers Compensation	7,732	7,793	4,705
				Insurance cost for Workers Comp.
I-9050.800	Unemployment Insurance	0	0	0
				Unemployment insurance costs
I-9060.800	Hospital/Medical Insurance	239,673	256,897	281,613
				Health insurance cost for all ft employees and
	Total Employee Benefits - Library	<u>416,492</u>	<u>443,789</u>	<u>429,853</u>
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>I-9710</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
		<u>DESCRIPTION</u>		
600	Principal	47,600	48,467	49,288
				Principal on serial bonds.
700	Interest	25,016	28,919	22,806
				Interest on serial bonds.
	Total Serial Bonds	<u>72,616</u>	<u>72,386</u>	<u>72,093</u>
<b>Bond Anticipation Notes</b>				
<b>I-9730</b>				
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>ACCOUNT</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
		<u>DESCRIPTION</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>

# **Village of Tarrytown** **2020 - 2021 Adopted Budget**

<b>WATER FUND</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>DESCRIPTION</b>
<b>Special Items</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
F-1910.450	Insurance	34,402	36,500	36,062	Business insurance costs.
F-1950.450	Taxes & Assessment	0	11,000	11,000	Payments to other jurisdictions
F-1980.450	MTA Tax	2,540	2,000	8,600	MTA payroll tax
F-1990.450	Contingency	0	20,000	20,000	Emergency expenses for water fund
Total Special Items		<b>36,941</b>	<b>69,500</b>	<b>70,662</b>	
<b>WATER ADMINISTRATION</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>DESCRIPTION</b>
<b>F-8310</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>ACCOUNT</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
101	Personal Services	307,564	337,786	328,383	Administrative & staff expenses billed to Water
103	Overtime	170	500	500	Overtime
401	Rent	85,000	85,000	35,000	Rent payable to Village Hall from Water Dept.
409	Supplies	9,923	10,000	15,000	Equipment & supplies annual water quality report
415	Audit	11,750	12,500	12,500	Portion of annual audit expense
420	Engineering Fees	86,546	100,000	100,000	Consulting costs for contract preparation & projects
450	Misc. Other	700	0	0	Miscellaneous expenses
Total Water Administration		<b>451,643</b>	<b>495,786</b>	<b>491,383</b>	

# Village of Tarrytown 2020 - 2021 Adopted Budget

SOURCE OF SUPPLY F-8320 ACCOUNT		ACTUAL EXPENDED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
101	Personal Services	71,135	74,138	74,138	Water supply payroll
103	Overtime	1,843	3,500	6,000	Overtime
402	Power	107,236	110,000	112,000	Energy expense for water pumping & distribution
403	Utilities	6,649	8,000	8,000	Gas & electric
405	Water	63,059	57,000	60,000	Water
406	Gas and Oil	582	1,000	1,000	Gas and oil
407	Auto Expense	1,743	1,000	1,000	Departmental gas & oil
409	Materials & Supplies	4,089	4,000	6,000	Equipment & supplies including office supplies
410	Repairs To Plant	76,395	75,000	80,000	Major equipment maintenance & repair
420	Contractual	0	0	5,000	Recurring expenses
450	Misc. Other	24,359	21,000	20,000	Water quality compliance tests & lab expenses
460	Water Purchase	1,053,882	1,900,000	1,900,000	Fees paid to NYC & Town of Greenburgh for water
Total Source of Supply		<u>1,416,271</u>	<u>2,254,638</u>	<u>2,273,138</u>	

# **Village of Tarrytown** **2020 - 2021 Adopted Budget**

<b>PURIFICATION &amp; FILTRATION</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>ADOPTED BUDGET 2020-21</b>	<b>DESCRIPTION</b>
<b>F-8330 ACCOUNT</b>					
101	Personal Services	107,058	103,960	103,965	Salaries for pump station operation
103	Overtime	85,441	84,000	86,000	Overtime
404	Telephone	436	1,500	1,000	Departmental phone expenses
409	Materials & Supplies	1,384	0	0	
412	Chemicals	74,959	85,000	88,000	Chlorine & other purification chemicals
450	Misc. Other	6,500	0	1,000	Lab testing
Total Purification & Filtration		<b>276,779</b>	<b>274,460</b>	<b>279,965</b>	
<b>TRANSMISSION AND DISTRIBUTION</b>					
<b>F-8340 ACCOUNT</b>		<b>ACTUAL EXPENDED 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>ADOPTED BUDGET 2020-21</b>	<b>DESCRIPTION</b>
101	Personal Services	164,813	163,184	163,384	Water dept. maintenance & meter reading employee
103	Overtime	22,850	23,000	24,000	Overtime
250	New Equipment	2,824	2,500	6,000	Major transmission repairs
404	Telephone	0	0	0	Departmental phone expenses
406	Gas and oil	950	2,000	2,000	Gas and oil
406	Diesel	476	1,000	0	Diesel
407	Auto expense	757	0	0	Auto repair
407.2	Vehicle parts	1,843	1,500	2,500	Vehicle parts
408	Radio Maintenance	0	0	500	Radio repair
409	Materials & Supplies	72,834	45,000	57,000	Hydrants, valves, taps, repair clamps, meters,
410	Repairs To System	1,513	30,000	30,000	System maintenance
412	Chemicals	0	0	2,000	Sanitizing chemicals
417	Training	0	0	2,000	Training for staff

Village of Tarrytown

2020 - 2021 Adopted Budget

450

Misc. Others

1,290

0

1,000

Unplanned distribution expenses

Total Transmission & Distribution

269,650

268,184

289,384

# **Village of Tarrytown** **2020 - 2021 Adopted Budget**

<b>EMPLOYEE BENEFITS</b>					
<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2018-19</u>	<u>ADOPTED BUDGET 2019-20</u>	<u>ADOPTED BUDGET 2020-21</u>	<u>DESCRIPTION</u>	
F-9010.800 State Retirement	121,624	125,244	114,008	Cost of retirement plan for Water employees	
F-9030.800 Social Security	51,897	60,440	60,159	Employer's share of FICA and Medicare tax.	
F-9040.800 Workers Compensation	42,672	87,078	38,587	Insurance cost for injured employees.	
F-9050.800 Unemployment Insurance	0	1,000	1,000	Insurance cost for Workers Comp.	
F-9060.800 Health Insurance	207,762	200,111	201,507	Health insurance cost for employees/ retirees.	
F-9189.450 Uniforms	2,400	2,000	2,400	Uniform expenses	
Total Employee Benefits	<u>426,355</u>	<u>425,872</u>	<u>417,510</u>		
<b>INTERFUND TRANSFERS</b>					
<u>F-9550 ACCOUNT</u>	<u>ACTUAL EXPENDED 2018-19</u>	<u>ADOPTED BUDGET 2019-20</u>	<u>ADOPTED BUDGET 2020-21</u>	<u>DESCRIPTION</u>	
9950.0 Transfer to General Fund	500,000	500,000	900,000	Transfer to General Fund	
9950.1 Transfer to Capital Fund	0	50,000	50,000	Transfer for unplanned capital projects	
Total Interfund Transfers	<u>500,000</u>	<u>550,000</u>	<u>950,000</u>		
<b>SERIAL BONDS</b>					
<u>F-9710 ACCOUNT</u>	<u>ACTUAL EXPENDED 2018-19</u>	<u>ADOPTED BUDGET 2019-20</u>	<u>ADOPTED BUDGET 2020-21</u>	<u>DESCRIPTION</u>	
600 Principal	805,523	812,544	829,509	Principal on serial notes.	
700 Interest	495,927	471,361	446,188	Interest on serial notes.	
Total Serial Bonds	<u>1,301,450</u>	<u>1,283,905</u>	<u>1,275,697</u>		
<b>BOND ANTICIPATION NOTES</b>					
<u>F-9730 ACCOUNT</u>	<u>ACTUAL EXPENDED 2018-19</u>	<u>ADOPTED BUDGET 2019-20</u>	<u>ADOPTED BUDGET 2020-21</u>	<u>DESCRIPTION</u>	
600 Principal	0	0	0	Principal bond anticipation notes.	
700 Interest	0	0	0	Interest on bond anticipation notes.	
Total Bond Anticipation Notes	<u>0</u>	<u>0</u>	<u>0</u>		



# **Village of Tarrytown 2020 - 2021 Adopted Budget**

## **SANITARY SEWERS G-8120**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2018-19</u>	<u>ADOPTED BUDGET 2019-20</u>	<u>ADOPTED BUDGET 2020-21</u>	<u>DESCRIPTION</u>
101 Personnel Services	0	72,678	69,000	Personell Services
103 Overtime	289	3,000	8,000	Overtime
250 New Equipment	0	0	0	Sanitary sewer tools & protective gear
409 Materials & supplies	5,285	8,500	8,500	Pipes & other materials
412 Contractual	16,108	55,000	55,000	Repairs to sewer system with outside contractors
450 Misc. Others	1	0	0	Unplanned expenses
<b>Total</b>	<b>21,668</b>	<b>139,178</b>	<b>135,500</b>	

## **EMPLOYEE BENEFITS**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2018-19</u>	<u>ADOPTED BUDGET 2019-20</u>	<u>ADOPTED BUDGET 2020-21</u>	
G-9010.800 State Retirement	0	11,758	11,758	Cost of retirement plan for Water employees
G-9080.800 Social Security	22	5,560	5,279	Employer's share of FICA and Medicare tax.
G-9060.800 Health Insurance	0	13,515	13,515	Health insurance costs
G-9189 Uniforms	0	600	600	Uniform expense

Total Employee Benefits

## **SERIAL BONDS G-9710**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2018-19</u>	<u>ADOPTED BUDGET 2019-20</u>	<u>ADOPTED BUDGET 2020-21</u>	<u>DESCRIPTION</u>
600 Principal	15,478	15,785	16,013	Principal on serial notes.
700 Interest	10,323	9,907	9,483	Interest on serial notes.
<b>Total Serial Bonds</b>	<b>25,801</b>	<b>25,692</b>	<b>25,496</b>	
<b>Total Sanitary Sewers</b>	<b>47,486</b>	<b>196,303</b>	<b>192,147</b>	

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

REVENUE SUMMARY		ACTUAL RECEIVED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	AMOUNT CHANGE	PERCENT CHANGE
ACCOUNT						
General Fund						
Total Other Property Tax Items	18,317,567	19,119,766	19,724,154	604,388	3.16%	
Total Non-Property Tax Items	524,509	520,000	522,000	2,000	0.38%	
Clerk Fees	5,080	4,000	4,000	0	0.00%	
Total Public Safety	188,317	147,000	147,000	0	0.00%	
Total Transportation	1,870,076	1,847,623	1,306,123	(541,500)	-29.31%	
Total Departmental Fees	391,023	392,800	392,800	0	0.00%	
Total Home & Community	16,660	17,700	27,700	10,000	56.50%	
Total Intergovernmental	314,099	316,000	316,000	0	0.00%	
Total Use of Money and	137,653	137,800	137,800	0	0.00%	
Total Licenses and Permits	1,507,434	660,000	480,000	(180,000)	-27.27%	
Total Fines and Bail	856,197	718,500	564,750	(153,750)	-21.40%	
Total Miscellaneous	97,292	341,200	91,200	(250,000)	-73.27%	
Total Inter-Fund Revenues	535,000	535,000	935,000	400,000	74.77%	
Total State Aid	796,415	915,000	568,750	(346,250)	-37.84%	
Total Serial Bond Revenue	0	0	0	0	100.00%	
Use of various fund balances	0	600,000	1,200,000	600,000	100.00%	
Total General Fund	25,557,321	26,272,389	26,417,277	144,888		

# Village of Tarrytown 2020-21

## Adopted Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
ACCOUNT					
General Fund					
1001	Real Property Taxes	16,420,607	17,263,266	17,867,963	Resident & commercial property taxes
1081	Payments In Lieu of Taxes	16,307	16,500	16,191	Payment under alternative tax agreements
1090	Interest & Penalties on Taxes	42,607	40,000	40,000	Late fees & interest on taxes
1120	Sales Tax	1,838,046	1,800,000	1,800,000	Additional 1% sales tax from Westchester
Total Other Property Tax Items		18,317,567	19,119,766	19,724,154	
1131	Gross Receipts Electric	213,587	210,000	210,000	Tax paid by power companies on gross
1132	Gross Receipts Gas	18,077	16,000	16,000	Tax paid by gas companies on gross receipts
1133	Gross Receipts Telephone	24,074	24,000	24,000	Tax paid by phone companies on gross
1134	Cable Franchise Fee	268,771	270,000	272,000	5% fee on operations
Total Non-Property Tax Items		524,509	520,000	522,000	

# Village of Tarrytown 2020-21 Adopted Budget

## ESTIMATED REVENUE DETAIL

ACCOUNT	ACTUAL RECEIVED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
<b>General Fund</b>				
1255 Clerk Fees	5,080	4,000	4,000	Fees for certificates & licenses
	5,080	4,000	4,000	
<b>PUBLIC SAFETY</b>				
1521 Police Fees DWI	3,000	2,000	2,000	Reimbursement for participation in City DWI
1523 Police fees Prisoner Trans	71,911	70,000	70,000	Reimb of cost for prisoner transportation
1524 Police Fees Other	0	0	0	Misc fees
1520 Police Fees	12,735	10,000	10,000	Daily fees
1560 Safety Inspection	44,522	30,000	30,000	Property searches
1589 Alarms	56,150	35,000	35,000	Alarm permits and false alarms fines
Total Public Safety	188,317	147,000	147,000	
<b>TRANSPORTATION</b>				
1710 Public Works	41,592	30,000	30,000	DPW misc charges
1710-02 Garbage Fees	12,627	12,623	12,623	Fees collected from school system
1720 Parking Lots	772,366	825,000	577,500	Revenue from parking lots
1740 Street Parking	1,043,492	980,000	686,000	Revenue from street meters
Total Transportation	1,870,076	1,847,623	1,306,123	

# Village of Tarrytown 2020-21 Adopted Budget

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

# Village of Tarrytown 2020-21

## Adopted Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
ACCOUNT					
<b>USE OF MONEY &amp; PROPERTY</b>					
2401	Interest Earnings	27,117	50,000	50,000	Interest earned on available Village funds.
2410	Rent of Property	101,742	80,000	80,000	Lease of boat marinas/office space
2.412	Rent from Government	7,669	7,000	7,000	Rent
2450	Commissions	1,125	800	800	Rental of Village property for use by phone
	Total Use of Money and	137,653	137,800	137,800	
<b>LICENSE &amp; PERMITS</b>					
2501	Bus & Occupy	80,124	60,000	60,000	Vendor licenses, including taxis
2545	Sr. Van NTGB	0	0	0	Reimbursement for senior nutrition program
2590	Building Permits	1,427,310	600,000	420,000	Revenues from building permits
	Total Licenses and Permits	1,507,434	660,000	480,000	

## Village of Tarrytown 2020-21

### Adopted Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
ACCOUNT					
<b>FINES &amp; BAIL FORFEITURES</b>					
2610	Fines and Bails	694,017	615,000	461,250	Revenue from Village court
2655	Minor Sales	4,196	3,500	3,500	Revenue from DPW for bins & bags etc
2660	Sale of Land	0	0	0	Revenue from land sales
2665	Sale of Equipment	73,182	25,000	25,000	Revenue from surplus equipment auction
2680	Insurance Recoverables	84,802	75,000	75,000	Reimbursement from insurance companies
Total Fines and Bail		856,197	718,500	564,750	

## Village of Tarrytown 2020-21

### Adopted Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
ACCOUNT					
MISCELLANEOUS					
2701	Refund Prior Years Exp.	0	0	0	Prior year adjustments
2710	Premium on Bond	0	250,000	0	Bond Premiums
2773	Foil Request Revenue	129	200	200	FOIL fees
2771	Bid Deposits	2,200	1,000	1,000	Bid deposit revenue
2772	Briarcliff Manor easement payt	40,000	40,000	40,000	Annual payment from Briarcliff Wate
2770	Unclassified	54,964	50,000	50,000	Miscellaneous income
	Total Miscellaneous	97,292	341,200	91,200	
INTER-FUND REVENUES					
2,850	Transfer from Capital	0	0	0	
2851	Transfer from Water Fund	500,000	500,000	900,000	Fund transfer
2852	Transfer From Water Fund -	35,000	35,000	35,000	Rent charged to Water Fund
	Total Inter-Fund Revenues	535,000	535,000	935,000	



# Village of Tarrytown 2020-21

## Adopted Budget

### ESTIMATED REVENUE DETAIL

ACCOUNT	ACTUAL RECEIVED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
<b>STATE AID</b>				
3001 State Aid Per Capita	83,637	82,500	41,250	Local aid from the State based on population.
3005 Mortgage Tax	218,618	250,000	175,000	Local portion of tax imposed on new
3006 Hotel Tax	486,579	575,000	345,000	Local receipts from Hotel Tax
3060 Records Mgmt	0	0	0	Fees & fines from state violations
3089.1 State Aid LC Grant PD/FD	0	0	0	Reimbursement from state
3089.4 Youth programs	7,581	7,500	7,500	Reimbursement from state (camp)
2853 Transfer from special fund	0	0	0	Reimbursement from state
Total State Aid	796,415	915,000	568,750	
<b>FEDERAL AID</b>				
4389 Fema	0	0	0	
0	0	0	0	
<b>SERIAL BOND REVENUE</b>				
5710	0	0	0	
0	0	0	0	
<b>APPROPRIATED FUND BALANCE</b>				
4795 Use of undesignated surplus	0	600,000	1,200,000	Use of Village surplus for this year's budget.
4796 Use of reserve for debt service	0	0	0	Use of debt service reserve
Use of various fund balances	0	600,000	1,200,000	Transfer of all surplus designations
Total General Fund Revenues	25,557,321	26,272,389	26,417,277	

# Village of Tarrytown 2020-21

## Adopted Budget

### ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>	<u>ACTUAL RECEIVED 2018-19</u>	<u>ADOPTED BUDGET 2019-20</u>	<u>ADOPTED BUDGET 2020-21</u>	<u>DESCRIPTION</u>
<b>Library Fund</b>				
2080 Library Fines	27,606	30,000	30,000	Library fines for overdue book returns.
2360 Sleepy Hollow	719,399	758,003	723,084	Sleepy Hollow's portion of Library budget
2401 Endowment Interest	40,000	40,000	40,000	Interest on major gifts & bequests
2760 Westchester Library System	5,685	5,400	5,400	Monies from WLS
2770 Unclassified	8,222	5,500	5,500	Misc revenues
2810 Tarrytown Appropriation	821,729	865,825	825,939	Tarrytown's portion of Library budget
4796 Use of reserve for debt service	10,000	10,000	10,000	Use of debt service reserve for this years
5710 Serial Bond Revenue	22,640	30,216	30,216	Bond revenue #15
5999 Appropriated Fund Balance	0	40,000	45,000	Transfer from Library surplus
Total Library Fund	<u>1,655,281</u>	<u>1,784,944</u>	<u>1,715,139</u>	

# Village of Tarrytown 2020-21

## Adopted Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
ACCOUNT					
<b>Water Fund</b>					
2140	Meter Sales	5,070,487	5,606,344	6,031,859	Fees for water usage.
2144	Service charges	3,950	0	0	Fees from non meter sales
2660	Meter Sales (equipment)	15,675	15,000	15,000	Revenue from meter sales
2680	Insurance Recovery	0	500	500	Reimbursement from insurance companies
2690	Unclassified	600	500	500	Misc collections
2,710	Ban Premiums	0	0	0	
Total Water Fund Revenues		<u>5,090,712</u>	<u>5,622,344</u>	<u>6,047,859</u>	
<b>APPROPRIATED FUND BALANCE</b>					
4796	Use of reserve for debt service	0	0	0	Use of Village surplus for this year's budget.
Use of various fund balances		<u>0</u>	<u>0</u>	<u>0</u>	Transfer of all surplus designations
Total General Fund Revenues		<u>5,090,712</u>	<u>5,622,344</u>	<u>6,047,859</u>	

## Village of Tarrytown 2020-21

### Adopted Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2020-21	DESCRIPTION
ACCOUNT					
<b>Sewer Fund</b>					
2120	Sewer fees	133,009	185,311	192,147	Sewer fees
2122	Sewer charges	0	0	0	Sewer charges
Total Sewer Fund		<u>133,009</u>	<u>185,311</u>	<u>192,147</u>	

Village of Tarrytown

Schedules 3/4

Estimated Cash Surpluses @ End of Present Fiscal Year

June 1, 2020 - May 31, 2021

	GENERAL FUND	FEDERAL REVENUE FUND	WATER FUND	SEWER FUND	LIBRARY FUND
Estimated Cash Surpluses at end of Present Fiscal Year after deducting encumbrances	1,200,000				45,000
Estimated Cash Surpluses Appropriated by Board					

## Levy Summary

<u>GOVERNMENTAL UNIT</u>	<u>SOURCE OF FUNDS</u>		<u>USE OF FUNDS</u>	
	<u>REVENUES</u>	<u>SURPLUS</u>	<u>EXPENDITURES</u>	<u>NET LEVY</u>
GENERAL FUND	25,217,277	1,200,000	26,417,277	(0)
LIBRARY FUND	1,670,139	45,000	1,715,139	0
WATER FUND	6,047,859	0	6,047,859	0

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

<u>GENERAL VILLAGE</u>	Date of Issue	Bond Authorization	Bonds Outstanding	Interest Rate	Interest Payable	Redemption
General Improvement	11/13/08	1,399,082	536,694	4.3340%	5/1-11/1	50% Rule
General Improvement	10/12/10	5,166,484	923,450	4.0000%	9/15-3/15	50% Rule
General Improvement	5/15/12	5,345,794	3,716,895	2.00% to 3.00%	11/15-5/15	Level Debt Payment
General Improvement	10/16/13	19,203,215	16,671,814	3.7776%	10/15-4/15	Level Debt Payment
General Improvement	5/28/14	5,239,624	2,563,968	2.0999%	9/15-3/15	Level Debt Payment
General Improvement	5/28/14	874,732	664,598	2.9830%	10/15-4/15	Level Debt Payment
General Improvement	7/17/15	3,943,130	3,608,763	2.00% to 3.50%	6/15-12/15	Level Debt Payment
General Improvement	11/30/16	5,515,582	5,515,582	3.00%	11/20/2016	Level Debt Payment
General Improvement	12/15/18	6,443,640	6,443,640	3.25% to 5.00%		Level Debt Payment
Total General Village			40,645,344			
<u>WATER</u>						
Water Projects	11/13/08	1,885,918	723,386	4.3340%	5/1-11/1	50% Rule
Water Projects	10/12/10	1,318,516	226,550	4.0000%	9/15-3/15	50% Rule
Water Projects	5/15/12	1,198,206	833,105	2.00% to 3.00%	11/15-5/15	Level Debt Payment
Water Projects	10/16/13	7,813,126	6,783,186	3.7776%	10/15-4/15	Level Debt Payment
Water Projects	5/28/14	155,376	76,032	2.0999%	9/15-3/15	Level Debt Payment
Water Projects	5/28/14	355,898	270,402	2.9830%	10/15-4/15	Level Debt Payment
Water Projects	7/17/15	3,120,880	2,856,237	2.00% to 3.50%	6/15-12/15	Level Debt Payment
Water Projects	11/30/16	3,071,654	3,071,654	3.0000%	11/30/2016	Level Debt Payment
Total Water			14,840,532			
Total Bonds Outstanding			55,485,876			

Village of Tarrytown  
Schedule 5  
Salaries and Wages  
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<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	44,758	44,758
	Acting Village Justice	1	5,402	5,402
	Assistant Court Clerk	1	61,150	61,150
	P.T. Clerks	1	0	18,306
	Court Clerk	1	72,338	72,338
	Longevity			4,140
	Overtime			500
	Court Prosecutor			31,500
	Court Security			17,000
	TOTAL			255,094
A-1210	<u>MAYOR</u>	1	4,800	4,800
A-1230	<u>ADMINISTRATION</u>			
	Administrator	1	211,191	158,393
	Asst. Village Admin		93,000	69,750
	Admin. Asst. P/T		34,117	34,117
	Longevity/Other		0	0
	Total			262,260
A-1325	<u>TREASURER</u>			
	Office Asst. Financial	1	146,660	107,312
	Deputy Village Treasurer	1	67,974	67,974
	Office Asst. Financial	1	86,100	84,000
	Intermediate Clerk	1	67,974	67,974
	Longevity		61,150	61,150
	Overtime			7,590
	TOTAL			396,500



Village of Tarrytown  
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GENERAL FUND

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

Village of Tarrytown  
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June 1, 2020 - May 31, 2021

GENERAL FUND

A-3120 POLICE DEPARTMENT

Chief	1	185,856	185,856
Lieutenant	3	168,960	506,880
Sergeant	1	146,208	146,208
Sergeant	6	139,428	836,568
Detective	3	132,824	398,472
Patrolman - Grade I	15	120,067	1,801,005
Patrolman - Grade II	2	109,116	218,232
Patrolman - Grade III	1	98,174	98,174
Patrolman - Grade IV	2	87,216	174,432
Patrolman - Grade V			0
SUB TOTAL	34		4,365,827

Holiday Pay			306,000
Longevity			71,643
Overtime/OOT			320,000
Personal/Sick Leave			33,000
SUB TOTAL			5,096,470

A-3120 POLICE DEPARTMENT (Cont.)

Senior Account Clerk PD	1	69,806	69,806
Office Asst Financial PD	1	59,808	59,808
Longevity			0
SUB TOTAL			129,614

SUB TOTAL			5,226,084
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A-3150 JAIL

Matron			750
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A-3310 TRAFFIC CONTROL

Parking Enforcement	1	49,849	49,849
Parking Enforcement	1	58,023	58,023
Part time	2	25,500	25,500
Longevity			1,460
Overtime			7,000
TOTAL			141,832
GRAND TOTAL	3		5,368,666

Village of Tarrytown  
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June 1, 2020 - May 31, 2021

GENERAL FUND

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

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

Village of Tarrytown  
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June 1, 2020 - May 31, 2021

F-8310	Administrator	1	211,191	52,798
	Treasurer	1	146,660	36,650
	Asst Village Admin	1	93,000	23,250
	Deputy Village Treasurer	1	86,100	12,915
	Engineer	1	144,902	50,716
	Superintendent, D.P.W.	1	157,000	47,100
	General Foreman	1	112,000	28,000
	Office Assistant - Financial	1	67,974	67,974
	Office Assistant - Financial	1	67,974	16,994
	Secy to Planning,Zoning, ARB	1	70,137	3,507
	Longevity			1,880
F-8320	Overtime			500
	TOTAL			342,283
	Laborer	1	72,678	72,678
	Longevity		1,460	1,460
	Overtime			3,500
	TOTAL			77,638
F-8330	Water Treatment Operator	1	101,705	101,705
	Longevity		2,280	2,280
	Overtime			84,000
	TOTAL			187,985
F-8340		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
	Maintenance Mechanic (Utility)	1	89,146	89,146
	Laborer		72,678	72,678
	Longevity		1,560	1,560
TOTAL	Overtime			23,000
				186,384
G-8120	Laborer	1	69,000	69,000
		6		
TOTAL				69,000

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

LIBRARY FUND

L-7410

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

**Tentative Budget 2020-2021 CAPITAL BUDGET - 6 YEAR PLAN - GENERAL FUND**  
2019-20 to 2024-25

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

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

## Footnotes:

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



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

# CAPITAL BUDGET - 5 YEAR PLAN - WATER FUND

2019-2020 through 2024-2025

	2019-20	2020-2021	2021-2022	2022-23	2023-24	2024-25
<b>Buildings</b>						
New Pump Station Building and Systems - Engineering and Analysis	\$425,000	\$50,000	\$225,000	\$150,000		
<b>Crest Area Water System Improvements</b>						
Water Main Replacement - Irving Avenue, Sunnyside Avenue, Union Avenue, Highland Avenue, Midland Avenue						
Construction	\$2,500,000				\$2,500,000	
Tap - Delaware Connection (VOT share)	\$700,000				\$700,000	
Pump Station	\$2,500,000					\$2,500,000
<b>Distribution</b>						
Cleaning and Cement Mortar Lining						
<b>System-Wide new meters</b>	<b>\$1,300,000</b>	<b>\$650,000</b>	<b>\$650,000</b>			
PHASE 7 - Paulding Avenue, Hudson Place, Martling Avenue, White Plains Road						
Construction	\$2,400,000	\$2,400,000				
Construction Management	\$40,000	\$40,000				
PHASE 8 - Benedict Avenue, South Broadway, Rosehill Avenue, Fairview Avenue, Hamilton Place, Grove Street						
Design, Engineering, Surveying, Soil Boring and Testing	\$52,500	\$52,500				
Construction	\$2,400,000		\$2,400,000			
Construction Management	\$40,000		\$40,000			
<b>Water Main Replacement</b>						
PHASE 9 - South Broadway, Prospect Avenue						
Design, Engineering, Surveying, Soil Boring and Testing	\$54,500			\$54,500		
Construction	\$2,400,000				\$2,400,000	
Construction Management	\$40,000				\$40,000	
<b>Vehicles</b>						
<b>TOTAL</b>	<b>\$14,852,000</b>	<b>\$3,192,500</b>	<b>\$3,315,000</b>	<b>\$904,500</b>		<b>\$2,500,000</b>

Estimated Cooper Consulting Engineers SLMC Previous estimate from FY 2014-2015 Capital Budget was \$5,500,000. \$7,500,000 approved in FY 2014-2015 Capital Budget.



