

VILLAGE OF TARRYTOWN



TENTATIVE BUDGET FISCAL YEAR 2021-2022



VILLAGE OF TARRYTOWN

One Depot Plaza, Tarrytown, New York 10591-3605

www.tarrytowngov.com

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Deputy Mayor

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VILLAGE TREASURER

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VILLAGE CLERK

914-631-1652

VILLAGE ENGINEER

914-631-3668

DEPT. OF PUBLIC WORKS

914-631-0356

FAX NO. 914-909-1208

March 12, 2021

Honorable Mayor Thomas Butler and Board of Trustees
Village of Tarrytown
One Depot Plaza
Tarrytown, New York 10591

Re: Fiscal Year 2021-2022 Village of Tarrytown Tentative Budget

Honorable Mayor Butler 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 2021-2022 (FY 21-22). This proposed budget is the tenth tentative Village budget that is subject to the New York State 2-Percent tax levy cap, which became permanent state law with the adoption of the 2019-2020 NY State Budget in Spring of 2019. Working collaboratively with the Board of Trustees and the Department Heads, all of the budgets that have been adopted by the Board of Trustees since the implementation of the tax levy cap have complied with the cap.

For the upcoming fiscal year, the proposed General Fund Budget for FY 21-22 is \$27,005,544, with a property tax levy of \$18,432,859.

COVID-19 Impacts:

March of 2021 marks roughly the one-year anniversary that COVID-19 was first officially detected in the United States. As of Thursday, March 11, 2021, the number of US deaths is approximately 529,269 and the number of global deaths is approximately 2,622,375, according to the John's Hopkins Coronavirus Resource Center. These are both staggering numbers. The global pandemic caused by COVID-19 novel coronavirus has had a huge impact on the local, New York Metropolitan, statewide and national economies, which in turn all affect the Village Budget. Nationally, there have been major waves of unemployment. The impacts have been felt at the end of FY 2019-2020, throughout FY 2020-2021, and promise to continue through FY 2021-2022.

Locally, some businesses in Tarrytown closed. The Tarrytown Music Hall – the anchor of our Downtown – remains closed to audiences at this time, commuter use of our commuter parking lots dropped dramatically, Zoom meetings from the mundane to Village Board Meetings and Public Hearings have become the norm,

people have cut back on their shopping, eating out for lunch and dinner and nights out on the town (which translates into greatly reduced parking meter revenues), and our society and the economy have been affected in myriad other ways. Our revenues from parking permits and parking meters have both dropped off by nearly a million dollars, and hotel tax revenues have been severely affected too.

As of this date, the Office of the State Comptroller has provided the following projection for New York's economic recovery. <https://www.osc.state.ny.us/reports/covid-19-january-21-2021>

Executive Budget Projects Lingering Economic Pain

The economic outlook contained in the Governor's Executive Budget proposal for State Fiscal Year 2021-22, released this week, anticipates continuing but slow improvement for employment and other economic indicators, as well as tax revenues. Real U.S. gross domestic product is projected to increase by 4.4 percent in calendar year 2021 after an estimated decline of 3.4 percent in 2020, according to the Division of the Budget (DOB). While the State has regained close to half of the 1.9 million jobs lost in March and April of 2020, a return to pre-pandemic employment levels is not expected until 2025.

"The COVID-19 pandemic's damaging effects on labor markets are still mounting and will be a major obstacle to a balanced economic recovery," according to the Executive Budget Financial Plan. After a decline of 5.7 percent in 2020, U.S. employment is projected to increase by 2.7 percent in 2021 and reach its pre-pandemic level in early 2023, according to the DOB.

With regard to the investments of the NY State Retirement System, the New York State Retirement System for Uniformed Officers, and "regular" employees has been significantly affected by the loss in value of its investments. This in turn will cause our annual expenses for the pension payments to increase significantly, as noted in the budget expenditures section, and the projected increase is approximately twenty percent (20%).

Federal Aid

At the time of the preparation of this Tentative Budget, the Village has been made aware of the fact that Federal Aid is included in the Federal "American Rescue Plan" that was approved by the United States Senate on Saturday, March 6, 2021, and approved by Congress on Wednesday, March 10, 2021. This translates into an allocation of \$360 billion in direct financial relief for state and local governments, including \$65 billion for America's cities, towns and villages, and \$65 billion for counties. According to information provided to the Village of Tarrytown through the New York Conference of Mayors (NYCOM), the Village can anticipate to receive approximately \$1.2 million, which would logically be used to replace lost revenues, that we have been using reserves/Fund balances to replace up to this point. We have also been informed that this aid would be divided up over a two year period. However, we do not have specific information about when or in what exact amounts the Village can anticipate this aid.

Village Tax Levy

Pursuant to the ongoing policy direction from the Board of Trustees, I am submitting a tentative budget that meets the requirements of the New York State tax levy cap. The tax levy cap is a percentage limit on the increase in the total tax levy, either the CPI, or 2%, whichever is lower. Based on the CPI published by the New York State Comptroller's Office, the levy limit for our budget this year is at 1.31%. The State Comptroller's Office has advised all municipalities with a June 1 through May 31 Fiscal Year that we also have an Allowable Levy Growth Factor of 1.0131. Furthermore, because Tarrytown is experiencing continued growth, mostly

from already built units coming on line and being issued Certificates of Occupancy, we also have a Tax Base Growth Factor this year of 1.0131. Since we don't want to lose any of our NYS Tax Cap 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 leave a remaining carry-over to be used in future years in the amount of \$276,902. To this means we're using less of the tax cap than we are allowed to. The bottom line is that the Tentative 2021-2022 Village Budget complies with the 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 fifth 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 for the Village. The Town recently performed a town-wide update in values, and the assessed full values established by the Town total \$2,153,682,363. Last year the total taxable assessed values were \$2,153,947,713, so total taxable values have decreased by \$265,350, or a decline of one hundredth of a percent (.01%).

The tax rate per thousand this year is proposed at \$8.5588 per thousand dollars of value, compared to \$8.2954 last year, which means the tax rate for Fiscal Year 2021-22 is increasing by \$.2634 per thousand dollars of assessed value, or a percentage of 3.175%.

The tax levy cap calculation for Fiscal Year 2021–2022 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 inflation factor this year is 1.31%, there is an Allowable Levy Growth Factor of 1.0131 and Tarrytown has a "Tax Base Growth Factor" this year of 1.0131, plus a carry forward from FY 19-20 of \$273,247, the Village could increase our total tax levy by \$841,798, but we are proposing to increase it by \$564,896, and carrying over \$276,902 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. You may note the tax levy was reduced in FY 15-16.

Fiscal Year	Tax Levy Allowable Increase	Actual Tax Levy Increase
FY 12-13	\$686,738	\$333,131
FY 13-14	\$1,081,435	\$322,860
FY 14-15	\$452,413	\$447,554
FY 15-16	\$464,800	(\$101,338)
FY 16-17	\$253,888	\$247,444
FY 17-18	\$454,989	\$424,474
FY 18-19	\$925,750	\$690,656
FY 19-20	\$900,823	\$824,600
FY 20-21	\$953,201	\$879,894
	Allowed	Tentative/proposed
FY 21-22	\$841,798	\$564,896

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 March 10, 2021, a year has passed since the pandemic stock market crash, termed Black Monday, 2020. As of March 10, 2021, with the passage of the Federal aid package, the Dow Jones Industrial Average jumped by 464.28 points to close at a record high of 32,297.02 (source: <https://www.cnbc.com/2021/03/09/stock-market-open-to-close-news.html>). While much of the market activity continues to be recovery as the economic impacts are tempered by vaccination rollouts and other societal progress, much still needs to be done to address feeding needs for people who have reduced household income, eviction prevention for people who have difficulties paying the rent, assistance to landlords experiencing shortfalls in tenant pay, and help for people who need jobs to find gainful employment again. These things are happening in Tarrytown too.

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 \$117,676, or 2.7%, which reflects the impacts of some retirements of top grade officers, and the contractual salary increase of 2.6%.
- The two pension budget fund allocations increased jointly by \$351,455, or roughly a 20.85% increase. This shows the impacts of the market volatility on the investments of the New York State Retirement System.
- Medical Insurance increased by \$143,501, or 4.63%.
- The Debt Service budget line was reduced significantly this year, through the Village's effort to refinance eligible debt with higher interest rates. This resulted in a reduction in annual debt service payments by \$359,464 of 9.33%. We were able to use some of the bond transaction proceeds that were part of the bond transaction to soften the overall tax increase, and offset costs of capital 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	2017-18 actual	2018-19 actual	2019-20 actual	2020-21 Adopted	2021-22 Tentative	5 yr avg
Sales Tax (1120)	1765989	1838046	2172136	1800000	2100000	1935234
Mortgage Tax (3005)	325234	218618	259252	175000	175000	230621
Building Permits (2590)	709497	1427310	472510	420000	620000	729863
Hotel Tax (3006)	511709	486579	428804	345000	210000	396418
Parking (Lots)1720	813964	772366	769995	830000	220560	681377
Parking (Street)1740	928874	1094091	941606	990000	399000	870714
Parking net	1742838	1866457	1805000	1820000	619560	1552091

Right off the bat, it's important to note that the Village is experiencing/projecting a loss in revenues from Hotel Tax (3006), Parking Lots (1720), and Parking on-Street (1740) by a total \$1,335,440.

As part of our budget balancing measures during these trying times, this tentative budget includes a significant appropriation from the Water Fund. 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). While we had hoped to work with the NYC DEP to implement a Water Demand Management Plan to reduce our overall water consumption as a water district, it appears that the program is on hold right now. Based on the financial conditions of the Water Fund, we include a transfer from the Water Fund in the amount of \$800,000. Future years will have to be reviewed, as this is not sustainable for the long term.

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 2021-2022 includes General Fund appropriations of \$27,005,544 and non-property tax revenues and fund balance of \$8,572,685. The appropriations/expenditures in the tentative budget increased from adopted to Tentative by \$588,267, a 2.23% increase in spending. Non-property tax revenues and use of surplus increased by \$23,371 in the tentative budget, an increase of twenty-seven hundredths of a percent (.27%). The tentative budget provides for an increase in the amount of the real estate tax levy by \$564,896, an increase of 3.162% from FY 20-21, which is within the 2% cap because of our tax base growth factor of 1.0131 and allowable levy growth factor of 1.0131. This means we are proposing to leave \$276,902 of allowed tax increase unused, which may be used for future tax increases if necessary.

These numbers generate a proposed tax rate of \$8.5588 per \$1,000 of assessed valuation, which is a 3.175% increase by \$.2634 over last year's rate. As noted previously, the values in the tax assessment roll declined to \$2,153,682,363 for FY 21-22, from \$2,153,947,713. This actually results in a percentage decline in the taxable assessment values of one one-hundredth of a percent .01%, 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 \$6,019,959. The base expenditures of \$6,019,959 for 2021-2022, down from \$6,047,859 for 2020-2021, reflect a .5% decline for base operations in the Water Fund.

LIBRARY FUND - The tentative budget for the overall Library Fund increased by \$74,926, representing a .46% increase from the FY 19-20 adopted budget. Increases in the tentative budget were in salaries and related personnel costs and building maintenance.

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. Making the budget work through these trying times has been a team effort, and thanks are owed to all department heads and staff, who worked so diligently to maintain our budget and make things work within extremely restrictive conditions.

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

- The Budget Public Hearing is scheduled for Monday, March 15, 2021, and may continue but must be adjourned on or before the budget adoption night, which is scheduled for Monday, April 19, 2021.
- Budget adoption by law must be on or before May 1 (Adoption is tentatively scheduled for April 19, 2021).

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 2021-2022. 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

cc: Jim Hart, Village Treasurer

EXHIBIT A

TAX LEVY CAP CALCULATION – FISCAL YEAR 2021-2022

Tax Levy Limit Before Adjustments and Exclusions

Tax Levy FYE 5/31/2021	\$17,867,963
Tax Cap Reserve Offset from FYE 2020 Used to Reduce 2021 Levy	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2021	\$0
Tax Base Growth Factor	1.0131
PILOTS (Payments in lieu of taxes) receivable in FYE 5/31/2020	\$16,191
Tort Exclusion Amount Claimed in FYE 5/31/2021	\$0
Allowable tax levy growth factor	1.0131% *
PILOTS receivable in FYE 5/31/2022	\$17,702
Available Carryover from FYE 5/31/2020	\$273,247
Total Levy Limit Before Adjustments/Exclusions	\$18,611,118

Adjustments for Transfer of Local Government Functions

Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$18,611,118

Exclusions

Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgments Over 5%	\$0 **
Teacher's Retirement System Exclusion (NA)	\$0
Employees Retirement System Exclusion	\$0 ***
Police and Firefighters Retirement System	\$98,643
Total Exclusions	\$98,643

Total Levy Limit, Adjusted for Transfers, Plus Exclusions	\$18,709,761
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Total Tax Cap Reserve Amount Used to Reduce FYE 2022 Levy	\$0
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FYE 2022 Proposed Tax Levy, Net of Reserve	\$18,432,859
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Difference between Tax Levy Limit and Proposed Levy (carryover to future years)	\$276,902
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Does the Village of Tarrytown plan to override the Tax Cap for FYE 2022?	No
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*The allowable tax levy growth factor can never exceed 2%; however, the growth factor can be more or less than 2% based upon the level of inflation. The tax levy cap percentage for the tentative budget, including the 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.

2021 - 2022 TENTATIVE BUDGET

	TOTAL	GENERAL FUND	WATER FUND	LIBRARY FUND	SEWER FUND
APPROPRIATIONS	\$35,035,626	\$27,005,544	\$6,019,959	\$1,790,065	\$220,057
LESS: Estimated Revenues (Other than Real Estate Taxes)	15,342,767	7,372,685	6,019,959	1,730,065	220,057
APPROP. CASH SURPLUS	1,260,000	1,200,000	0	60,000	0
TOTAL REVENUES & SURPLUS	16,602,767	8,572,685	6,019,959	1,790,065	220,057
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX LEVY	18,432,859	18,432,859			

FINAL ASSESSMENT:

2,153,682,363

TAX RATE PER M:

\$8.5588

TAX RATE SUMMARY											
Dollar Amounts in \$1,000's											
General Fund	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	
Expenditures	21,135	21,986	22,108	22,340	23,078	23,869	25,149	26,272	26,417	27,006	
Revenues	6,643	7,171	6,846	7,179	7,669	8,036	8,710	9,009	8,549	8,573	
Tax Levy	14,492	14,815	15,262	15,161	15,409	15,833	16,439	17,263	17,868	18,433	
Assessed Valuation	53,155	51,840	51,601	49,302	49,451	2,013,511	2,056,849	2,140,754	2,153,948	2,153,682	
Tax Rate per \$1,000 of Assessed Valuation	272.64	285.78	295.77	307.51	311.59	7.8634	7.9923	8.0641	8.2954	8.5588	
Dollar Increase	12.35	13.14	9.99	11.74	4.08	*	0.13	0.07	0.23	0.26	
Percentage Increase	4.74%	4.82%	3.50%	3.97%	1.33%	0.50%	1.64%	0.90%	2.85%	3.17%	

Village of Tarrytown 2021-2022

Tentative Budget

EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	AMOUNT CHANGE	PERCENT CHANGE
<u>General Fund</u>					
1010 LEGISLATIVE BOARD	68,746	50,400	50,400	0	0.0%
1110 JUSTICE	364,465	339,094	342,568	3,474	1.0%
1210 MAYOR	4,944	5,300	5,300	0	0.0%
1230 ADMINISTRATOR	264,522	275,760	284,644	8,884	3.2%
1325 TREASURER	400,792	420,250	398,231	(22,019)	(5.2%)
1410 VILLAGE CLERK	107,416	103,944	108,729	4,785	4.6%
1420 VILLAGE ATTORNEY	129,568	202,000	202,000	0	0.0%
1440 ENGINEER	152,798	183,286	149,149	(34,137)	(18.6%)
1620 CENTRAL BUILDINGS	231,337	213,500	213,500	0	0.0%
1640 CENTRAL GARAGE	385,711	330,865	365,273	34,408	10.4%
1660 CENTRAL STOREROOM	0	5,000	5,000	0	0.0%
1670 CENTRAL PRINT & MAIL	41,878	45,000	45,000	0	0.0%
1690 CENTRAL POWER	91,450	101,000	101,000	0	0.0%
1910 INSURANCE	526,558	575,000	589,375	14,375	2.5%
1920 ASSOCIATION DUES	11,347	10,500	10,500	0	0.0%
1930 JUDGEMENT & CLAIMS	0	566,500	566,500	0	0.0%
1950 TAXES & ASSESSMENT	37,092	50,000	50,000	0	0.0%
1980 RESERVE FOR TAXES	32,649	36,000	36,000	0	0.0%
1990 CONTINGENCY	0	405,388	527,788	122,400	30.2%
3120 POLICE DEPARTMENT	5,245,332	5,586,584	5,734,544	147,960	2.6%
3150 JAIL	657	3,950	3,250	(700)	(17.7%)
3310 PARKING	170,570	177,032	173,064	(3,968)	(2.2%)
3410 FIRE DEPARTMENT	620,660	637,500	650,250	12,750	2.0%
3620 SAFETY INSPECTION	303,191	310,238	327,114	16,876	5.4%
4010 PUBLIC HEALTH	6,800	6,800	6,800	0	0.0%
4020 REGISTRAR OF VITAL STATISTICS	4,035	5,000	5,000	0	0.0%
5010 STREET ADMINISTRATION	133,093	134,825	140,861	6,036	4.5%
5110 STREET MAINTENANCE	929,534	1,037,720	1,171,474	133,754	12.9%
5142 SNOW REMOVAL	130,937	211,500	216,000	4,500	2.1%
5152 PANDEMIC RESPONDENCE	36,182				
5182 STREET LIGHT	93,987	119,500	122,500	3,000	2.5%

**Village of Tarrytown
2021-2022
Tentative Budget**

EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2019-2020</u>	<u>ADOPTED BUDGET 2020-21</u>	<u>TENTATIVE BUDGET 2021-22</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
General Fund (Cont'd)					
6772 PROGRAM FOR AGING	49,735	69,624	69,624	0	0.0%
7140 RECREATION & PARKS	1,263,135	1,298,616	1,298,309	(5,307)	(0.4%)
7310 YOUTH AGENCIES	200	1,500	1,500	0	0.0%
7550 CELEBRATIONS	12,521	7,000	7,000	0	0.0%
7989 SOCIAL SERVICE PROGRAMS	28,900	28,900	28,900	0	0.0%
8020 PLANNING BOARD	2,348	15,000	15,000	0	0.0%
8160 REFUSE COLLECTION	890,932	874,751	809,996	(64,755)	(7.4%)
8170 STREET CLEANING	110,271	110,646	113,146	2,500	2.3%
8650 SHADE TREES	14,085	32,000	32,750	750	2.3%
8661 TENANT PROTECTION	6,772	6,500	6,500	0	0.0%
9000 EMPLOYEE BENEFITS	6,531,912	6,946,206	7,460,733	514,527	7.4%
9700 DEBT SERVICE	3,983,731	3,851,158	3,491,694	(359,465)	(9.3%)
9550 INTERFUND TRANSFERS	865,825	1,025,939	1,073,579	47,640	4.6%
Total General Fund	24,286,619	26,417,276	27,005,544	588,267	2.23%

**Village of Tarrytown
2021-2022**

EXPENDITURE SUMMARY

Tentative Budget

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2019-2020</u>	<u>ADOPTED BUDGET 2020-21</u>	<u>TENTATIVE BUDGET 2021-22</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
<u>Library Fund</u>					
7410 PUBLIC LIBRARY	1,174,031	1,266,044	1,251,927	(14,117)	(1.1%)
9000 EMPLOYEE BENEFITS	390,615	455,001	470,079	15,078	3.3%
9700 DEBT SERVICE	72,401	72,094	68,058	(4,036)	(5.6%)
Total Library Fund	<u>1,637,047</u>	<u>1,793,139</u>	<u>1,790,065</u>	<u>(3,075)</u>	<u>-0.17%</u>

**Village of Tarrytown
2021-2022
Tentative Budget**

EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2019-2020</u>	<u>ADOPTED BUDGET 2020-21</u>	<u>TENTATIVE BUDGET 2021-22</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
<u>Water Fund</u>					
1900 SPECIAL ITEMS	35,904	70,662	71,564	902	1.3%
8310 WATER ADMINISTRATION	415,524	491,383	506,764	15,381	3.1%
8320 SOURCE OF SUPPLY	1,283,831	2,273,138	2,276,838	3,700	0.2%
8330 PURIFICATION & FILTRATION	264,733	279,985	283,185	3,200	1.1%
8340 TRANSMISSION AND DISTRIBUTION	307,565	289,384	304,384	15,000	5.2%
9000 EMPLOYEE BENEFITS	393,226	417,609	450,440	32,831	7.9%
9550 INTERFUND TRANSFERS	500,000	950,000	850,000	(100,000)	(10.5%)
9700 DEBT SERVICE	1,311,699	1,275,697	1,276,785	1,088	0.1%
Total Water Fund	<u>4,511,983</u>	<u>6,047,857</u>	<u>6,019,959</u>	<u>(27,900)</u>	<u>(0.5%)</u>
<u>Sewer Fund</u>					
8120 SANITARY SEWERS	257,886	192,147	220,057	27,910	14.5%
Total Sewer Fund	<u>257,886</u>	<u>192,147</u>	<u>220,057</u>	<u>27,910</u>	

**Village of Tarrytown
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LEGISLATIVE BOARD		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
A-1010 ACCOUNT					
101	Personal services	14,400	14,400	14,400	Annual salary of \$2,400 for each Trustee.
411	Advertising	38,546	16,000	16,000	Legal Ads, Classified Ads, Journal Ads
450	Misc Other	5,200	10,000	10,000	Subscriptions, Publications, Seminars and Website
451	Advisory Councils	10,600	10,000	10,000	Taping of various Board meetings & expenses
Total Legislative Board		68,746	50,400	50,400	
JUSTICE COURT					
A-1110 ACCOUNT					
101	Personal services	215,429	206,094	209,568	Salary of Justice, Acting Justice, Court Clerks
103	Overtime	421	500	500	Overtime
150	Court Security/Prosecutor	51,955	48,500	48,500	Security Personnel, prosecutor & translators
250	Equipment	0	0	0	Computer & office equipment.
409	Materials & Supplies	16,706	17,000	17,000	General office supplies; legal books
420	Contractual Services.	12,425	12,000	12,000	Contractual services - stenographer etc
430	Data Processing	67,529	55,000	55,000	Computer costs for court collections
450	Misc Other	0	0	0	Misc. expenses
Total Justice Court		364,465	339,094	342,568	

Village of Tarrytown 2021 - 2022 Tentative Budget

<u>MAYOR</u> <u>A-1210</u> <u>ACCOUNT</u>	<u>ACTUAL</u> <u>EXPENDED</u> <u>2019-2020</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2020-21</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2021-22</u>	
101 Personal services	4,800	4,800	4,800	Annual salary for Mayor.
450 Misc Other	144	500	500	Association dues & seminars
Total Mayor	<u>4,944</u>	<u>5,300</u>	<u>5,300</u>	
<u>MUNICIPAL EXECUTIVE</u> <u>A-1230</u> <u>ACCOUNT</u>	<u>ACTUAL</u> <u>EXPENDED</u> <u>2019-2020</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2020-21</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2021-22</u>	<u>DESCRIPTION</u>
101 Personal services	225,037	228,143	234,581	Administrators dept. salaries - General Fund
150 Admin.Asst. p/t	31,708	34,117	36,563	Administrators assistant
420 Contractual	2,119	7,500	7,500	Grant writer & other consultants
450 Misc Other	5,659	6,000	6,000	Subscriptions, association dues & seminars
Total Municipal Executive	<u>264,522</u>	<u>275,760</u>	<u>284,644</u>	
<u>TREASURER</u> <u>A-1325</u> <u>ACCOUNT</u>	<u>ACTUAL</u> <u>EXPENDED</u> <u>2019-2020</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2020-21</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2021-22</u>	<u>DESCRIPTION</u>
101 Personal services	382,344	396,000	373,981	Treasurer's office salaries - General Fund
103 Overtime	385	500	500	Overtime
409 Materials and supplies	337	2,000	2,000	Office supplies, & materials
415 Auditor	15,725	16,000	16,000	Annual auditor costs
430 Data Processing	489	5,000	5,000	Computer expenses
450 Misc. Other	1,512	750	750	Subscriptions, association dues ,seminars
Total Treasurer	<u>400,792</u>	<u>420,250</u>	<u>398,231</u>	

**Village of Tarrytown
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<u>VILLAGE CLERK A 1410 ACCOUNT</u>	<u>ACTUAL EXPENDED 2019-2020</u>	<u>ADOPTED BUDGET 2020-21</u>	<u>TENTATIVE BUDGET 2021-22</u>	<u>DESCRIPTION</u>
101 Personal Services	99,050	94,644	99,429	Salary of Village Clerk
409 Materials & Supplies	8,330	9,000	9,000	Office supplies for records
450 Misc. Other	35	300	300	Misc. expenses
Total Village Clerk	<u>107,416</u>	<u>103,944</u>	<u>108,729</u>	
<u>VILLAGE ATTORNEY A 1420 ACCOUNT</u>	<u>ACTUAL EXPENDED 2019-2020</u>	<u>ADOPTED BUDGET 2020-21</u>	<u>TENTATIVE BUDGET 2021-22</u>	
150 Personal Services	124,891	200,000	200,000	General legal labor counsel and litigation
450 Misc. Other	4,678	2,000	2,000	General office supplies; legal books
Total Village Attorney	<u>129,568</u>	<u>202,000</u>	<u>202,000</u>	

**Village of Tarrytown
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ENGINEER A-1440 ACCOUNT	ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
101 Engineer	133,402	164,336	126,199	Engineer/Asst. Engineer/staff
103 Overtime	4,119	4,000	6,000	Overtime
250 New Equipment	0	3,000	4,000	New Equipment
404 Telephone	482	950	950	Telephone
409 Materials & Supplies	490	1,000	2,000	Blueprints, plans etc.
420 Contractual Services.	14,905	10,000	10,000	Outside engineering fees
450 Misc. other	0	0	0	Misc exp
Total Engineer	152,798	183,286	149,149	
CENTRAL BUILDINGS A-1620 ACCOUNT	ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
250 Equipment	280	6,000	6,000	Replacement of equipment.
403 Utilities	6,318	7,000	7,000	Gas & electric
404 Telephone	63,937	67,500	67,500	Telephone cost/repairs for all administrative depts.
405 Water	2,635	6,000	6,000	Water consumption
409 Materials & Supplies	15,613	16,000	16,000	Office supplies, VH blueprints
410 Building Maintenance	40,989	10,000	10,000	Maintenance & building repairs
420 Contractual	101,399	100,000	100,000	Service & maintenance contracts
450 Misc. Other	166	1,000	1,000	Unplanned expenses & reimbursables
Total Village Hall	231,337	213,500	213,500	

**Village of Tarrytown
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<u>CENTRAL GARAGE A-1640 ACCOUNT</u>	<u>ACTUAL EXPENDED 2019-2020</u>	<u>ADOPTED BUDGET 2020-21</u>	<u>TENTATIVE BUDGET 2021-22</u>	<u>DESCRIPTION</u>
101	261,413	217,065	242,973	Salaries of garage mechanics
103	2,460	9,000	10,000	Overtime
250	9,655	5,500	5,000	New equipment for garage
402	15,310	18,500	18,500	Electricity
403	30,837	25,000	25,000	Gas & water
404	4,363	3,800	3,800	Telephones for village garage
405	1,853	2,000	2,000	Water consumption
407	260	0	5,000	Equipment Repair
409	30,038	20,000	21,000	Vehicles repair supplies
409.1	2,164	3,500	3,500	Small tools
410	25,642	23,000	25,000	DPW building repair and maintenance
420	0	3,500	3,500	Recurring contractual expenses
450	1,711	0	0	Misc. expenses
Total Central Garage	<u>385,711</u>	<u>330,865</u>	<u>365,273</u>	

**Village of Tarrytown
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CENTRAL STOREROOM		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
A-1660					
ACCOUNT					
409	Materials & Supplies	0	5,000	5,000	Printing & office supplies
	Total Central Storeroom	<u>0</u>	<u>5,000</u>	<u>5,000</u>	
CENTRAL PRINT & MAIL		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
A-1670					
ACCOUNT					
401	Rental	23,370	22,000	22,000	Equipment & postage machine rental
409	Materials & Supplies	18,508	23,000	23,000	Postage, printing, permits, photo services
	Total Central Print & Mail	<u>41,878</u>	<u>45,000</u>	<u>45,000</u>	
CENTRAL POWER		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
A-1690					
ACCOUNT					
450	Central Power	91,450	101,000	101,000	Energy from NY Power Authority
	Total Central Power	<u>91,450</u>	<u>101,000</u>	<u>101,000</u>	
INSURANCE		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
A-1910					
ACCOUNT					
450	Insurance	526,558	575,000	589,375	Business insurance premiums
	Total Insurance	<u>526,558</u>	<u>575,000</u>	<u>589,375</u>	

Village of Tarrytown 2021 - 2022 Tentative Budget

ASSOCIATION DUES A-1920 ACCOUNT		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
450	Municipal Dues	11,347	10,500	10,500	Professional association memberships
	Total Municipal Dues	<u>11,347</u>	<u>10,500</u>	<u>10,500</u>	
JUDGEMENT & CLAIMS A-1980 ACCOUNT		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
450	Judgement & Claims	0	566,500	566,500	Settlements, judgments & certioraris
	Total Judgment & Claims	<u>0</u>	<u>566,500</u>	<u>566,500</u>	
TAXES & ASSESSMENTS A-1950 ACCOUNT		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
450	Taxes & Assessments	37,092	50,000	50,000	Taxes due - Greenburgh, Mt Pleasant
	Total Taxes & Assessments	<u>37,092</u>	<u>50,000</u>	<u>50,000</u>	
RESERVE FOR TAXES A-1980 ACCOUNT		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
400	MTA Tax	32,649	36,000	36,000	MTA commuter tax
	Total Reserve for Taxes	<u>32,649</u>	<u>36,000</u>	<u>36,000</u>	
CONTINGENT ACCOUNT A-1990 ACCOUNT		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
450	Contingent Account	0	405,388	527,788	Emergency & unplanned expenses
	Total Contingent	<u>0</u>	<u>405,388</u>	<u>527,788</u>	

**Village of Tarrytown
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POLICE A-3120 ACCOUNT	ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
101	4,211,297	4,398,827	4,516,503	Salaries for chief, lieut., detectives, sgts, and
111	60,560	71,643	79,258	Contractual payments for longevity
102	289,792	306,000	306,000	Contractual payments for working on holidays
103	226,813	290,000	290,000	Contractual payments for overtime
150	111,435	129,614	137,173	Salaries for CSEA personnel /part time
250	14,502	10,000	10,000	Computer, law enforcement equipment & vehicles
403	11,977	12,000	12,000	Gas & electric
404	85,977	48,000	48,000	Telephone account for police department
405	829	500	500	Water consumption (old pd)
406	20,842	23,000	25,000	Fuel consumption
407	24,978	29,000	28,000	Auto vehicle repairs
408	544	7,000	6,000	Radio maintenance on police equipment
409	18,859	17,500	18,500	Computer, photography, intollizers & general
410	14,435	10,000	12,000	General repairs
416	52,897	60,000	60,000	Contractual expenses for all uniformed personnel
417	15,626	35,000	36,000	Educational supplies & school courses
420	133,552	137,500	148,610	Computer maintenance & service agreements
450	421	1,000	1,000	Subscriptions, dues, seminars and reimbursables
	5,245,332	5,586,584	5,734,544	
				Total Police

**Village of Tarrytown
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<u>JAIL A-3150 ACCOUNT</u>	<u>ACTUAL EXPENDED 2019-2020</u>	<u>ADOPTED BUDGET 2020-21</u>	<u>TENTATIVE BUDGET 2021-22</u>	<u>DESCRIPTION</u>
150 Personal Services	0	750	500	Staffing expenses
409 Materials and supplies	657	8,000	2,500	General expenses including prisoner costs
450 Contractual Services	0	200	250	Contractual payments for assignments to jail duty
Total Jail	<u>657</u>	<u>8,950</u>	<u>3,250</u>	
<u>TRAFFIC & PARKING A-3310 ACCOUNT</u>	<u>ACTUAL EXPENDED 2019-2020</u>	<u>ADOPTED BUDGET 2020-21</u>	<u>TENTATIVE BUDGET 2021-22</u>	<u>DESCRIPTION</u>
101 Personal Services	124,803	134,832	132,614	Parking enforcement officers & crossing guards
103 Overtime	5,689	7,000	8,000	Overtime
250 New Equipment	18,574	10,000	7,500	Parking summonses, chalk & bags
401 Rental	0	0	0	Rental of parking lots (Citibank & Junior League)
404 Telephone	765	800	400	Telephone lines for coin machines
406 Gas and Oil	1,085	2,000	750	Gas & Oil
407 Auto Expense	30	1,500	1,500	Maintenance of traffic vehicles
407.1 Tires	0	800	800	Tires
407.2 Vehicle parts	0	0	0	Vehicle parts
409 Materials & Supplies	10,919	8,100	8,000	Traffic & parking materials & supplies
410 Maintenance & Repair	9,205	7,000	7,000	Parking meter & equipment upkeep
420 Contractual	0	5,000	5,000	Contractual obligations
450 Misc. Other	0	0	1,500	Unplanned expenses for parking enforcement
Total Traffic & Parking	<u>170,570</u>	<u>177,032</u>	<u>173,064</u>	

Village of Tarrytown 2021 - 2022 Tentative Budget

<u>FIRE DEPARTMENT</u> <u>A-8410</u> <u>ACCOUNT</u>	<u>ACTUAL</u> <u>EXPENDED</u> <u>2019-2020</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2020-21</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2021-22</u>	<u>DESCRIPTION</u>
150 Personal Services	17,518	30,000	37,000	Snow watch emergencies and physicals
202 Equipment - Personal safety	22,265	40,000	40,000	Purchase of fire safety equipment- department
203 New Hose	1,888	2,500	2,500	Stock rotation of fire hose
250 New Equipment	47,772	94,000	90,000	Emergency & safety equip. for firehouses &
403 Utilities	77,962	88,000	83,000	Gas & electric
404 Telephone	11,847	12,000	10,000	Department & chief's phones
405 Water	2,086	3,000	3,000	Water consumption at firehouses
406 Gas & Oil	18,066	18,000	15,000	Vehicle fuel consumption
407 Apparatus/Equipment Maintenance	177,618	92,000	104,500	Painting & fire engine upkeep
408 Radio Maintenance	9,151	17,750	16,000	Radio maintenance on fire dispatch
409 Materials & Supplies	32,067	22,500	22,000	General supplies including office & fire safety
410 Building Maintenance	52,447	54,000	54,000	Repairs & general services
414 Fire Dept Fund	103,439	102,750	102,750	Glenville Fire Contract percentage to companies
417 Training	1,770	23,000	25,000	Departmental training programs & instructors
418 Fire Alarm System	0	1,000	1,000	Annual system maintenance
420 Contractual	25,259	17,000	17,000	Outside vendor contracts
450 Misc. Other	6,661	5,000	7,500	Stipends, general expenses
450.1 Inspection dinner	18,861	20,000	20,000	Inspection dinner
Total Fire Department	<u>620,660</u>	<u>637,500</u>	<u>650,250</u>	

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SAFETY INSPECTION A-3620 ACCOUNT		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
101	Personal Services	268,424	267,988	279,364	Salaries of Building Department
103	Overtime	1,625	3,000	3,000	Overtime
150	Part time	20,617	26,500	29,000	Code Enforcement Officer part time
250	New Equipment	0	750	1,250	Equipment
404	Telephone	957	1,200	700	Telephone
409	Materials & Supplies	6,873	7,000	7,500	General office supplies
420	Contractual	3,625	0	2,500	Contractual services
450	Misc. Other	1,070	3,800	3,800	Professional memberships & publications
Total Safety Inspection		<u>303,191</u>	<u>310,238</u>	<u>327,114</u>	
PUBLIC HEALTH A-4010 ACCOUNT		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
450	Public Health	6,800	6,800	6,800	Neighborhood House
Total Public Health		<u>6,800</u>	<u>6,800</u>	<u>6,800</u>	
REGISTRAR OF VITAL STATISTICS A-4020 ACCOUNT		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
150	Personal Services	4,035	5,000	5,000	Stipend for registrar services to Village Clerk
Total Registrar of Vital Statistics		<u>4,035</u>	<u>5,000</u>	<u>5,000</u>	
STREET ADMINISTRATION A-5010 ACCOUNT		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
101	Personal Services	133,093	134,825	140,861	DPW Superintendent - General Fund
Total Street Administration		<u>133,093</u>	<u>134,825</u>	<u>140,861</u>	

**Village of Tarrytown
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STREET MAINTENANCE A-5110 ACCOUNT	ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
101	682,449	825,720	954,274	Highway department staff
103	19,534	23,000	23,000	Overtime
150	70,944	15,000	15,000	Seasonal staff
250	509	4,000	4,000	Larger equipment for vehicles including plows
404	1,127	1,000	1,200	Telephone
406.1	18,936	27,000	27,000	Vehicle fuel consumption - regular gas
406.2	3,755	25,000	25,000	Vehicle fuel consumption - diesel
407	11,217	8,000	8,000	Routine repairs
407.1	6,491	8,000	8,000	Tires
407.2	25,320	20,000	20,000	Vehicle parts
408	1,671	3,000	3,000	Highway department radio dispatch & repair
409	20,417	20,000	22,000	Highway tools & supplies inc. concrete, asphalt,
409.1	1,233	3,000	4,000	Small tools
409.2	47,517	33,000	33,000	Materials for street maintenance
409.3	9,150	10,000	10,000	Sidewalk repair materials
409.4	2,281	5,000	5,000	Landscape materials
417	0	3,000	3,000	Training for DPW
420	2,329	3,000	4,000	Contractual Services
450	4,665	1,000	2,000	Unplanned expenses & CDL testing
Total Street Administration	<u>929,534</u>	<u>1,037,720</u>	<u>1,171,474</u>	

**Village of Tarrytown
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SNOW REMOVAL A-5142 ACCOUNT	ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
108 Personal Services Overtime	38,087	52,500	52,500	Overtime pay for snow removal operations.
250 New Equipment	0	8,000	8,000	New equipment
406 Gas and Oil	1,928	5,000	5,000	Gas
406.1 Diesel	3,076	5,000	5,000	Diesel fuel
407 Equipment Repair	2,695	7,000	7,000	Vehicle repairs
407.1 Tires	801	5,000	5,000	Tires
407.2 Vehicle parts	13,452	20,000	20,000	Vehicle parts
409 Materials & Supplies	75,948	108,000	112,000	Sand, salt and liquid calcium for snow removal
450 Misc	0	1,000	1,500	Unplanned misc expenses
Total Snow Removal	130,937	211,500	216,000	
PANDEMIC RESPONSE A-5152 ACCOUNT	ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	
250 New Equipment	819	0	0	
409 Materials & Supplies	31,441	0	0	
420 Contractual	3,921	0	0	
Total Snow Removal	36,182	0	0	
STREET LIGHTING A-5182 ACCOUNT	ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
250 New Equipment	0	2,500	2,500	New Equipment
402 Electricity	72,977	88,000	88,000	Energy costs for all street lights
409 Materials & Supplies	3,048	11,000	10,000	Lights, ballasts & wires
420 Contractual	17,993	18,000	22,000	Street & traffic light maintenance contract
Total Street Lighting	93,987	119,500	122,500	

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PROGRAM FOR THE AGING A-6772 ACCOUNT	ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
101 Personal Services	30,380	37,124	37,124	Nutrition program & senior bus staff
407 Auto Expense	810	2,500	2,500	Vehicular maintenance repairs
409 Materials & supplies	0	1,000	1,000	Senior programs supplies
451 Tarrytown Seniors	18,545	23,000	23,000	Senior events
Total Program for the Aging	<u>49,735</u>	<u>69,624</u>	<u>69,624</u>	

Village of Tarrytown 2021 - 2022 Tentative Budget

RECREATIONAL & PLAYGROUNDS A-7140 ACCOUNT	ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
101 Personal Services	152,494	146,889	134,537	Salaries for recreation & parks staff
103 Overtime	14,768	14,000	14,000	Overtime
121 Season Personal Services	13,771	24,000	14,000	Part time summer/seasonal
123 Skating Personal Services	0	2,000	2,000	Winter seasonal & skating program staff
124 Winter Personal Services	5,910	9,350	9,350	Winter programs, leagues & training clinics
125 Park Personal Services	12,990	18,350	17,200	Umpires & event staffing
250 New Equipment	1,987	1,500	2,400	New recreational equipment
403 Utilities	30,913	31,000	33,500	Gas & electric
404 Telephone	8,001	8,300	9,000	Departmental phones
405 Water	43,686	30,000	37,500	Water consumption
406 Gas & Oil	4,274	1,000	1,000	Gas & oil for vehicles
407 Auto Maintenance	1,406	1,500	1,500	Vehicular upkeep
409 Materials & Supplies	26,853	21,000	21,000	Office supplies, copier lease, medical supplies
410 Building Maintenance	27,343	19,000	19,000	Routine materials & supplies recreation/senior
420 Contractual	30,570	20,000	20,000	Contractual services
422 Summer Other	17,527	18,000	18,000	Summer events, concerts, programs, supplies
423 Ice Skating	0	500	500	Equipment & supplies for skating
424 Winter Other	14,118	16,000	16,000	Winter special events

**Village of Tarrytown
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RECREATIONAL & PLAYGROUNDS		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
A-7140 ACCOUNT					
425	Parks	1,170	0	0	Park maintenance, landscaping & geese relief
431	Facility Improvement	0	0	0	Non routine improvements & equipment upgrades
450	Misc. Other	487	1,000	1,000	Miscellaneous expenses, dues
Total Recreational & Playgrounds		408,218	383,339	371,487	
PARKS		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET ADOPTED	TENTATIVE BUDGET TENTATIVE	DESCRIPTION
A-7141 ACCOUNT					
101	Personal Services	333,993	336,840	347,824	Salaries for recreation & parks staff
103	Overtime	59,048	45,000	50,000	Overtime
121	Season Personal Services	19,006	7,100	42,000	Part time summer/seasonal
123	Skating Personal Services	0	4,000	4,000	Winter seasonal & skating program staff
250	New Equipment	2,158	0	10,000	Equipment for & maintenance & recreational
404	Telephone	638	500	500	Departmental phones
405	Water	0	10,000	4,000	Water consumption Losee, Laguana & Soccer fields
406	Gas & Oil	0	4,500	1,500	Gas & oil for vehicles
407	Equipment Repair	7,510	3,500	6,000	Vehicular upkeep
409	Materials & Supplies	13,556	4,000	4,000	Office supplies, copier lease, medical supplies
420	Contractual	23,017	75,500	20,000	Contractual services
421	Playgrounds	3,439	2,000	2,000	Playground equip. & maint.
423	Ice skating	0	1,000	1,000	Ice skating maintenance
425	Parks	100,233	35,000	40,000	Park maintenance, landscaping
431	Facility Improvement	4,987	2,000	2,000	Non routine improvements & equipment upgrades
450	Misc. Other	1,830	1,000	1,200	Miscellaneous expenses, dues
Total Recreational & Playgrounds		569,466	531,940	536,024	

**Village of Tarrytown
2021 - 2022 Tentative Budget**

RECREATIONAL CAMPS		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	
A-7240					
ACCOUNT					
122DC	Summer Personal - Day Camp	25,905	70,000	70,000	Summer day camp personnel
122TC	Summer Personal - Tot Camp	17,132	29,000	29,000	Summer tot camp personnel
422DC	Summer Other - Day Camp	11,358	25,000	25,000	Summer day camp expenses
422TC	Summer Other - Tot Camp	2,676	2,300	2,300	Summer tot camp expenses
	Total Recreation Camps	57,046	126,300	126,300	
POOL					
A-7241					
ACCOUNT					
101	Personal Services	19,228	23,537	23,998	Salaries for recreation & pool staff
108	Overtime	781	9,000	9,000	Pool & Rec center OT
150	Part time	128,425	104,000	104,000	Summer lifeguards , front desk
403	Utilities	0	10,000	10,000	Gas & electric
405	Water	0	5,000	0	Water purchases
409	Materials & Supplies	24,937	25,000	20,000	Pool supplies & chemicals
410	Building Maintenance	0	0	4,500	Building upkeep
420	Contractual	25	5,500	6,000	Contractual obligations
	Total Rec & Pool Center	173,396	182,037	177,498	

Village of Tarrytown 2021 - 2022 Tentative Budget

FITNESS CENTER A-7242		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	
101	Personal Services	55,009		0	Salaries for recreation & pool staff
103	Overtime	0		0	Overtime
150	Part time	0	65,000	70,500	Part time front desk
250	New Equipment	0	0	6,000	Nw equipment
403	Utilities	0	5,000	0	Gas & electric
405	Water	0	5,000	0	Water purchases
409	Materials & Supplies	0		0	Fitness Center supplies
420	Contractual	0		5,500	Contractual obligations
Total Rec & Pool Center		<u>55,009</u>	<u>75,000</u>	<u>82,000</u>	
YOUTH AGENCIES A-7310 ACCOUNT		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
450	Misc. Other	200	1,500	1,500	General expenses
Total Youth Agencies		<u>200</u>	<u>1,500</u>	<u>1,500</u>	
CELEBRATIONS A-7550 ACCOUNT		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
450	Misc Other	12,521	7,000	7,000	Village recreational events, fireworks
Total Celebrations		<u>12,521</u>	<u>7,000</u>	<u>7,000</u>	
SOCIAL SERVICE PROGRAMS A-7989 ACCOUNT		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	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
2021 - 2022 Tentative Budget**

PLANNING BOARD A-8020 ACCOUNT	ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
420 Contractual	0	10,000	10,000	Planning board consultant services
450 Misc. Other	2,348	5,000	5,000	Dues & meetings for Planning Board members
Total Planning Board	2,348	15,000	15,000	
REFUSE COLLECTION AND DISPOSAL A-8160 ACCOUNT	ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
101 Personal Services	627,982	599,751	519,496	Salaries for sanitation employees.
103 Overtime	17,842	3,000	7,000	Overtime
250 New Equipment	0	5,000	5,000	Sanitation tools & protective gear
404 Telephone	0	0	1,500	
406 Gas & Oil	11,843	10,000	11,000	Gas & oil
406.1 Diesel	25,968	30,000	31,000	Diesel
407 Equipment Maintenance	8,353	12,000	12,000	Maintenance of sanitation vehicles
407.1 Tires	15,027	15,000	15,000	Tires
407.2 Vehicle Parts	16,164	15,000	20,000	Vehicle parts
409 Materials & Supplies	8,226	8,000	10,000	Light tools, litter baskets & other supplies
419 Dump Fees	157,313	177,000	178,000	Dumping fees at Westchester County transfer
450 Misc Fees	3,220	0		
Total Refuse Collection and Dispos	890,932	874,751	809,996	

**Village of Tarrytown
2021 - 2022 Tentative Budget**

STREET CLEANING A-5170 ACCOUNT	ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
101 Personal Services	82,663	81,646	81,646	Salaries for street cleaning employee
103 Overtime	9,070	2,500	5,000	Overtime
250 New Equipment	0	0	0	Replacement parts & equipment
406.1 Diesel	1,282	3,500	3,500	Diesel
407 Equipment Maintenance	0	0	0	Maintenance of street cleaning vehicles
407.1 Tires	2,417	2,000	2,000	Tires
407.2 Vehicle parts	5,935	8,000	8,000	Vehicle parts
419 Dump Fees	8,904	13,000	13,000	Dump fees
Total Street Cleaning Collection	110,271	110,646	113,146	

**Village of Tarrytown
2021 - 2022 Tentative Budget**

<u>SHADE TREES</u> <u>A-8650</u> <u>ACCOUNT</u>	<u>ACTUAL</u> <u>EXPENDED</u> <u>2019-2020</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2020-21</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2021-22</u>	<u>DESCRIPTION</u>
406.1 Diesel	534	2,000	2,000	Diesel
407.1 Tires	0	1,000	1,000	Tires
407.2 Vehicle parts	1,185	2,500	2,500	Vehicle parts
409 Materials & Supplies	1,907	8,000	8,000	Materials & supplies
409.1 Purchase of Trees	(965)	7,500	7,500	Trees, flowers, shrubs & other items
409.2 Small tools	60	1,000	1,750	Small tools
420 Contractual	11,365	10,000	10,000	Tree maintenance services
Total Shade Trees	<u>14,085</u>	<u>32,000</u>	<u>32,750</u>	
<u>TENANT PROTECTION</u> <u>A-8661</u> <u>ACCOUNT</u>	<u>ACTUAL</u> <u>EXPENDED</u> <u>2019-2020</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2020-21</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2021-22</u>	<u>DESCRIPTION</u>
450 Misc. Other	6,772	6,500	6,500	Fee to NYS for ETPA
Total Tenant Protection	<u>6,772</u>	<u>6,500</u>	<u>6,500</u>	

Village of Tarrytown 2021 - 2022 Tentative Budget

EMPLOYEE BENEFITS A-9010 ACCOUNT	ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
451 State Retirement	542,866	552,198	638,746	Cost of retirement plan for CSEANMgmt.
452 Police Retirement	1,042,925	1,188,627	1,403,534	Cost of retirement contribution for police .
A-9030.800 Social Security	669,225	729,239	743,325	Employer's share of FICA and Medicare tax.
A-9040.800 Workers Compensation	692,310	564,776	564,776	Insurance premiums for Workers Comp.
A-9045.800 Life Insurance	54,326	56,154	54,994	Term life insurance for ft employees & retirees non
A-9050.800 Unemployment Insurance	17,691	4,000	20,000	Direct payment of any unemployment benefits.
A-9060.800 Hospital/Medical Insurance	2,980,634	3,099,594	3,243,094	Health insurance cost for all ft employees & retirees
A-9061.800 Dental Insurance	99,835	110,237	115,456	Dental insurance for all non-PBA employees
A-9062.800 CSEA Vision	22,324	17,592	15,876	CSEA vision plan
A-9063.800 Police Welfare Fund	150,960	208,341	208,341	Contractual obligations-PBA Welfare Fd-
A-9064.800 Medicare Reimbursement	132,688	152,541	161,515	Medicare reimbursement per NYS Empire Plan
A-9065.800 In Lieu of Medical Benefits	82,442	83,712	69,374	Medical insurance buyouts per labor contracts
A-9089.800 LOSAP - Fire Dept	67,512	181,736	182,301	Service Award Program - Fireman
A-9089.180 LOSAP - TVAC	(37,177)	21,000	13,000	Service Award Program - TVAC
A-9089.280 Employee Benefits - Tuition CSEA	0	10,000	10,000	CSEA contractual tuition reimbursement
A-9189.450 Uniforms	13,350	21,400	21,400	Contractual payment for CSEA uniforms
Total Employee Benefits	<u>6,531,912</u>	<u>6,946,206</u>	<u>7,460,733</u>	

Village of Tarrytown 2021 - 2022 Tentative Budget

INTERFUND TRANSFERS		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
ACCOUNT					
A-9912.900	Transfer to Library Fund	865,825	825,939	873,579	Village share of library operations.
A-9916.900	Transfer to Water Fund	0	0	0	
A-9950.900	Transfer to Capital Fund	0	200,000	200,000	Transfer for unplanned capital projects
Total Interfund Transfers		<u>865,825</u>	<u>1,025,939</u>	<u>1,073,579</u>	
DEBT SERVICE		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
ACCOUNT					
600	Principal	2,709,891	2,650,191	2,819,043	Principal on serial bonds.
700	Interest	1,278,840	1,200,967	1,172,651	Interest on serial bonds.
Total Serial Bonds		<u>3,988,731</u>	<u>3,851,158</u>	<u>3,991,694</u>	
BOND ANTICIPATION NOTES		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	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		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	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
2021 - 2022 Tentative Budget**

<u>LIBRARY</u> <u>L-1910</u> <u>ACCOUNT</u>	ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	<u>DESCRIPTION</u>
450 Insurance	48,608	51,611	52,901	Business insurance premiums
Total Insurance	<u>48,608</u>	<u>51,611</u>	<u>52,901</u>	
 <u>L-1980</u> <u>ACCOUNT</u>				
	ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	<u>DESCRIPTION</u>
450 MTA Tax	0	0	0	MTA payroll tax
Total Insurance	<u>0</u>	<u>0</u>	<u>0</u>	
 <u>LIBRARY</u> <u>L-1990</u> <u>ACCOUNT</u>				
	ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	<u>DESCRIPTION</u>
450 Contingency	0	0	44,000	Unplanned expenses
Total Contingency	<u>0</u>	<u>0</u>	<u>44,000</u>	

Village of Tarrytown 2021 - 2022 Tentative Budget

<u>LIBRARY</u> <u>L-7410</u> <u>ACCOUNT</u>	<u>ACTUAL</u> <u>EXPENDED</u> <u>2019-2020</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2020-21</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2021-22</u>	<u>DESCRIPTION</u>
101	509,816	459,077	473,371	Salaries of Library Director and Librarians.
103	0	5,000	4,000	Overtime
150	202,761	204,677	192,805	Salaries of fulltime support & clerical staff
151	103,309	180,000	150,000	Salaries of part-time clerks, librarians, and pages.
152	66,691	67,429	42,000	Caretaker salary
153	1,024	5,400	2,500	Overtime
250	929	7,200	7,200	Office equipment & computers
402	27,800	33,200	33,200	Energy
403	11,017	15,000	15,000	Gas & electric
404	3,982	4,000	6,500	Library phone expenses
405	2,092	2,600	2,600	Water consumption
409	14,645	13,000	13,000	Office & library supplies including printing
410	38,695	65,000	65,000	Maintenance & repairs
420	5,081	5,400	5,400	Business contracts
426	37,223	40,000	40,000	New books & book repair
427	6,918	6,500	6,500	Current subscriptions
428	66,081	65,000	65,000	WLS system
429	23,228	28,000	23,000	Video & audio media
445	1,858	3,000	3,000	Computer supplies

**Village of Tarrytown
2021 - 2022 Tentative Budget**

LIBRARY continued		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
L-7410	ACCOUNT	EXPENDED 2019-2020	BUDGET 2020-21	BUDGET 2021-22	
447	Computer	212	1,000	1,000	Postal service & stamps
448	Tech Processing	986	1,450	1,450	Covers cost of Westchester Library System
449	Administrative Expenses	1,723	2,500	2,500	Dues memberships, petty cash & ESL program
	Total Library	<u>1,125,423</u>	<u>1,214,433</u>	<u>1,155,026</u>	
EMPLOYEE BENEFITS		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
L-9010.800	ACCOUNT	EXPENDED 2019-2020	BUDGET 2020-21	BUDGET 2021-22	
L-9010.800	State Retirement	107,925	120,633	-	Cost of retirement plan for all Library employees.
L-9030.800	Social Security	67,097	70,495	68,866	Employer's share of FICA and Medicare tax.
L-9040.800	Workers Compensation	264	4,705	4,799	Insurance cost for Workers Comp.
L-9050.800	Unemployment Insurance	0	5,555	5,555	Unemployment insurance costs
L-9060.800	Hospital/Medical Insurance	215,829	253,613	268,313	Health insurance cost for all ft employees and
	Total Employee Benefits - Library	<u>390,615</u>	<u>455,001</u>	<u>470,079</u>	
DEBT SERVICE		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
L-9710	ACCOUNT	EXPENDED 2019-2020	BUDGET 2020-21	BUDGET 2021-22	
600	Principal	48,478	49,288	42,398	Principal on serial bonds.
700	Interest	23,923	22,806	25,660	Interest on serial bonds.
	Total Serial Bonds	<u>72,401</u>	<u>72,094</u>	<u>68,058</u>	
Bond Anticipation Notes		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
L-9730	ACCOUNT	EXPENDED 2019-2020	BUDGET 2020-21	BUDGET 2021-22	
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
2021 - 2022 Tentative Budget**

WATER FUND Special Items ACCOUNT	ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
F-1910.450 Insurance	33,226	36,062	36,964	Business insurance costs.
F-1950.450 Taxes & Assessment	0	11,000	11,000	Payments to other jurisdictions
F-1980.450 MTA Tax	2,678	3,600	3,600	MTA payroll tax
F-1990.450 Contingency	0	20,000	20,000	Emergency expenses for water fund
Total Special Items	35,904	70,662	71,564	
WATER ADMINISTRATION F-8310 ACCOUNT	ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
101 Personal Services	325,623	328,883	343,764	Administrative & staff expenses billed to Water
103 Overtime	244	500	500	Overtime
401 Rent	35,000	35,000	35,000	Rent payable to Village Hall from Water Dept.
409 Supplies	3,780	15,000	15,000	Equipment & supplies annual water quality report
415 Audit	11,750	12,500	12,500	Portion of annual audit expense
420 Engineering Fees	39,126	100,000	100,000	Consulting costs for contract preparation & projects
450 Misc. Other	0	0	0	Miscellaneous expenses
Total Water Administration	415,524	491,383	506,764	

**Village of Tarrytown
2021 - 2022 Tentative Budget**

SOURCE OF SUPPLY F-8320 ACCOUNT		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
101	Personal Services	76,549	74,138	74,138	Water supply payroll
103	Overtime	2,795	6,000	8,000	Overtime
402	Power	88,677	112,000	112,000	Energy expense for water pumping & distribution
403	Utilities	0	8,000	8,000	Gas & electric
404	Telephone	0	0	1,000	Dept. Telephones
405	Water	64,887	60,000	60,000	Water
406	Gas and Oil	449	1,000	1,200	Gas and oil
407	Auto Expense	153	1,000	1,500	Departmental gas & oil
409	Materials & Supplies	4,077	6,000	6,000	Equipment & supplies including office supplies
410	Repairs To Plant	53,619	80,000	80,000	Major equipment maintenance & repair
420	Contractual	0	5,000	5,000	Recurring expenses
450	Misc. Other	18,159	20,000	20,000	Water quality compliance tests & lab expenses
460	Water Purchase	973,965	1,900,000	1,900,000	Fees paid to NYC & Town of Greenburgh for water
Total Source of Supply		<u>1,283,331</u>	<u>2,273,138</u>	<u>2,276,838</u>	
PURIFICATION & FILTRATION F-8330 ACCOUNT		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
101	Personal Services	105,985	103,985	103,985	Salaries for pump station operation
103	Overtime	85,900	86,000	86,000	Overtime
404	Telephone	438	1,000	1,000	Departmental phone expenses
409	Materials & Supplies	431	0	1,000	
412	Chemicals	71,017	88,000	90,000	Chlorine & other purification chemicals
450	Misc. Other	963	1,000	1,200	Lab testing
Total Purification & Filtration		<u>264,733</u>	<u>279,985</u>	<u>283,185</u>	

**Village of Tarrytown
2021 - 2022 Tentative Budget**

TRANSMISSION AND DISTRIBUTION F-8340 ACCOUNT	ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
101 Personal Services	172,023	163,384	173,384	Water dept. maintenance & meter reading employee
103 Overtime	16,423	24,000	25,000	Overtime
250 New Equipment	19,900	5,000	5,000	Major transmission repairs
404 Telephone	0	0	0	Departmental phone expenses
406 Gas and oil	7,948	2,000	2,000	Gas and oil
406 Diesel	0	0	0	Diesel
407 Auto expense	0	0	0	Auto repair
407.2 Vehicle parts	1,009	2,500	2,500	Vehicle parts
408 Radio Maintenance	0	500	500	Radio repair
409 Materials & Supplies	58,146	57,000	58,000	Hydrants, valves, taps, repair clamps, meters,
410 Repairs To System	28,650	30,000	30,500	System maintenance
412 Chemicals	0	2,000	3,000	Sanitizing chemicals
417 Training	0	2,000	2,500	Training for staff
450 Misc. Others	3,466	1,000	2,000	Unplanned distribution expenses
Total Transmission & Distribution	<u>307,565</u>	<u>289,384</u>	<u>304,384</u>	

**Village of Tarrytown
2021 - 2022 Tentative Budget**

EMPLOYEE BENEFITS		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
<u>ACCOUNT</u>					
F-9010.800	State Retirement	125,244	114,008	135,173	Cost of retirement plan for Water employees
F-9030.800	Social Security	54,430	60,159	62,330	Employer's share of FICA and Medicare tax
F-9040.800	Workers Compensation	1,318	38,537	38,537	Insurance cost for injured employees.
F-9050.800	Unemployment Insurance	0	1,000	1,000	Insurance cost for Workers Comp.
F-9060.800	Health Insurance	209,234	201,507	211,001	Health insurance cost for employees/ retirees.
F-9189.450	Uniforms	3,000	2,400	2,400	Uniform expenses
	Total Employee Benefits	<u>393,226</u>	<u>417,610</u>	<u>450,440</u>	
INTERFUND TRANSFERS		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
<u>ACCOUNT</u>					
9950.0	Transfer to General Fund	500,000	900,000	800,000	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>950,000</u>	<u>850,000</u>	
SERIAL BONDS		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
<u>ACCOUNT</u>					
600	Principal	829,487	829,509	841,639	Principal on serial notes.
700	Interest	492,212	446,188	435,146	Interest on serial notes.
	Total Serial Bonds	<u>1,311,699</u>	<u>1,275,697</u>	<u>1,276,785</u>	
BOND ANTICIPATION NOTES		ACTUAL EXPENDED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
<u>ACCOUNT</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
2021 - 2022 Tentative Budget**

**SANITARY SEWERS
G-8120**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2019-2020</u>	<u>ADOPTED BUDGET 2020-21</u>	<u>TENTATIVE BUDGET 2021-22</u>	<u>DESCRIPTION</u>
101 Personnel Services	72,678	69,000	74,298	Personell Services
108 Overtime	3,009	8,000	4,000	Overtime
250 New Equipment	0	0	2,000	Sanitary sewer tools & protective gear
407 Vehicle Parts	0	0	2,000	Vactor, Back hoe
409 Materials & supplies	6,224	8,500	9,500	Pipes & other materials
412 Contractual	118,760	55,000	50,000	Repairs to sewer system with outside contractors
450 Misc. Others	0	0	0	Unplanned expenses
Total	200,671	135,500	141,798	

EMPLOYEE BENEFITS

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2019-2020</u>	<u>ADOPTED BUDGET 2020-21</u>	<u>TENTATIVE BUDGET 2021-22</u>	
G-9010.800 State Retirement	11,557	11,758	18,544	Cost of retirement plan for Water employees
G-9030.800 Social Security	5,790	5,278	5,985	Employer's share of FICA and Medicare tax.
G-9060.800 Health Insurance	18,576	18,515	14,923	Health insurance costs
G-9189 Uniforms	600	600	600	Uniform expense
Total Employee Benefits	31,524	31,151	35,052	

SERIAL BONDS

<u>G-9710 ACCOUNT</u>	<u>ACTUAL EXPENDED 2019-2020</u>	<u>ADOPTED BUDGET 2020-21</u>	<u>TENTATIVE BUDGET 2021-22</u>	<u>DESCRIPTION</u>
600 Principal	15,785	16,013	26,920	Principal on serial notes.
700 Interest	9,907	9,483	16,847	Interest on serial notes.
Total Serial Bonds	25,691	25,496	43,267	
Total Sanitary Sewers	257,886	192,147	220,057	

Village of Tarrytown
2021-2022
Tentative Budget

REVENUE SUMMARY		ACTUAL	ADOPTED	TENTATIVE	AMOUNT	PERCENT
ACCOUNT		RECEIVED	BUDGET	BUDGET	CHANGE	CHANGE
		<u>2019-2020</u>	<u>2020-21</u>	<u>2021-22</u>		
General Fund						
Total Other Property Tax Items		19,509,219	19,724,154	20,591,561	867,407	4.40%
Total Non-Property Tax Items		501,154	522,000	498,000	(24,000)	-4.60%
Clerk Fees		5,845	4,000	4,000	0	0.00%
Total Public Safety		158,470	147,000	182,000	35,000	23.81%
Total Transportation		1,758,830	1,306,123	662,183	(643,940)	-49.30%
Total Departmental Fees		360,112	392,800	372,800	(20,000)	-5.09%
Total Home & Community		34,400	27,700	29,000	1,300	4.69%
Total Intergovernmental		322,010	316,000	310,000	(6,000)	-1.90%
Total Use of Money and		179,558	137,800	132,800	(5,000)	-3.63%
Total Licenses and Permits		529,599	480,000	680,000	200,000	41.67%
Total Fines and Bail		717,538	564,750	579,750	15,000	2.66%
Total Miscellaneous		69,431	91,200	352,200	261,000	286.18%
Total Inter-Fund Revenues		535,000	935,000	835,000	(100,000)	-10.70%
Total State Aid		850,109	568,750	426,250	(142,500)	-25.05%
Total Serial Bond Revenue		0	0	0	0	100.00%
Use of various fund balances		0	1,200,000	1,275,000	75,000	6.25%
Total General Fund		<u>25,531,275</u>	<u>26,417,277</u>	<u>26,930,544</u>	<u>513,267</u>	

Village of Tarrytown 2021-22

Tentative Budget

ESTIMATED REVENUE DETAIL			
ACCOUNT	ACTUAL RECEIVED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22
General Fund			
1001 Real Property Taxes	17,263,266	17,867,963	18,432,859
1081 Payments In Lieu of Taxes	16,191	16,191	17,702
1090 Interest & Penalties on Taxes	57,626	40,000	41,000
1120 Sales Tax	2,172,136	1,800,000	2,100,000
Total Other Property Tax Items	19,509,219	19,724,154	20,591,561
1131 Gross Receipts Electric	196,132	210,000	180,000
1132 Gross Receipts Gas	16,326	16,000	18,000
1133 Gross Receipts Telephone	26,722	24,000	28,000
1134 Cable Franchise Fee	261,974	272,000	272,000
Total Non-Property Tax Items	501,154	522,000	498,000
			Resident & commercial property taxes
			Payment under alternative tax agreements
			Late fees & interest on taxes
			Additional 1% sales tax from Westchester
			Tax paid by power companies on gross
			Tax paid by gas companies on gross receipts
			Tax paid by phone companies on gross
			5% fee on operations

Village of Tarrytown 2021-22

Tentative Budget

ESTIMATED REVENUE DETAIL
ACCOUNT

ACTUAL RECEIVED
2019-2020

ADOPTED BUDGET
2020-21

TENTATIVE BUDGET
2021-22

DESCRIPTION

General Fund

1255	Clerk Fees	5,845	4,000	4,000	Fees for certificates & licenses
		5,845	4,000	4,000	
PUBLIC SAFETY					
1521	Police Fees DWI	1,612	2,000	2,000	Reimbursement for participation in Cty DWI
1523	Police fees Prisoner Trans	44,965	70,000	70,000	Reimb of cost for prisoner transportation
1524	Police Fees Other	0	0	0	Misc fees
1520	Police Fees	9,227	10,000	10,000	Daily fees
1560	Safety Inspection	67,867	30,000	55,000	Property searches
1589	Alarms	34,800	35,000	45,000	Alarm permits and false alarms fines
	Total Public Safety	158,470	147,000	182,000	

TRANSPORTATION

1710	Public Works	34,359	30,000	30,000	DPW misc charges
1710-02	Garbage Fees	12,869	12,623	12,623	Fees collected from school system
1720	Parking Lots	769,995	577,500	220,560	Revenue from parking lots
1740	Street Parking	941,606	686,000	399,000	Revenue from street meters
	Total Transportation	1,758,830	1,306,123	662,183	

Village of Tarrytown 2021-22

Tentative Budget

ESTIMATED REVENUE DETAIL	ACTUAL RECEIVED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
ACCOUNT				
DEPARTMENTAL FEES				
2001 Recreation Fees	53,980	65,000	50,000	Fees for recreation programs.
2001.03 Day Camp	76,920	99,000	99,000	Summer day camp fees
2001.05 Tot Camp	25,155	27,300	27,300	Summer tot camp fees
2001.01 Recreation Center Fees	47,990	55,000	50,000	Recreation center fees
2001.02 Pool Fees	156,066	145,000	145,000	Pool fees
2060 Skate Fees	0	1,500	1,500	Fees for skate program
Total Departmental Fees	360,112	392,800	372,800	
HOME & COMMUNITY				
2110 Zoning Fees	15,000	5,000	5,000	Fees for zoning reviews
2115 Planning Fees	16,920	10,000	10,000	Fees for planning reviews
2,113 ARB Fees	0	10,000	10,000	Fees for ARB review
2160 Emergency Tenant Prot	2,480	2,700	4,000	Revenues for ETPA
Total Home & Community	34,400	27,700	29,000	
INTERGOVERNMENTAL CHARGES				
2260 Fire Protection	295,539	300,000	290,000	Contract with Greenburgh for fire protection
2300 Snow Removal	26,472	16,000	20,000	Revenue from state & county for snow
Total Intergovernmental	322,010	316,000	310,000	

Village of Tarrytown 2021-22

Tentative Budget

ESTIMATED REVENUE DETAIL			
ACCOUNT	ACTUAL RECEIVED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22
DESCRIPTION			
USE OF MONEY & PROPERTY			
2401 Interest Earnings	62,861	50,000	25,000
2410 Rent of Property	108,253	80,000	100,000
2,412 Rent from Government	7,132	7,000	7,000
2450 Commissions	1,313	800	800
Total Use of Money and	179,558	137,800	132,800
LICENSE & PERMITS			
2501 Bus & Occupy	57,090	60,000	60,000
2545 Sr. Van NTGB	0	0	0
2590 Building Permits	472,510	420,000	620,000
Total Licenses and Permits	529,599	480,000	680,000
Interest earned on available Village funds.			
Lease of boat marinas/office space			
Rent			
Rental of Village property for use by phone			
Vendor licenses, including taxis			
Reimbursement for senior nutrition program			
Revenues from building permits			

Village of Tarrytown

2021-22

Tentative Budget

ESTIMATED REVENUE DETAIL ACCOUNT	ACTUAL RECEIVED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
FINES & BAIL FORFEITURES				
2610 Fines and Bails	604,112	461,250	461,250	Revenue from Village court
2655 Minor Sales	2,431	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	14,583	25,000	35,000	Revenue from surplus equipment auction
2680 Insurance Recoverables	96,413	75,000	80,000	Reimbursement from insurance companies
Total Fines and Bail	717,538	564,750	579,750	

Village of Tarrytown 2021-22

Tentative Budget

ESTIMATED REVENUE DETAIL			
ACCOUNT	ACTUAL RECEIVED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22
MISCELLANEOUS			
2701 Refund Prior Years Exp.	0	0	0
2710 Premium on Bond	0	0	300,000
2773 Foil Request Revenue	138	200	200
2771 Bid Deposits	1,325	1,000	1,000
2772 Briarcliff Manor easement payt	40,868	40,000	41,000
2770 Unclassified	27,101	50,000	10,000
Total Miscellaneous	69,431	91,200	352,200
INTER-FUND REVENUES			
2850 Transfer from Capital	0	0	0
2851 Transfer from Water Fund	500,000	900,000	800,000
2852 Transfer From Water Fund -	35,000	35,000	35,000
Total Inter-Fund Revenues	535,000	935,000	835,000
			Annual payment from Briarcliff Water Fund
			Miscellaneous income
			Fund transfer
			Rent charged to Water Fund

Village of Tarrytown 2021-22

Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
STATE AID					
3001	State Aid Per Capita	83,637	41,250	41,250	Local aid from the State based on population
3005	Mortgage Tax	259,252	175,000	175,000	Local portion of tax imposed on new
3006	Hotel Tax	428,804	345,000	210,000	Local receipts from Hotel Tax
3060	Records Mgmt	0	0	0	Fees & fines from state violations
3089.1	State Aid LC Grant PD/FD	1,300	0	0	Reimbursement from state
3089.4	Youth programs	77,116	7,500	0	Reimbursement from state (camp)
2853	Transfer from special fund	0	0	0	Reimbursement from state
Total State Aid		850,109	568,750	426,250	
FEDERAL AID					
4389	Fema	0	0	0	
SERIAL BOND REVENUE					
5710		0	0	0	
APPROPRIATED FUND BALANCE					
4795	Use of undesignated surplus	0	1,200,000	1,200,000	Use of Village surplus for this year's budget.
4796	Use of reserve for debt service	0	0	75,000	Use of debt service reserve
Use of various fund balances		0	1,200,000	1,275,000	Transfer of all surplus designations
Total General Fund Revenues		25,531,275	26,417,277	27,005,544	

Village of Tarrytown 2021-22

Tentative Budget

ESTIMATED REVENUE DETAIL			
ACCOUNT	ACTUAL RECEIVED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22
Library Fund			
2080 Library Fines	20,452	30,000	15,000
2360 Sleepy Hollow	758,003	761,828	764,791
2401 Endowment Interest	40,000	40,000	40,000
2760 Westchester Library System	5,539	5,400	5,400
2770 Unclassified	14,241	5,500	5,500
2810 Tarrytown Appropriation	865,825	870,195	873,579
4796 Use of reserve for debt service	0	10,000	10,000
5710 Serial Bond Revenue	30,216	30,216	15,795
5999 Appropriated Fund Balance	0	40,000	60,000
Total Library Fund	1,734,276	1,793,139	1,790,065

Village of Tarrytown 2021-22

Tentative Budget

ESTIMATED REVENUE DETAIL				
ACCOUNT	ACTUAL RECEIVED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	DESCRIPTION
Water Fund				
2140 Meter Sales	5,181,490	6,031,859	6,003,959	Fees for water usage.
2144 Service charges	2,000	0	0	Fees from non meter sales
2660 Meter Sales (equipment)	835	15,000	15,000	Revenue from meter sales
2680 Insurance Recovery	0	500	500	Reimbursement from insurance
2690 Unclassified	8	500	500	Misc collections
2,710 Ban Premiums	0	0	0	
Total Water Fund Revenues	<u>5,184,334</u>	<u>6,047,859</u>	<u>6,019,959</u>	
APPROPRIATED FUND BALANCE				
4796 Use of reserve for debt service	0	0	0	Use of Village surplus for this year
Use of various fund balances	<u>0</u>	<u>0</u>	<u>0</u>	Transfer of all surplus designated
Total General Fund Revenues	<u>5,184,334</u>	<u>6,047,859</u>	<u>6,019,959</u>	

**Village of Tarrytown
2021-22**

Tentative Budget

ESTIMATED REVENUE DETAIL				DESCRIPTION
ACCOUNT	ACTUAL RECEIVED 2019-2020	ADOPTED BUDGET 2020-21	TENTATIVE BUDGET 2021-22	
Sewer Fund				
2120	Sewer fees	134,539	192,147	Sewer fees
2122	Sewer charges	0	0	Sewer charges
Total Sewer Fund		<u>134,539</u>	<u>192,147</u>	<u>220,057</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		0		60,000

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>EXPENDITURE</u>	<u>NET LEVY</u>
GENERAL FUND	25,805,544	1,200,000	27,005,544	0
LIBRARY FUND	1,730,065	60,000	1,790,065	0
WATER FUND	6,019,959	0	6,019,959	0

Village of Tarrytown
Schedule 6
Statement of Long Term Debt
As of May 31, 2021

	<u>Date of Issue</u>	<u>Bond Authorization</u>	<u>Bonds Outstanding</u>	<u>Interest Rate</u>	<u>Interest Payable</u>	<u>Redemption</u>
<u>GENERAL VILLAGE</u>						
General Improvement	10/16/13	19,203,215	664,598	2.00%	10/15-4/15	Level Debt Payment
General Improvement	5/28/14	874,732	579,302	2.98%	10/15-4/15	Level Debt Payment
General Improvement	7/17/15	3,943,130	3,265,470	2.00% to 3.50%	6/15-12/15	Level Debt Payment
General Improvement	11/30/16	5,515,582	4,804,404	3.00%	6/15-12/15	Level Debt Payment
General Improvement	12/15/18	6,443,640	5,735,000	3.25% to 5.00%	6/15-12/15	Level Debt Payment
General Improvement	11/18/20	4,854,728	4,854,728	1.88%	11/15-5/15	Level Debt Payment
General Improvement	11/18/20	4,295,000	2,807,055	1.21%	11/1-5/1	Level Debt Payment
General Improvement	11/18/20	15,900,596	15,868,610	2.25%	10/15-4/15	Level Debt Payment
Total General Village			38,579,167			
<u>WATER</u>						
Water Projects	10/16/13	7,813,126	270,402	2.00%	10/15-4/15	
Water Projects	5/28/14	355,898	235,698	2.9830%	10/15-4/15	Level Debt Payment
Water Projects	7/17/15	3,120,880	2,584,530	2.00% to 3.50%	6/15-12/15	Level Debt Payment
Water Projects	11/30/16	3,071,654	2,675,596	3.0000%	6/15-12/15	Level Debt Payment
Water Projects	11/18/20	1,820,273	1,820,273	1.88%	11/15-5/15	Level Debt Payment
Water Projects	11/18/20	4,295,000	1,242,945	1.21%	11/1-5/1	Level Debt Payment
Water Projects	11/18/20	6,469,404	6,456,390	2.25%	10/15-4/15	Level Debt Payment
Total Water			15,285,834			
Total Bonds Outstanding			53,865,000			

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2021 - May 31, 2022

<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	46,567	46,567
	Acting Village Justice	1	5,620	5,620
	Assistant Court Clerk	1	61,150	61,150
	P.T. Clerks	1	0	18,306
	Court Clerk	1	73,785	73,785
	Longevity			4,140
	Overtime			500
	Court Prosecutor			31,500
	Court Security			17,000
	TOTAL			258,568
A-1210	<u>MAYOR</u>	1	4,800	4,800
A-1230	<u>ADMINISTRATION</u>			
	Administrator	1	215,415	161,561
	Asst. Village Admin		97,360	73,020
	Admin. Asst. P/T		36,563	36,563
	Longevity/Other		5,560	5,560
	Total			276,704
A-1325	<u>TREASURER</u>			
	Office Asst. Financial	1	149,594	112,196
	Deputy Village Treasurer	2	67,974	135,948
	Intermediate Clerk	1	87,822	65,867
	Longevity	1	54,371	54,371
	Overtime			5,600
	TOTAL			374,481

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2021 - May 31, 2022

GENERAL FUND

A-1410	<u>CLERK</u>	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
	Clerk	1	99,429	99,429
	Longevity		0	0
	TOTAL		99,429	99,429
A-1440	<u>ENGINEER</u>			
	Engineer	1	160,140	56,049
	Sec'y to Planning & Zoning	1	70,137	66,630
	Overtime			6,000
	Longevity			3,520
	TOTAL			132,199

A-1640	<u>CENTRAL GARAGE</u>	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
	Lead Mechanic	1	91,793	91,793
	Auto Mechanic I	1	75,590	75,590
	Auto Mechanic II	1	75,590	75,590
	Overtime			10,000
	Longevity			0
	TOTAL			252,973

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2021 - May 31, 2022

GENERAL FUND

A-3120	<u>POLICE DEPARTMENT</u>			
	Chief	1	190,503	190,503
	Lieutenant	3	173,184	519,552
	Det.Sergeant	1	149,962	149,962
	Sergeant	6	142,985	857,910
	Detective	3	136,176	408,528
	Patrolman - Grade I	16	123,069	1,969,104
	Patrolman - Grade II	2	111,844	223,688
	Patrolman - Grade III	1	100,628	100,628
	Patrolman - Grade IV			0
	Patrolman - Grade V	1	63,628	63,628
	SUB TOTAL	34		4,483,503
	Holiday Pay			
	Longevity			306,000
	Overtime/OOT			79,258
	Personal/Sick Leave			290,000
	SUB TOTAL			33,000
				5,191,761
A-3120	<u>POLICE DEPARTMENT (Cont.)</u>			
	Senior Account Clerk PD	1	72,420	72,420
	Office Asst Financial PD	1	63,293	63,293
	Longevity			1,460
	SUB TOTAL			137,173
				5,328,934
A-3150	<u>JAIL</u>			
	Matron			750
A-3310	<u>TRAFFIC CONTROL</u>			
	Parking Enforcement	1	46,142	46,142
	Parking Enforcement	1	59,512	59,512
	Part time	2	25,500	25,500
	Longevity			1,460
	Overtime			8,000
	TOTAL			140,614
	GRAND TOTAL	3		5,470,298

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2021 - May 31, 2022

GENERAL FUND

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-3620			
<u>SAFETY INSPECTION</u>			
Engineer	1	160,140	56,049
Building Inspector	1	122,638	122,638
Office Asst. Financial	1	67,974	67,974
Intermediate Clerk 1/2	1	57,525	28,763
Code Enforcement Off. p/t			29,000
Overtime			3,000
Longevity			3,940
TOTAL			311,364
A-4040			
<u>REGISTRAR OF VITAL STATISTICS</u>			
Registrar			5,000
A-5010			
<u>STREET ADMINISTRATION</u>			
Supt. Dept. of Public Works	1	160,140	112,098
Intermediate Clerk 1/2		57,525	28,763
A-5110			
<u>STREET MAINTENANCE</u>			
Labor			941,594
Longevity			12,680
Overtime			23,000
TOTAL			977,274
A-5142			
<u>SNOW REMOVAL</u>			
Labor			50,000

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2021 - May 31, 2022

A-7140	<u>PLAYGROUNDS & RECREATION</u>				
	Recreation Supervisor	1	96,160	96,160	
	Recreation Leader	1	59,995	59,995	
	Rec Asst. P/T		0	0	
	Longevity			2,380	
	Overtime			14,000	
	TOTAL			148,537	
A-7141	<u>PARKS</u>				
	Parks Foreman	1		101,705	
	Parks Groundskeepers	3		240,719	
	Longevity			5,400	
	Overtime			50,000	
	TOTAL				
A-7241	<u>REC & FITNESS CTR</u>				
	Recreation Asst.	1	59,995	59,995	
	Part time summer help				
	Overtime				
	TOTAL				
A-6772	<u>SENIOR CITIZEN BUS DRIVER</u>	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>	
		2		0	
A-8160	<u>REFUSE COLLECTION & DISPOSAL</u>				
	Labor			506,816	
	Longevity			12,680	
	Overtime			13,000	
	TOTAL			532,496	
A-8170	<u>STREET CLEANING</u>				
	MEO	1	79,366	79,366	
	Longevity			2,280	
	Overtime			10,000	
	TOTAL			91,646	
	<u>WATER FUND</u>	5			

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2021 - May 31, 2022

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
F-8310			
Administrator	1	215,415	53,854
Treasurer	1	149,594	37,399
Asst Village Admin	1	97,360	24,340
Deputy Village Treasurer	1	87,822	13,173
Engineer	1	160,140	48,042
Superintendent, D.P.W.	1	160,140	48,042
General Foreman	1	114,240	28,560
Office Assistant - Financial	1	67,974	67,974
Office Assistant - Financial	1	67,974	16,994
Secy to Planning,Zoning, ARB	1	70,137	3,507
Longevity			1,880
Overtime			500
TOTAL			344,264
F-8320			
Laborer	1	72,678	72,678
Longevity		1,460	1,460
Overtime			8,000
TOTAL			82,138
F-8330			
Water Treatment Operator	1	101,705	101,705
Longevity		2,280	2,280
Overtime			86,000
TOTAL			189,985
F-8340			
Maintenance Mechanic (Utility)	1	99,146	99,146
Laborer		72,678	72,678
Longevity		1,560	1,560
Overtime			25,000
TOTAL			198,384
G-8120			
Laborer	1	74,238	74,238
Overtime	6		4,000
TOTAL			78,238

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2021 - May 31, 2022

LIBRARY FUND

L-7410

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
Library Director	1	96,130	96,130
Librarian II	2	83,877	167,754
Librarian I	1	58,349	58,349
Librarian I	1	59,639	59,639
Senior Library Clerk	1	55,216	55,216
Senior Library Clerk	1	64,554	64,554
Library Staff Asst	1	66,323	66,323
Caretaker II		0	0
Part-time Professional		45,505	45,505
Part-time Clerical		150,000	150,000
Longevity		9,455	9,455
Overtime	8	10,400	10,400
TOTAL			783,325

Tentative Budget 2021-2022 CAPITAL BUDGET - 5 YEAR PLAN - GENERAL FUND

2020-21 to 2025-26

	Funding sources	Tot. Budget	Year-end current year	Year 1	Year 2	Year 3	Year 4	Year 5
Funding Key - 1 Bond; 2 Grants; 3 Reserves; 4 Gift Funding Key - 5 Transfer; 6 Contractual; 7 Operating								
Department		Total Budget	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Bldggs				\$100,000				
Security Cameras - RiverWalk (\$10,000 gift) Pierson	1, 4	\$100,000	\$100,000					
Repair addition to back of Riverside Hose	1	\$250,000		\$250,000				
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	\$40,000		\$40,000				
Dpw		Total Budget	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Salt Storage -- raise elevation of floor and shed to eliminate drainage issue	1	\$125,000		\$125,000				
Vehicle Wash-down pad, for DEC compliance	1	\$35,000		\$35,000				
Roads, Sidewalks, Drainage - DPW		Total Budget	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Milling and Paving of Existing Roadways	1, 2	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Replace Curbs and Sidewalks	1	\$210,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
H-Bridge Full Rehabilitation Project	1, 2	\$450,000		\$450,000				
Parks and Recreation		Total Budget	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Patriots Park Upgrade - monument railing, pointing, landscaping near bridge	1	\$60,000		\$60,000				
Police		Total Budget	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
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	\$0						
Fixed LPRs	1	\$195,000	\$45,000		\$30,000		\$60,000	\$60,000
Village Hall Door Access System update	1	\$60,000		\$60,000				
Fire		Total Budget	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
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		Tot. Budget	2020-2021	Year 1 2021-2022	Year 2 2022-2023	Year 3 2023-2024	Year 4 2024-2025	Year 5 2025-2026
DPW - Replacement Schedule								
Asphalt hot box for pothole repairs	7	\$70,000		\$70,000				
10-wheel Dump (replace 1998 Mack Truck - T-10)	1	\$300,000				\$300,000		
6-wheeler Dump Truck (replace 1999 International T-11)	1	\$300,000			\$300,000			
6-wheeler dump truck (replace 1999 Ford T-12)	1	\$300,000		\$300,000				
6-wheeler dump truck (replace 2001 Intlntl. T-8)	1	\$300,000					\$300,000	
Bobcat Skid Steer (replace 2001)	1	\$150,000					\$150,000	
6-wheeler dump truck (replace 2001 Intlntl. T-1)	1	\$300,000						\$300,000
Pickup (replace 2003 Chevy W-5)	1	\$65,000			\$65,000			
Jet Vac Truck (repl 2005 Sterling; \$250K NYS Grant)	1, 2	\$400,000		\$400,000				
Garbage Truck (replace 2009 International G-5)	1	\$330,000						\$330,000
Garbage Truck (replace 2006 International G-6)	1	\$300,000			\$300,000			
Garbage Truck (replace 2009 International G-10)	1	(after 2025-26)						
Dump Truck (replace 2007 International T-9)	1	\$330,000						\$330,000
Dump Truck (equivalent Chevy Mason Dump H-3)	1	\$145,000			\$65,000		\$80,000	
Dump Truck (equivalent Chevy Mason Dump S-1)	1	\$80,000						\$80,000
Payloader (replace 2007 Volvo Payloader)	1	\$250,000				\$250,000		
Mechanic's Utility Truck (replace 2007 Chevy - G-1)	1	\$100,000		\$100,000				
Pickup/Dump Trk (rep 2009 Chevy 2009 Dump H-2)	1, Ins.	\$70,000	\$70,000					
Parks and Recreation		Tot. Budget	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
1997 Ford Expedition repl w Ford F-250 Pickup	1	\$30,000			\$30,000			
Police		Tot. Budget	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Two PD Veh. replace 60 (Tahoe) & 54 (Ford Hybrid)	1	\$125,000		\$125,000				
Fire		Tot. Budget	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Total		Tot. Budget	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		\$9,134,000	\$533,000	\$2,403,000	\$1,075,000	\$2,863,000	\$875,000	\$1,385,000

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 - 5 YEAR PLAN - WATER FUND							
2021-2022 through 2025-2026							
	Total	2021-2022	2022-23	2023-24	2024-25	2025-26	
Buildings							
New Pump Station Building and Systems - Engineering and Analysis	\$425,000	\$50,000	\$225,000	\$150,000			
Tap - Delaware Connection (VOT share)	\$700,000			\$700,000			
Pump Station - Consulting Engineer	\$1,000,000					\$1,000,000	
Pump Station	\$2,500,000					\$2,500,000	
Distribution							
Cleaning and Cement Mortar Lining							
System-Wide new meters	\$1,300,000	\$650,000	\$650,000				
PHASE 7 B - Martling Avenue, White Plains Road							
Construction	\$2,400,000	\$2,400,000					
Construction Management	\$40,000	\$40,000					
PHASE 8 - Benedict Avenue, South Broadway, Rosehill Avenue, Fairview Avenue, Hamilton Place, Grove Street							
Design, Engineering, Surveying, Soil Boring and Testing	\$52,500	\$52,500					
Construction	\$2,400,000			\$2,400,000			
Construction Management	\$40,000			\$40,000			
Water Main Replacement							
PHASE 9 - South Broadway, Prospect Avenue							
Design, Engineering, Surveying, Soil Boring and Testing	\$54,500			\$54,500			
Construction	\$2,400,000				\$2,400,000		
Construction Management	\$40,000				\$40,000		
Vehicles							
TOTAL	\$13,352,000	\$3,192,500	\$875,000	\$3,344,500	\$2,440,000	\$3,500,000	

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

CAPITAL BUDGET - 5 YEAR PLAN - SEWER FUND						
2021-2022 through 2025-2026						
	Total Cost	2021-2022	2022-23	2023-24	2024-25	2025-26
Sewer Distribution						
Sewer Main and Manhole Rehabilitation and/or Replacement	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Engineering	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Total	\$600,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000