Board of Trustees
Village of Tarrytown
Regular Meeting No. 9
One Depot Plaza
Tarrytown NY 10591
March 20th, 2023
7:00 p.m.

PRESENT in person: Mayor Brown presiding; Trustees: Hoyt; Kim; McGovern; Mitchell; Rinaldi and Phillips-Staley. Village Administrator Slingerland; Village Attorney Zalantis; Village Treasurer Morales; Village Clerk Gilligan and Deputy Clerk Fasman

REGULAR MEETING: 7:00 P.M.

The meeting began with the Pledge to the Flag.

BOARD MISCELLANEOUS AND LIAISON REPORTS

Trustee Mitchell reported that he attended his first Library Board Meeting and learned about many interesting things that are happening. There is some renovation work happening at this time, and there are a lot of new resources available. He encourages everyone to visit the library and see the changes that have been made.

Deputy Mayor McGovern reported that the Easter Egg Hunt is scheduled for April 1st at Patriot's Park. There are three different time slots divided up by age. Please go to our website for more information. If needed, the rain date will April 8th. Deputy Mayor McGovern continued by stating that the Recreation Department is currently looking hire camp counselors and lifeguards for the summer season. Please contact the Recreation Department if interested in applying.

CHANGES AND/OR ADDITIONS TO THE AGENDA

Administrator Slingerland reported that we are adding an appointment of a Court Officer to the agenda, and the co-chairs of TEAC are here to speak on their planned activities for April. Additionally, Administrator Slingerland stated that there has been discussion regarding changing the dates and formats of the street closures for outdoor dining.

Mayor Brown stated that the downtown businesses were polled recently regarding outdoor dining. The outdoor dining was initially implemented due to COVD 19 and the dining restriction. We have kept it going despite the restrictions being lifted but all agree that the guidelines should be updated. If we limit it to once a month and possibly add entertainment it would be more exciting. We are thinking of now only doing outdoor dining once a month for three months, and also close for brunch. We thought Mother's Day would be a great day to test out the brunch idea. It's not a done deal at this point, but it is an idea. If anyone has an opinion, please contact us.

ADMINISTRATOR'S REPORT

Administrator Slingerland reported that the Village is in the process of installing new water meters throughout the Village because our current meters have outlived their useful life. Approximately ten percent of the water meters we have are currently out of service. More information will be send out via email or by mail when the installation is ready to start. There will be two Q&A Sessions on April 13th and May 11th at the Senior Center with the water meter contractor and the Village Engineers Department for anyone who has specific questions. Additionally, there will be a video posted on the website not only showing examples of the new water meters and the installation process, but also what the contractor's badges will look like.

Administrator Slingerland continued his report by stating that the turkeys that have been playing in traffic on Route 9 will be relocated in the near future. The Village has obtained a permit from the DEC to hire a wildlife trapper to trap the turkeys and relocate them probably upstate.

Administrator Slingerland concluded his report by stating that Con Edison will be coming to the

Village to replace a badly leaning pole near Lake Road. The road will have to be intermittently closed throughout the day until the pole is removed. Information is posted on the Village website. Additionally, Con Edison will be repaving roads north of Main Street sometime this spring due to their gas line replacement work that they have been working on this past year. Also, the NYS DOT is planning on adding a lane to Route 9 where it intersects with 87 South. An official public announcement will be taking place soon.

TEAC UPDATE

Dean Gallea and Rachel Tieger from TEAC spoke about the upcoming events they have planned for Earth Month which is in April. Anyone who wishes to sign up for these events can go to our website which is tarrytownenviromental.org. The list of events are as follows: April 1st a meet the arborist event at Wilson Park, and also Vines Clean up around the Tarrytown Lakes. April 8th will be a seed giveaway at the TASH Market as well as Glenville Woods Trail Blaze at the lower lake pump house. On April 15th we will be hosting a repair café at The Neighborhood House and on April 16th we will be hosting a Lakes Clean up Event. The following weekend, on April 22nd which is Earth Day we will be hosting a Bird Walk around the lakes, a seed giveaway at Neperan Park, a Village Wide Clean Up at Patriots Park and we will also have a table at the Rockefeller Estate Preserve Earth Day Event. On April 23rd, a hike will be hosted around the Tarrytown Lakes and a film series on plastic will be shown at The Neighborhood House. Rounding out Earth Month we will have a table at the YMCA Healthy Kids Day at Patriots Par on April 29th, and will be hosting the Community Garden Spring Prep on the 30th at John Paulding School as well as hosting a Clothing and Housewares Swap at The Neighborhood House. Volunteers and vendors are needed for all events, and students will receive volunteer credit to put towards their graduation requirements. Please feel free to contact us through our website or by emailing us at tarrytownenviro@gmail.com.

PUBLIC HEARING ON THE VILLAGE OF TARRYTOWN'S TENTATIVE BUDGET FOR FISCAL YEAR 2023-2024

The Public Hearing is to be opened this evening and continued through to the next meeting of the Board of Trustees on April 3, 2023, with the adoption of the Budget scheduled to take place on April 17, 2023. The Village Administrator will make the annual Budget Presentation tonight and then the Budget Hearing will be opened up for public comment.

Administrator Slingerland noted that the budget that is being presented is in a much more organized fashion this year and additional information has been added making it more transparent. We will be moving towards a platform called Cleargov that will help translate the information we have in the budget. We hope to have this implemented by June of this year. The total budget being presented this evening adds up to $38,363,336.00. A lot of discretionary spending as well as necessary spending has been delayed because we are still facing a major reduction in revenues due to the pandemic. The full copy of the 2023-2024 Tentative Budget is attached to these minutes. Mayor Brown thanked the Department Heads for sharpening their pencils and bringing to the Board of Trustees items that are only necessary. We have not increased the budget all that much in the past two years.

A motion was made by Mayor Brown which was seconded by Deputy Mayor McGovern to open the Public Hearing.

Dolf Beil from White Plains stated that he went through the budget documentation and the Village spent $185,000 in 2016 for chemical removal for the Eastview Damn. On January 17th, 2023 the Village approved $215,000 and about ten days later that amount doubled to $450,000 when applying for a grant from Restore NY. The budget shows $2.1 million for the damn project and he's trying to reconcile that number. There seems to be different numbers estimated for the project. He asks the Board of Trustees to really looks at the numbers and ask questions before making a decision. He wishes the Board to focus on the two to ten million dollar expenditure that is going to be capitalized at a much higher interest rate. Deputy Mayor McGovern stated that the damn project has nothing to do with the pump station project. The damn is in need of repair. Administrator Slingerland stated that the project Mr. Beil is referring is not in the Capital Budget as we have not heard from the state if we are getting the grant. Administrator Slingerland continued by stating that the $2.1 million project for the damn is to address comments that the DEC has given to us about the damn itself. They are ordering us to give a remediation plan and

timetable by the end of the month. We have to work on the design and then it goes out to bid. The estimate for remediation is $2.1 million dollars.

Mayor Brown stated that she encourages people to look at the budget and really understand where the tax money is going. She hopes people come away with the feeling that the Board of Trustees and the Administration are keeping the costs down while maintaining the highest quality of services for everyone living here. She then asked Administrator Slingerland to address the Village debt. Administrator Slingerland reported that our total debt is $57 million dollars and there is about $18 million that is for our water system that is funded by revenues that people paid for their water. This includes upgrading and maintaining tanks, and water main replacement work for undersized and old pipes. That's roughly one third of our debt. The Village also spent close to nine million on two new firehouses, and while we did receive some subsidy from National Resource's, the Village paid a substantial portion to replace Village Hall which was about ten to twelve million dollars. Other projects include purchase of equipment, paving, and two new fire trucks since 2017, with six vehicles all together for the fire department in the past six years. We expect to purchase another fire truck as well in the next year or two. Basically what we are paying for is the roads, equipment vehicles, pickup trucks, salters, excavators, loaders, all things we need to operate the village and keep everything running. Mayor Brown noted that there was a comment made at a previous meeting that there was no debt when Drew Fixell became Mayor, and that statement was incorrect. Trustee Hoyt replied that the audited financial statement dated June 1st, 2005 stated our debt was $21,415,000.00.

Dean Gallea from Wildey Street wished to recommend that when purchasing a new vehicle we think about buying electric vehicles. While he understands that heavy duty ones can be difficult, some communities in Westchester have purchased fully electric police cruisers. While it can be a slightly higher cost to purchase, over the cost of the vehicles life, the maintenance is a lot less on an electric vehicle. Trustee Hoyt replied that Chief Barbelet has been looking into electric vehicles, and it is something he is thinking about. Trustee Kim noted that Mr. Gallea brought up an important point that it is not just about the initial cost, but about the long term lifecycle cost and we should look into it. Administrator Slingerland commented that the Village has purchased several hybrid vehicles as well as two electric vehicles, and we are looking to add more hybrids. Trustee Mitchell asked if we have charging stations and Administrator Slingerland replied that we have five throughout the Village owned parking lots and there are several businesses in Tarrytown that have charging stations in their lots.

Mayor Brown concluded by stating that after pensions and salaries there is very little money we have leeway with and we try to spend that wisely. One item we are investing in this year is communications and adding to the various ways we communicate. Additionally, we will be holding a round table discussion about the budget in a more informal setting on Tuesday March 28th at 5:30 pm at the Warner Library. Deputy Mayor McGovern stated the seniors would appreciate a small presentation at one of their upcoming meetings. Mayor Brown noted that the budget will also be discussed at the next work session on March 29th.

On a motion made by Trustee Hoyt, and seconded by Trustee Rinaldi with all voting aye, the Public Hearing was continued to the next Board of Trustees Meeting on April 3, 2023.

<u>OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD ONLY ON ITEMS LISTED ON THE AGENDA, OTHER THAN PUBLIC HEARING ITEMS. SPEAKERS SHALL HAVE THREE (3) MINUTES EACH TO ADDRESS THE BOARD OF TRUSTEES</u>

There were no public speakers.

<u>AGREEMENT WITH WESTCHESTER COUNTY YOUTH BUREAU FOR TARRYTOWN/SLEEPY HOLLOW SUMMER CAMP</u>

On a motion made by Deputy Mayor McGovern, and seconded by Trustee Mitchell, the following resolution was approved. Approved: 7-0

BE IT RESOLVED that the Board of Trustees of the Village of Tarrytown does hereby authorize and direct the Village Administrator to execute a renewal agreement between Westchester County and the Village of Tarrytown to provide funding for the 2023 Tarrytown/Sleepy Hollow Summer Day Camp program.

AGREEMENT WITH WESTCHESTER COUNTY-ENHANCED 911 SERVICES

On a motion made by Trustee Kim, and seconded by Deputy Mayor McGovern, the following resolution was approved. Approved: 7-0

BE IT RESOLVED that the Board of Trustees of the Village of Tarrytown does hereby authorize and direct the Village Administrator to execute a renewal agreement between Westchester County and the Village of Tarrytown for the continuation of the Enhanced 911 Service agreement for a new five (5) year term; and

BE IT FURTHER RESOLVED that pursuant to the agreement, the term shall commence on October 1, 2022, and expire on September 30, 2027, unless further extended by mutual agreement of the parties.

BID AWARD FOR CLEANING SERVICES OF VARIOUS VILLAGE BUILDINGS

On a motion made by Trustee Rinaldi, and seconded by Trustee Mitchell, the following resolution was approved. Approved: 7-0

WHEREAS, the Village of Tarrytown current Cleaning Contract is due to expire on March 31st, 2023; and

WHEREAS, the Village published a legal advertisement regarding the Cleaning Bid on December 30th, 2022; and

WHEREAS, on January 9th, 2023, the Village of Tarrytown held a walk-through at Tarrytown Village Hall, Police Stations, Recreation Center, Senior Center and the Public Works Facility to explain the scope of work to the interested companies; and

WHEREAS, fourteen (14) sealed bids were opened on Wednesday, January 25th, 2023 at Tarrytown Village Hall, One Depot Plaza, Tarrytown, at 11:00 a.m. E.S.T. for the cleaning of various Village buildings including the Village Hall, the Police Department, the old Police Department headquarters, the Senior Center, the Recreation Building and the Public Works Facility; and

WHEREAS, the bid specification is a two-year contract, with a provision to allow an additional one-year renewal at the municipality option, which allows the Village to renew the contract with the cleaning contractor awarded the bid for a third year, subject to a set bid amount included in the bid; and

WHEREAS, the fourteen (14) sealed bids are listed below; and

Company Name	Year 1	Year 2	Third Year Option	Total W/O Windows	Total with Windows
CG Spotless Cleaning	$189,787.60	$189,787.60	$189,787.60	$569,362.80	$603,922.80
NSI Clean	$94,640.00	$94,640.00	$94,640.00	$283,920.00	$298,920.00
AAA Facility Solutions	$91,104.00	$95,659.20	$100,442.16	$287,205.36	$287,205.36 + $5.00 per window
Clean Royal Services	$167,370.00	$179,770.00	$192,170.00	$539,310.00	No Bid on windows

ELMCO Cleaning Services	1,096,052.39	1,162,037.86	1,232,071.12	3,490,161.37	3,661,461.37
Tulson Enterprise Corp	$454,948.00	$477,695.40	$501,580.17	1,434,223.57	1,453,291.57
Island Wide Inc.	$84,569.16	$87,106.23	$89,719.42	$261,394.81	$261,199.81
Rising Star Infratech	$655,000.00	$685,000.00	$715,000.00	2,055,000.00	2,190,000.00
Krystal Klean LLC	$489,248.00	$548,864.00	$602,870.00	1,640,982.00	1,828,389.00
Green One Q Corp	$15,324.00	$16,091.00	$16,895.00	$48,310.00	$93,310.00
Crown United Cleaning	$87,997.00	$89,933.00	$90,933.00	$268,863.00	$271,962.00
Cleaning Services Hudson Valley	$91,784.00	$96,373.00	$101,191.00	$289,348.00	$295,948.00
ANC Facility	$124,416.00	$131,328.00	$138,240.00	$393,984.00	$417,984.00
Y.E.S Enterprises	$63,000.00	$64,000.00	$65,000.00	$192,000.00	$192,000.00

WHEREAS, on February 11, 2023, the Village accepted the bid withdrawal by Green One Q Corp, due to their misunderstanding of how the bid prices were structured; and

WHEREAS, it is the recommendation of the staff, that the bid be awarded to the lowest responsible bidder, Y.E.S. Enterprises Inc., per their bid of $63,000.00 for the first, $64,000.00 second year, and $65,000.00 for the Municipal Option third year, which includes windows at no additional cost.

NOW THEREFORE, BE IT RESOLVED that the Board of Trustees of the Village of Tarrytown does hereby award the bid for the cleaning of various Village buildings to Y.E.S. Enterprises Inc. of Croton-on-Hudson, New York, per their bid of $63,000.00 for the first, $64,000.00 second year, and $65,000.00 for the Municipal Option third year, including windows for no additional cost.

BE IT FURTHER RESOLVED that the Village Administrator is hereby authorized and directed to execute a contract with Y.E.S. Enterprises Inc., per their bid of $63,000.00 for the first and $64,000.00 for the second year; and

BE IT FURTHER RESOLVED that the Village Administrator may extend the cleaning contract for a third year at the end of the second year of the contract, per the bid amount of $65,000.00, should the contractor perform in a manner acceptable to the Village and pursuant to the requirements of the bid specification.

SCHEDULING A SPECIAL MEETING OF THE BOARD OF TRUSTEES FOR MONDAY, APRIL 10, 2023, TO AUTHORIZE THE APPOINTMENT OF OFFICERS TO THE TARRYTOWN FIRE DEPARTMENT.

On a motion made by Trustee Kim, and seconded by Trustee Mitchell, with Trustee Hoyt abstaining, the following resolution was approved. Approved: 6-1-0

BE IT RESOLVED that the Board of Trustees of the Village of Tarrytown does hereby schedule a Special Meeting of the Board of Trustees to be held on Monday, April 10, 2023, at 12:30 p.m., to appoint the new chiefs and officers of the Tarrytown Fire Department.

AUTHORIZATION FOR CONTRACT WITH PKF O'CONNOR DAVIES FOR A CYBER RISK AUDIT

On a motion made by Trustee Hoyt, and seconded by Trustee Mitchell, the following resolution was approved. Approved: 7-0

WHEREAS the Village of Tarrytown recently entered into a five-year contract for auditing services with PKF O'Connor Davies; and

WHEREAS, since the Village of Tarrytown and most other municipalities are under constant attack by hackers and parties with intent to misdirect or steal money from businesses and municipalities through electronic means; and

WHEREAS, in order to retain cyber loss insurance through our insurance brokers Brown and Brown, the Village must strengthen our protections on our networks and data, to prevent any losses of data or funds from the Village, and if such losses might occur to insure such losses through available carriers at reasonable premiums.

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of the Village of Tarrytown does hereby authorize the Village Administrator to execute an agreement with PKF O'Connor Davies as the Village's Official Auditors to perform a cyber risk audit for the Village of Tarrytown strengthen our protections on our networks and data, at an amount not to exceed seventeen thousand five hundred dollars.

RESOLUTION IN OPPOSITION TO THE DISCHARGE OF CONTAMINATED WATER IN THE HUDSON RIVER

On a motion made by Trustee Phillips-Staley, and seconded by Trustee Mitchell, the following resolution was approved. Approved: 7-0

WHEREAS, the company decommissioning the Indian Point nuclear power plant has announced its intention to release water from onsite radioactive fuel waste pools into the Hudson River; and

WHEREAS, to date there has been no specific reporting of the radionuclide contents of this water which is heavily contaminated from the storage of the nuclear fuel waste; and

WHEREAS, pre-release filtration to remove these isotopes has been presented as a solution to reduce the content of these carcinogenic contaminants to a level "as low as reasonably achievable;" and

WHEREAS, the National Academy of Sciences has indicated that there is no verifiable safe level of these isotopes when they are ingested or inhaled; and

WHEREAS, such pre-release treatment would not remove tritium, also carcinogenic, from the water; and

WHEREAS, any contaminants in the Hudson present the risk of entering the food chain; and

WHEREAS, there are community members who depend on fish from the river as a food source; and

WHEREAS, in addition, there are seven communities upriver who source their drinking water from the Hudson; and

WHEREAS, since the River is an estuary that flows from south to north as well as from north to south, this fact must be considered; and

WHEREAS, the river also serves as a source of recreational activities and represents an economic resource that will be endangered by this reckless action; now therefore be it

RESOLVED, that the Board of Trustees of the Village of Tarrytown strongly opposes the plan to release over a million gallons of contaminated water from the Indian Point Nuclear Power Plant site into the Hudson River.

A RESOLUTION AUTHORIZING AN APPLICATION TO AND, IF AWARDED, ACCEPTANCE OF A DOWNTOWN IMPROVEMENT GRANT PILOT PROGRAM FROM WESTCHESTER COUNTY, NEW YORK AND CONFIRMING THE MUNICIPALITY'S COMMITMENT TO COOPERATE WITH THE PROGRAM.

On a motion made by Trustee Mitchell, and seconded by Trustee Phillips-Staley, the following resolution was approved. Approved: 7-0

WHEREAS the County of Westchester, NY through the office of the County Executive operates economic development programs that provide funding and technical support for economic development programs to benefit small business throughout the County, and

WHEREAS the County of Westchester, NY is currently offering a program known as the "Downtown Improvement Grant" (DIG) pilot program, to provide up to one year of economic revitalization assistance to four municipalities with commercial corridors within the County at no cost to those municipalities, and

WHEREAS that pilot program shall provide a comprehensive market analysis of the municipality based upon syndicated data on current market conditions; in-depth interviews of stakeholders, merchants and commercial property owners; custom consumer surveys to identify economic growth opportunities; a strategic plan with detailed action steps to help grow consumer foot-traffic, retain existing businesses, recruit targeted-new businesses, and market the municipality; and finally provide implementation assistance with one-on- one in-person and phone/email support and training to enable ongoing maintenance of the program.

WHEREAS such a program would be beneficial and important to the economic health of our municipality as it will provide our municipality with the data and techniques to allow us to better proactively manage our local economy, enhance the quality of our business mix, minimize business vacancies, and obtain a more vibrant commercial district that will inure to the benefit of our residents, our visitors, and to the greater good of Westchester County.

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of the Village of Tarrytown does hereby declare our interest to apply and compete to become one of the four municipalities to be selected for this program, and confirm our commitment, if selected, to actively participate in and cooperate fully with the Downtown Improvement Grant (DIG) pilot program.

APPROVAL OF 2022 AMBULANCE COMPANY SERVICE RECORDS LIST FOR LOSAP

On a motion made by Deputy Mayor McGovern, and seconded by Trustee Mitchell, with Trustee Hoyt abstaining, the following resolution was approved. Approved: 6-1-0

WHEREAS the Village of Tarrytown Volunteer Ambulance Corps participates in the Length of Service Award Program (LOSAP) whereby ambulance corps volunteers earn credit points for their service toward a post-retirement pension; and

WHEREAS the Board of Trustees must review and approve of the credit points list annually.

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of the Village of Tarrytown does hereby approve the 2022 Ambulance Company Service Records List as outlined in the LOSAP Coordinator's documentation for the 2022 Service Awards Program which shall be affixed to the official minutes of this meeting as part of the official record.

AUTHORIZING A CHANGE IN POLICY FOR THE FITNESS CENTER FOR MONTHLY PAYMENTS

On a motion made by Deputy Mayor McGovern, and seconded by Trustee Mitchell, the following resolution was approved. Approved: 7-0

BE IT RESOLVED that the Board of Trustees of the Village of Tarrytown does herby authorize a change to the policy for the Tarrytown Fitness Center, enacting the new provision that membership may be paid on either a monthly basis or annual basis, with no requirement for a commitment to a one year membership.

APPOINTMENT OF PLANNING BOARD CHAIR

On a motion made by Trustee Kim, and seconded by Trustee Phillips-Staley, the following resolution was approved. Approved: 7-0

BE IT RESOLVED that the Board of Trustees of the Village of Tarrytown does hereby reappoint Joan Raiselis as Chairwoman of the Planning Board for a one-year term of December, 2022, through December, 2023.

APPOINTMENT OF MEMBER OF THE ZONING BOARD OF APPEALS TO FILL THE UNEXPIRED PORTION OF A TERM

On a motion made by Trustee Kim, and seconded by Trustee Mitchell, the following resolution was approved. Approved: 7-0

BE IT RESOLVED that the Board of Trustees of the Village of Tarrytown does hereby appoint Barbara Kudla to fill the unexpired portion of the term of term of Victoria Weisel, who has resigned, as a full member of the Zoning Board of Appeals for a term that will expire in December of 2027.

APPOINTMENT OF A MEMBER OF THE HOUSING AFFORDABILITY TASK FORCE

On a motion made by Deputy Mayor McGovern, and seconded by Trustee Mitchell, the following resolution was approved. Approved: 7-0

BE IT RESOLVED, that the Board of Trustees of the Village of Tarrytown does hereby appoint Paul Rhode to the advisory Housing Affordability Task Force, for a term that expires in December, 2023.

APPOINTMENT OF THE DAY CAMP DIRECTOR, SUMMER SEASONAL EMPLOYEE

On a motion made by Deputy Mayor McGovern, and seconded by Trustee Kim, the following resolution was approved. Approved: 7-0

BE IT RESOLVED, that the Board of Trustees of the Village of Tarrytown hereby authorizes the appointment of Tania Sanchez of New Rochelle, NY, to the summer seasonal hourly position of Day Camp Director in the Recreation Department, from March through the end of August, 2023, at an hourly wage of $35.00 per hour effective Tuesday, March 21, 2023.

APPOINTMENT OF A SEASONAL LABORER FOR THE PARKS DEPARTMENT

On a motion made by Deputy Mayor McGovern, and seconded by Trustee Kim, the following resolution was approved. Approved: 7-0.

BE IT RESOLVED, that the Board of Trustees of the Village of Tarrytown hereby authorizes the appointment of David Rivera as a 40-hour per week Seasonal Laborer in the Parks Department to perform garbage collection and landscaping maintenance along the RiverWalk and other parks in the Village, as well as other related duties, from May through August, at an hourly wage of $18.00 per hour effective Monday, May 1, 2023.

APPOINTMENT OF COURT OFFICER

On a motion made by Trustee Kim, and seconded by Trustee Mitchell, the following resolution was approved. Approved: 7-0

BE IT RESOLVED, that the Board of Trustees of the Village of Tarrytown hereby authorizes the appointment of Michael McManus as a PT Court Officer in the Tarrytown Court effective April 1st, 2023 at an hourly wage of $25.00 per hour, subject to the rules and regulations of Civil Service, with a probationary period of not less than 12 weeks and not more than 52 weeks.

FIRE DEPARTMENT HOPE HOSE AND CONQUEROR FUNDRAISER

On a motion made by Trustee Rinaldi, and seconded by Deputy Mayor McGovern, with Trustee Hoyt abstaining, the following resolution was approved. Approved: 6-1-0

BE IT RESOLVED that the Board of Trustees of the Village of Tarrytown does hereby authorize the Hope Hose and Conqueror Fire Company to hold its Hot Dog Barbecue Fundraiser as part of the annual Duck Derby and YMCA Healthy Kids Day in Patriot's Park on April 29, 2023, and requests that pursuant to this authorization the company submit a report of its expenses and revenues along with receipts related to this fundraiser.

FIRE DEPARTMENT MEMBERSHIP CHANGES

On a motion made by Trustee Rinaldi, and seconded by Trustee Mitchell, with Trustee Hoyt abstaining, the following resolution was approved. Approved: 6-1-0

BE IT RESOLVED that the Board of Trustees of the Village of Tarrytown does hereby approve the following Fire Department membership changes recommended at the February 21st, 2023 Board of Fire Wardens meeting

Mutual Aid Membership: Richard William Gallo Jr. has been elected as a Mutual Aid Member of Riverside Hose Co.

APPROVAL OF THE MINUTES OF THE BOARD OF TRUSTEES MEETING OF MARCH 6TH, 2023

On a motion made by Deputy Mayor McGovern, and seconded by Trustee Kim, the following resolution was approved. Approved: 7-0

BE IT RESOLVED that the Board of Trustees of the Village of Tarrytown hereby approves the minutes of the Board of Trustees Meeting held on Monday March 6, 2023 as submitted by the Village Clerk.

APPROVAL OF AUDITED VOUCHERS

On a motion made by Deputy Mayor McGovern, seconded by Trustee Mitchell, with Trustee Hoyt abstaining from voucher number 2023003416 and all Fire Department snow watch vouchers the

following resolution was approved. Approved: 7-0

Roll Call: Trustee Hoyt; Yes, Trustee Kim; Yes, Trustee Mitchell; Yes, Trustee Rinaldi; Yes, Trustee Phillips-Staley; Yes, Deputy Mayor McGovern; Yes, Mayor Brown; Yes

BE IT RESOLVED that the Board of Trustees of the Village of Tarrytown does hereby approve Abstract No.17 of Audited Vouchers in the total amount of $662,039.21 as presented by the Village Treasurer, to be paid in the following amounts:

General	$	540,923.02
Water	$	44,557.95
Sewer Fund	$	1,345.06
Capital	$	41,035.97
Library	$	27,534.12
Trust & Agency	$	6,333.09
CM	$	310.00
Total	$	662,039.21

OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD ON ITEMS NOT INCLUDED ON THE AGENDA. SPEAKERS HAVE THREE (3) MINUTES BEFORE YIELDING TO THE NEXT SPEAKER

There were no public speakers.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 8:34 pm on a motion made by Mayor Hoyt, and seconded by Deputy Mayor McGovern with all voting aye: 7-0

Kristine Gilligan
Village Clerk

2022 AMBULANCE COMPANY SERVICE CERTIFICATION FORM

SERVICE AWARD PROGRAM

Village of Tarrytown

Tarrytown Volunteer Ambulance Corp.

DEADLINE: MARCH 31, 2023

INSTRUCTIONS

New York State General Municipal Law requires that the list of members of the Ambulance Company indicating those who earned a year of Service Credit during 2022, those who did not earn a year of Service Credit in 2022, those who were granted Prior Service Credit (years of Service Credit earned prior to the program's effective date) in 2022, and those who waived participation must be certified under oath by the President, Secretary and Chief (or comparable officers). Once complete, the entire 2022 Data Request Package should be sent to the Village of Tarrytown for approval.

CERTIFICATION

We certify under oath that the attached list includes all Active Members of the Ambulance Company during the 2022 calendar year and indicates the points earned by each volunteer in accordance with the Service Award Program Point System which will be used to determine who will be credited with a year of service. We further certify that any prior service credit reported on the listing was earned during 2022 in accordance with the provisions of the Service Award Program.

Ambulance Company President	2/25/23 Date
Ambulance Company Secretary	2/24/23 Date
Ambulance Company Chief	2/24/23 Date

CERTIFICATION (GREEN)

2022 SPONSOR APPROVAL FORM

SERVICE AWARD PROGRAM

Village of Tarrytown

Tarrytown Volunteer Ambulance Corp.

DEADLINE: MAY 1, 2023

This form is to be signed by either the clerk (along with a copy of the certified resolution) or by all members of the Village of Tarrytown governing board once the certified points listing has been reviewed and approved by the Board. Once this form has been completed, the entire Data Request Package should be returned to the Ambulance Company so that the list can be posted for at least 30 days as required by New York State Law.

APPROVAL

By resolution of the Village of Tarrytown governing board, the 2022 points listing of all volunteer ambulance workers of the Tarrytown Volunteer Ambulance Corp. has been approved. Attached is a copy of the certified board resolution approving the listing.

Clerk _____ Date _____

If a copy of the certified resolution is not available, please have all members of the governing board sign below. The Village of Tarrytown herein approves the volunteer ambulance worker Service Award Program list of all 2022 active volunteer ambulance workers of the Ambulance Company.

Governing Board Member _____ Date _____

Governing Board Member _____ Date _____

Governing Board Member _____ Date _____

Governing Board Member _____ Date _____

Governing Board Member _____ Date _____

APPROVAL (BLUE)

2022 Service Award Program Ambulance Records

Village of Tarrytown - Tarrytown Volunteer Ambulance Corps Service Award Program

	Last name	First name	MI	Date of Birth	Gender	Accrued Service Credit	2022 Points Earned	Mailing Address	City, State & Zip Code	Status
1	Abramson	Diane		10/25/1968	F	18	54	330 S. Broadway, Apt B9	Tarrytown, NY 10591	Active
2	Cullen	Kathy		4/12/1954	F	2	0	27 Cochrane Ave.	Dobbs Ferry, NY 10522	~~Active~~ Left 12/2021
3	DeSanctis	Lauren		9/25/1986	F	13	53	40 Lake Terrace	Tarrytown, NY 10591	Active
4	Kalish	Christopher		3/4/1965	M	16	0	409 Seasons Lane	Montvale, NJ 07645	~~Active~~ Left 2021
5	Kapoor	Ramon		12/21/1984	M	1	70	11 Independence Street	Tarrytown, NY 10591	Active
6	Kohrherr	Mary		1/11/1960	F	5	28.5	48 Benedict Avenue	Tarrytown, NY 10591	Active
7	Orsini	Joseph		6/2/1957	M	4	0	17 S. Eckar St., Apt. B	Irvington, NY 10533	~~Active~~ Left 10/2021
8	Posca	John		2/26/1995	M	1	0	27 Pine Close	Sleepy Hollow, NY 10591	~~Active~~ Left 2021
9	Saldo	Sharon		9/17/1966	F	7	50.25	173 Read Avenue	Crestwood, NY 10707	Active
10	Swanson	Hallie		12/17/1999	F	2	59	21 Woodland Avenue	Tarrytown, NY 10591	Active
11	Swanson	Jill		12/20/1966	F	9	108	21 Woodland Avenue	Tarrytown, NY 10591	Active
12	Tocco	Robert	A.	1/15/2000	M	1	65	26 Waterview Drive	Ossining, NY 10562	Active
13	Valencia	Jaime		2/5/1969	M	8	50.5	1 Miller Avenue	Tarrytown, NY 10591	Active
14	Witkowski	Mark	J.	5/13/1964	M	14	0	154 Martling Avenue, C5	Tarrytown, NY 10591	~~Medical Leave~~ Left 2021
15	Evans	Patricia	M	1/13/1947	F	14	N/A	14 Spring Street	Tarrytown, NY 10591	Entitled 3/2012
							* Note: Not eligible to earn points; please update address or notify of death only. *			
16	Farley	Michael	J.	11/6/1956	M	13	N/A	21 Neperan Road	Tarrytown, NY 10591	Entitled 12/2021
							* Note: Not eligible to earn points; please update address or notify of death only. *			

Please reference the *Instructions* before completing the listing. All blank entries must be completed prior to certification.

2022 Service Award Program Ambulance Records

Village of Tarrytown - Tarrytown Volunteer Ambulance Corps Service Award Program

	Last name	First name	MI	Date of Birth	Gender	Accrued Service Credit	2022 Points Earned	Mailing Address	City, State & Zip Code	Status
17	Goldberg	Lawrence		5/3/1946	M	8	N/A	29 Nottingham Road	Bedford Hills, NY 10507	Entitled 6/2011
							* Note: Not eligible to earn points; please update address or notify of death only. *			
18	Grabb	Paulette	C.	11/8/1944	F	12	N/A	221 S. Broadway, #1	Tarrytown, NY 10591	Entitled 12/2009
							* Note: Not eligible to earn points; please update address or notify of death only. *			
19	Jacobson	Regina		5/19/1948	F	8	N/A	407 Martling Avenue	Tarrytown, NY 10591	Entitled 7/2017
							* Note: Not eligible to earn points; please update address or notify of death only. *			
20	Pereda	Maximo		4/15/1949	M	6	N/A	1910 Cahill Drive	Winston Salem, NC 27127	Entitled 5/2014
							* Note: Not eligible to earn points; please update address or notify of death only. *			
21	Rifenburg	Pamela	A.	1/10/1947	F	14	N/A	21 Woodland Avenue	Tarrytown, NY 10591	Entitled 2/2012
							* Note: Not eligible to earn points; please update address or notify of death only. *			
22	Robinson	Shelley	M.	10/15/1947	F	14	N/A	258 Kelbourne Avenue	Sleepy Hollow, NY 10591	Entitled 11/2012
							* Note: Not eligible to earn points; please update address or notify of death only. *			
23	Spencer	Carolyn	A.	4/10/1939	F	7	N/A	9123 Three Bushel Road	Toano, VA 23168	Entitled 1/2005
							* Note: Not eligible to earn points; please update address or notify of death only. *			
24	Young	Alaric	D.	11/13/1946	M	14	N/A	500 Benedict Avenue	Tarrytown, NY 10591	Entitled 12/2011
							* Note: Not eligible to earn points; please update address or notify of death only. *			
25	Carney	Norah		9/4/1990	F	6	0	117 Grove Street	Tarrytown, NY 10591	Vested/Left 2019
26	Connelly	Ellen		4/16/1987	F	5	0	15 Bridge Street	Tarrytown, NY 10591	Vested/Left 2012
27	Croll	Susan	D.	11/15/1963	F	11	0	590 Bedford Rd #3	Pleasantville, NY 10570	Vested/Left 2015
28	D'Angelo	Thomas		1/20/1986	M	6	0	15 Church Street	Croton-on-Hudson, NY 10520	Vested/Left 2019
29	DeSanctis	Daniel		4/24/1989	M	7	0	40 Lake Terrace	Tarrytown, NY 10591	Vested/Left 2015
30	Dubinsky-Witkowski	Martha	S.	9/28/1962	F	11	0	73 Carrollwood Drive	Tarrytown, NY 10591	Vested/Left 2011
31	Hartog	Lloyd	B.	4/17/1963	M	13	0	101 Stephen Drive	Tarrytown, NY 10591	Vested/Left 2014
32	Hilario	Ariel		2/1/1993	M	7	0	68 Wildey Street	Tarrytown, NY 10591	Vested/Left 2019

Please reference the *Instructions* before completing the listing. All blank entries must be completed prior to certification.

2022 Service Award Program Ambulance Records

Village of Tarrytown - Tarrytown Volunteer Ambulance Corps Service Award Program

	Last name	First name	MI	Date of Birth	Gender	Accrued Service Credit	2022 Points Earned	Mailing Address	City, State & Zip Code	Status
33	Hoyt	Robert	A.	12/25/1963	M	18	0	3 Hillside Street	Tarrytown, NY 10591	Vested/Left 2018
34	Hoyt, III	Robert		8/25/1987	M	6	0	3 Hillside Street	Tarrytown, NY 10591	Vested/Left 2013
35	Husband	Michael		9/23/1959	M	20	0	17 Wood Court, Apt D	Tarrytown, NY 10591	Vested/Left 2019
36	Irizarry	Lydia		8/5/1958	F	6	0	P.O. Box 8663	Tarrytown, NY 10591	Vested/Left 2004
37	Lawson	Cathleen		8/18/1973	F	5	0	710 Worburton Avenue, #6L	Yonkers, NY 10701	Vested/Left 2006
38	Scogna	Deborah		3/22/1960	F	8	0	99 MacArthur Lane	Tarrytown, NY 10591	Vested/Left 2019
39	Semeraro	Lori		4/11/1971	F	12	0	205 Martling Avenue	Tarrytown, NY 10591	Vested/Left 2010
40	Tucci	Richard	F.	8/22/1969	M	9	0	35 Loit Avenue	Tarrytown, NY 10591	Vested/Left 2010
41	Wilgermein	Anabel		6/2/1966	F	7	0	330 S. Broadway, #F1	Tarrytown, NY 10591	Vested/Left 2010
42	Wilson	Gregory	G.	11/10/1961	M	12	0	22 Grandview Avenue	Suffern, NY 10901	Vested/Left 2013
43	Witkowski	Michael	A.	11/4/1962	M	12	0	73 Carrollwood Drive	Tarrytown, NY 10591	Vested/Left 2012
44	Yamamoto	Kai		4/29/1974	M	6	0	48 Windle Park	Tarrytown, NY 10591	Vested/Left 2009

Please reference the *Instructions* before completing the listing. All blank entries must be completed prior to certification.

3/20/23 BOT Comment Documentation

#4 Budget

$185K Spent in 2016 for chemical removal

$215K approved on 1/17/23 (10% of $2,150)

WHEREAS the Village seeks grant funds from the Restore NY program in the amount of $2,150,000 for the roof replacement, structural stabilization the removal of hazardous materials based on third party estimates; and

WHEREAS the Village of Tarrytown will commit to a match of 10% of the project cost in cash or in-kind contributions; and

Raised to $450K at 1/25/23 Work Session

WHEREAS the Village seeks grant funds from the Restore NY program in the amount of $2,000,000 to fund the proposed $2,450,000 restoration projects including roof replacement, stabilization, and the removal of hazardous materials from the Eastview Pump Station; and

WHEREAS the Village is committed to supplying the 10% match of $200,000 in accordance with program guidelines through cash or in-kind contributions, and additionally, will provide the $250,000 needed to complete the defined scope of work, bringing the Village's total commitments to $450,000 of cash and in kind contributions; and

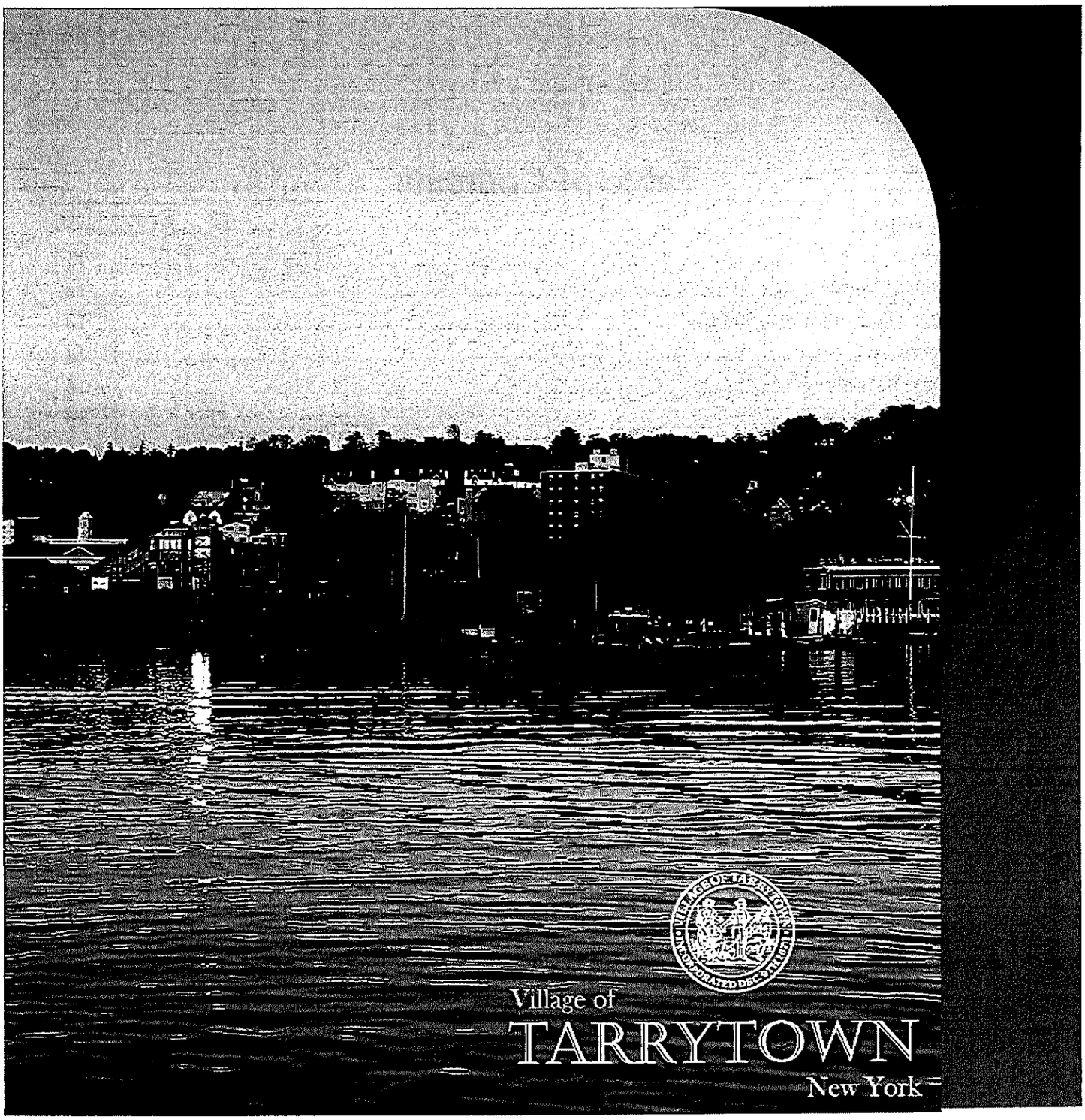
Budget Shows $2.1M

Eastview Dam rehabilitation Project	1, 2, 3	$2,100,000

Note Shows "TBD"

Subtract money already borrowed, or grants, for Fiscal Year 2023-2024 (Eastview Dam TBD)				$3,263,000

Total Cost Estimated Between $6.6M and $10M



Tentative Budget

Fiscal Year 2023-2024

FILED
MARCH 17 2023
VILLAGE CLERKS OFFICE
KRISSY GILLIGAN

Table of Contents

Budget Message 3
Introduction 11
- Village Officials 12
- Village Organization Chart 13

Budget Overview 14
- Budget Summary 15
- Budget In Brief 16
- Tax Rate Summary 18
- Fund Overview 20
- Revenue Summary 22
- Expenditure Overview

Department Budgets 29
Expenditure Detail 54
Revenue Detail 92
Bond Schedule 108
Salary Schedule 110
Capital Budget 122

VILLAGE OF TARRYTOWN

One Depot Plaza, Tarrytown, New York 10591-3605 www.tarrytowngov.com

Mayor
KAREN G. BROWN
Deputy Mayor
REBECCA McGOVERN

Trustees
ROBERT HOYT
DAVID T. KIM
THOMAS MITCHELL
EFFIE PHILLIPS-STALEY
PAUL RINALDI

VILLAGE ADMINISTRATOR
914-631-1785
VILLAGE TREASURER
914-631-7873
VILLAGE CLERK
914-631-1652
VILLAGE ENGINEER
914-631-3668
DEPT. OF PUBLIC WORKS
914-631-0356

FAX NO. 914-909-1208

March 17, 2023

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

Re: Fiscal Year 2023-2024 Village of Tarrytown Tentative Budget

Honorable Mayor Brown and Members of the Board of Trustees:

In my capacity as Budget Officer for the Village of Tarrytown, I respectfully submit the tentative budget for Fiscal Year 2023-2024 (FY 23-24).

This proposed budget is the twelfth tentative Village budget that is subject to the New York State 2-Percent tax levy cap. Working collaboratively with the Board of Trustees and the Department Heads, all of the budgets that have been adopted by the Board of Trustees since the implementation of the tax levy cap have complied with the cap. This tentative budget continues that track record.

For the upcoming fiscal year, the tentative budget for FY 23-24 includes the following funds, totals and/or levy:

• General Fund Budget	Property tax levy of $19,482,248	Total $29,657,874
• Library Fund Budget	(library tax levy $1,794,248 incl. w/levy)	Total $ 1,894,248
• Water Fund Budget	Water Revenues of $6,573,243	Total $ 6,573,243
• Sewer Fund Budget	Sewer Revenues of $237,970	Total $ 237,970
	All funds:	Total $38,363,336

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. Based on the State's calculation, we are proposing a tax levy increase of 2.88%, or $545,172, which is less than last year's tax levy increase and tax cap compliant.

The tax levy cap is a percentage limit on the increase in the total tax levy, either the CPI or 2%, whichever is

lower. The TAX LEVY CAP (different than the tax levy rate) calculation for Fiscal Year 2023–2024 is included in Exhibit A, which is part of this budget message. The information included in the tax cap calculation is taken directly from the Property Tax Cap Form completed annually by the Village on the New York State Office of the State Comptroller website. Based on the New York State Inflation Factor of 4.23%, the levy limit for our budget this year defaults back to the maximum 2%, which translates into an Allowable Levy Growth Factor of 1.0200. In addition, because Tarrytown is experiencing continued growth, mostly from units coming online and being issued Certificates of Occupancy, we have a Tax Base Growth Factor this year of 1.0229. We also have a carryover from prior years of $288,951.

Based on the total tax cap calculation, the Village has the ability to increase our total tax levy by $1,109,208, a tax levy increase of 5.86% and still comply with the Two Percent Tax Cap. However, we are proposing to increase it only by $545,172 and 2.88%. While we want to lose as little as possible of any of our NYS Tax Cap carryover from prior years, and we have fiscal needs in terms of capital expenses and paying judgments and claims (especially for certiorari), we propose to leave a remaining carry-over to be used in future years in the amount of $564,036, some of which we will lose based on how the State applies the formula. The bottom line is that the Tentative 2023-2024 Village Budget complies with the 2% tax cap, and is actually less than half of the amount by which we could increase the tax levy and remain compliant with the State tax cap.

For comparison purposes, the chart below lists the amount that the tax levy could be increased and allow the Village to remain within the tax levy cap and the actual increase in the tax levy adopted by the Board of Trustees since the institution of the tax levy cap in 2012. You may note the tax levy was reduced in FY 15-16.

Fiscal Year	Tax Levy Allowable Increase	Actual Tax Levy Increase
FY 12-13	$686,738	$333,131
FY 13-14	$1,081,435	$322,860
FY 14-15	$452,413	$447,554
FY 15-16	$464,800	($101,338)
FY 16-17	$253,888	$247,444
FY 17-18	$454,989	$424,474
FY 18-19	$925,750	$690,656
FY 19-20	$900,823	$824,600
FY 20-21	$953,201	$879,894
FY 21-22	$841,798	$564,896
FY 22-23	$870,525	$544,217
	Allowed	Tentative/proposed
FY 23-24	$1,109,208	$545,172

It is important to note the state law does not cap the actual TAX LEVY RATE that will be established by the Village. Since we transferred our Assessing function to the Town of Greenburgh, the Town is keeping property values current, reflective of the market. This tentative budget marks the seventh year that the Village is utilizing the Town of Greenburgh assessment roll for the Village. The Town recently updated its tax rolls and Tarrytown's assessed full values established by the Town total $2,446,765,375, up $159,923,406 from last year. This means the total property values in the Village increased by six point nine nine percent (6.99%).

The TAX LEVY RATE per thousand dollars of value this year is proposed at $7.9625, compared to $8.2809 last year, which means the tax levy rate for Fiscal Year 2023-24 is decreasing by $ .3184 per thousand dollars of assessed value, or a 3.84% decline in the tax levy rate.

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

Economic considerations:

Of note, in the NY-NJ area over the past year (through January, 2023) the CPI for all items less food and energy rose 5.7%, the CPI-U increased 6.0%, food prices increased 8.4% and energy prices rose 4.4%. (Source: https://www.bls.gov/regions/new-york-new-jersey/news-release/consumerpriceindex_newyorkarea.htm).

In turn, unemployment was reported at 5.5% through January, 2023 (Source: https://www.bls.gov/regions/new-york-new-jersey/data/xg-tables/ro2xglausnyc.htm).

Inflation has been a challenge to the nation, and The Fed increased rates substantially over the past year to quell the impacts from inflation, raising the rates in increments from .25% to 4.75% over the period of March 2022 through February, 2023. (Source: https://www.federalreserve.gov/monetarypolicy/openmarket.htm).

- One key way in which The Fed rate increases have benefitted the Village are significant increases in revenues from interest earnings.
- Some key ways in which the impacts of inflation have negatively impacted the Village are significant increases in the costs of goods like fuel and energy and services like works contracts and construction.
- A way in which the Village's strong financial position has helped us weather the tough economy while limiting the economic impact is shown by the recent purchase of debt to fund capital projects, which was secured at an effective rate for the 20-year borrowing of $9,631,000 at a 2.875% True Interest Cost and 3.030% Net Interest Cost.

Impact of gas prices - the Village is very dependent on gas and diesel to provide our services and power our vehicles used by our Police, Fire, Public Works, Parks and Administration departments. The price of gas has declined 22% in the New York City Metropolitan Area over the past year from an average of $4.263 per gallon on March 7, 2022, to an average of $3.249 per gallon on March 6, 2023 (source: https://www.nyserda.ny.gov/Researchers-and-Policymakers/Energy-Prices/Motor-Gasoline/Weekly-Average-Motor-Gasoline-Prices). However, given the volatility of the energy market, we do anticipate prices to rise again this summer, with further possible price impacts if there are any impacts from hurricanes, storms or other global impacts to oil suppliers.

Federal ARPA Aid

During Fiscal Year 2022-2023, the Village of Tarrytown received our second of two payments of Federal American Rescue Plan Act (ARPA) aid to help local governments recover after the COVID-19 pandemic. Our last payment was in 2022 and all information we have is that this aid is not continuing. Therefore, the 2023-2024 ARPA budget revenue of $583,075 will have to be replaced with other revenues.

Year to Year changes in the Budget:

A number of expenditure and revenue impacts on the tentative budget are listed below.

Expenditures

- During the Fiscal Year 2022-2023, the Village settled the CSEA bargaining unit contract for a four year term, covering the period of June 1, 2022 through May 31, 2026. Increases in salaries are reflected in increased personnel costs in the various departments. The PBA contract is valid through May 31, 2024.

- During the FY 2022-2023 Budget, the Village negotiated an agreement to help provide funding to the Tarrytown Volunteer Ambulance Corps (TVAC), so they can continue to provide ambulance services to the Tarrytown community. To help them manage an ongoing gap in their operational funding, the Village will provide funding for non-reimbursable calls, aka RMA calls, up to $120,000 per fiscal year.
- Software packages – the Village has reached a point in time when we will have to address the current age and limitations of the software platforms used by the Treasurer's Office and Building Department. We will continue to explore the most cost-effective software packages for the money to improve the functionality of the services in these departments. No specific costs have yet been determined for these upgrades, but we anticipate them to be significant.
- Cyber security – The Village, like many if not most other local governments, has faced constant challenges through malicious attempts to compromise our networks through spam, hacking, phishing and malware. We had a potential loss this year and have been working with our bank to attempt to stop a fraudulent transaction, the results of which are not yet clear, although the loss is insured. In order to continue to retain coverage of our cyber risk moving forward, we must implement additional safety protocols. We anticipate there may be additional costs associated with these additional cyber security safety measures, and there will be increased costs to obtain cyber liability insurance.
- Our liability insurance premiums have increased by approximately twenty three percent, which is an increase of a hundred and forty thousand dollars.
- The Village has made an additional commitment to expand our efforts to obtain grants, by retaining the services of a grant writing consultant, who will help us with researching and pursuing many grants we could be eligible for, ranging from grants to fund utility work to repair and upgrade our water system, to grants to fund new gear or equipment to benefit our firefighters. The annual cost for the services at this time will be $36,000 per year, but we anticipate these fees will more than pay for themselves through the additional grants the Village will be able to realize.
- Police Reimbursable Overtime line – to improve clarity within the budget, the Village added a line under Police Overtime totaling $25,000, with an offsetting number of $25,000 in Revenues to reflect reimbursable overtime for police assigned to traffic control related to utility work or filming activities. The lines will be increased to show actual overtime spent, and actual revenues received, which will have a net-zero impact on the taxpayers, since the costs are reimbursable.
- The Recreation Budget personal services lines have increased by $83,374 to cover salary increases and include a new senior recreation leader in order to enhance programming offered by the Recreation Department.
- Medical Cost savings – the Village was approached by representatives from the Municipal Employee Benefits Consortium (MEBCO) to consider changing from the NYSHIP medical plan to the MEBCO plan, both of which utilize the United Health Care network of providers. This change, in the first year, could help the Village realize savings of up to 10% on the medical premiums for employees and retirees. At this time while the CSEA and non-union employees and retirees are switching to MEBCO, the police and lieutenants employees and retirees are remaining with NYSHIP while we negotiate with them on this issue. So while the Village's medical premium expenses are projected to increase overall by approximately $240,000, without working to find savings by going to MEBCO, the expenses would have increased by approximately $580,000 based on NYSHIP's 17% increase this year, with more increases forecast for 2024.
- The two pension budget fund allocations are projected to increase across all funds by $263,642 from this year to next year, roughly a 14.52% increase. This shows the negative impacts this year of the market and inflation on the investments of the New York State Retirement System.
- The Debt Service budget lines are scheduled to increase in FY 2023-2024, following the Village's going to market for two fiscal years of debt – 2021-2022 and 2022-2023. This translates into an overall increase of approximately 17% for debt service payments across all funds, in large part due to major water system rehabilitation work. It is important to note that over the life of the debt, the Village saved

approximately $1 million in additional interest by reducing the life of the debt from 28 years to 20 years.

Revenues

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

Some of the 5 most important revenue streams we utilize, besides property taxes, are –

- Sales Taxes
- Mortgage Taxes
- Building Permit Fees
- Hotel/Motel Occupancy Taxes, and
- Parking Revenues from both on-street meters and parking lots.

However, it is important to note that these are projected in the Tentative Budget as follows (see chart):

Big Non-Tax Revenues	2018-19 actual	2019-20 actual	2020-21 actual	2021-22 actual	2022-23 Adopted	2023-24 Tentative	6 yr avg
Sales Tax (1120)	1,838,046	2,172,136	2,737,665	2,858,559	2,510,000	3,040,000	2,399,641
Mortgage Tax (3005)	218,618	259,252	266,950	336,875	250,000	250,000	236,637
Building Pmts (2590)	1,427,310	472,510	827,474	1,253,664	720,000	720,000	797,882
Hotel Tax (3006)	486,579	428,804	160,507	324,276	360,000	330,000	329,315
Parking (Lots)1720	772,366	769,995	194,750	306,558	215,100	382,200	425,829
Parking (Street)1740	1,094,091	941,606	420,288	875,498	616,500	909,000	730,081
Parking net	1,866,457	1,711,601	615,038	1,182,056	831,600	1,291,200	1,155,909
Total per FY	5,837,010	5,044,303	4,607,634	7,137,486	4,671,600	5,631,200	

It's important to note that the Village is projecting – comparing 2018-2019 (the fiscal year ending before the pandemic) to the upcoming fiscal year 2023-2024 – a shortfall of $731,836 on an annual basis in certain Big Non-Tax Revenues – specifically in Hotel Tax (3006), Parking Lots (1720), and Parking on-Street (1740). However, the overall gap in the "Big 5" has declined to $205,810 between our peak revenue year of 2018-2019 of $5,837,010 and our upcoming 2023-2024 fiscal year revenue of $5,631,200, as we continue to see recovery.

The total estimated revenue decline from these five major revenue sources over the five year period of 2019-20 to 2023-2024, when added up, totals approximately $5.586 million.

Gap Analysis of Big 5 Revenues:

	19-20	20-21	21-22	22-23	23-24	Total
Gap each year from the 2018-2019 peak	792,707	1,229,376	2,112,450	1,165,410	205,810	5,505,753

This year, based on a larger number of long-view water projects being undertaken and considered by the Village, we restored the transfer into the General Fund from the Water Fund. This is relevant since the Village is currently implementing a Village-wide water meter replacement project, which will be part funded with debt that has already been borrowed and part funded by water fund reserves, to achieve the total approximate cost of $2.3 million. The benefit of purchasing the new meters will address the rapidly expanding number of meters that are reaching the age that they stop working, leading to a growing number of estimated water bills.

Budget Summary

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

GENERAL FUND - The tentative budget for Fiscal Year 2023-2024 includes General Fund appropriations of $29,657,874 and non-property tax revenues and fund balance of $10,175,626. The appropriations/expenditures in the tentative budget increased by $2,046,828, a 7.38% increase in spending. Non-property tax revenues and use of surplus increased by $1,493,239 in the tentative budget, an increase of seventeen point two zero percent (17.20%). Part of the reason for the non-property tax revenue increase is attributable to the fact that we will no longer be receiving temporary Federal ARPA aid, which totaled $583,075 per year for two fiscal years. This means we have to make up for this revenue stream through other means.

The tentative budget provides for an increase in the amount of the real estate tax levy by $545,172, an increase of 2.88% from FY 22-23, which is lower than last year's tax levy increase and within the 2% cap because of our tax base growth factor of 1.0229 and allowable levy growth factor of 1.02. We are leaving $564,036 of leviable taxes on the table, to be carried forward to next year for use next year if need be, although with the State's formulae, not all of that will be available next year.

- The proposed tax rate is $7.9625 per $1,000 of assessed valuation, a 3.84% reduction in the tax levy rate by $.3184.
- Assessed Values increased from $2,286,841,969 to $2,446,765,375. This translates into a total increase in assessed values by $159,923,406, by 6.99%.

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

WATER FUND - The 2023-2024 tentative budget for the Water Fund provides for appropriations and revenues of $6,573,243, up from the base expenditures of $5,715,040 for 2022-2023, an increase of $858,203 or 15.02% for base operations in the Water Fund. A large part of this is attributable to water main replacements, water tank rehabilitation, and the purchase and installation of the new water meters.

LIBRARY FUND - The tentative budget for the overall Library Fund is $1,894,248, up from $1,843,121, showing an increase of $51,127, representing a 2.77% spending increase from the FY 22-23 adopted budget. Increases in the tentative budget were in salaries and related personnel costs and building maintenance.

Property Taxes:

Property taxes are the primary source of funding for the operation of municipal governments (Village, Town and County) and school districts in New York State. Although property taxes are commonly categorized together when residents refer to property taxes, it is important to distinguish the variety of taxing entities that receive property taxes for operational purposes and the level of property taxes each entity receives. Village taxpayers can then better identify the taxes paid and the services received by the taxpayer from each of those taxing entities.

The following charts provide information as to the tax dollars paid by a property owner assessed at the average assessed value in the Village and the proportionate share of the total tax obligation attributable to the various taxing entities that impact a Village property owner.

COMPARISON – AN ESTIMATE OF WHERE YOUR TAX DOLLARS GO
Comparison of Taxes Paid Based Upon Percentage of Tax Bill

Taxing District	Union Free School District of the Tarrytowns	Irvington Public School District
Town/County/Sewer/Solid Waste	12.29%	12.81%
School District	63.1%	64.1%
Village	24.61%	23.09%

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 2022 taxing years, retrieved from tax bills and information published by the Westchester County Tax Commission.

The Village Administrator, as Budget Officer, is responsible for the development of the tentative budget, which by New York State law must be submitted to the Village Clerk on or before March 20 each year. The tentative budget is a collaborative document developed with the input and assistance from all Department Heads, the Assistant Village Administrator and in direct partnership with the Village Treasurer. Making the budget work through these trying times has been a team effort, and thanks are owed to all department heads and staff who worked so diligently to maintain our budget and make things work within continued tight conditions.

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

- The Budget Public Hearing is scheduled for Monday, March 20, 2023, and may continue but must be adjourned on or before the budget adoption date, which is scheduled for Monday, April 17, 2023.
- Budget adoption by law must be on or before May 1.

The Department Heads, the Village Treasurer and I are all available during this tentative budget review to analyze any proposal that you believe should be considered during this process of creating the new Village budget for Fiscal Year 2023-2024. I would like to take this opportunity to thank the Department Heads, the Village Treasurer and her staff and Deputy Clerk Alissa Fasman for their invaluable assistance in the collection and creation of documents that contributed to the development of this tentative budget document. I also express my appreciation of the collaborative process we have in place working with you, the Mayor and Board of Trustees, as the policy making body for the Village of Tarrytown.

Respectfully submitted,

Richard Slingerland

Richard Slingerland
Village Administrator
and Budget Officer

cc: Antoinette Morales, Village Treasurer
Department Heads

EXHIBIT A

TAX LEVY CAP CALCULATION – FISCAL YEAR 2023-2024

Tax Levy Limit Before Adjustments and Exclusions

Tax Levy FYE 5/31/2023	$18,937,076
Tax Cap Reserve Offset from FYE 2021 Used to Reduce 2022 Levy	$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2022	$0
Tax Base Growth Factor	1.0229
PILOTS (Payments in lieu of taxes) receivable in FYE 5/31/2023	$16,934
Tort Exclusion Amount Claimed in FYE 5/31/2023	$0
Allowable tax levy growth factor	1.02% *
PILOTS receivable in FYE 5/31/2024	$18,089
Available Carryover from FYE 5/31/2023	$288,951
Total Levy Limit Before Adjustments/Exclusions	**$20,046,284**

Adjustments for Transfer of Local Government Functions

Costs Incurred from Transfer of Local Government Functions	$0
Savings Realized from Transfer of Local Government Functions	$0
Total Adjustments	**$0**
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	**$20,046,284**

Exclusions

Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgments Over 5%	$0 **
Teacher's Retirement System Exclusion (NA)	$0
Employees Retirement System Exclusion	$0 ***
Police and Firefighters Retirement System	$0
Total Exclusions	**$0**
Total Levy Limit, Adjusted for Transfers, Plus Exclusions	**$20,046,284**
Total Tax Cap Reserve Amount Used to Reduce FYE 2023 Levy	**$0**
FYE 2024 Proposed Tax Levy, Net of Reserve	**$19,482,248**
Difference between Tax Levy Limit and Proposed Levy (carryover to future years)	**$564,036**
Does the Village of Tarrytown plan to override the Tax Cap for FYE 2024?	**No**

*The allowable tax levy growth factor can never exceed 2%; however, the growth factor can be more or less than 2% based upon the level of inflation. The tax levy cap percentage for the tentative budget, including the tax base growth factor and allowable levy growth factor, is 5.86%, but our increase is 2.88%.
**Tort orders/judgments over 5% of the tax levy may be excluded from the tax levy cap calculation. We use 0.
***Increases in the percentage of salary charged by the NYS Retirement System that exceeds 2% may be excluded from the tax levy cap calculation. We do not use this allowance.

INTRODUCTION

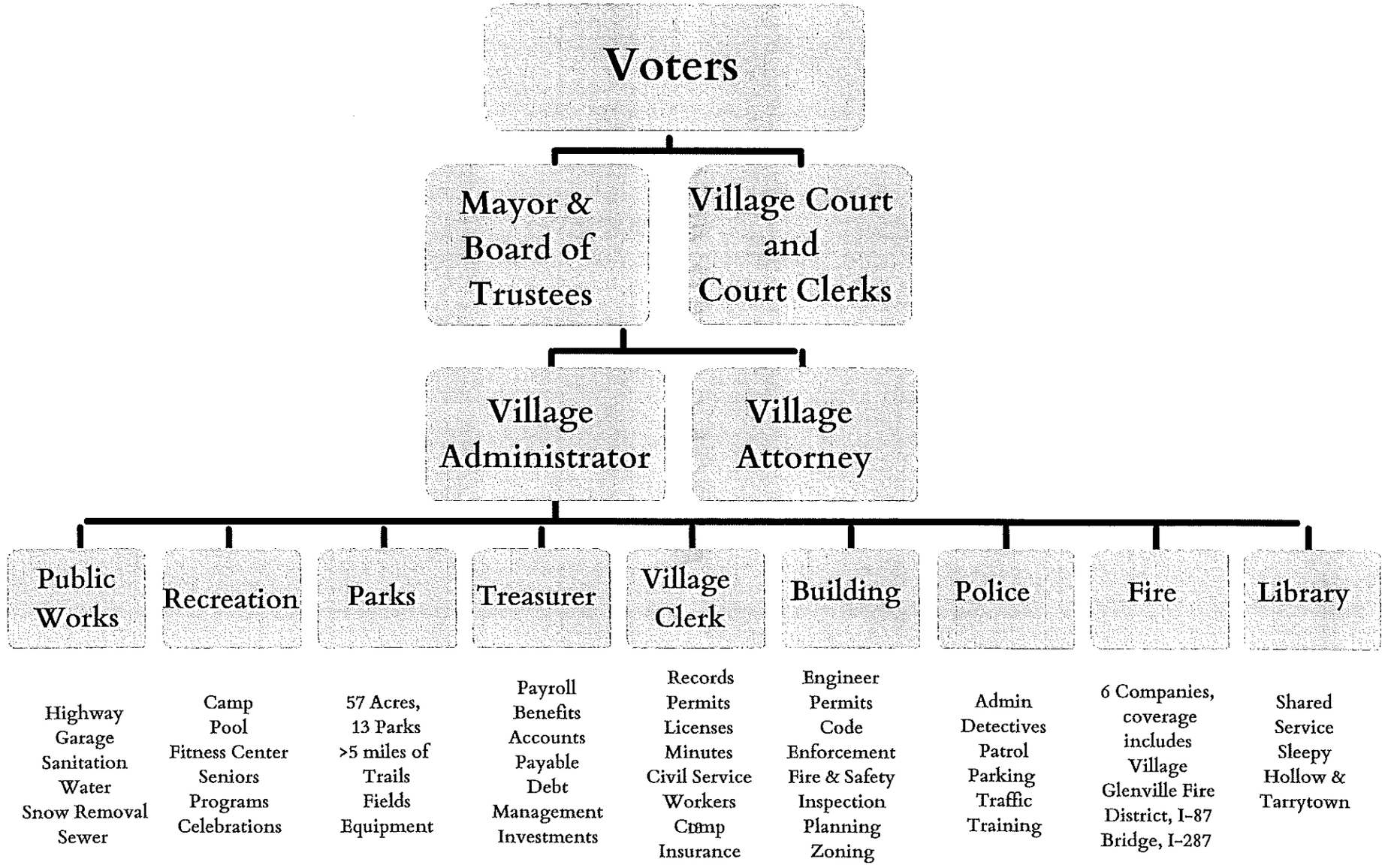
Village Officials

Mayor	Deputy Mayor	Trustee	Trustee	Trustee	Trustee	Trustee
Karen	Rebecca	Robert	Paul	David	Effie	Thomas
Brown	McGovern	Hoyt	Rinaldi	Kim	Phillips-Staley	Mitchell

Village Justice: Judge Kyle McGovern

Village Administrator:	Richard Slingerland
Treasurer:	Antoinette Morales
Clerk:	Kristine Gilligan
Court Clerk:	Magaly Hernandez
Chief of Police:	John Barbelet
Engineer:	Donato Pennella
Superintendent of Public Works:	Louis Martirano
Recreation Supervisor:	Daniel Walczewski
Parks Foreman:	Anthony Ross
Library Director:	Jessica Pacciotti
Village Attorney:	Kathy Zalantis

Village of Tarrytown
Organizational Chart



BUDGET OVERVIEW

Tentative Budget Summary FY 2023-2024

	TOTAL	GENERAL FUND	WATER FUND	LIBRARY FUND	SEWER FUND
APPROPRIATIONS	**$38,363,336**	$29,657,874	$6,573,243	$1,894,248	$237,970
ESTIMATED REVENUES (LESS REAL ESTATE TAXES)	17,786,087	9,180,626	6,573,243	1,794,248	237,970
APPROPRIATED CASH SURPLUS	1,095,000	995,000	0	100,000	0
TOTAL REVENUES AND SURPLUS	18,881,087	10,175,626	6,573,243	1,894,248	237,970
BALANCE OF APPROPRIATIONS TO BE RAISED BY TAX LEVY	19,482,248	19,482,248			

Total Taxable Property Value Assessment: $2,446,765,375
Tax Rate Per $1,000 of Assessed Property Value $7.9625

Budget In Brief

FY 2023-2024

The Village of Tarrytown's FY 2023-2024 Annual Budget was prepared to meet the varied and diverse needs of the community.

BUDGET HIGHLIGHTS

The Tentative Budget includes an overall spending increase for all funds of 7.8% with appropriations totaling $38,363,336.

Tax Rate and Tax Levy

The **tax rate** decreased this year by **3.84%**, dropping from $8.2809 to **$7.9625 per thousand dollars of assessed value**. Does this mean the average property owner's taxes will decrease? No – not necessarily. It depends on how much the value of the owner's property increased compared with everyone else.

The **tax levy** increased by **2.88%** to **$19,482,248** – this is the total tax shared proportionately by property owners in the Village for FY 2023-2024.

The **overall taxable assessed value** in the Village increased by **6.99%** from $2,286,841,969 to **$2,446,765,375** – this is the total value of all taxable property in the Village as defined by the Assessor's office in Greenburgh.

Revenues:

- Parking revenue is projected to remain more than $500,000 below pre-pandemic levels, while American Rescue Plan Act funds that helped replace lost revenue from the pandemic are not returning in 2023-24.
- Sales tax remains strong, projected to increase by more than $500,000.
- With interest rates high, Village earnings on savings are projected to increase by $355,000.
- Assiduous efforts to address the backlog of court cases that increased over the pandemic as well as the adoption of an online payment system has helped increase compliance for the Village Court, which is reflected in increased revenues.

Budget in Brief

FY 2023-2024

Expenditures:

- Pensions: +$263,642 increase in pension costs due to the impact of market volatility on retirement system investments.

- Medical Insurance: +$240,000, a 10% increase that was reduced in scale due to change in insurance provider. Without the change, medical insurance costs would have increased by 17%.

- Ambulance Corps: +120,000, a new line item expense that will reimburse the Tarrytown Volunteer Ambulance Corps for non-reimbursable calls, a measure to stabilize the local emergency response service, and to prevent the Village from having to transition to a more costly alternative.

- Rec Department expansion: +$83,374, a Senior Recreation Leader dedicated to improving and increasing recreational offerings will become the third member of the department.

- Public Works expansion: +$80,021, A new full-time water department laborer will be added to address the challenges posed by aging water infrastructure, and a part-time contractual position will provide back-up coverage for the water system operator after the retirement of a longtime Water Department employee with the required Class B License.

- Debt Service: +$803,203, the Village went to market for two fiscal years of debt after a hiatus during the pandemic. The new bonds will pay for two years of capital spending including water infrastructure improvements.

- Liability Insurance: +$140,000 Premiums increased on general liability, and the Village is taking on new costs for cyber liability insurance due to an increase in cyber-hacking challenges for local governments.

- Software: Software programs in the Building Department and Treasurer's office are aging and need replacement because they will soon no longer be supported by the manufacturer. Updating online permitting and accounting software. and introducing digital budgeting software will contribute to increased efficiency and transparency for government processes and services.

Village of Tarrytown
2023- 2024
Tentative Budget

TAX RATE SUMMARY

Dollar Amounts in $1,000's

General Fund	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Expenditures	22,108	22,340	23,078	23,869	25,149	26,272	26,417	26,966	27,619	29,720
Revenues	6,846	7,179	7,669	8,036	8,710	9,009	8,549	8,573	8,682	10,241
Tax Levy	15,262	15,161	15,409	15,833	16,439	17,263	17,868	18,393	18,937	19,480
Assessed Valuation	51,601	49,302	49,451	2,013,511	2,056,849	2,140,754	2,153,948	2,153,682	2,286,842	2,446,765
Tax Rate per $1,000 of Assessed Valuation	**295.77**	**307.51**	**311.59**	**7.8634**	**7.9923**	**8.0641**	**8.2954**	**8.5402**	**8.2809**	**7.9625**
Dollar Increase	9.99	11.74	4.08	*	**0.13**	**0.07**	**0.23**	**0.24**	**(0.26)**	**(0.32)**
Percentage Increase	*3.50%*	*3.97%*	*1.33%*	*0.50%*	*1.64%*	*0.90%*	*2.85%*	*2.89%*	*-3.04%*	*-3.86%*

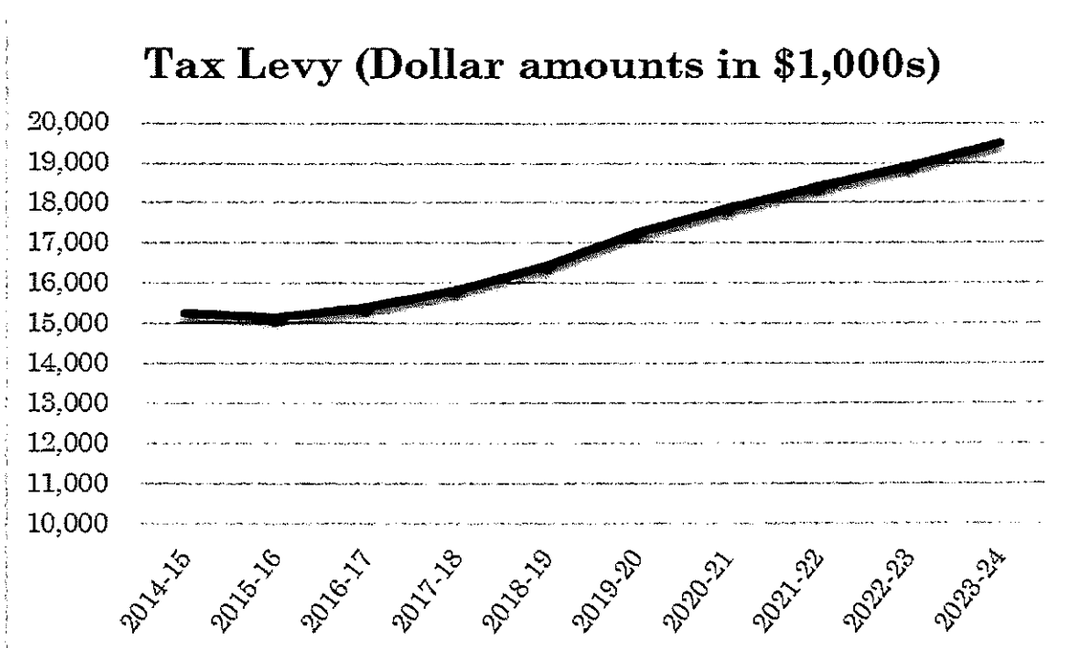
Tax Rate Summary FY 2023-24

For FY 2022-23, the tax rate per $1,000 of assessed property valuation decreased by 3.84%, from $8.2809 to $7.9625. Does this mean the average property owner will pay less in taxes to the Village? Not necessarily. It depends on how much the value of the owner's property increased as well. The calculation of tax rates and tax levies can be confusing. The following definitions contribute to the Village's tax assessments each year:

Assessed Value: Assessed values estimate the reasonable market value of properties as of July 1 in the year prior. Since 2016, the Village has relied on the Town of Greenburgh's Assessor who maintains property values in line with the present-day market. Assessed Values increased by $159,923,406 or 6.99% from $2,286,841,969 to $ 2,446,765,375 in FY 23-24.

Tax Levy: The Village's budgeted expenses less non-tax revenues and appropriations establishes the amount needed to be raised through property taxes. This net amount is called the Tax Levy. The annual increase in the levy is capped based on a NYS mandated formula. The tax levy cap for 2023-24, which includes a growth factor of 1.0229 and a carryover from last year of $288,951 allows for a total increase in the tax levy of $1,109,208. If the village were to increase the tax levy by the maximum allowed, the tax levy would be $20,046,284. The Village's proposed tax levy increase for FY 2023-2024 is 2.88% or an increase of $545,172. The total proposed tax levy is $19,482,248 which leaves an unused allowance of $564,036 this year.

Tax Rate: The tax rate is the tax levy divided by the total taxable assessed value of all property in the Village. The amount needed to run the Village is divided proportionately to each property based on assessed values. The Tax Rate for FY 2023-2024 is $7.9625 per $1,000 of Assessed Value which is 3.84% less than the previous year.



Fund Overview
FY 2023-2024

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

GENERAL FUND The General Fund is the primary operating fund used to account for the vast majority of general government activity and services provided to Village residents, except those required to be accounted for in another fund. This includes services provided by the Village Board of Trustees and the Village Administrator as well as the administrative offices of the Court, Treasurer, and Clerk. The public safety services of the Police and Fire Departments as well as Code Enforcement are paid for through the General Fund. This year, the Village is also subsidizing the Ambulance Corps through the General Fund. Engineering, planning, and building inspection services as well as culture and recreational activities provided by the Recreation Department and maintained by the Parks Department are covered by the General Fund. Services provided by the Department of Public Works including sanitation, street maintenance, snow removal, street lighting and vehicle maintenance are accounted for in the General Fund. A proportionate share of salaries for Executive Administration, DPW and Building Department personnel are accounted for in the Water Fund.

Total General Fund expenditures and revenues for FY 2023-2024: **$29,657,874**

WATER FUND: The Water Fund accounts for the water utility of the Village which renders services primarily on a user charge basis to the general public. Fees from water usage and meter sales pay for all personnel, equipment, supplies, and administrative costs associated with supply, purification, filtration, transmission, distribution and facility maintenance for customers of the Village's water utility. The Water Fund also finances the debt incurred by large capital improvements to the Water System. The Village is still in the process of implementing Phases 7 and 8 of a multi-phased approach to improving water infrastructure. Depending on consumption and revenue, the Water Fund can provide funding to the General Fund as allowed by General Municipal Law.

Total Water Fund appropriations and revenues estimated for FY 2023-2024: **$6,573,243**

Fund Overview FY 2023-2024

SEWER FUND: The sewer fund accounts for maintenance of the sanitary sewer system including personnel, equipment, supply, administrative and maintenance costs.
The sewer fund is financed by supplementary sewer fees charged to users of the water system based on water usage.

Total Sewer Fund appropriations and revenues estimated for FY 2023-2024: **$237,970**

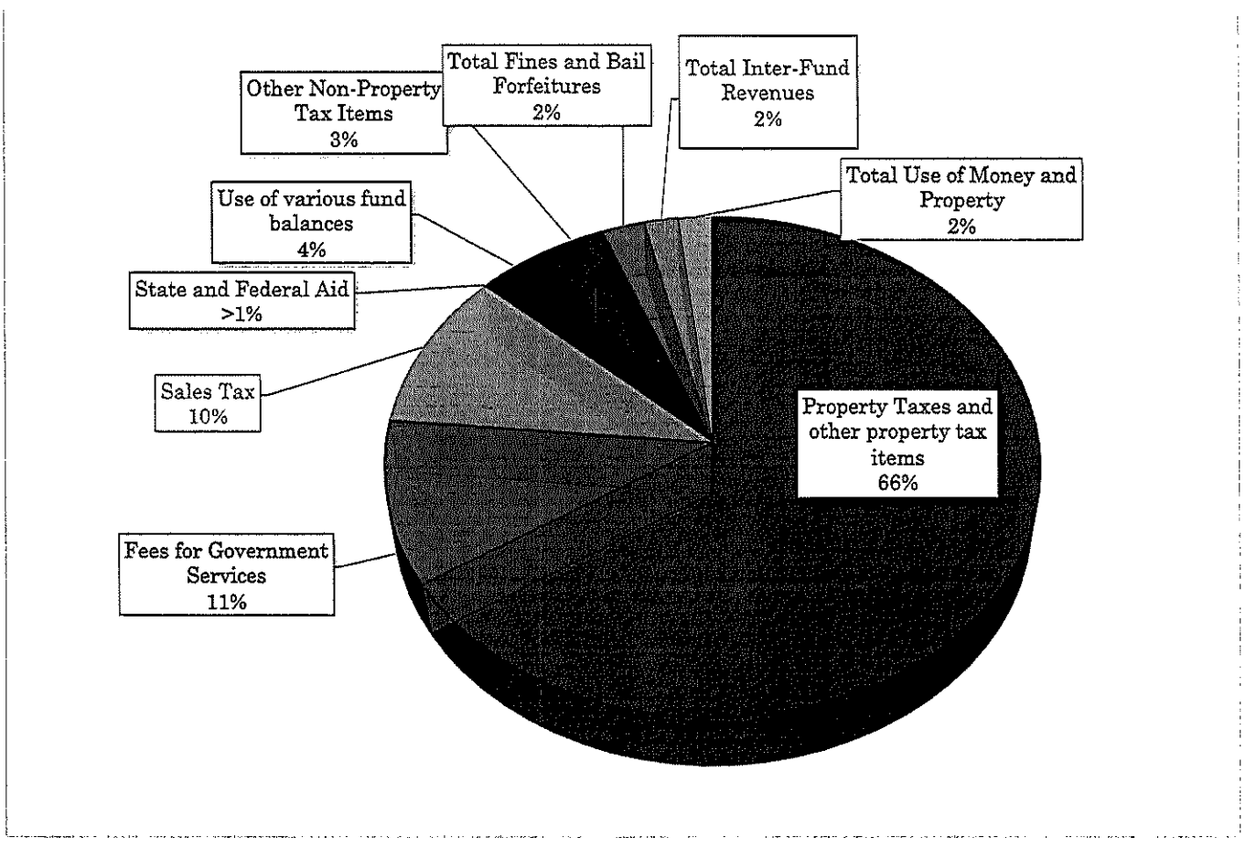
LIBRARY FUND: The Library Fund accounts for the operations of the Warner Library, a service shared between the Villages of Sleepy Hollow and Tarrytown. According to the agreement signed in 2019, Sleepy Hollow contributes 46.73% and Tarrytown contributes 53.27% of the costs and expenses of operating, maintaining and repairing the land, building and facilities of the Warner Library. Sleepy Hollow pays Tarrytown its share of Library expenses in twelve equal installments throughout the year. In FY 2023-24, appropriations for the Library Fund are $1,894,248 with Tarrytown's portion set at $924,420 and Sleepy Hollow's at $810,928. The Library fund is also financed through a number of other sources including monies from the Westchester Library System, interest earned on major bequests, and Library fines.

Total Library Fund appropriations and revenues estimated for FY 2023-2024: **$1,894,248**

Revenue Summary
FY 2023-2024

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

General Fund Revenues By Source
FY 2023-24



Total General Fund Revenues: $29,657,874

Revenue Summary
FY 2023-2024

Property Tax and Other Tax Items: $19,550,337
Property taxes are the most significant revenue source contributing to the Village budget. The Village relies on the Town of Greenburgh's Assessing function which since 2016 has maintained property values in line with the present-day market. This year's taxable assessment roll for Tarrytown totaled $2,446,765,375. The Village's proposed tax rate this year is $7.9625 per thousand dollars of value which is down 3.84% from last year's rate of $8.2809 per thousand dollars of value.

The property taxes that Tarrytown property owners pay to the Village are less than a quarter of the overall property tax bill. In Tarrytown, 63.1% of property taxes are paid to the school district, and another 12.29% are paid to the County and Town. For the Village budget, property taxes contribute 66% percent of annual appropriations. This category includes $19,482,248 of the property tax levied on owners, as well as $18,089 in payments in lieu of taxes (PILOT) which come from the Tarrytown Municipal Housing Authority, and $50,000 in interest and penalties levied on delinquent taxpayers.

Property Tax and other tax items
Real Estate Property Taxes: $19,482,248
Payments In Lieu of Taxes: $18,089
Interest & Penalties on Taxes: $50,000
TOTAL: $19,550,337

Sales Tax: $3,040,000
Sales taxes are imposed upon retail sales of tangible personal property and/or the consumption of goods and/or services, and are governed by §1210 of the Tax Law. As of August 1, 2019, the 8.38% sales and use tax rate applies to all of Westchester County outside of the cities of Mount Vernon, New Rochelle, White Plains, and Yonkers. The State collects the sales tax, distributes proportionate shares to the MTA and the Counties. Westchester County then allocates a proportionate share to the Village based on population as determined by local agreement. Sales taxes have remained on a positive incline even throughout the pandemic and account for a hefty 10% of the Village budget.

Revenue Summary
FY 2023-2024

Other Non-Property Tax Items: $1,023,000

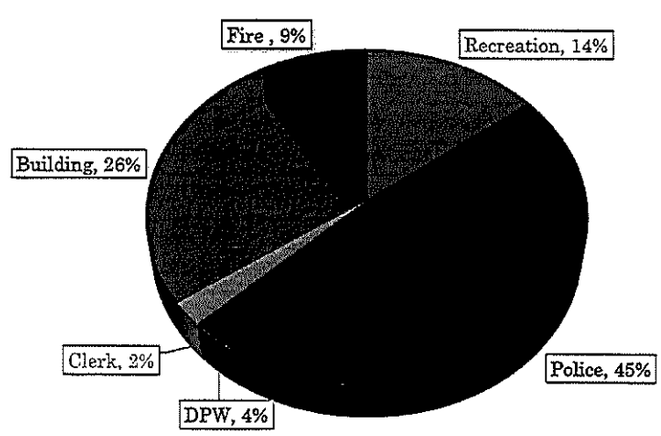
Other taxes collected by the Village include gross receipts taxes from local utilities which charge a fractional percentage of gross operating income of utility companies including electric, gas, and telephone companies operating in the Village. The Village also receives a Franchise fee from local cable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

Non-Property Tax Items
Gross Receipts Electric: $230,000
Gross Receipts Gas: $12,000
Gross Receipts Telephone: $26,000
Cable Franchise Fee: $175,000
Mortgage Tax: $250,000
Hotel Tax: $330,000
TOTAL: $1,023,000

Fees for Government Services: $3,118,200

The Village government provides a number of services for which it collects fees based on use rather than overall tax. From pool memberships and camp fees, to parking in the commuter lots and at street meters, to licenses and permits issued by various departments. This category also includes charges to other governments for services provided by Tarrytown including the fire protection services we provide to the Glenville Fire District, and the snow removal services we provide on State and County roadways. While parking fees in this category decreased significantly due to the COVID-19 pandemic, building permits remained strong and increased.

Fees for Government Services
Public Safety: $169,500
Transportation: $1,384,000
Departmental fees: $441,000
Home and Community: $40,000
Licenses and Permits: $789,000
Clerk Fees: $4,500
Foil: $200
Intergovernmental charges: $280,000
Miscellaneous: $10,000
TOTAL: $3,118,200



General Fund Government Service Fees FY 2023-24
Revenue by Department
Total: $3,118,200

Revenue Summary
FY 2023-2024

Use of Money and Property: $533,200
This revenue category includes interest earnings from investments and rental income from the use of Village property. The Village earns rental income from properties used by entities including the Washington Irving Boat Club and the Elizabeth Mascia Center. The Village also receives payments based on an easement agreement with the Village of Briarcliff for use of the property for their water system pump station.

Use of Money and Property
Interest Earnings: $360,000
Rent of Property: $130,000
Rent from Government: $1,000
Commissions: $1,200
Briarcliff Manor Easement Payment: $41,000
Total: $533,200

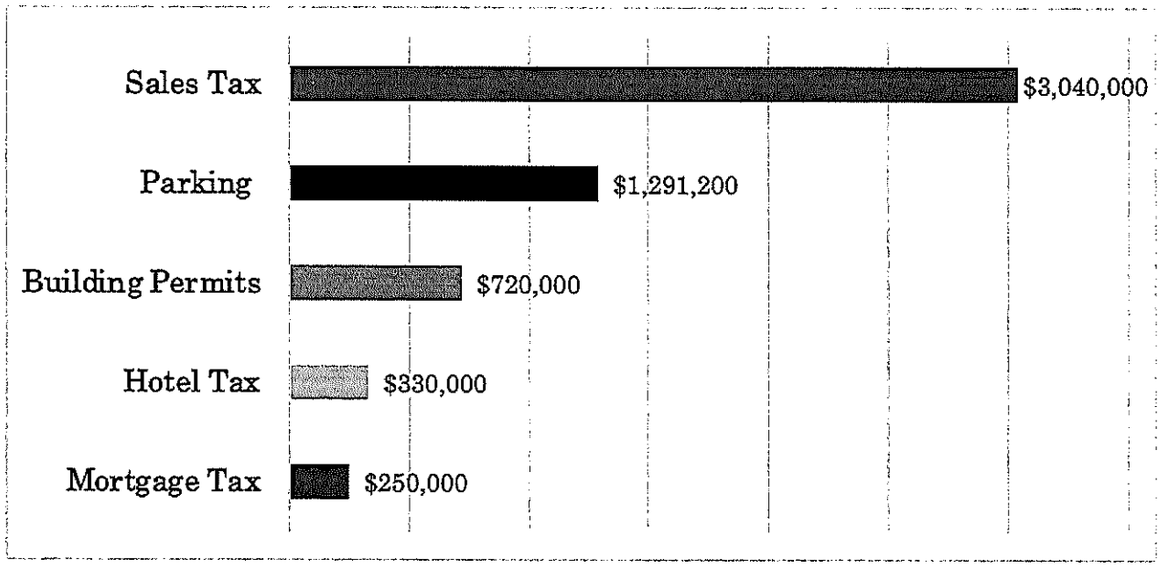
Fines and Bail Forefeitures: $694,500
Fines and Bail Forefeitures reflect revenue generated by the Village Court as well as reimbursements from the Village's insurance companies.

State and Federal Aid: $83,637
This category includes funds the Village receives from the State for the Aid and Incentives to Municipalities (AIM) program based on population size. AIM funds have not increased in 12 years and are currently set at $83,637. The Village will no longer receive Federal assistance from the American Rescue Plan Act (ARPA).

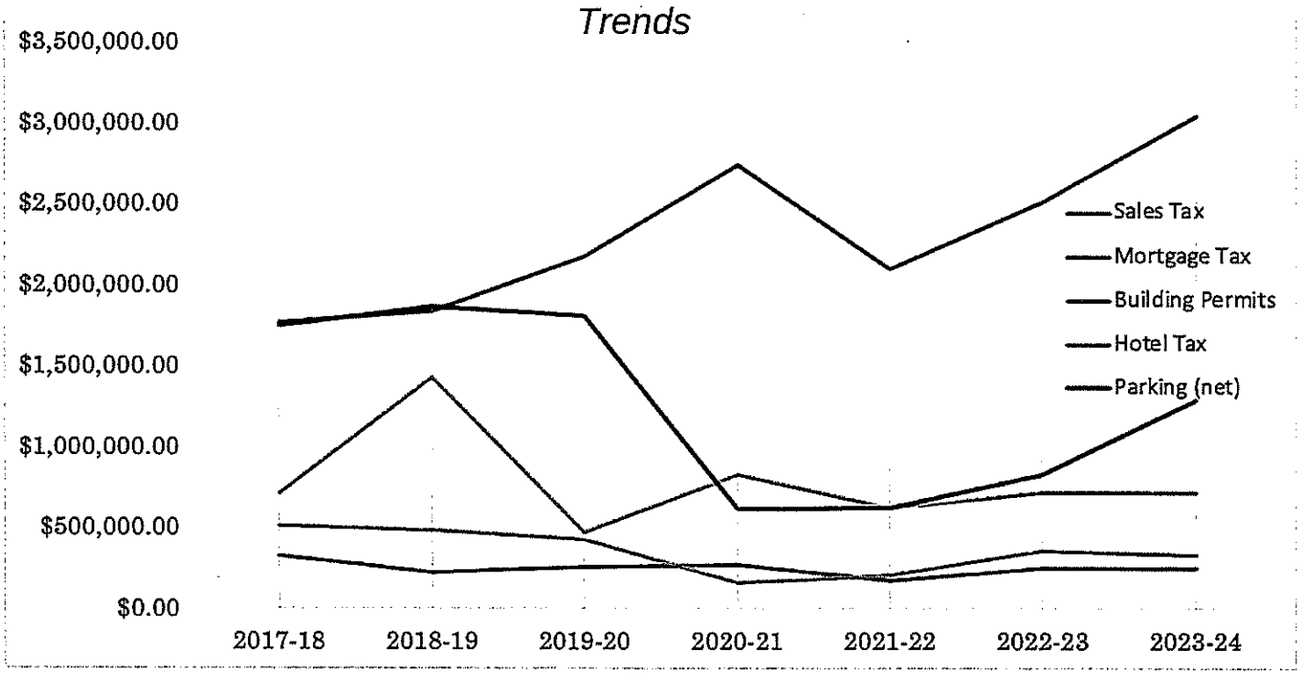
Use of Fund Balance: $1,070,000
When the Village has surplus funds left over from the previous year, the funds can be applied in the new fiscal year when necessary. For FY 2023-2024, the Village is using $995,000 of undesignated surplus and $75,000 of debt service reserve to stay within the tax cap while accounting for lost revenues from which the Village is still recovering.

Revenue Summary
FY 2023-2024

Major Revenues (excluding Property Taxes)



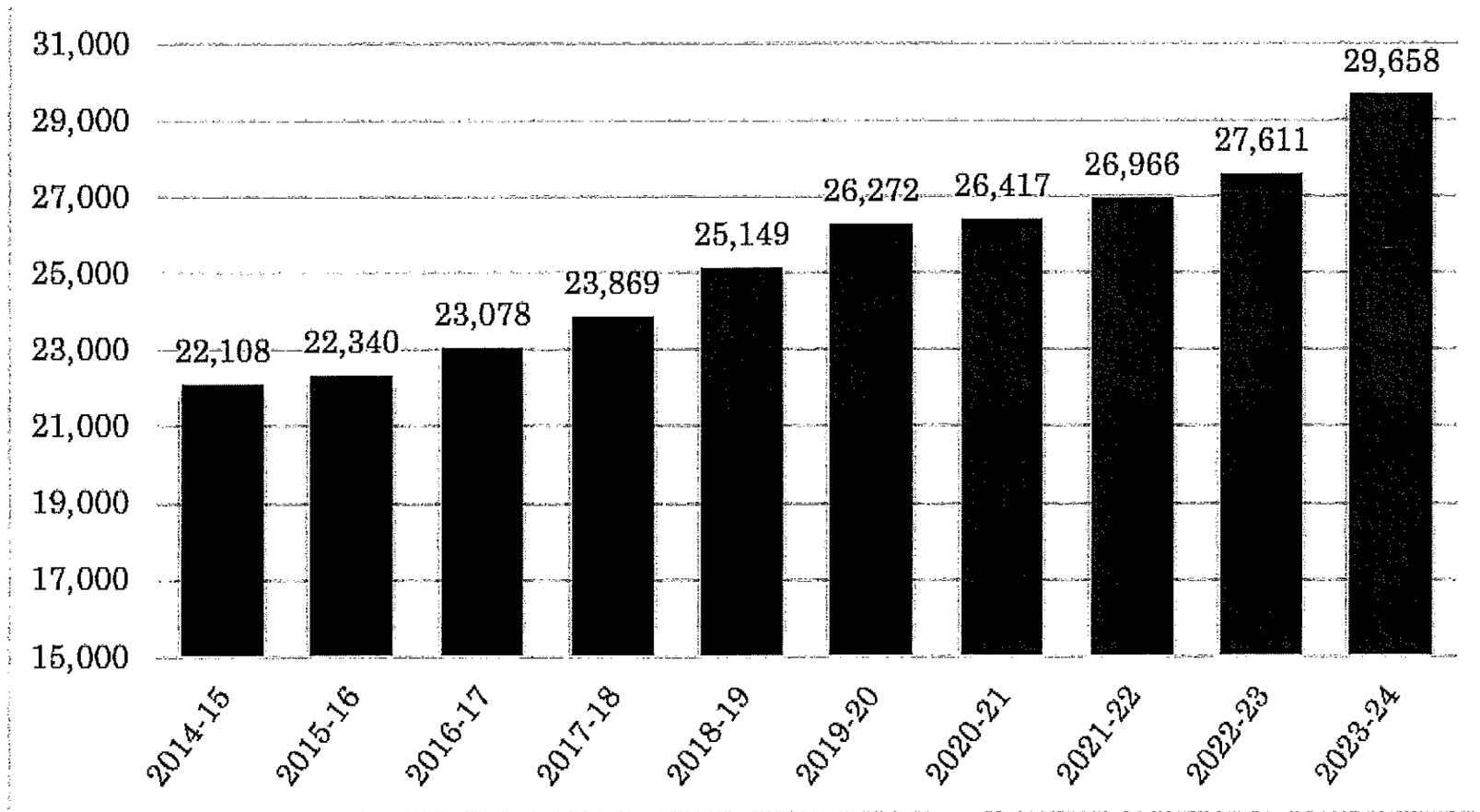
Major Revenues (excluding Property Taxes)
Trends



EXPENDITURE TYPE	EXPENDITURE OVERVIEW - ALL FUNDS FY 2023-24	TENTATIVE BUDGET
DEPARTMENTAL EXPENDITURES	All programs and services offered by Village government Departments: • Legislative – Mayor and Board of Trustees • Executive Administration – Village Administrator, Treasurer, Clerk, Attorney • Justice Court • Police Department • Fire Department • Engineering and Building • Department of Public Works • Recreation and Parks • Library	$19,503,983
GENERAL GOVERNMENT SUPPORT	Central operating costs, subscriptions, supplies, utilities, insurance and other expenses necessary to operate Village government operations.	$2,196,341
AMBULANCE	A new line item to support continuing operation of Tarrytown Volunteer Ambulance Corps	$120,000
EMPLOYEE BENEFITS	Benefits provided by the Village to its employees include retirement contributions, life and health insurance, and federal payroll taxes. The Village maintains a competitive benefit structure in order to attract and retain quality candidates.	$8,984,782
DEBT SERVICE	The Village's liability on outstanding bonds is $57,766,000 as of June 1, 2023. The long-term project to update the water system infrastructure accounts for approximately 30% of Village debt. Debt Service expenditures increased by $803,203 across all funds.	$5,523,809
INTERFUND TRANSFERS	The FY 2023-24 budget includes a transfer from the Water Fund to the Capital Fund in the amount of $400,000 and from the General Fund to the Capital Fund in the amount of $200,000 for unplanned capital projects.	$2,034,420
FY 2023-2024	**TOTAL EXPENDITURES - ALL FUNDS**	**$38,363,336**

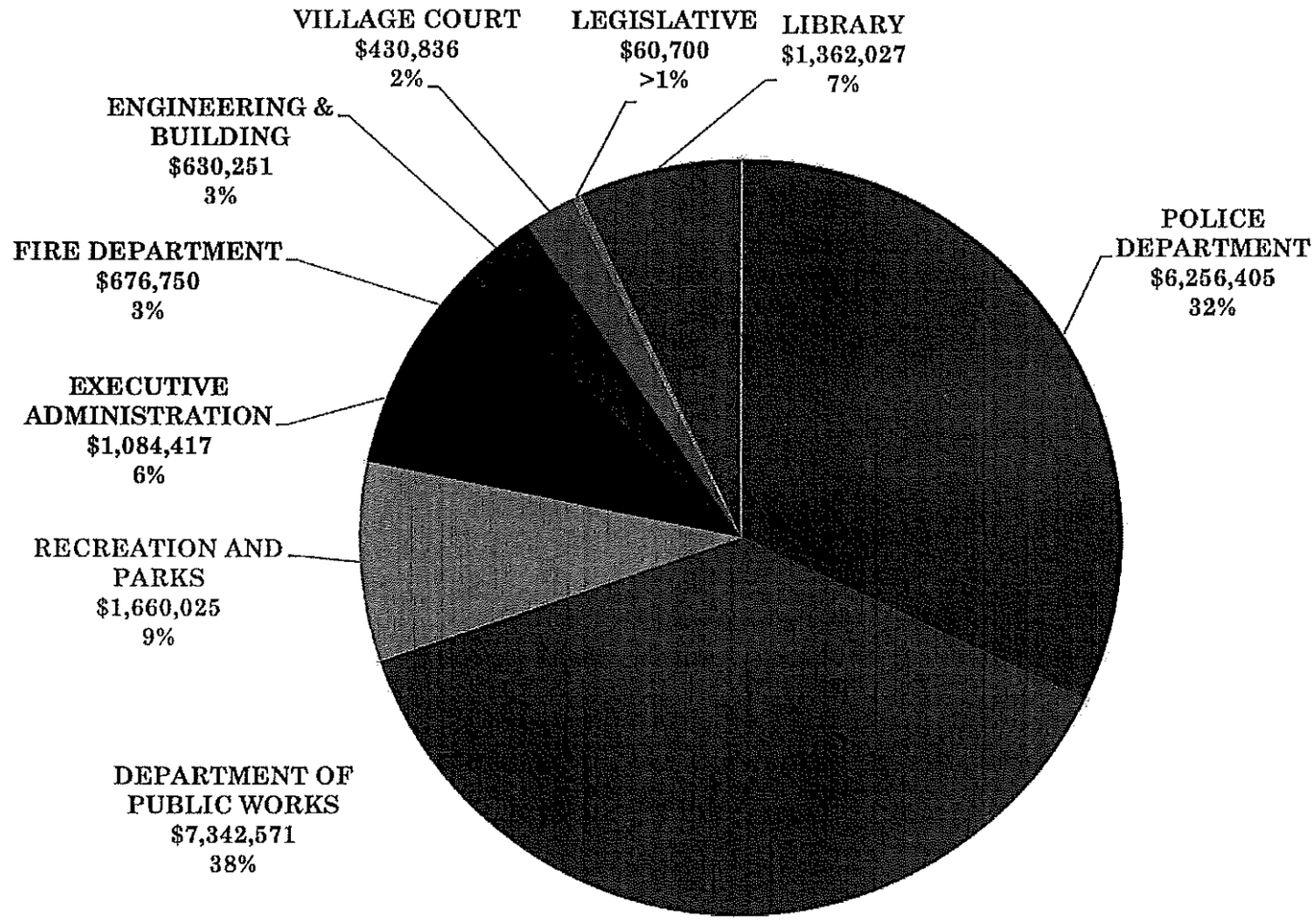
General Fund Expenditures
10-year Trend

Dollars in ($1,000s)



DEPARTMENT BUDGETS

Expenditures by Department- All Funds
FY 2023-2024



EXPENDITURE SUMMARY BY DEPARTMENT- ALL FUNDS - FY 2023-24

	ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	AMOUNT CHANGE	PERCENT CHANGE
LEGISLATIVE	1210	MAYOR	$7,828	$6,300	$6,300	$0	0.00%
	1010	LEGISLATIVE BOARD	$56,472	$50,400	$54,400	$4,000	7.94%
		LEGISLATIVE	**$64,300**	**$56,700**	**$60,700**	**$4,000**	**7.05%**
VILLAGE COURT	1110	**JUSTICE**	**$359,511**	**$354,557**	**$430,836**	**$76,279**	**21.51%**
EXECUTIVE ADMINISTRATION	1230	ADMINISTRATOR	$293,697	$291,665	$332,799	$41,134	14.10%
	1325	TREASURER	$468,314	$403,436	$417,861	$14,424	3.58%
	1410	VILLAGE CLERK	$119,120	$122,900	$127,257	$4,357	3.55%
	4020	REGISTRAR OF VITAL STATISTICS	$5,130	$5,000	$4,500	-$500	-10.00%
	1420	VILLAGE ATTORNEY	$176,781	$202,000	$202,000	$0	0.00%
		EXECUTIVE	**$1,063,042**	**$1,025,002**	**$1,084,417**	**$59,415**	**5.80%**
ENGINEERING AND BUILDING	1440	ENGINEER	$155,318	$209,532	$230,337	$20,805	9.93%
	3620	SAFETY INSPECTION	$326,021	$405,105	$383,414	-$21,691	-5.35%
	8020	PLANNING BOARD	$190	$15,000	$10,000	-$5,000	-33.33%
	8661	TENANT PROTECTION	$7,266	$6,500	$6,500	$0	0.00%
		ENGINEERING AND BUILDING	**$481,529**	**$629,637**	**$630,251**	**-$5,886**	**-0.93%**
POLICE DEPARTMENT	3120	POLICE DEPARTMENT	$5,438,782	$5,950,404	$6,057,682	$107,278	1.80%
	3150	JAIL	$1,745	$3,250	$3,250	$0	0.00%
	3310	PARKING	$146,915	$188,832	$195,473	$6,641	3.52%
		TOTAL POLICE DEPARTMENT	**$5,587,442**	**$6,142,486**	**$6,256,405**	**$113,919**	**1.85%**
FIRE DEPARTMENT	3410	**FIRE DEPARTMENT**	**$676,473**	**$663,250**	**$676,750**	**$13,500**	**2.04%**
DEPARTMENT OF PUBLIC WORKS	1640	CENTRAL GARAGE	$421,803	$387,498	$462,238	$74,740	19.29%
	5010	STREET ADMINISTRATION	$137,875	$144,264	$140,608	-$3,657	-2.53%
	5110	STREET MAINTENANCE	$1,202,107	$1,194,818	$1,381,015	$186,197	15.58%
	5142	SNOW REMOVAL	$206,046	$224,500	$231,500	$7,000	3.12%
	5182	STREET LIGHT	$136,356	$139,500	$139,500	$0	0.00%
	8160	REFUSE COLLECTION	$881,580	$833,432	$927,965	$94,533	11.34%
	8170	STREET CLEANING	$104,120	$115,352	$122,990	$7,638	6.62%
	8650	SHADE TREES	$22,823	$39,500	$45,200	$5,700	14.43%
	1900	WATER - SPECIAL ITEMS	$60,954	$72,104	$76,730	$4,626	6.42%
	8310	WATER ADMINISTRATION	$456,386	$513,662	$525,849	$12,186	2.37%
	8320	WATER - SOURCE OF SUPPLY	$1,330,880	$2,279,659	$2,322,968	$43,309	1.90%
	8330	PURIFICATION & FILTRATION	$271,756	$304,094	$318,648	$14,554	4.79%
	8340	TRANSMISSION AND DISTRIBUTIO	$244,417	$317,258	$409,391	$92,133	29.04%
	8120	SANITARY SEWERS	$176,237	$220,677	$237,970	$17,293	7.84%
		DEPARTMENT OF PUBLIC WORKS	**$5,653,340**	**$6,786,319**	**$7,342,571**	**$556,252**	**8.20%**
RECREATION AND PARKS	7140	RECREATION & PARKS	$1,403,145	$1,381,384	$1,525,625	$144,241	10.44%
	6772	PROGRAM FOR AGING	$52,690	$69,108	$67,000	-$2,108	-3.05%
	7310	YOUTH AGENCIES	$0	$1,500	$1,500	$0	0.00%
	7550	CELEBRATIONS	$17,073	$20,812	$29,000	$8,188	39.34%
	7989	SOCIAL SERVICE PROGRAMS	$28,900	$28,900	$28,900	$0	0.00%
	4010	PUBLIC HEALTH	$6,800	$8,000	$8,000	$0	0.00%
		RECREATION AND PARKS	**$1,508,608**	**$1,509,704**	**$1,660,025**	**$150,321**	**9.96%**
LIBRARY	7410	**PUBLIC LIBRARY**	**$1,122,868**	**$1,318,379**	**$1,362,027**	**$43,648**	**3.31%**
		SUBTOTAL DEPARTMENTAL EXPENDITURES	**$16,517,112**	**$18,486,033**	**$19,503,983**	**$1,017,949**	**5.51%**

EXPENDITURE SUMMARY BY DEPARTMENT - ALL FUNDS - FY 2023-24

		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	AMOUNT CHANGE	PERCENT CHANGE
EMPLOYEE BENEFITS	9000 EMPLOYEE BENEFITS	$7,428,348	$7,463,841	$8,093,222	$629,381	8.43%
	9000 WATER EMPLOYEE BENEFITS	$456,161	$419,304	$429,095	$9,791	2.33%
	9000 LIBRARY EMPLOYEE BENEFITS	$441,923	$456,538	$462,465	$5,927	1.30%
	TOTAL EMPLOYEE BENEFITS	$8,326,433	$8,339,683	$8,984,782	$645,099	7.74%
GENERAL GOVERNMENT SUPPORT	1620 CENTRAL BUILDINGS	$290,968	$244,000	$270,000	$26,000	10.66%
	1660 CENTRAL STOREROOM	$1,019	$5,000	$5,000	$0	0.00%
	1670 CENTRAL PRINT & MAIL	$52,596	$45,000	$45,000	$0	0.00%
	1690 CENTRAL POWER	$104,130	$116,000	$140,000	$24,000	20.69%
	1910 INSURANCE	$541,742	$600,000	$740,000	$140,000	23.33%
	1920 ASSOCIATION DUES	$22,289	$12,500	$28,000	$15,500	124.00%
	1930 JUDGEMENT & CLAIMS	$524,891	$505,000	$505,000	$0	0.00%
	1950 TAXES & ASSESSMENT	$36,137	$50,000	$50,000	$0	0.00%
	1980 RESERVE FOR TAXES	$38,071	$36,000	$36,000	$0	0.00%
	1990 CONTINGENCY	$0	$530,000	$377,341	-$152,658	-28.80%
	5152 PANDEMIC RESPONDENCE	$0		$0	$0	0.00%
	GENERAL GOVERNMENT SUPPORT	$1,611,843	$2,143,500	$2,196,341	$52,842	2.47%
	4540 AMBULANCE	$0	$0	$120,000	$120,000	100.00%
DEBT SERVICE	9700 DEBT SERVICE	$3,369,856	$3,443,444	$3,873,491	$381,797	11.09%
	9700 LIBRARY - DEBT SERVICE	$97,685	$68,203	$69,755	$1,552	2.28%
	9700 WATER - DEBT SERVICE	$1,365,399	$1,208,958	$1,580,563	$371,605	30.74%
	TOTAL DEBT SERVICE	$4,832,941	$4,720,606	$5,523,809	$803,203	17.01%
INTERFUND TRANSFERS	9550 GENERAL-INTERFUND TRANSFERS	$878,504	$1,101,979	$1,124,420	$22,441	2.04%
	9550 WATER - INTERFUND TRANSFERS	$800,000	$600,000	$910,000	$310,000	51.67%
	TOTAL - INTERFUND TRANSFERS	$1,678,504	$1,701,979	$2,034,420	$332,441	19.53%
	TOTAL EXPENDITURES ALL FUNDS	$29,805,664	$35,398,302	$38,363,336	$2,965,034	8.38%

Mayor and Board of Trustees

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

			ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	AMOUNT CHANGE	PERCENT CHANGE
LEGISLATIVE	1210	MAYOR	$7,828	$6,300	$6,300	$0	0.00%
	1010	LEGISLATIVE BOARD	$56,472	$50,400	$54,400	$4,000	7.94%
		LEGISLATIVE	$64,300	$56,700	$60,700	$4,000	7.05%

Highlights FY 2022-2023

- Infrastructure: Installed new sidewalks, street trees and pedestrian safety enhancements through the Downtown Streetscape Improvement, Phase II of which will continue in FY 2023-2024. The paving of Rt 9 was completed by NYS and through lobbying efforts of this and prior boards, the project was expanded to include the repair of the southbound turning lane to 87/287.
- Environment: Partnered with Cornell University and the Department of Environmental Conservation to conduct the Climate Adaptive Design Studio, a program that engaged Landscape Architecture Graduate Students to examine the Tarrytown waterfront from the perspective of climate resilience in view of rising water levels over time. Next steps: translating vision into practical projects to ensure the waterfront can be enjoyed by Tarrytown residents for many years to come.
- Housing Affordability: Acting in line with the Comprehensive Plan's goal of diversifying and increasing housing stock availability, the BOT passed and will institute a pilot initiative to allow an accessory dwelling unit in single-family residential zones. This low-impact zoning change gives property owners more flexibility to remain in their homes while adding additional housing units to the Village.
- Public Safety: Tarrytown Volunteer Ambulance Corps will be able to maintain its high level of service to residents in need of emergency medical care with support from the Village. Paying TVAC for otherwise non-reimbursable ensures solvency for the local Corps, and prevents the much larger expense that would be required if the Village had to contract with a private firm. The Village won a grant for new safety equipment for our Volunteer Fire Department and completed long-awaited repairs to several firehouses. Vacancies in the Police Department due to retirements were finally all filled this year. The diversity of these impressive new recruits has created a force more reflective of our community.
- Resident Communications: Launched a new and improved bi-monthly newsletter, introduced a new Village Facebook page and re-worked the budget document to make it clearer and easier to read. Next steps: the Village has engaged with ClearGov to launch a Digital Budget Book in time for the beginning of FY 23-24 which will further enhance user access to budget information.

- Recreation and Community: Focused on improving Recreation Department offerings by hiring a new Recreation Superintendent 2022-23 saw the return of our Parades since the Pandemic. Tarrytown hosted the 2022 FASNY convention and parade in August and enjoyed our best Halloween Parade yet. The Village supported other opportunities to gather and celebrate as a community including summer Outdoor Dining events, an Arbor Day celebration with John Paulding students and Revolutionary Westchester at Pierson Park. Residents enjoyed a new Dog Parade at Patriots Park, and an expanded Winter Stroll and Holiday Tree Lighting event in partnership with the Chamber of Commerce and TaSH market. TaSH continues to flourish at Patriots Park, due in part to the successful collaboration with Village Parks Department

Looking Ahead: FY 2023-2024

- Cultivate communications: The Board is committed to ensuring that residents have the information they need regarding government services and legislation. Projects on the horizon: adding a print mailer to the channels of communication and adding more Spanish-language communications for non-native speakers.
- Invest in Personnel: To improve Recreational programming and support the high demand of aging infrastructure in the Water Department, the Village will be hiring two new employees: A Senior Recreational Leader and a DPW Laborer in the Water Department.
- Upgrade efficiency: Obsolete and unsupported software currently used by the Building Department, DPW, Treasurer and Clerk's offices must be replaced. Not only will these upgrades make Village Hall more efficient, but they will also enable online permitting and make interacting with local government processes easier, clearer, and more convenient.

Department Description

The Village of Tarrytown operates under the council-manager form of government. The Board of Trustees is the governing body and consists of a Mayor and 6 Trustees who appoint a professional Village Administrator who serves as the Chief Administrative officer for Village government services. The Mayor is the Chief Executive Officer of the Village and presides over meetings of the Board of Trustees. The Mayor and the Board set the overall vision for the community by establishing policy, adopting local laws and resolutions, and controlling the raising and appropriation of funds.

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

The Mayor and Board of Trustees work together with the professional staff of the Village of Tarrytown, the appointed Land-Use Board Volunteers, and all employees of the Village of Tarrytown's Police, Fire, Public Works, Building Department and Administrative Offices to provide the vital services of a high quality, local, municipal government.

Village of Tarrytown

Justice Court

Judge Kyle McGovern, Village Justice
courtclerk@tarrytownny.gov, (914) 631-5215

			ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	AMOUNT CHANGE	PERCENT CHANGE
VILLAGE COURT	1110	JUSTICE	$359,511	$354,557	$430,836	$76,279	21.51%

Highlights FY 2022-23

- Through the efforts and determination of the Court Clerks and part-time staff, the Court was able to achieve its goal of significantly reducing the backlog of cases that compounded during the pandemic. It is expected the remaining backlog for 2022 will be eliminated by Fall of 2023.
- In April 2022, the Court resumed night court sessions which are held one night per month.
- As a result of these Court initiatives, the Court's revenue in 2022 significantly increased from 2021. In 2021 the Court's annual revenue was approximately $545,320 and in 2022 the annual revenue increased to approximately $1,213,997.
- With a grant applied for and received from the Unified Court System, the Court purchased new metal detectors and made much needed improvements to the administrative offices.

Looking Ahead FY 2023-24

- The Village Court Clerk of 32 years, Maggie Hernandez , is retiring in July 2023, and will be deeply missed. The Court is currently interviewing candidates for her replacement and has been given permission by New York Civil Service to allow Maggie's replacement to shadow her for the 90 days leading up to Maggie's retirement.
- The Justice Court's salary line item - A-1110.101 – has increased by $56,279 to accommodate both the salary increases for court staff stipulated in the CSEA contractual settlement as well as a training and transition period for the new Court Clerk.

Department Description

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

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

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

The court employs two part-time guards to provide security when court is in session. One officer is assigned to the entrance to screen individuals coming into the courtroom and the second is assigned inside the courtroom to oversee and protect the public and court staff.

Village Administrator

Richard Slingerland, Village Administrator
afasman@tarrytownny.gov, (914) 631-1785

		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	AMOUNT CHANGE	PERCENT CHANGE
1230	ADMINISTRATOR	$293,697	$291,665	$332,799	$41,134	14.10%

Looking Ahead: FY 2023-24

Grant writing firm: The Board engaged Millennium Strategies, the same grant writing firm used by Sleepy Hollow and other municipalities in the region, which increases the Administrator's budget by $36,000.

Department Description

The Village Administrator is responsible for the day-to-day operation of Village affairs and for implementing Village policy once adopted by the Board of Trustees. The Village Administrator makes recommendations to the Board of Trustees relative to operations, capital planning, budgeting, debt management, and strategic and long-range planning.
Pursuant to Chapter 5 of the Code of the Village of Tarrytown, the responsibilities of the Village Administrator include, but are not limited to the following:

- Oversight of rules, regulations, ordinances, local laws and codes of the village to assure that they are fairly and efficiently administered.
- Supervision and coordination of the activities of all village departments.
- Oversight and coordination of the work of all village employees.
- Implementation of the personnel policies, rules and regulations of the village.
- Representation of the Village in collective bargaining with unionized employees.
- Serve as Budget Officer.
- Control of expenditures within amounts appropriated in the annual budget.
- Supervision of the purchase of all materials, supplies and equipment and the letting of all contracts.
- Serve as liaison with other governments and administrative agencies but not supplant the Mayor or Trustees as official representative of the Village.
- Investigate and respond to all inquiries by Village residents and other interested persons concerning Village government operations and services.
- Serve as Public Information Officer, particularly with local news media.

The Village Administrator's office includes an Assistant and Secretary to help manage daily operations.

Treasurer

Antoinette Morales, Treasurer
amorales@tarrytownny.gov, (914) 631-7873

		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	AMOUNT CHANGE	PERCENT CHANGE
1325	TREASURER	$468,314	$403,436	$417,861	$14,424	3.58%

Budget Highlights

- Sales tax continues to be a major source of revenue for the Village. Sales tax has increased progressively over the past decade and we are on trend to surpass what was collected in the prior fiscal year by 10%.
- Parking Revenue declined dramatically over the past few years due to the pandemic and the effect it had on the workforce. We are happy to see that parking revenue is bouncing back and look forward to continued improvement.
- Hotel Tax Revenue has steadily increased since the height of the pandemic in 2020 and we expect it to continue to grow.
- Building Permits are leveling off from their highest years but remain a steady stream of revenue for the Village.
- Interest earnings have increased due to the increase in rates by the Federal Reserve.

FY 2022-23 Highlights

- Hiring and Promotions: The most significant event in the Treasurer's Department in FY 22-23 was the unprecedented turnover that took place after the departure of longtime Treasurer Jim Hart who retired after 20 years. Deputy Treasurer Antoinette Morales was promoted to Treasurer in April 2022. Accounts Payable Clerk, Azucena Molina, who has worked for the Village for (25) years, was promoted to Deputy Treasurer. Indiana DelValle, who has worked for the Water Billing Department for (25) years, took Azucena's position as Accounts Receivable Clerk. Intermediate Clerk Ben McCoy, was promoted to Accounts Payable Clerk, and the Village hired a new Clerk for the Water Billing Department, Alexandra Algaba, who came to the Village from the private sector. Diana Barry was also hired to fill a finance clerk vacancy in the department since Tamara Stewart left in October 2021. The staff continue to adapt to their new positions and the fresh eyes in each new position have brought a welcome vitality to the Department.

Looking Ahead: FY 2023-24

We will continue to look for ways to do our jobs while serving the residents in a more efficient and effective manner. We hope to achieve this with the implementation of newer technology and a commitment to training and education provided by the state and the county usually at no cost to the Village.

- New software: The Treasurer's office will be exploring new accounting programs to update the KVS software currently used by the Department.
- New Auditors: We entered into a contract with a new auditing firm and look forward to leveraging their many years of experience to help us achieve our goal of higher efficiency in our day to day processes.

Treasurer

Department Description

The Treasurer's Department is responsible for the collection, disbursement, investment and accounting of all Village funds.

Village taxes are billed in May of each year and collected twice annually in the months of June and December. Tax rates are established through the budget process and assessed value is determined by the Town of Greenburgh. Taxes are the largest source of revenue for the Village and every effort is made to audit payments for accuracy and compliance with NYS Finance regulations.

Water rents are also billed and collected by the Treasurer's Department. Commercial accounts are billed on a monthly basis while residential accounts are billed quarterly. The revenue from the sale of water is used to offset the cost of purchasing water from New York City as well as for upkeep and maintenance of the water system.

Parking permits are issued by the Treasurer's Department for all of the various parking facilities in the Village. Permits can be purchased on an annual basis or prorated based upon the time of year in which they are acquired.

The Village's bills are prepared, audited and paid twice monthly by our Accounts Payable Unit. Entry of the bills into the accounting system is a decentralized function that is performed by each department. Auditing of the bills is the responsibility of the Treasurer's Department and all bills require dual authorization. Ultimately, bills are approved by the Board of Trustees and checks/wires are processed two business days following the BOT Meeting date.

Processing of funds received by the Village is performed on a daily basis by our Accounts Receivable Unit.Bank deposits are made daily and bank reconciliation is performed monthly. Payroll and Benefits Administration are the responsibility of the Treasurer's Department. Payroll is processed on a bi-weekly basis and the administration of benefits is ongoing, as needed. The filing of all related government forms due monthly, quarterly and annually are done by this department.

The Treasurer's Department is open Monday through Friday from 8:30 a.m. until 4:30 p.m. We look forward to serving the residents of the Village of Tarrytown and will continue to strive to achieve the highest level of customer service and customer satisfaction.

Clerk

Kristine Gilligan, Village Clerk
kgilligan@tarrytownny.gov, (914) 631-1652

		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	AMOUNT CHANGE	PERCENT CHANGE
1410	VILLAGE CLERK	$119,120	$122,900	$127,257	$4,357	3.55%

Looking Ahead: FY 2023-24

- Film permit revenues continue to increase. The Village Clerk has networked with other municipalities, increasing the Village presence among film industry professionals. The Clerk works with other staff to make Tarrytown an easy and convenient place to host film productions while balancing the needs of Village businesses and residents. Half of all downtown film permit fees are deposited into a downtown improvement fund which pays for amenities like seasonal hanging flower baskets.
- In the new fiscal year, the Clerk's office will participate in the implementation of a new online permitting software program to facilitate easier applications.

Department Description

The Village Clerk is a public official, appointed by the Mayor and Board of Trustees to a two-year term. The position reports directly to the Mayor, Board of Trustees and the Village Administrator.

The Village Clerk is the custodian of all Village records, kept, held, filed, produced or reproduced by, with or for the Village, in any physical form and is responsible for the administrative work of the Village. At Board of Trustee meetings, the Village Clerk also serves as Clerk of the Board and keeps records of the meetings.

The Clerk's office issues various licenses and permits for taxis, peddlers, sidewalk cafe, sidewalk vending, cabaret, film, carting, green industry contractors, fishing, kayak, and handicapped parking permits.

The Village Clerk serves as the Public Access Information Officer and processes requests for records under the Freedom of Information Law, works as the local liaison to the Westchester Board of Elections for the Village Elections held in November, is an appointed Marriage Officer, and also serves as the Registrar of Vital Statistics who maintains and issues certified copies of birth and death records in the Village.

The Village Clerk also serves as Personnel Officer, responsible for posting job openings, receiving employment applications, canvassing of Civil Service lists, and acts as liaison between the Westchester County Department of Human Resources and the employees. Additionally, the Village Clerk coordinates all of the Village's Liability and Workers Compensation Claims, and is a Notary Public.

Engineering and Building

Donato Pennella, Village Engineer
dpennella@tarrytownny.gov, (914) 631-3668

			ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	AMOUNT CHANGE	PERCENT CHANGE
ENGINEERING AND BUILDING	1440	ENGINEER	$155,318	$209,532	$230,337	$20,805	9.93%
	3620	SAFETY INSPECTION	$326,021	$405,105	$383,414	-$21,691	-5.35%
	8020	PLANNING BOARD	$190	$15,000	$10,000	-$5,000	-33.33%
	8661	TENANT PROTECTION	$7,266	$6,500	$6,500	$0	0.00%
		ENGINEERING AND BUILDING	$481,529	$629,637	$630,251	-$5,886	-0.93%

Highlights FY 2022-23

- Higher revenues: Revenues generated by the permitting process for Building Department applications remained strong during the pandemic as homeowners and businesses took the opportunity to make improvements. The activity is expected to level off in the coming year.

- New personnel: The Building Department added an Assistant Engineer to the Department staff to assist with capital bid preparation and project management with the goal of increasing efficiency and reducing consultant expenses. The part-time Code Enforcement officer also became a full-time position to ensure compliance with Village safety codes and regulations.

Looking Ahead: FY 23-24

- New software: The Department will be upgrading permitting software which will improve efficiency by facilitating the filing of various types of permits online with automatic notifications throughout the review process.

Department Description

The Village Engineer is the Department Head of the Building Department, who also oversees the operations of the Engineering, Planning, Zoning and ARB divisions. The Building Department receives and reviews applications, drawings and plans for Building, Plumbing, Electrical, Sign, Demolition, Solar, Tree, Site Plan and Variance applications. The Department helps navigate applications through the entire approval process and through the course of construction. The review and permitting process ensures compliance with State, County and Local codes. The Building Inspector conducts plan reviews and performs inspections, prepares documentation and reports to various government agencies for the coordination on health, safety and environmental reviews, and works with the Code Enforcement officer to maintain a high standard of safety and code compliance for all construction inside village borders including MS4 (Stormwater) and Cross Connection Control (backflow prevention) and private fire hydrant compliance.

Engineering and Building

The Engineering Department provides a variety of engineering services designed to protect the public welfare of the community. Working with the various Village departments; Public Works, Water, Parks, Fire and Library the Village Engineer provides technical and administrative services in support of general Village operations as well as the responsible development of Village infrastructure, including roads, sidewalks, bridges, water and sewer mains. The Village Engineer oversees plan reviews and inspections with State and County and local agencies for various capital improvement infrastructure projects. The Village Engineer oversees the application and permitting process for the Building Department and the coordination and support for the Village Land Use Boards.

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

Police Department

John Barbelet, Chief of Police
jbarbelet@tarrytownny.gov, (914) 631-5544

			ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	AMOUNT CHANGE	PERCENT CHANGE
POLICE DEPARTMENT	3120	POLICE DEPARTMENT	$5,438,782	$5,950,404	$6,057,682	$107,278	1.80%
	3150	JAIL	$1,745	$3,250	$3,250	$0	0.00%
	3310	PARKING	$146,915	$188,832	$195,473	$6,641	3.52%
		TOTAL POLICE DEPARTMENT	$5,587,442	$6,142,486	$6,256,405	$113,919	1.85%

Highlights FY 22-23

- The Department continued to invest in community engagement by partnering with the Life Center (Family Feud, Minute to Win It), expanding our annual toy drive, sponsoring a Family Fun Day for over a 100 local children, tours for local youth groups, participating in the local Trunk or Treat and interacting at local school events.
- We have continued to address growing traffic concerns within the Village. Recently a solar-powered speed indicator was placed on Benedict Avenue.
- This past year we were partners with our mental health professionals in rolling out the newly formed mental health crisis response team which assists officers on calls associated with those suffering from mental illness.
- With the return of special events in the Village, the Department was instrumental in providing a safe and secure environment for several local events (Halloween Parade, Main Street Fair and Fire Department Parade).
- Entered into a partnership with Westchester County Community Services/Domestic Violence in training all officers to utilize a Lethality Assessment Screening Tool in the course of all domestic violence calls.

Looking Ahead: FY 2023-24

- This fiscal year the Department will be purchasing a police patrol motorcycle which the Department has not had in approximately 50 years. This vehicle will be instrumental in assisting with special details/events, traffic enforcement, patrolling areas not accessible by a car and providing a more open atmosphere to the community.
- The Department will also be purchasing its second hybrid patrol vehicle which will help the Department do its part in being environmentally conscious.
- The accreditation process is in its final stages with a goal of having it completed within the upcoming fiscal cycle.
- A new line item was added this year, reimbursable overtime. Residents should know that this line item, while listed as an expense does not have any impact on the lax levy. It is offset by a revenue line item which is funded by outside contractors who reimburse the Village for our officer's services.

Police Department

Department Description

The mission of the Tarrytown Police Department is to ensure the constitutional rights, peace, and safety of all persons; to protect and preserve property; to serve; and to maintain good order within the confines of the jurisdiction. As a public service provider it is our sworn duty to enforce enacted federal, state, and local laws in a fair and impartial manner. We strive to offer efficient, professional, and courteous response to all calls for service regardless of their nature or degree of urgency. In order to achieve our commitment, we recognize the need to be flexible and attentive to the concerns of the community and accept the responsibility for maintaining open communications with community agencies and their representatives.

In order to accomplish these goals, the budget provides for 34 full-time sworn officers, 2 civilian administrative assistants, 2 full-time parking enforcement officers and one part-time parking officer. The Department is a full-service Department, meaning we operate 24 hours a day 7 days a week. Last calendar year the Department handled over 12,000 calls for service.

The Police Department promotes public safety and provides services through different units within the organization:

Patrol/Field Services Division:
The patrol/field services division is led by a Lieutenant. As is the case in police departments in general, the patrol division is the backbone of the organization. This division preserves the rights of citizens, maintains peace and order and promotes a community involved approach. It is comprised of (7) patrol sergeants and (20) patrol officers. One patrol officer is assigned to the Greenburgh Drug and Alcohol Task Force. This division is specifically responsible for initially handling all calls received for service, traffic enforcement (including parking), suppressing all levels of crimes including quality-of-life issues and providing a safe environment at both Village sponsored and non-sponsored events.

The patrol division also maintains the duties of emergency dispatching. They maintain our 911 call center, answer administrative phone calls and dispatch for all branches of emergency service (Fire, Police and EMS). We continue our partnership with the local schools to keep Tarrytown children safe, conducting intermittent, frequent checks and fostering a healthy relationship with staff and students.

Administrative Division: The Administrative Division is led by a Lieutenant who oversees three divisions. The Investigative/Detective Division is comprised of (3) detectives and the officer assigned to the Task Force who are directly supervised by (1) detective sergeant. This group investigates crimes and suspicious activity, gathers, secures and presents evidence for the successful prosecution of criminals, works with numerous other investigative agencies on a local, state and federal level to investigate and prosecute criminal conduct. A member assigned to this division, if not working, is available and on call 24 hours 7 days a week.

Police Department

Traffic/Parking Division is also under the Administrative Division where they coordinate with the Department of Public Works in maintaining and installing parking signs and other control devices. There are also (2) full-time and (1) part-time parking officer tasked with enforcing Village and State parking regulations. The parking enforcement officers are also vital to assisting patrol officers at designated school crossing zones.

Training is also under the control of the Administrative Division. This past fiscal year the department conducted just over 2,500 hours of training for its members. This current cycle the goal is to continue our training goals in required areas such as but not limited to; firearms, first aid, mental health, legal updates and duty to intervene training. In addition, we have committed to incorporating contemporary topics into our training regimen including: anti-bias in policing, implicit bias and procedural justice.

Staff Services Division: This division is fairly new to the department and was created originally to handle new Discovery Laws enacted by the State Legislature. This division is headed by a Lieutenant who works in conjunction with both the patrol and administrative divisions. This Lieutenant coordinates the department's efforts to meet all guidelines associated with NYS discovery mandates, facilitates our body worn camera program and serves as support for both other Lieutenants.

This division is also tasked with acting as the department's accreditation manager. We are currently in the process of receiving NYS Accreditation status which translates into the Department being in compliance with over 110 standards set by New York State. Once accredited this division will oversee, on a daily basis, that we remain compliant with all applicable standards. In conjunction with this process staff services maintains the general orders and rules and regulations of the Department. We have recently digitized this process allowing officers to easily refer to standards and rules set by the department.

Lastly, this division also directly participates in all internal affairs investigations as directed by the Chief of Police.

Administrative Assistants: The Department is staffed with (2) full-time civilians, a senior officer assistant for police department and office assistant. The tasks performed by these individuals are numerous and include such responsibilities as: alarm permits/billing, processing accounts payable, coordinating the archiving of records, processing arrest paperwork, freedom of information requests, domestic and accident report coordination with NYS and liaison to our record management system vendor.

Fire Department

Rick Tucci, Fire Chief
rtucci@tarrytownny.gov, (914) 631-7066

			ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	AMOUNT CHANGE	PERCENT CHANGE
FIRE DEPARTMENT	3410	FIRE DEPARTMENT	$676,473	$663,250	$676,750	$13,500	2.04%

Highlights FY 2022-23

- The Department responded to 642 calls for service in 2022 which included responses to fires, to medical incidents, and other types of service calls.
- The Department hosted the FASNY Annual Convention and Parade in August 2022 which brought 45 departments from across the state to Tarrytown.
- A kitchen renovation at Riverside Hose Engine 80 was completed.
- LED lighting was installed at Main Street Fire House.
- The apron for the curb at Main Street Firehouse was awarded and will be replaced when the weather permits.
- The roof at Main Street was approved to be replaced this coming year.
- The Department replaced 20 air bottle cylinders.
- The Department acquired a new Chief's vehicle as part of the regular rotation of vehicle replacement.
- A new fence was installed at engine 77.
- The Department acquired a Fit Tester to ensure the proper fit for protective face masks for firefighters. The equipment was funded by a grant award from the Assistance to Firefighters program, which will also fund the installation of new washer/dryers for two companies, and an exhaust system for Washington engine, These improvements protect firefighters from the carcinogenic risks they face in the course of their firefighting duties.

Looking Ahead: FY 2023-24

- The Fire Department budget remains modest with necessary increases for emergency and safety equipment replacement and increased fuel costs.
- Inflationary costs have impacted replacement parts and basic equipment needs as well, with many replacement needs coming due in the next year.
- The Village will be working with the Fire Department to extend the docks for the Fireboat, for which operations are impaired at low tide due to the silting of the river.
- The Village and the Fire Department will continue to repair and upgrade fire houses as needed, working off of an inventory of identified needs.

Fire Department

Department Description

The all-volunteer Tarrytown Fire Department has provided residents of the Village of Tarrytown with fire protection for over 150 years. The Fire Department responds to the community's needs by providing professional services that are crucial to the safety, health, and welfare of the community. This is accomplished through fire suppression, fire prevention, and public education.

The Tarrytown Fire Department is in Battalion 14 which includes, Hastings, Dobbs Ferry, Ardsley, Irvington, Elmsford, Fairview, and Hartsdale Fire departments. Tarrytown is the second largest volunteer fire department in the county.

The Tarrytown Fire Department operates with 1 Ladder truck, ladder 37, 1 Tower ladder, TL78 four Engines E-76, 77, 79 & 80, two Utility Trucks, UT 61, and UT 148. 3 Chief's Vehicles 2461, 2462 & 2463, one Fire Boat, Marine 5 and two small rubber boats Marine 31 and the "Lake boat" which can only be used in the lakes. The department responds on average to 700 emergency calls a year.

There are six (6) volunteer fire companies, Conqueror Hook & Ladder ladder 37 located at Main Street, Phenix Hose engine 76 located on Central Ave., Consolidated Engine, engine 77 located on Sheldon Ave., Washington Engine tower Ladder 78 located on Rt. 119, Hope Hose engine 79 located at Main street and Riverside Hose engine 80 located at the bottom of Franklin Street. The companies operate out of five (5) fire stations with over 200 volunteers.

The Tarrytown Fire Department is a very well-trained department taking numerous courses and hands on training some examples are, Live Burns, Ladder Operations, Ice Water Rescue, Vehicle Extrication, Metro North, First Aid and CPR, Officer Development, Elevator Rescue, Low Angle Rope Rescue and many more. The department has trained for over 1,200 hours since April of 2021.

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

The Department covers a large area that is not just the Village of Tarrytown. We cover the New York State Thruway from the Yonkers toll booth to the opposite side of the Gov. Mario Cuomo Bridge. We also cover the Hudson river; Tarrytown is one of only a few departments that still have fire boats in the water. The Fire Department also provides help to the surrounding departments and within the County of Westchester, this past year we have gone to Millwood, Port Chester, and Mamaroneck along with the numerous calls to the surrounding villages.

Department of Public Works

Louis Martirano, Superintendent of Public Works
lmartirano@tarrytownny.gov, (914) 631-0356

			ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	AMOUNT CHANGE	PERCENT CHANGE
DEPARTMENT OF PUBLIC WORKS	1640	CENTRAL GARAGE	$421,803	$387,498	$462,238	$74,740	19.29%
	5010	STREET ADMINISTRATION	$137,875	$144,264	$140,608	-$3,657	-2.53%
	5110	STREET MAINTENANCE	$1,202,107	$1,194,818	$1,381,015	$186,197	15.58%
	5142	SNOW REMOVAL	$206,046	$224,500	$231,500	$7,000	3.12%
	5182	STREET LIGHT	$136,356	$139,500	$139,500	$0	0.00%
	8160	REFUSE COLLECTION	$881,580	$833,432	$927,965	$94,533	11.34%
	8170	STREET CLEANING	$104,120	$115,352	$122,990	$7,638	6.62%
	8650	SHADE TREES	$22,823	$39,500	$45,200	$5,700	14.43%
	1900	WATER - SPECIAL ITEMS	$60,954	$72,104	$76,730	$4,626	6.42%
	8310	WATER ADMINISTRATION	$456,386	$513,662	$525,849	$12,186	2.37%
	8320	WATER - SOURCE OF SUPPLY	$1,330,880	$2,279,659	$2,322,968	$43,309	1.90%
	8330	PURIFICATION & FILTRATION	$271,756	$304,094	$318,648	$14,554	4.79%
	8340	TRANSMISSION AND DISTRIBUTIC	$244,417	$317,258	$409,391	$92,133	29.04%
	8120	SANITARY SEWERS	$176,237	$220,677	$237,970	$17,293	7.84%
		DEPARTMENT OF PUBLIC WORKS	$5,653,340	$6,786,319	$7,342,571	$556,252	8.20%

Highlights FY 2022-23

- Resurfaced over 4 miles of roads (14 streets) in 2022 , thanks in part to the Con Ed restoration as well as the multi-municipality contract funded by the State.
- Recycling has increased, as has Food Scrap Recycling, up 71 tons-from 65. Solid waste has decreased, down 3758 tons from 3983; E-waste has also decreased.
- The Department planted 100 trees in public spaces, and worked with the Tree Commission to ensure right tree, right place.

Looking Ahead FY 2023-24

- The Department will be adding a new laborer to the Water Department to face the challenge of aging water infrastructure and the increasing need for frequent repair and replacement.
- In addition, repairs on water system facilities involve expenses that will be paid out of the General Fund.
- The Water Meter Replacement Project is a costly and involved project that will impact all water system customers. More information can be found on the Village Projects page of the tarrytownny.gov website.

Department Description

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

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

Department of Public Works

ADMINISTRATION is responsible for management of the Public Works operations, budget preparation & capital planning, file maintenance, payroll, invoice preparation, reviewing and issuing Street Opening permits and inspection and approval of work done. Administration is responsible for completing and filing annual waste and recycling reports with Westchester County and New York State. Administration reports complaints and follows through with utility companies (Con Ed, Metro North, Westchester County DPW, NYS DOT and NYS Thruway). Administration also oversees street paving projects, large drainage projects and sewer projects. One (1) part-time employee, the General Foreman and the Superintendent comprise the administration of the department.

CENTRAL GARAGE is responsible for the Village's fleet maintenance program, generator maintenance, parts inventory and vehicle inspection. The village currently has a fleet of over 100 vehicles including equipment. The Village has three employees in this division headed by a foreman and two mechanics.

HIGHWAY is responsible for maintenance of the Village roadway infrastructure encompassing 24.92 center-lane miles, street sweeping, snow removal, sidewalk repairs, tree maintenance and planting, fall leaf collection and weekly metal collection. The Highway Foreman oversees a staff of four (4) MEO's and eight (8) Laborers.

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

SEWER is responsible for maintenance of sanitary and storm sewers and overseeing contractors inspecting and repairing sewer lines and other appurtenances. This division is part of the Water Division.
SIGN division repairs/removes/replaces street signs, regulatory signage and painting of crosswalks, stop-bars, parking spaces, parking lots and handicapped spaces, and collection of parking meters all performed by one (1) employee.

WATER department is responsible for the village-owned water supply system including transmission and distribution, purification and filtration, and administration including billing. Four (4) employees are assigned to the municipal water system that serves approximately 2500 separate accounts averaging 1.7 million gallons of potable water per day which is treated and pumped into the system. The Water Fund accounts for the accumulation and payment for the purchase and delivery of water, which includes principal and interest payment on long-term debt for maintenance and operation of the water system, secured by the general taxing powers of the Village. Expenditures are made from the Water Fund and funded by water rents and user fees during each fiscal year to fund the purchase of water and debt service payments to offset that year's debt obligations.

Recreation Department

Dan Walczewski, Recreation Superintendent
jdwalczewski@tarrytownny.gov, (914) 631-8347

			ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	AMOUNT CHANGE	PERCENT CHANGE
RECREATION AND PARKS	7140	RECREATION & PARKS	$1,403,145	$1,381,384	$1,525,625	$144,241	10.44%
	6772	PROGRAM FOR AGING	$52,690	$69,108	$67,000	-$2,108	-3.05%
	7310	YOUTH AGENCIES	$0	$1,500	$1,500	$0	0.00%
	7550	CELEBRATIONS	$17,073	$20,812	$29,000	$8,188	39.34%
	7989	SOCIAL SERVICE PROGRAMS	$28,900	$28,900	$28,900	$0	0.00%
	4010	PUBLIC HEALTH	$6,800	$8,000	$8,000	$0	0.00%
		RECREATION AND PARKS	$1,508,608	$1,509,704	$1,660,025	$150,321	9.96%

Highlights FY 2022-23

- Hired new Recreation Superintendent, Dan Walczewski following retirement of longtime Recreation Supervisor, Joe Arduino.
- Added a Winter/Spring K-2 Basketball clinic, Spring 2022 Golf Clinic, and Seasonal Yoga Program in Fitness Center. Recreation Department will receive 20% of revenue generated by these programs.
- Worked in partnership with Halloween Parade Committee on largest Halloween Parade to date which attracted an estimated 12,000 observers and participants.
- Launched Tarrytown's first Dog Parade in conjunction with the Westminster Dog Show. As the Westminster Dog Show will not be returning to Tarrytown, the Dog Parade will take place after Labor Day at Pierson Park.
- Purchased a Skate Shack which will double as a guard booth, and be housed at the Organic Waste site for Public Works Department use in warm weather months.
- Purchased new umbrellas for pool this year. A new pool pump is also being installed in advance of the swim season, and the old pool pump is being refurbished for future use.

Looking Ahead: FY 2023-24

- In an effort to pay our seasonal staff more competitively due to a rising minimum wage, the Board of Trustees has approved a pay increase for camp and pool staff.
- The Department will be hiring a Senior Recreation Leader to focus on new and improved programming, as the Department increases offerings for young children and families.
- To improve summer camp offerings, the Department will be adding mini-camps following the conclusion of the regular day camp season.
- The Celebrations budget increased to accommodate the need for a barge this year for the July 4 fireworks, as the site previously used is now occupied by the Edge on Hudson Development. The Village shares the cost with Sleepy Hollow.
- Water consumption costs increased last year due to a pool leak, as well as frequent use of the Splash Pad. For FY 23-24, the camp will be located at the Washington Irving School, and the hours for the splash pad will be shortened.
- More funds will be allocated for Senior programming in FY 23-24. Classes to be added include computer classes and game meetups.
- Maintenance costs increase to keep up with repair and maintenance of aging facilities.
- Continue to increase Fitness Center membership through promotion, and opportunity for new member orientation.

Recreation Department

Department Description

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

Regular Programming:

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

Seasonal Events:

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

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

Facilities:

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

Village of Tarrytown

Parks Department

Anthony Ross, Parks Foreman
aross@tarrytownny.gov, (914) 631-8347

Highlights FY 2022-23

- Invasive weed remediation project at the Pierson Park Riverwalk
- Successful transplanting of 25 large caliper trees across 4 locations
- Completed softball and baseball programs at Losee field while maintaining excellent field conditions
- Continuing invasive weed and vine clearing in Wilson Park and Neperan Park
- Installation of three memorial benches in Tarrytown Parks

Looking Ahead: FY 2023-24

- Fence project at Losee ball field
- Installation of laser to combat geese proliferation at Losee ballfield
- Replacement of rubber play surface at Pierson Park splash pad and playground
- Redesign and installation of Neperan Park butterfly garden
- Native plant installation at Sarah Michaels and Gracemere park
- Sinkhole remediation along Pierson Park Riverwalk
- Re-design and installation of specimen tree and native plants at West Main St. circle
- Additional drainage at Neperan Park to combat washout of pathway during heavy rain
- Harvesting of Curly Dock weed in upper lake
- Blue bird box project at Pierson Park, Wilson Park, Gracemere, and Lakes soccer field

Department Description

The Parks Department is responsible for maintenance and care of the Village's parklands and public spaces totaling approximately 57 acres in 13 parks. The Parks Department is also responsible for snow and ice control on 4.5 miles of Village-owned sidewalks. There is also an additional 3 miles of trails throughout the Village that require seasonal maintenance. Daily trash collection is done on the 110 trash and recycle cans across Tarrytown Parks.

The Parks Department is managed by a Parks Foreman who reports directly to the Village Administrator and is responsible for the overall operations of the department including deployment of personnel, procurement, budgeting and capital planning. He is assisted by three (3) full-time Parks Groundsmen with summer seasonal workers who help during the growing season.

The Parks and Recreation departments work closely in many facets. Parks Groundsmen prepare fields daily for the Village sponsored softball program which lasts approximately 4-5 months. We also help with preparation and staffing for Village sponsored events:

- Earth Day	- 4th of July	- Veterans Day
- Duck Derby	- Halloween parade	- TASH winter market
- Memorial Day	-Scarecrow making	-Holiday tree lighting
- Easter Egg Hunt	- Trunk-or-Treat	

Warner Library

Jessica Pacciotti, Library Director
jpacciotti@wlsmail.org, 914-631-7734

			ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	AMOUNT CHANGE	PERCENT CHANGE
LIBRARY	7410	PUBLIC LIBRARY	$1,122,868	$1,318,379	$1,362,027	$43,648	3.31%

Highlights FY 2022-23

- The library's lighting renovation on the main floor was completed.
- Sunday hours were restored.
- Fines are now eliminated for all late library materials.

Looking Ahead: FY 2023-24

- The library will be hiring a part time cleaner to keep the library beautiful over the weekends.
- A lighting and HVAC update will take place in the children's room, providing better functionality and energy efficiency.
- Staff pay has been raised to better compensate our wonderful staff.

Department Description

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

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

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

General Government Support

			ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	AMOUNT CHANGE	PERCENT CHANGE
GENERAL GOVERNMENT SUPPORT	1620	CENTRAL BUILDINGS	$290,968	$244,000	$270,000	$26,000	10.66%
	1660	CENTRAL STOREROOM	$1,019	$5,000	$5,000	$0	0.00%
	1670	CENTRAL PRINT & MAIL	$52,596	$45,000	$45,000	$0	0.00%
	1690	CENTRAL POWER	$104,130	$116,000	$140,000	$24,000	20.69%
	1910	INSURANCE	$541,742	$600,000	$740,000	$140,000	23.33%
	1920	ASSOCIATION DUES	$22,289	$12,500	$28,000	$15,500	124.00%
	1930	JUDGEMENT & CLAIMS	$524,891	$505,000	$505,000	$0	0.00%
	1950	TAXES & ASSESSMENT	$36,137	$50,000	$50,000	$0	0.00%
	1980	RESERVE FOR TAXES	$38,071	$36,000	$36,000	$0	0.00%
	1990	CONTINGENCY	$0	$530,000	$377,341	-$152,658	-28.80%
	5162	PANDEMIC RESPONDENCE	$0		$0	$0	0.00%
		GENERAL GOVERNMENT SUPPORT	$1,611,843	$2,143,500	$2,196,341	$52,842	2.47%

Description

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

Looking Ahead: FY 2023-24

- Insurance premiums increase: Due to several accidents in FY 2022-23 and general inflationary cost increases, liability insurance premiums increased 23%.
- Energy prices increase municipal utility bills by 20.69%.
- Contractual costs will increase by $26,000 in FY 2023-24 due to the adoption of new software programs designed to make government services more transparent and easier to access.

EXPENDITURE DETAIL

Village of Tarrytown
2021-2022
Tentative Budget

EXPENDITURE SUMMARY

DEPARTMENT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	AMOUNT CHANGE	PERCENT CHANGE
General Fund						
1010	LEGISLATIVE BOARD	56,472	50,400	54,400	4,000	7.9%
1110	JUSTICE	359,511	354,557	430,836	76,279	21.5%
1210	MAYOR	7,828	6,300	6,300	0	0.0%
1230	ADMINISTRATOR	293,697	291,665	332,799	41,134	14.1%
1325	TREASURER	468,314	403,436	417,861	14,425	3.6%
1410	VILLAGE CLERK	119,120	122,900	127,257	4,357	3.5%
1420	VILLAGE ATTORNEY	176,781	202,000	202,000	0	0.0%
1440	ENGINEER	155,318	209,532	230,337	20,805	9.9%
1620	CENTRAL BUILDINGS	290,968	244,000	270,000	26,000	10.7%
1640	CENTRAL GARAGE	421,803	387,498	462,238	74,740	19.3%
1660	CENTRAL STOREROOM	1,019	5,000	5,000	0	0.0%
1670	CENTRAL PRINT & MAIL	52,596	45,000	45,000	0	0.0%
1690	CENTRAL POWER	104,130	116,000	140,000	24,000	20.7%
1910	INSURANCE	541,742	600,000	740,000	140,000	23.3%
1920	ASSOCIATION DUES	22,289	12,500	28,000	15,500	124.0%
1930	JUDGEMENT & CLAIMS	524,891	505,000	505,000	0	0.0%
1950	TAXES & ASSESSMENT	36,137	50,000	50,000	0	0.0%
1980	RESERVE FOR TAXES	38,071	36,000	36,000	0	0.0%
1990	CONTINGENCY	0	530,000	377,341	(152,659)	(28.8%)
3120	POLICE DEPARTMENT	5,438,782	5,950,404	6,057,682	107,278	1.8%
3150	JAIL	1,745	3,250	3,250	0	0.0%
3310	PARKING	146,915	188,832	195,473	6,641	3.5%
3410	FIRE DEPARTMENT	676,473	663,250	676,750	13,500	2.0%
3620	SAFETY INSPECTION	326,021	405,105	383,414	(21,691)	(5.4%)
4010	PUBLIC HEALTH	6,800	8,000	8,000	0	0.0%
4020	REGISTRAR OF VITAL STATISTICS	5,130	5,000	4,500	(500)	(10.0%)
4,540	AMBULANCE	0	0	120,000	120,000	100.0%
5010	STREET ADMINISTRATION	137,875	144,264	140,608	(3,656)	(2.5%)
5110	STREET MAINTENANCE	1,202,107	1,194,818	1,381,015	186,197	15.6%
5142	SNOW REMOVAL	206,046	224,500	231,500	7,000	3.1%
5152	PANDEMIC RESPONDENCE	0				
5182	STREET LIGHT	136,356	139,500	139,500	0	0.0%

Village of Tarrytown
2021-2022
Tentative Budget

EXPENDITURE SUMMARY

DEPARTMENT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	AMOUNT CHANGE	PERCENT CHANGE
General Fund (Cont'd)						
6772	PROGRAM FOR AGING	52,690	69,108	67,000	(2,108)	(3.1%)
7140	RECREATION & PARKS	1,403,145	1,381,384	1,525,625	144,241	10.4%
7310	YOUTH AGENCIES	0	1,500	1,500	0	0.0%
7550	CELEBRATIONS	17,073	20,812	29,000	8,188	39.3%
7989	SOCIAL SERVICE PROGRAMS	28,900	28,900	28,900	0	0.0%
8020	PLANNING BOARD	190	15,000	10,000	(5,000)	0.0%
8160	REFUSE COLLECTION	881,580	833,432	927,965	94,533	11.3%
8170	STREET CLEANING	104,120	115,352	122,990	7,638	6.6%
8650	SHADE TREES	22,823	39,500	45,200	5,700	14.4%
8661	TENANT PROTECTION	7,266	6,500	6,500	0	0.0%
9000	EMPLOYEE BENEFITS	7,428,348	7,463,841	8,093,222	629,381	8.4%
9700	DEBT SERVICE	3,369,856	3,443,445	3,873,491	430,046	12.5%
9550	INTERFUND TRANSFERS	878,504	1,101,979	1,124,420	22,441	2.0%
	Total General Fund	26,149,431	27,619,464	29,657,874	2,038,409	7.38%

Village of Tarrytown
2021-2022
Tentative Budget

EXPENDITURE SUMMARY

DEPARTMENT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	AMOUNT CHANGE	PERCENT CHANGE
Library Fund						
7410	PUBLIC LIBRARY	1,122,868	1,318,379	1,362,027	43,648	3.3%
9000	EMPLOYEE BENEFITS	441,923	456,538	462,465	5,927	1.3%
9700	DEBT SERVICE	97,685	68,203	69,755	1,552	2.3%
	Total Library Fund	1,662,476	1,843,120	1,894,248	51,127	2.77%

Village of Tarrytown
2021-2022
Tentative Budget

EXPENDITURE SUMMARY

DEPARTMENT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	AMOUNT CHANGE	PERCENT CHANGE
Water Fund						
1900	SPECIAL ITEMS	60,954	72,104	76,730	4,626	6.4%
8310	WATER ADMINISTRATION	456,386	513,662	525,849	12,187	2.4%
8320	SOURCE OF SUPPLY	1,330,880	2,279,659	2,322,968	43,309	1.9%
8330	PURIFICATION & FILTRATION	271,756	304,094	318,648	14,554	4.8%
8340	TRANSMISSION AND DISTRIBUTION	244,417	317,258	409,391	92,133	29.0%
9000	EMPLOYEE BENEFITS	456,161	419,303	429,095	9,792	2.3%
9550	INTERFUND TRANSFERS	800,000	600,000	910,000	310,000	51.7%
9700	DEBT SERVICE	1,365,399	1,208,958	1,580,563	371,605	30.7%
	Total Water Fund	4,985,954	5,715,037	6,573,243	858,205	15.0%
Sewer Fund						
8120	SANITARY SEWERS	176,237	220,677	237,970	17,293	7.8%
	Total Sewer Fund	176,237	220,677	237,970	17,293	

Village of Tarrytown
2023 - 2024 Tentative Budget

LEGISLATIVE BOARD A-1010 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
101	Personal services	14,400	14,400	14,400	Annual salary of $2,400 for each Trustee.
411	Advertising	20,006	16,000	20,000	Legal Ads, Classified Ads, Journal Ads
450	Misc Other	8,955	10,000	10,000	Subscriptions, Publications, Seminars and Website
451	Advisory Councils	13,111	10,000	10,000	Taping of various Board meetings & expenses
	Total Legislative Board	56,472	50,400	54,400	

JUSTICE COURT A-1110 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION	
101	Personal services	230,776	214,557	270,836	Salary of Justice, Acting Justice, Court Clerks	
103	Overtime	6,771	1,000	8,000	Overtime	
150	Court Security/Prosecutor	46,250	55,000	58,000	Security Personnel, prosecutor & translators	
250	Equipment	339	0	0	Computer & office equipment.	
409	Materials & Supplies	20,664	17,000	19,000	General office supplies; legal books	
420	Contractual Services.	7,665	12,000	15,000	Contractual services - stenographer etc	
430	Data Processing	47,046	55,000	60,000	Computer costs for court collections	
450	Misc Other	0	0	0	Misc. expenses	
	Total Justice Court	359,511	354,557	430,836		0

Village of Tarrytown
2023 - 2024 Tentative Budget

MAYOR A-1210 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	
101	Personal services	4,800	4,800	4,800	Annual salary for Mayor.
450	Misc Other	3,028	1,500	1,500	Association dues & seminars
	Total Mayor	7,828	6,300	6,300	

MUNICIPAL EXECUTIVE A-1230 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
101	Personal services	249,081	241,602	244,736	Administrators dept. salaries - General Fund
150	Admin.Asst. p/t	37,823	36,563	36,563	Administrators assistant
420	Contractual	192	7,500	43,500	Grant writer & other consultants
450	Misc Other	6,601	6,000	8,000	Subscriptions, association dues & seminars
	Total Municipal Executive	293,697	291,665	332,799	

TREASURER A-1325 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
101	Personal services	437,821	379,186	386,736	Treasurer's office salaries - General Fund
103	Overtime	1,954	500	500	Overtime
409	Materials and supplies	54	2,000	2,000	Office supplies. & materials
415	Auditor	28,095	16,000	21,625	55% PFK OD, 2100 actuarial
430	Data Processing	195	5,000	5,000	Computer expenses
450	Misc. Other	195	750	2,000	Subscriptions, association dues ,seminars
	Total Treasurer	468,314	403,436	417,861	

Village of Tarrytown
2023 - 2024 Tentative Budget

VILLAGE CLERK A 1410 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
101	Personal Services	106,202	111,900	115,257	Salary of Village Clerk
404	Telephone	0	500	500	
409	Materials & Supplies	12,918	9,000	9,500	Office supplies for records
450	Misc. Other	0	1,500	2,000	Misc. expenses
	Total Village Clerk	119,120	122,900	127,257	

VILLAGE ATTORNEY A 1420 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	
150	Personal Services	174,771	200,000	200,000	General legal,labor counsel and litigation
450	Misc. Other	2,010	2,000	2,000	General office supplies; legal books
	Total Village Attorney	176,781	202,000	202,000	

Village of Tarrytown
2023 - 2024 Tentative Budget

ENGINEER A-1440 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
101	Engineer	135,019	181,382	197,187	Engineer/Asst. Engineer/staff
103	Overtime	3,896	6,000	6,000	Overtime
250	New Equipment	0	4,000	4,000	New Equipment
404	Telephone	375	950	950	Telephone
409	Materials & Supplies	999	2,200	2,200	Blueprints, plans etc.
420	Contractual Services.	15,029	15,000	20,000	Outside engineering fees
450	Misc. other	0	0	0	Misc exp
	Total Engineer	155,318	209,532	230,337	

CENTRAL BUILDINGS A-1620 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
250	Equipment	120	6,000	6,000	Replacement of equipment.
403	Utilities	7,490	7,000	9,000	Gas & electric
404	Telephone	71,854	78,000	70,000	Telephone cost/repairs for all administrative depts.
405	Water	1,602	6,000	6,000	Water consumption
409	Materials & Supplies	22,457	16,000	16,000	Office supplies, VH blueprints
410	Building Maintenance	57,430	10,000	15,000	Maintenance & building repairs
420	Contractual	114,866	120,000	146,000	Service & maintenance contracts add cleargov
450	Misc. Other	15,149	1,000	2,000	Unplanned expenses & reimbursables
	Total Village Hall	290,968	244,000	270,000	

Village of Tarrytown
2023 - 2024 Tentative Budget

CENTRAL GARAGE A-1640 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
101	Personal services	267,146	252,998	301,738	Salaries of garage mechanics
103	Overtime	5,598	6,000	10,000	Overtime
250	New Equipment	0	5,000	5,000	New equipment for garage
402	Power	20,789	20,000	24,000	Electricty
403	Utilities	40,221	26,000	38,000	Gas & water
404	Telephone	5,046	4,500	4,500	Telephones for village garage
405	Water	0	2,000	2,000	Water consumption
407	Equipment Repair	16,081	6,000	6,000	Equipment Repair
409	Materials & supplies	40,893	30,000	33,000	Vehicles repair supplies
409.1	Small Tools	1,497	4,000	4,000	Small tools
410	Building Maintenance	24,532	27,000	30,000	DPW building repair and maintenance
420	Contractual	0	4,000	4,000	Recurring contractual expenses
450	Misc. Other	0	0	0	Misc. expenses
	Total Central Garage	421,803	387,498	462,238	

Village of Tarrytown
2023 - 2024 Tentative Budget

CENTRAL STOREROOM A-1660 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
409	Materials & Supplies	1,019	5,000	5,000	Printing & office supplies
	Total Central Storeroom	1,019	5,000	5,000	

CENTRAL PRINT & MAIL A-1670 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
401	Rental	34,435	28,000	28,000	Equipment & postage machine rental
409	Materials & Supplies	18,161	17,000	17,000	Postage, printing, permits, photo services
	Total Central Print & Mail	52,596	45,000	45,000	

CENTRAL POWER A-1690 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
450	Central Power	104,130	116,000	140,000	Energy from NY Power Authority
	Total Central Power	104,130	116,000	140,000	

INSURANCE A-1910 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
450	Insurance	541,742	600,000	740,000	Business insurance premiums
	Total Insurance	541,742	600,000	740,000	

Village of Tarrytown
2023 - 2024 Tentative Budget

ASSOCIATION DUES A-1920 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
450	Municipal Dues	22,289	12,500	28,000	Professional association memberships
	Total Municipal Dues	22,289	12,500	28,000	

JUDGEMENT & CLAIMS A-1930 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
450	Judgement & Claims	524,891	505,000	505,000	Settlements, judgments & certioraris
	Total Judgment & Claims	524,891	505,000	505,000	

TAXES & ASSESSMENTS A-1950 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
450	Taxes & Assessments	36,137	50,000	50,000	Taxes due - Greenburgh, Mt Pleasant
	Total Taxes & Assessments	36,137	50,000	50,000	

RESERVE FOR TAXES A-1980 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
400	MTA Tax	38,071	36,000	36,000	MTA commuter tax
	Total Reserve for Taxes	38,071	36,000	36,000	

CONTINGENT ACCOUNT A-1990 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
450	Contingent Account	0	530,000	377,341	Emergency & unplanned expenses
	Total Contingent	0	530,000	377,341	

Village of Tarrytown
2023 - 2024 Tentative Budget

POLICE A-3120 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
101	Personal Services	4,664,050	4,587,756	4,645,500	Salaries for chief, lieut., detectives, sgts, and
111	Longevity	59,956	79,508	76,500	Contractual payments for longevity
102	Holiday Pay	256,737	306,000	275,000	Contractual payments for working on holidays
103	Overtime/Comp time	(65,763)	290,000	290,000	Contractual payments for overtime
103.1	Side Job Overtime	0	0	25,000	Reimbursable Overtime to SideJobs
150	Misc Personal Service	146,134	139,030	153,482	Salaries for CSEA personnel /part time
250	New Equipment	10,236	127,000	127,000	Computer, law enforcement equipment & vehicles
403	Utilities	13,854	12,000	14,000	Gas & electric
404	Telephone	37,990	48,000	45,000	Telephone account for police department
405	Water	394	500	500	Water consumption (old pd)
406	Gas & Oil	34,692	42,000	48,500	Fuel consumption
407	Auto Expense	24,019	28,000	28,000	Auto vehicle repairs
408	Radio Maintenance	4,726	6,000	16,600	Radio maintenance on police equipment
409	Materials & Supplies	14,322	18,500	20,000	Computer, photography, intoxilIzers & general
410	Building Maintenance	16,249	15,000	15,000	General repairs
416	Uniforms	50,788	65,500	68,000	Contractual expenses for all uniformed personnel
417	Training	28,134	36,000	36,000	Educational supplies & school courses
420	Contractual	142,224	148,610	172,600	Computer maintenance & service agreements
450	Misc. Other	40	1,000	1,000	Subscriptions, dues, seminars and reimbursables
	Total Police	5,438,782	5,950,404	6,057,682	

Village of Tarrytown
2023 - 2024 Tentative Budget

JAIL A-3150 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
150	Personal Services	0	500	500	Staffing expenses
409	Materials and supplies	1,745	2,500	2,500	General expenses including prisoner costs
450	Contractual Services	0	250	250	Contractual payments for assignments to jail duty
	Total Jail	1,745	3,250	3,250	

TRAFFIC & PARKING A-3310 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
101	Personal Services	119,381	136,882	148,273	Parking enforcement officers & crossing guards
103	Overtime	5,404	9,000	9,000	Overtime
250	New Equipment	3,250	9,000	9,000	Parking summonses, chalk & bags
401	Rental	0	0	0	Rental of parking lots (Citibank & Junior League)
404	Telephone	376	400	400	Telephone lines for coin machines
406	Gas and Oil	1,629	750	1,500	Gas & Oil
407	Auto Expense	0	1,500	1,500	Maintenance of traffic vehicles
407.1	Tires	0	800	800	Tires
407.2	Vehicle parts	0	0	0	Vehicle parts
409	Materials & Supplies	13,663	12,000	12,000	Traffic & parking materials & supplies
410	Maintenance & Repair	3,212	12,000	12,000	Parking meter & equipment upkeep
420	Contractual	0	5,000	0	eliminate this line per chief
450	Misc. Other	0	1,500	1,000	Unplanned expenses for parking enforcement
	Total Traffic & Parking	146,915	188,832	195,473	

Village of Tarrytown
2023 - 2024 Tentative Budget

FIRE DEPARTMENT A-3410 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
150	Personal Services	30,881	37,000	37,000	Snow watch emergencies and physicals
202	Equipment - Personal safety	31,067	40,000	40,000	Purchase of fire safety equipment- department
203	New Hose	2,377	2,500	2,500	Stock rotation of fire hose
250	New Equipment	93,886	90,000	95,000	Emergency & safety equip. for firehouses &
403	Utilities	94,840	83,000	95,000	Gas & electric
404	Telephone	8,919	10,000	10,000	Department & chief's phones
405	Water	2,032	3,000	3,000	Water consumption at firehouses
406	Gas, Diesel & Oil	17,092	19,000	21,000	Vehicle fuel consumption
407	Apparatus/Equipment Maintenanc	126,971	104,500	107,000	Painting & fire engine upkeep
408	Radio Maintenance	24,488	16,000	16,000	Radio maintenance on fire dispatch
409	Materials & Supplies	23,279	22,000	22,000	General supplies including office & fire safety
410	Building Maintenance	54,426	54,000	54,000	Repairs & general services
414	Fire Dept Fund	96,250	102,750	92,750	Glenville Fire Contract percentage to companies
416	Fire Safety Gear	0	13,000	15,000	Fire Safety Gear/Bunker Gear
417	Training	23,807	25,000	25,000	Departmental training programs & instructors
418	Fire Alarm System	200	1,000	1,000	Annual system maintenance
420	Contractual	21,380	17,000	17,000	Outside vendor contracts
450	Misc. Other	12,678	7,500	7,500	Stipends,general expenses
450.1	Inspection dinner	11,900	16,000	16,000	Inspection dinner
	Total Fire Department	676,473	663,250	676,750	

Village of Tarrytown
2023 - 2024 Tentative Budget

SAFETY INSPECTION A-3620 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
101	Personal Services	285,591	351,805	362,564	Salaries of Building Department
103	Overtime	2,756	4,000	4,000	Overtime
150	Part time	24,081	33,000	0	Code Enforcement Officer move to .101
250	New Equipment	0	1,300	1,300	New Permitting Software
404	Telephone	0	700	750	Telephone
409	Materials & Supplies	5,996	8,000	8,000	General office supplies
420	Contractual	6,412	2,500	3,000	Contractual services
450	Misc. Other	1,185	3,800	3,800	Professional memberships & publications
	Total Safety Inspection	326,021	405,105	383,414	

PUBLIC HEALTH A-4010 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
450	Public Health	6,800	8,000	8,000	Neighborhood House *will there be a change from last year?*
	Total Public Health	6,800	8,000	8,000	

REGISTRAR OF VITAL STATISTICS A-4020 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
150	Personal Services	5,130	5,000	4,500	Stipend for registrar services to Village Clerk
	Total Register of Vital Statistics	5,130	5,000	4,500	

Volunteer Ambulance A-4450 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
420	Contractual	0	0	120,000	Contractual funding for TVAC
	Total Register of Vital Statistics	0	0	120,000	

STREET ADMINISTRATION	ACTUAL	ADOPTED	TENTATIVE

Village of Tarrytown
2023 - 2024 Tentative Budget

A-5010 ACCOUNT		EXPENDED 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024	DESCRIPTION
101	Personal Services	137,875	144,264	140,608	DPW Superintendent - General Fund
	Total Street Administration	137,875	144,264	140,608	

Village of Tarrytown
2023 - 2024 Tentative Budget

STREET MAINTENANCE A-5110 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
101	Personal Services	947,283	963,118	1,098,315	Highway department staff
103	Overtime	47,453	23,000	34,000	Overtime
150	Part time	605	15,000	30,000	Seasonal staff
250	New Equipment	3,998	4,000	4,000	Replacement equipment for vehicles including plows
404	Telephone	1,126	1,200	1,200	Telephone
406.1	Gas & Oil	50,750	37,000	50,000	Vehicle fuel consumption - regular gas
406.2	Diesel	26,155	25,000	30,000	Vehicle fuel consumption - diesel
407	Equipment Maintenance	13,693	8,000	8,000	Routine repairs
407.1	Tires	3,066	8,000	8,000	Tires
407.2	Vehicle parts	20,799	20,000	20,000	Vehicle parts
408	Radio Maintenance	0	3,000	3,000	Highway department radio dispatch & repair
409	Materials & Supplies	31,985	26,000	31,000	Highway tools & supplies inc. concrete, asphalt,
409.1	Small tools	3,974	4,500	4,500	Small tools
409.2	Street repair materials	29,307	33,000	33,000	Materials for street maintenance
409.3	Sidewalk repaor materials	8,430	10,000	10,000	Sidewalk repair materials
409.4	Landscape Materials	2,898	5,000	5,000	Landscape materials
417	Training	1,884	3,000	3,000	Training for DPW
420	Contractual	7,249	4,000	6,000	Contractual Services
450	Misc. Other	1,450	2,000	2,000	Unplanned expenses & CDL testing
	Total Street Administration	1,202,107	1,194,818	1,381,015	

Village of Tarrytown
2023 - 2024 Tentative Budget

SNOW REMOVAL A-5142 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
103	Personal Services Overtime	52,790	53,000	60,000	Overtime pay for snow removal operations.
250	New Equipment	13,376	10,000	10,000	New equipment
406	Gas and Oil	6,176	5,000	5,000	Gas
406.1	Diesel	6,398	5,000	5,000	Diesel fuel
407	Equipment Repair	9,816	10,000	10,000	Vehicle repairs
407.1	Tires	0	5,000	5,000	Tires
407.2	Vehicle parts	8,335	20,000	20,000	Vehicle parts
409	Materials & Supplies	108,993	115,000	115,000	Sand, salt and liquid calcium for snow removal
450	Misc	162	1,500	1,500	Unplanned misc expenses
	Total Snow Removal	206,046	224,500	231,500	

PANDEMIC RESPONSE A.5152 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024
250	New Equipment	0	0	0
409	Materials & Supplies	0	0	0
420	Contractual	0	0	0
	Total Snow Removal	0	0	0

STREET LIGHTING A-5182 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
250	New Equipment	0	2,500	2,500	New Equipment
402	Electricity	88,443	100,000	100,000	Energy costs for all street lights
409	Materials & Supplies	21,896	15,000	15,000	Lights, ballasts & wires
420	Contractual	26,017	22,000	22,000	Street & traffic light maintenance contract
	Total Street Lighting	136,356	139,500	139,500	

Village of Tarrytown
2023 - 2024 Tentative Budget

PROGRAM FOR THE AGING A-6772 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
101	Personal Services	22,896	36,608	29,500	Nutrition program & senior bus staff
406	Gas & Oil	1,536	0	2,500	Vehicular maintenance repairs
407	Auto Expense	0	2,500	2,500	Vehicular maintenance repairs
409	Materials & supplies	0	1,000	500	Senior programs supplies
451	Tarrytown Seniors	28,258	29,000	32,000	Senior events
	Total Program for the Aging	52,690	69,108	67,000	

Village of Tarrytown
2023 - 2024 Tentative Budget

RECREATIONAL & PLAYGROUNDS A-7140 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
101	Personal Services	180,109	147,192	230,566	Salaries for recreation & parks staff
103	Overtime	11,646	14,000	14,000	Overtime
121	Season Personal Services	1,024	14,000	6,000	Part time summer/seasonal
123	Skating Personal Services	3,041	2,000	2,000	Winter seasonal & skating program staff
124	Winter Personal Services	3,200	9,350	9,350	Winter programs, leagues & training clinics
125	Park Personal Services	15,250	17,200	17,200	Umpires & event staffing
250	New Equipment	10,785	5,000	5,000	New recreational equipment
403	Utilities	28,471	35,000	35,000	Gas & electric
404	Telephone	9,085	9,500	9,500	Departmental phones
405	Water	61,762	37,500	45,000	Water consumption
406	Gas & Oil	2,329	1,000	1,000	Gas & oil for vehicles
407	Auto Maintenance	0	1,500	1,500	Vehicular upkeep
409	Materials & Supplies	19,173	21,000	21,000	Office supplies, copier lease, medical supplies
410	Building Maintenance	20,110	19,000	29,000	Routine materials & supplies recreation/senior
420	Contractual	38,621	35,000	35,000	Contractual services
422	Summer Other	24,145	28,000	30,000	Summer events, concerts, programs, supplies
423	Ice Skating	0	500	500	Equipment & supplies for skating
424	Winter Other	13,619	15,000	17,500	Winter special events
RECREATIONAL & PLAYGROUNDS A-7140 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
450	Misc. Other	595	1,000	1,000	Miscellaneous expenses, dues
	Total Recreational & Playgrounds	442,965	412,742	510,116	

Village of Tarrytown
2023 - 2024 Tentative Budget

PARKS A-7141 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
101	Personal Services	343,611	359,368	376,579	Salaries for recreation & parks staff
103	Overtime	72,858	60,000	63,000	Overtime
121	Season Personal Services	57,182	51,000	54,000	Part time summer/seasonal
123	Skating Personal Services	6,002	4,000	4,000	Winter seasonal & skating program staff
250	New Equipment	4,528	5,000	5,000	Equipment for & maintenance & recreational
404	Telephone	1,308	500	1,200	Departmental phones
405	Water	339	2,000	2,500	Water consumption Losee,Laguana & Soccer fields
406	Gas & Oil	5,690	4,500	5,000	Gas & oil for vehicles
406.1	Diesel	886	0	1,000	Gas & oil for vehicles
407	Equipment Repair	12,080	7,500	7,500	Vehicular upkeep
409	Materials & Supplies	8,915	5,000	6,200	Office supplies, copier lease, medical supplies
420	Contractual	19,350	30,000	32,000	Contractual services
421	Playgrounds	4,095	4,000	4,000	Playground equip. & maint.
423	Ice skating	92	1,000	1,000	Ice skatong maintenance
425	Parks	99,494	45,000	45,000	Park maintenance, landscaping
431	Facility Improvement	1,244	2,000	2,000	Non routine improvements & equipment upgrades
450	Misc. Other	287	1,200	1,200	Miscellaneous expenses, dues
	Total Recreational & Playgrounds	637,960	582,068	611,179	

RECREATIONAL CAMPS A-7240 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	
122DC	Summer Personal - Day Camp	52,156	70,000	70,000	Summer day camp personnel
122TC	Summer Personal - Tot Camp	13,665	29,000	29,000	Summer tot camp personnel
422DC	Summer Other - Day Camp	10,712	25,000	25,000	Summer day camp expenses

Village of Tarrytown
2023 - 2024 Tentative Budget

422TC	Summer Other - Tot Camp	250	2,300	2,300	Summer tot camp expenses
	Total Recreation Camps	76,782	126,300	126,300	

POOL A-7241 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	
101	Personal Services	27,519	19,954	23,710	Salaries for recreation & pool staff
103	Overtime	4,570	5,000	5,000	Pool & Rec center OT
150	Part time	100,000	105,000	112,000	Summer lifeguards , pool front desk
403	Utilities	0	0	0	Gas & electric
409	Materials & Supplies	13,955	25,000	30,000	Pool supplies & chemicals
410	Building Maintenance	0	4,500	4,500	Building upkeep
420	Contractual	23,035	15,000	17,500	Contractual obligations
	Total Rec & Pool Center	169,079	174,454	192,710	

Village of Tarrytown
2023 - 2024 Tentative Budget

FITNESS CENTER A-7242		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	
150	Part time	74,536	73,320	78,320	Part time front desk
250	New Equipment	0	7,000	0	New equipment (moved to Capital)
409	Materials & Supplies	0	0	0	Fitness Center supplies
420	Contractual	1,822	5,500	7,000	Contractual obligations
	Total Rec & Pool Center	76,358	85,820	85,320	

YOUTH AGENCIES A-7310 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
450	Misc. Other	0	1,500	1,500	General expenses
	Total Youth Agencies	0	1,500	1,500	

CELEBRATIONS A-7550 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
450	Misc Other	17,073	20,812	29,000	Village recreational events, fireworks *INCREASE IN FIREWORKS*
	Total Celebrations	17,073	20,812	29,000	

SOCIAL SERVICE PROGRAMS A-7989 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
450	Social Service Programs	28,900	28,900	28,900	COC contribution
	Total Social Service Programs	28,900	28,900	28,900	

Village of Tarrytown
2023 - 2024 Tentative Budget

PLANNING BOARD A-8020 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
420	Contractual	0	10,000	7,000	Planning board consultant services
450	Misc. Other	190	5,000	3,000	Dues & meetings for Planning Board members
	Total Planning Board	190	15,000	10,000	

REFUSE COLLECTION AND DISPOSAL A-8160 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
101	Personal Services	537,141	526,932	596,465	Salaries for sanitation employees.
103	Overtime	11,525	8,000	11,000	Overtime
250	New Equipment	5,354	5,000	5,000	Sanitation tolls & protective gear
404	Telephone	831	1,500	1,500	Telephone
406	Gas & Oil	9,997	11,000	12,000	Gas & oil
406.1	Diesel	18,891	31,000	35,000	Diesel
407	Equipment Maintenance	3,645	14,000	14,000	Maintenance of sanitation vehicles
407.1	Tires	17,087	18,000	18,000	Tires
407.2	Vehicle Parts	36,337	25,000	30,000	Vehicle parts
409	Materials & Supplies	11,332	11,000	15,000	Light tools, litter baskets & other supplies
419	Dump Fees	229,440	182,000	190,000	Dumping fees at Westchester County transfer
450	Misc Fees	0	0	0	
	Total Refuse Collection and Dispos	881,580	833,432	927,965	

Village of Tarrytown
2023 - 2024 Tentative Budget

STREET CLEANING A-8170 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
101	Personal Services	87,626	84,852	89,490	Salaries for street cleaning employee
103	Overtime	5,925	5,000	5,000	Overtime
250	New Equipment	0	0	0	Replacement parts & equipment
406.1	Diesel	989	4,000	5,000	Diesel
407	Equipment Maintenance	0	0	0	Maintenance of street cleaning vehicles
407.1	Tires	0	2,000	2,000	Tires
407.2	Vehicle parts	2,911	6,500	6,500	Vehicle parts
419	Dump Fees	6,669	13,000	15,000	Dump fees
	Total Street Cleaning Collection	104,120	115,352	122,990	

Village of Tarrytown
2023 - 2024 Tentative Budget

SHADE TREES A-8650 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
406.1	Diesel	96	2,000	2,000	Diesel
407.1	Tires	0	1,000	1,000	Tires
407.2	Vehicle parts	8,347	3,000	4,000	Vehicle parts
409	Materials & Supplies	5,777	8,000	8,000	Materials & supplies
409.1	Purchase of Trees	161	8,500	10,000	Trees, flowers, shrubs & other items
409.2	Small tools	1,492	2,000	2,000	Small tools
420	Contractual	6,950	15,000	18,200	Tree maintenance services
	Total Shade Trees	22,823	39,500	45,200	

TENANT PROTECTION A-8661 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
450	Misc. Other	7,266	6,500	6,500	Fee to NYS for ETPA *$5900 for 2023*
	Total Tenant Protection	7,266	6,500	6,500	

Village of Tarrytown
2023 - 2024 Tentative Budget

EMPLOYEE BENEFITS A-9010 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
451	State Retirement	602,363	493,562	598,387	Cost of retirement plan for CSEA/Mgmt.
452	Police Retirement	1,341,446	1,321,743	1,480,560	Cost of retirement contribution for police .
A-9030.800	Social Security	778,723	766,580	818,267	Employer's share of FICA and Medicare tax.
A-9040.800	Workers Compensation	559,159	575,934	601,000	Insurance premiums for Workers Comp.
A.9045.800	Life Insurance	70,663	53,944	53,944	Term life insurance for f/t employees & retirees non
A.9050.800	Unemployment Insurance	8,023	20,000	20,000	Direct payment of any unemployment benefits.
A.9060.800	Hospital/Medical Insurance	3,078,418	3,425,253	3,667,996	Health insurance cost for all f/t employees &
A.9061.800	Dental Insurance	113,174	117,598	123,584	Dental insurance for all non-PBA employees
A.9062.800	CSEA Vision	14,121	15,507	15,590	CSEA vision plan
A.9063.800	Police Welfare Fund	160,625	208,341	178,830	Contractual obligations-PBA Welfare Fd-
A.9064.800	Medicare Reimbursement	162,731	167,160	174,132	Medicare reimbursement per NYS Empire Plan
A.9065.800	In Lieu of Medical Benefits	57,800	64,039	128,701	Medical insurance buyouts per labor contracts
A.9089.800	LOSAP - Fire Dept	463,492	195,780	195,780	Service Award Program - Fireman
A.9089.1.80(	LOSAP - TVAC	6,809	7,000	7,000	Service Award Program - TVAC
A.9089.2.80(	Employee Benefits - Tuition CSEA	0	10,000	8,000	CSEA contractual tuition reimbursement
A-9189.450	Uniforms	10,800	21,400	21,450	Contractual payment for CSEA uniforms
	Total Employee Benefits	7,428,348	7,463,841	8,093,222	

Village of Tarrytown
2023 - 2024 Tentative Budget

INTERFUND TRANSFERS ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
A-9912.900	Transfer to Library Fund	873,579	901,979	924,420	Village share of library operations.
A.9916.900	Transfer to Water Fund	0	0	0	
A-9950.900	Transfer to Capital Fund	4,925	200,000	200,000	Transfer for unplanned capital projects
	Total Interfund Transfers	878,504	1,101,979	1,124,420	

DEBT SERVICE SERIAL BONDS A-9710 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
600	Principal	2,165,090	2,424,293	2,771,547	Principal on serial bonds.
700	Interest	1,204,767	1,019,152	1,101,944	Interest on serial bonds.
	Total Serial Bonds	3,369,856	3,443,445	3,873,491	

BOND ANTICIPATION NOTES A-9730 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
600	Principal	0	0	0	Principal on bond anticipation notes.
700	Interest	0	0	0	Interest on bond anticipation notes.
	Total Bond Anticipation Notes	0	0	0	

TAX ANTICIPATION NOTES A-9760 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
600	Principal	0	0	0	Principal on tax anticipation notes.
700	Interest	0	0	0	Interest on tax anticipation notes.
	Total Tax Anticipation Notes	0	0	0	

Village of Tarrytown
2023 - 2024 Tentative Budget

LIBRARY L-1910 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
450	Insurance Allocation	37,221	55,017	61,685	Business insurance premiums
	Total Insurance	37,221	55,017	61,685	

L-1980 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
450	MTA Tax	0	0	0	MTA payroll tax
	Total Insurance	0	0	0	

LIBRARY L-1990 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
450	Contingency	0	25,000	0	Unplanned expenses
	Total Contingency	0	25,000	0	

Village of Tarrytown
2023 - 2024 Tentative Budget

LIBRARY L-7410 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
101	Personal Services- Professional	483,219	503,112	541,161	Salaries of Library Director and Librarians.
103	Overtime	0	4,000	4,000	Overtime
150	Personal Services - Clerical	142,925	203,376	212,784	Salaries of fulltime support & clerical staff
151	Personal Services - Part time	156,638	165,000	168,000	Salaries of part-time clerks, librarians, and pages.
152	Custodial	37,198	55,924	69,097	Caretaker salary plus 7600 for weekends
153	Overtime	0	2,500	2,500	Overtime
250	New Equipment	1,742	7,200	7,200	Office equipment & computers
402	Power	32,707	38,200	39,000	Energy
403	Utilities	15,131	15,000	20,000	Gas
404	Telephone	6,418	7,000	7,000	Library phone expenses
405	Water	2,031	2,600	2,600	Water consumption
409	Materials & Supplies	10,992	13,000	13,000	Office & library supplies including printing
410	Building Maintenance	62,426	65,000	65,000	Maintenance & repairs
417	Training	0	0	1,000	Training for personnel
420	Contractual	4,355	15,000	6,000	Business contracts
426	Books	39,953	40,000	40,000	Books
427	Periodicals	6,721	6,500	6,500	Current subscriptions
428	Westchester Library System	56,742	65,000	65,000	WLS system
429	Audio Visual	22,370	23,000	23,000	Video & audio media
445	Postage	644	1,500	1,500	Postage

Village of Tarrytown
2023 - 2024 Tentative Budget

LIBRARY continued L-7410 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
447	Computer Software	0	1,000	1,000	Cmputer Supplies
448	Books Processed	712	1,450	2,000	Book Processing, covers
449	Administrative Expenses	2,723	3,000	3,000	Dues, memberships, petty cash
	Total Library	1,085,647	1,238,362	1,300,342	

EMPLOYEE BENEFITS ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
L-9010.800	State Retirement	115,206	64,332	64,332	Cost of retirement plan for all Library employees.
L-9030.800	Social Security	62,650	71,444	76,121	Employer's share of FICA and Medicare tax.
L-9040.800	Workers Compensation	6,585	6,782	6,782	Insurance cost for Workers Comp.
L-9050.800	Unemployment Insurance	0	5,555	3,000	Unemployment insurance costs
L-9060.800	Hospital/Medical Insurance	257,483	308,425	312,231	Health insurance cost for all f/t employees and
	Total Employee Benefits - Library	441,923	456,538	462,465	

DEBT SERVICE SERIAL BONDS L-9710 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
600	Principal	71,246	44,019	47,484	Principal on serial bonds.
700	Interest	26,439	24,184	22,271	Interest on serial bonds.
	Total Serial Bonds	97,685	68,203	69,755	

Bond Anticipation Notes L-9730 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
600	Principal	0	0	0	Principal on bond anticipation notes.
700	Interest	0	0	0	Interest on bond anticipation notes.
	Total Serial Bonds	0	0	0	

Village of Tarrytown
2023 - 2024 Tentative Budget

WATER FUND Special Items ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
F-1910.450	Insurance Allocation	58,084	37,504	43,130	Business insurance costs.
F-1950.450	Taxes & Assessment	0	11,000	0	Payments to other jurisdictions
F-1980.450	MTA Tax	2,870	3,600	3,600	MTA payroll tax
F-1990.450	Contingency	0	20,000	30,000	Emergency expenses for water fund
	Total Special Items	60,954	72,104	76,730	

WATER ADMINISTRATION F-8310 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
101	Personal Services	356,341	350,662	362,849	Administrative & staff expenses billed to Water
103	Overtime	9,175	500	500	Overtime
401	Rent	35,000	35,000	35,000	Rent payable to Village Hall from Water Dept.
404	Telephone	63	0	0	
409	Supplies	1,911	15,000	15,000	Equipment & supplies annual water quality report
415	Audit	12,000	12,500	12,500	Portion of annual audit expense
420	Engineering Fees	41,857	100,000	100,000	Consulting costs for contract preparation & projects
450	Misc. Other	40	0	0	Miscellaneous expenses
	Total Water Administration	456,386	513,662	525,849	

Village of Tarrytown
2023 - 2024 Tentative Budget

SOURCE OF SUPPLY F-8320 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
101	Personal Services	65,781	60,659	76,968	Water supply payroll
103	Overtime	3,012	8,000	8,000	Overtime
402	Power	104,979	115,000	120,000	Energy expense for water pumping & distribution
403	Utilities	2,681	8,000	8,000	Gas & electric
404	Telephone	0	1,000	1,000	Dept. Telephones
405	Water	39,944	70,000	70,000	Water
406	Gas and Oil	2,535	2,000	3,000	Gas and oil
407	Auto Expense	0	1,500	2,000	Departmental gas & oil
409	Materials & Supplies	8,226	7,500	8,000	Equipment & supplies including office supplies
410	Repairs To Plant	70,879	80,000	100,000	Major equipment maintenance & repair
420	Contractual	0	6,000	6,000	Recurring expenses
450	Misc. Other	23,010	20,000	20,000	Water quality compliance tests & lab expenses
460	Water Purchase	1,009,833	1,900,000	1,900,000	Fees paid to NYC & Town of Greenburgh for water
	Total Source of Supply	1,330,880	2,279,659	2,322,968	

PURIFICATION & FILTRATION F-8330 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
101	Personal Services	114,597	108,094	113,448	Salaries for pump station operation
103	Overtime	92,388	100,000	105,000	Overtime
404	Telephone	1,745	1,000	1,200	Departmental phone expenses
409	Materials & Supplies	590	2,000	2,000	
412	Chemicals	62,361	91,000	95,000	Chlorine & other purification chemicals
450	Misc. Other	75	2,000	2,000	Lab testing
	Total Purification & Filtration	271,756	304,094	318,648	

Village of Tarrytown
2023 - 2024 Tentative Budget

TRANSMISSION AND DISTRIBUTION F-8340 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
101	Personal Services	185,372	179,758	263,891	Water dept. maintenance & meter reading employee
103	Overtime	17,306	25,000	30,000	Overtime
250	New Equipment	0	5,000	5,000	Major transmission repairs
404	Telephone	0	1,000	1,000	Departmental phone expenses
406	Gas and oil	1,808	2,000	2,000	Gas and oil
406.1	Diesel	0	0	0	Diesel
407	Auto expense	0	0	0	Auto repair
407.2	Vehcile parts	774	3,000	3,000	Vehcile parts
408	Radio Maintenance	0	500	500	Radio repair
409	Materials & Supplies	27,615	58,000	60,000	Hydrants, valves, taps, repair clamps, meters,
410	Repairs To System	10,276	31,000	35,000	System maintenance
411	Building Maintenance	0	3,000	0	
412	Chemicals		3,000	3,000	Sanitizing chemicals
417	Training	516	4,000	4,000	Training for staff
450	Misc. Others	750	2,000	2,000	Unplanned distribution expenses
	Total Transmission & Distributio	244,417	317,258	409,391	

Village of Tarrytown
2023 - 2024 Tentative Budget

EMPLOYEE BENEFITS ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
F-9010.800	State Retirement	124,641	85,672	85,672	Cost of retirement plan for Water employees
F-9030.800	Social Security	58,563	63,700	73,490	Employer's share of FICA and Medicare tax.
F-9040.800	Workers Compensation	40,305	41,514	41,514	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	232,052	225,019	225,019	Health insurance cost for employees/ retirees.
F-9189.800	Uniforms	600	2,400	2,400	Uniform expenses
	Total Employee Benefits	456,161	419,304	429,095	

INTERFUND TRANSFERS F-9550 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
9950.0	Transfer to General Fund	800,000	200,000	510,000	Transfer to General Fund
9950.1	Transfer to Capital Fund	0	400,000	400,000	Transfer for unplanned capital projects
	Total Interfund Transfers	800,000	600,000	910,000	

SERIAL BONDS F-9710 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
600	Principal	963,344	826,118	1,069,748	Principal on serial notes.
700	Interest	402,054	382,840	510,815	Interest on serial notes.
	Total Serial Bonds	1,365,399	1,208,958	1,580,563	

BOND ANTICIPATION NOTES F-9730 ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
600	Principal	0	0	0	Principal bond anticipation notes.
700	Interest	0	0	0	Interest on bond anticipation notes.
	Total Bond Anticipation Notes	0	0	0	

Village of Tarrytown
2023 - 2024 Tentative Budget

RESERVE FOR TAXES
G-1980

ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
400	MTA Tax	256	0	291	MTA commuter tax
	Total Reserve for Taxes	256	0	291	

SANITARY SEWERS
G-8120

ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
101	Personnel Services	75,457	77,174	81,502	Personell Services
103	Overtime	2,590	4,000	4,000	Overtime
250	New Equipment	2,081	2,000	4,000	Sanitary sewer tools & protective gear
407	Equipment Repair	840	2,000	2,000	Vactor, Back hoe
409	Materials & supplies	3,413	9,500	10,000	Pipes & other materials
412	Contractual	9,922	50,000	50,000	Repairs to sewer system with outside contractors
450	Misc. Others	0	0	0	Unplanned expenses
	Total	94,303	144,674	151,502	

EMPLOYEE BENEFITS

ACCOUNT		ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	
G-9010.800	State Retirement	10,253	13,544	13,544	Cost of retirement plan for Water employees
G-9030.800	Social Security	5,956	6,210	6,541	Employer's share of FICA and Medicare tax.
G-9060.800	Health Insurance	18,605	16,570	16,571	Health insurance costs
G-9189	Uniforms	0	600	600	Uniform expense
	Total Employee Benefits	34,815	36,924	37,255	

SERIAL BONDS
G-9710

ACCOUNT	ACTUAL EXPENDED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION

Village of Tarrytown
2023 - 2024 Tentative Budget

600	Principal	30,320	25,571	32,221	Principal on serial notes.
700	Interest	16,543	13,508	16,702	Interest on serial notes.
	Total Serial Bonds	46,863	39,079	48,922	
	Total Sanitary Sewers	176,237	220,677	237,970	

REVENUE DETAIL

Village of Tarrytown
2022-2023
Tentative Budget

REVENUE SUMMARY ACCOUNT	ACTUAL RECEIVED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	AMOUNT CHANGE	PERCENT CHANGE
General Fund					
Total Other Property Tax Items	21,317,180	21,519,778	22,590,337	1,070,559	4.97%
Total Non-Property Tax Items	557,338	398,000	443,000	45,000	11.31%
Clerk Fees	5,040	4,500	4,500	0	0.00%
Total Public Safety	140,287	152,000	169,500	17,500	11.51%
Total Transportation	2,896,219	904,223	1,384,000	479,777	53.06%
Total Departmental Fees	414,337	336,000	441,000	105,000	31.25%
Total Home & Community	36,090	40,000	40,000	0	0.00%
Total Intergovernmental	287,999	305,000	280,000	(25,000)	-8.20%
Total Use of Money and	151,494	135,800	492,200	356,400	262.44%
Total Licenses and Permits	1,375,181	791,500	789,000	(2,500)	-0.32%
Total Fines and Bail Forfeitures	807,179	619,750	694,500	74,750	12.06%
Total Miscellaneous	64,407	51,200	51,200	0	0.00%
Total Inter-Fund Revenues	835,000	235,000	545,000	310,000	131.91%
Total State Aid	958,054	693,637	663,637	(30,000)	-4.33%
Total Federal Aid	0	583,075	0	(583,075)	100.00%
Total Serial Bond Revenue	0	0	0	0	100.00%
Use of various fund balances	0	850,000	1,070,000	220,000	25.88%
Total General Fund	29,845,805	27,619,463	29,657,874	2,038,411	

Village of Tarrytown
2023-24
Tentative Budget

ESTIMATED REVENUE DETAIL ACCOUNT		ACTUAL RECEIVED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
General Fund					
1001	Real Property Taxes	18,377,951	18,937,076	19,482,248	Resident & commercial property taxes
1081	Payments In Lieu of Taxes	16,934	17,702	18,089	Payment under alternative tax agreements
1090	Interest & Penalties on Taxes	63,736	55,000	50,000	Late fees & interest on taxes
1120	Sales Tax	2,858,559	2,510,000	3,040,000	Additional 1% sales tax from Westchester
	Total Other Property Tax Items	21,317,180	21,519,778	22,590,337	
1131	Gross Receipts Electric	241,652	195,000	230,000	Tax paid by power companies on gross
1132	Gross Receipts Gas	11,703	18,000	12,000	Tax paid by gas companies on gross receipts
1133	Gross Receipts Telephone	26,878	30,000	26,000	Tax paid by phone companies on gross
1134	Cable Franchise Fee	277,105	155,000	175,000	5% fee on operations
	Total Non-Property Tax Items	557,338	398,000	443,000	

Village of Tarrytown
2023-24
Tentative Budget

ESTIMATED REVENUE DETAIL ACCOUNT		ACTUAL RECEIVED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
General Fund					
1255	Clerk Fees	5,040	4,500	4,500	Fees for certificates & licenses
		5,040	4,500	4,500	
PUBLIC SAFETY					
1521	Police Fees DWI	0	2,000	2,000	Reimbursement for participation in Cty DWI
1523	Police fees Prisoner Trans	34,776	40,000	30,000	Reimb of cost for prisoner transportation
1524	Police Fees Reimb	0	0	25,000	Misc fees - Police Side Job OT
1520	Police Fees	7,830	5,000	7,500	Daily fees
1560	Safety Inspection	58,602	60,000	60,000	Property searches & Fire Inspection Fees
1589	Alarms	39,080	45,000	45,000	Alarm permits and false alarm fines
	Total Public Safety	140,287	152,000	169,500	
TRANSPORTATION					
1710	Public Works	167,620	60,000	80,000	DPW misc charges
1710-02	Garbage Fees	13,750	12,623	12,800	Fees collected from school system
1,720			215,100		
1720.01	Parking Lots-Residential	306,558		160,000	Revenue from parking lots
1720.02	Parking Lots-Res Transfer	306,558		100	Revenue from parking lots
1720.03	Parking Lots-1 Day	306,558		4,000	Revenue from parking lots

Village of Tarrytown
2023-24
Tentative Budget

ESTIMATED REVENUE DETAIL ACCOUNT	ACTUAL RECEIVED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
1720.04 Parking Lots	306,558		200,000	Revenue from parking lots
1720.05 Parking Lots	306,558		100	Revenue from parking lots
1720.06 Parking Lots	306,558		18,000	Revenue from parking lots
1,740		616,500		Revenue from street meters
1740.01 Gen Streets	109,396	0	95,000	Gen Streets
1740.02 Gen Streets	130,490	0	130,000	Gen Streets
1740.03 E Washington Lot	66,643	0	60,000	E Washington Lot
1740.04 YMCA Lot	0	0	0	YMCA Lot
1740.05 Depot Plaza	47,951	0	60,000	Depot Plaza
1740.06 MTA	48,268	0	30,000	MTA
1740.07 Broadway Lot	7,287	0	6,500	Broadway Lot
1740.08 W Washington Lot	10,431	0	7,500	W Washington Lot
1740.09 McKeel Avenue	10,970	0	10,000	McKeel Avenue
1740.10 Jr League	0	0	0	Jr League
1740.11 Train station Parking	444,063	0	510,000	Train station Parking
	875,498	616,500	909,000	
Total Transportation	2,896,219	904,223	1,384,000	

Village of Tarrytown
2023-24
Tentative Budget

ESTIMATED REVENUE DETAIL ACCOUNT		ACTUAL RECEIVED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
DEPARTMENTAL FEES					
2001	Recreation Fees	73,396	50,000	60,000	Fees for recreation programs.
2001.03	Day Camp	83,289	99,000	99,000	Summer day camp fees
2001.05	Tot Camp	17,507	20,000	25,000	Summer tot camp fees
2001.01	Recreation Center Fees	82,751	55,000	75,000	Recreation center fees
2025	Pool Fees	152,900	145,000	180,000	Pool fees
2060	Skate Fees	4,495	2,000	2,000	Fees for skate program
	Total Departmental Fees	414,337	371,000	441,000	
HOME & COMMUNITY					
2110	Zoning Fees	11,400	8,000	8,000	Fees for zoning reviews
2115	Planning Fees	14,100	13,000	13,000	Fees for planning reviews
2113	ARB Fees	5,670	15,000	15,000	Fees for ARB review
2160	Emergency Tenant Prot	4,920	4,000	4,000	Revenues for ETPA
	Total Home & Community	36,090	40,000	40,000	
INTERGOVERNMENTAL CHARGES					
2260	Fire Protection	272,394	290,000	265,000	Contract with Greenburgh for fire protection
2300	Snow Removal	15,605	15,000	15,000	Revenue from NYS for snow removal
	Total Intergovernmental	287,999	305,000	280,000	

Village of Tarrytown
2023-24
Tentative Budget

ESTIMATED REVENUE DETAIL ACCOUNT		ACTUAL RECEIVED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
USE OF MONEY & PROPERTY					
2401	Interest Earnings	10,515	5,000	360,000	Interest earned on available Village funds.
2410	Rent of Property	135,919	125,000	130,000	Lease of boat marinas/office space
2,412	Rent from Government	4,294	5,000	1,000	Rent
2450	Commissions	765	800	1,200	Rental of Village property for use by phone
	Total Use of Money and	151,494	135,800	492,200	
LICENSE & PERMITS					
2501	Misc Licenses & Fees	121,518	15,000	5,000	Misc Licenses & Fees
2502	Film Permits	0	28,000	35,000	Film Permit Fees
2503	Green Bus/Landscaping	0	25,000	20,000	Green Business & Landscaping Fees
2504	Taxi	0	500	2,000	Taxi License fees
2505	Kayak, Fishing	0	3,000	3,000	Kayak & Fishing Fees
2506	Sidewalk Cafe/Vending	0	3,000	3,000	Sidewalk Cafe/Vending
2507	Peddlers Fee	0	0	1,000	Event Peddler Fees
2545	Sr. Van NTGB	0	0	0	Reimbursement for senior nutrition program
2590	Building Permits	1,253,664	720,000	720,000	Revenues from building permits
	Total Licenses and Permits	1,375,181	794,500	789,000	

Village of Tarrytown
2023-24
Tentative Budget

ESTIMATED REVENUE DETAIL ACCOUNT		ACTUAL RECEIVED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
FINES & BAIL FORFEITURES					
2610	Fines and Bails	614,405	481,250	576,000	Revenue from Village court
2655	Minor Sales	6,229	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	10,061	35,000	15,000	Revenue from surplus equipment auction
2680	Insurance Recoverables	176,484	100,000	100,000	Reimbursement from insurance companies
	Total Fines and Bail	807,179	619,750	694,500	

Village of Tarrytown
2023-24
Tentative Budget

ESTIMATED REVENUE DETAIL ACCOUNT		ACTUAL RECEIVED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
MISCELLANEOUS					
2701	Refund Prior Years Exp.	0	0	0	Prior year adjustments
2710	Premium on Bond	0	0	0	Bond Premiums
2770	Unclassified	23,809	10,000	10,000	Miscellaneous income
2771	Bid Deposits	0	1,000	0	Bid deposit revenue
2772	Briarcliff Manor easement payt	40,522	41,000	41,000	Annual payment from Briarcliff Water
2773	Foil Request Revenue	76	200	200	FOIL fees
	Total Miscellaneous	64,407	52,200	51,200	
INTER-FUND REVENUES					
2850	Transfer from Capital	0	0	135,000	Allocation of Bond Premium
2851	Transfer from Water Fund	800,000	200,000	510,000	Fund transfer
2852	Transfer From Water Fund -	35,000	35,000	35,000	Rent charged to Water Fund
	Total Inter-Fund Revenues	835,000	235,000	545,000	

Village of Tarrytown
2023-24
Tentative Budget

ESTIMATED REVENUE DETAIL ACCOUNT		ACTUAL RECEIVED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
STATE AID					
3001	State Aid Per Capita	83,637	83,637	83,637	Local aid from the State based on population.
3005	Mortgage Tax	336,875	175,000	250,000	Local portion of tax imposed on new
3006	Hotel Tax	324,276	360,000	330,000	Local receipts from Hotel Tax
3007	State Aid	11,387	0	0	Fees & fines from state violations
3089.1	State Aid LC Grant PD/FD		0	0	Reimbursement from state
3820	Youth programs	47,539	0	0	Reimbursement from state (camp)
2853	Transfer from special fund	0	0	0	Reimbursement from state
	Total State Aid	803,713	618,637	663,637	
FEDERAL AID					
4389	Federal Aid Public Safety	72,086	583,075	0	
4389.09	FEMA - Storms Floods	82,255		0	
		154,341	583,075	0	
4390	ARPA Federal Funding	583,075	0	0	
		583,075	0	0	
SERIAL BOND REVENUE					
5710		0	0	0	
		0	0	0	

Village of Tarrytown
2023-24
Tentative Budget

ESTIMATED REVENUE DETAIL ACCOUNT		ACTUAL RECEIVED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
APPROPRIATED FUND BALANCE					
4795	Use of undesignated surplus	0	775,000	995,000	Use of Village surplus for this year's budget.
4796	Use of reserve for debt service	0	75,000	75,000	Use of debt service reserve
	Use of various fund balances	0	850,000	1,070,000	Transfer of all surplus designations
	Total General Fund Revenues	29,845,805	27,583,463	29,657,874	

Village of Tarrytown
2023-24
Tentative Budget

ESTIMATED REVENUE DETAIL ACCOUNT		ACTUAL RECEIVED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
Library Fund					
2080	Library Fines	15,267	5,000	5,000	Library fines for overdue book returns.
2360	Sleepy Hollow	828,277	791,242	810,928	Sleepy Hollow's portion of Library budget
2401	Endowment Interest	40,000	40,000	40,000	Interest on major gifts & bequests
2680	Insurance Recoverables	4,943			
2760	Westchester Library System	5,397	5,400	5,400	Monies from WLS
2770	Unclassified	12,421	8,500	8,500	Misc revenues
2810	Tarrytown Appropriation	873,579	901,979	924,420	Tarrytown's portion of Library budget
4796	Use of reserve for debt service	0	10,000	0	Use of debt service reserve for this years
5710	Serial Bond Revenue	0	0	0	Bond revenue #15
5999	Appropriated Fund Balance	0	81,000	100,000	Transfer from Library surplus
	Total Library Fund	1,779,884	1,843,121	1,894,248	

Village of Tarrytown
2023-24
Tentative Budget

ESTIMATED REVENUE DETAIL ACCOUNT		ACTUAL RECEIVED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
Water Fund					
2140	Meter Sales	5,063,528	5,699,040	6,057,243	Fees for water usage.
2144	Service charges	2,875	0	0	Fees from non meter sales
2660	Meter Sales (equipment)	775	15,000	15,000	Revenue from meter sales
2680	Insurance Recovery	0	500	500	Reimbursement from insurance companies
2,770	Unclassified	11,440	500	500	Misc collections
	Total Water Fund Revenues	5,078,617	5,715,040	6,073,243	
APPROPRIATED FUND BALANCE					
4796	Use of reserve for debt service	0	0	500,000	Use of Village surplus for this year's budget.
	Use of various fund balances	0	0	500,000	Transfer of all surplus designations
	Total Water Fund Revenues	5,078,617	5,715,040	6,573,243	

Village of Tarrytown
2023-24
Tentative Budget

ESTIMATED REVENUE DETAIL ACCOUNT		ACTUAL RECEIVED 2021-2022	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	DESCRIPTION
Sewer Fund					
2120	Sewer fees	129,381	220,677	237,970	Sewer fees
2122	Sewer charges	0	0	0	Sewer charges
	Total Sewer Fund	129,381	220,677	237,970	

Village of Tarrytown

Schedules 3/4
Estimated Cash Surpluses @ End of Present Fiscal Year
June 1,2023 - May 31, 2024

	GENERAL FUND	FEDERAL REVENUE FUND	WATER FUND	SEWER FUND	LIBRARY FUND
Estimated Cash Surpluses at end of Present Fiscal Year after deducting encumbrances	995,000		0		100,000
Estimated Cash Surpluses Appropiated by Board					

Levy Summary

GOVERNMENTAL UNIT	SOURCE OF FUNDS REVENUES	SOURCE OF FUNDS SURPLUS	USE OF FUNDS EXPENDITURES	NET LEVY
GENERAL FUND	28,662,874	995,000	29,657,874	0
LIBRARY FUND	1,794,248	100,000	1,894,248	(0)
WATER FUND	6,073,243	500,000	6,573,243	0

BOND SCHEDULE

Village of Tarrytown
Schedule 6
Statement of Long Term Debt
As of May 31,2023

GENERAL FUND	Date of Issue		Bond Authorization	Bonds Outstanding	Interest Rate	Interest Payable	Redemption
General Improvement	5/28/14		5,395,000	476,236	2.98%	915-3/15	Level Debt Payment
General Improvement	7/17/15		3,943,130	2,905,431	* 2.00% to 3.50%	6/15-12/15	Level Debt Payment
General Improvement	11/30/16		5,515,582	4,303,410	* 3.00%	6/15-12/15	Level Debt Payment
General Improvement	12/15/18		6,443,640	4,995,000	* 3.25% to 5.00%	* 6/15-12/15	Level Debt Payment
General Improvement	11/18/20	A	4,854,728	4,549,262	* 1.88%	11/15-5/15	Level Debt Payment
General Improvement	11/18/20	B	4,295,000	2,308,023	* 1.21%	11/1-5/1	Level Debt Payment
General Improvement	11/18/20	C	15,900,596	14,912,584	* 2.25%	10/15-4/15	Level Debt Payment
General Improvement	2/9/23		9,631,000	3,855,289	* 2.87%	2/1-8/1	Level Debt Payment
Total General Village				38,305,235			
WATER FUND							
Water Projects	5/28/14		5,395,000	193,764	2.9830%	915-3/15	Level Debt Payment
Water Projects	7/17/15		3,120,880	2,299,569	* 2.00% to 3.50%	6/15-12/15	Level Debt Payment
Water Projects	11/30/16		3,071,654	2,396,590	3.0000%	6/15-12/15	Level Debt Payment
Water Projects	11/18/20	A	1,820,273	1,705,739	1.88%	11/15-5/15	Level Debt Payment
Water Projects	11/18/20	B	4,295,000	1,021,977	1.21%	11/1-5/1	Level Debt Payment
Water Projects	11/18/20	C	6,469,404	6,067,416	2.25%	10/15-4/15	Level Debt Payment
Water Projects	2/9/23		9,631,000	5,775,711	* 2.87%	2/1-8/1	Level Debt Payment
Total Water				19,460,765			
Total Bonds Outstanding				57,766,000			

SALARIES AND WAGES

VILLAGE OF TARRYTOWN
SALARIES AND WAGES
JUNE 1, 2023 - MAY 31, 2024

FUND/DEPT	DESCRIPTION	NUMBER OF POSITIONS	RATE OF COMPENSATION	TOTAL APPROPRIATION
GENERAL FUND				
A-1010	Legislative Board			
	Trustees	6	2,400	14,400
	Total			**14,400**
A-1110	Justice			
	Village Justice	1	48,923	48,923
	Acting Village Justice	1	5,904	5,904
	Assistant Court Clerk	1	67,589	67,589
	P.T. Clerks	2	25/hr	45,500
	Court Clerk	1	102,920	102,920
	Overtime			8,000
	Court Prosecutor/Security	4		58,000
	Total			**336,836**
A-1210	Mayor			
	Mayor	1	4,800	4,800
	Total			**4,800**

VILLAGE OF TARRYTOWN
SALARIES AND WAGES
JUNE 1, 2023 - MAY 31, 2024

FUND/DEPT	DESCRIPTION	NUMBER OF POSITIONS	RATE OF COMPENSATION	TOTAL APPROPRIATION
	Administration			
A-1230	Administrator	1	226,315	169,736
	Asst. Village Admin	1	100,000	75,000
	Admin. Asst. P/T	1	36,563	36,563
	Longevity/Other			2,060
	Total			**283,359**
	Treasury			
A-1325	Treasurer *(F8320 25%)*	1	148,000	111,000
	Office Asst. Financial	2	144,788	127,942
	Deputy Village Treasurer *(F8320 15%)*	1	95,000	80,750
	Intermediate Clerk	1	60,324	60,324
	Longevity/Overtime			7,220
	Total			**387,236**
A-1410	**Clerk**			
	Clerk	1	115,257	115,257
	Total		**115,257**	**115,257**

VILLAGE OF TARRYTOWN
SALARIES AND WAGES
JUNE 1, 2023 - MAY 31, 2024

FUND/DEPT	DESCRIPTION	NUMBER OF POSITIONS	RATE OF COMPENSATION	TOTAL APPROPRIATION
A-1440	**Engineer**			
	Engineer (*35% A3620 30% F8320*)	1	171,510	60,028
	Asst. Engineer (*30% F8320*)	1	85,000	59,500
	Sec'y to Planning & Zoning (*5% F8320*)	1	77,620	73,739
	Overtime			6,000
	Longevity			3,920
	Total			**203,187**
A-1640	**Central Garage**			
	Lead Mechanic	1	109,539	109,539
	Auto Mechanic I	1	92,662	92,662
	Auto Mechanic II	1	97,977	97,977
	Overtime			10,000
	Longevity			1,560
	Total			**311,738**

VILLAGE OF TARRYTOWN
SALARIES AND WAGES
JUNE 1, 2023 - MAY 31, 2024

FUND/DEPT	DESCRIPTION	NUMBER OF POSITIONS	RATE OF COMPENSATION	TOTAL APPROPRIATION
A-3120	Police Department			
	Chief	1	200,342	200,342
	Lieutenant	3	182,129	546,388
	Det.Sergeant	1	157,772	157,772
	Sergeant	7	150,405	1,052,835
	Detective	3	143,243	429,729
	Patrolman - Grade I	11	129,425	1,423,675
	Patrolman - Grade II	2	117,621	235,242
	Patrolman - Grade III	3	105,825	317,475
	Patrolman - Grade IV	3	94,014	282,042
	Patrolman - Grade V	0	66,914	0
	SUB TOTAL	34		4,645,500
	Holiday Pay			275,000
	Longevity			76,500
	Overtime/OOT			290,000
	SUB TOTAL			5,287,000
A-3120	Police Department (Cont.)			
	Senior Account Clerk PD	1	79,666	79,666
	Office Asst Financial PD	1	72,356	72,356
	Longevity			1,460
	SUB TOTAL			153,482
	Total			**5,440,482**

VILLAGE OF TARRYTOWN
SALARIES AND WAGES
JUNE 1, 2023 - MAY 31, 2024

FUND/DEPT	DESCRIPTION	NUMBER OF POSITIONS	RATE OF COMPENSATION	TOTAL APPROPRIATION
A-3150	**Jail**			
	Matron			500
	Total			**500**
A-3310	**Traffic Control**			
	Parking Enforcement	1	55,479	55,479
	Parking Enforcement	1	65,834	65,834
	Part time	2	25,500	25,500
	Longevity			1,460
	Overtime			9,000
	SUB TOTAL			148,273
	Grand Total			**5,598,755**
A-3620	**Safety Inspection**			
	Engineer (35% A3620 30% F8320)	1	171,510	60,028
	Asst. Engineer	1	85,000	29,750
	Building Inspector	1	128,843	128,843
	Office Asst. Financial	1	74,902	74,902
	Code Enf Officer	1	65,000	65,000
	Overtime			4,000
	Longevity			4,040
	Total			**362,564**

VILLAGE OF TARRYTOWN
SALARIES AND WAGES
JUNE 1, 2023 - MAY 31, 2024

FUND/DEPT	DESCRIPTION	NUMBER OF POSITIONS	RATE OF COMPENSATION	TOTAL APPROPRIATION
A-4020	Registrar of Vital Statistics			
	Registrar			4,500
	Total			**4,500**
A-5010	Street Administration			
	Supt. Dept. of Public Works *(30% F8320)*	1	168,243	117,770
	Intermediate Clerk PT		22,838	22,838
	Total			**140,608**
A-5110	Street Maintenance			
	Laborer	7		503,590
	MEO			259,734
	Parking Meter Repairer			84,467
	Road Maintenance Foreman			109,539
	General Foreman			126,525
	Longevity			14,460
	Overtime			34,000
	Seasonal			30,000
	Total			**1,162,315**
A-5142	Snow Removal			
	Labor			60,000
	Total			**60,000**

VILLAGE OF TARRYTOWN
SALARIES AND WAGES
JUNE 1, 2023 - MAY 31, 2024

FUND/DEPT	DESCRIPTION	NUMBER OF POSITIONS	RATE OF COMPENSATION	TOTAL APPROPRIATION
A-6772	Program for the Aging			
	Bus Driver			29,500
	Total			**29,500**
A-7140	Recreation & Playgrounds			
	Recreation Superintendent	1	120,000	120,000
	Recreation Leader	1	59,276	35,566
	SR REC LEADER TBD		0	75,000
	Seasonal			17,350
	Overtime			14,000
	Total			**261,916**
A-7141	PARKS			
	Parks Foreman	1	111,168	111,168
	Parks Groundskeepers	3	258,351	258,351
	Longevity			7,060
	Overtime			63,000
	Seasonal			54,000
	Total			**493,579**

VILLAGE OF TARRYTOWN
SALARIES AND WAGES
JUNE 1, 2023 - MAY 31, 2024

FUND/DEPT	DESCRIPTION	NUMBER OF POSITIONS	RATE OF COMPENSATION	TOTAL APPROPRIATION
A-7241	POOL			
	Recreastion Asst.	1	59,276	23,710
	Part time summer help			112,000
	Overtime			5,000
	Total			**140,710**
A-7242				
	<u>Fitness Center</u>			
	Part Time			78,320
	Total			**78,320**
A-8160	<u>Refuse Collection & Disposal</u>			
	Labor			308,064
	MEO			172,624
	Lead Maint Mech-Sanit			104,937
	Longevity			10,840
	Overtime			11,000
	Total			**607,465**

VILLAGE OF TARRYTOWN
SALARIES AND WAGES
JUNE 1, 2023 - MAY 31, 2024

FUND/DEPT	DESCRIPTION	NUMBER OF POSITIONS	RATE OF COMPENSATION	TOTAL APPROPRIATION
A-8170	Street Cleaning			
	MEO	1	87,110	87,110
	Longevity			2,380
	Overtime			5,000
	Total			**94,490**
WATER FUND				
F-8310	Administration			
	Administrator	1	226,315	56,579
	Treasurer	1	148,000	37,000
	Asst Village Admin	1	100,000	25,000
	Deputy Village Treasurer	1	95,000	14,250
	Engineer	1	171,510	51,453
	Superintendent, D.P.W.	1	168,243	50,473
	General Foreman	1	126,525	31,631
	Office Assistant - Financial	1	74,902	74,902
	Office Assistant - Financial	1	69,886	17,680
	Secy to Planning,Zoning, ARB	1	77,620	3,881
	Longevity			0
	Overtime			500
	Total			363,349

VILLAGE OF TARRYTOWN
SALARIES AND WAGES
JUNE 1, 2023 - MAY 31, 2024

FUND/DEPT	DESCRIPTION	NUMBER OF POSITIONS	RATE OF COMPENSATION	TOTAL APPROPRIATION
F-8320	**Source of Supply**			
	Laborer	1	75,508	75,508
	Longevity		1,460	1,460
	Overtime			8,000
	Total			**84,968**
F-8330	**Purification & Filtration**			
	Water Treatment Operator	1	111,168	111,168
	Longevity		2,280	2,280
	Overtime			105,000
	Total			**218,448**
F-8340				
	Maintenance Mechanic (Utility)	2	90,410	182,410
	Laborer		56,021	56,021
	Maintenance Mechanic (Plumber)			24,000
	Longevity			1,460
	Overtime			30,000
	Total			**293,891**

VILLAGE OF TARRYTOWN
SALARIES AND WAGES
JUNE 1, 2023 - MAY 31, 2024

FUND/DEPT	DESCRIPTION	NUMBER OF POSITIONS	RATE OF COMPENSATION	TOTAL APPROPRIATION
SEWER FUND				
	Sanitary Sewers			
G-8120	Laborer	1	79,942	79,942
	Longevity			1,560
	Overtime			4,000
	Total			**81,502**
LIBRARY FUND				
L-7410	**Library**			
	Library Director	1	100,000	100,000
	Librarian II	2	87,266	174,532
	Librarian II	1	82,871	82,871
	Librarian I	1	76,719	76,719
	Librarian I	1	69,129	69,129
	Senior Library Clerk	1	67,266	67,266
	Senior Library Clerk	1	63,267	63,267
	Library Staff Asst	1	69,003	69,003
	Caretaker II			61,697
	Part-time Professional			45,505
	Part-time Clerical			150,000
	Longevity			10,700
	Overtime	9		10,400
	Total			**981,089**

CAPITAL BUDGET

Tentative Budget 2023-2024 CAPITAL BUDGET - 5 YEAR PLAN - GENERAL FUND								
2023-24 to 2027-28								
Funding Key - 1 Bond; 2 Grants; 3 Reserves; 4 Gift			current	Year	Year	Year	Year	Year
Funding Key - 5 Transfer; 6 Contractual; 7 Operating			Year	1	2	3	4	5
Department / Facilities and Infrastructure	Funding sources							
Central Buildings		**Tot. Budget**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**
Replace Roof Main St Firehouse (already borrowed)	1, 3	$150,000		$150,000				
Install new Plymovent Exhaust System at Washington Firehouse (w AFF 90% Grant, 10% match)	1, 2	$50,000		$50,000				
New driveway apron, Main St FH (already borrowed)	1	$70,000	$70,000					
Fire alarm system, Washington (already borrowed)	1	$30,000		$30,000				
Epoxy Floor Consolidated replacement (alrdy borr)	1	$100,000		$100,000				
Painting of exterior of Senior Center and Replace Lighting on exterior of building (already borrowed)	7	$30,000		$30,000				
Painting interiors and related improvements of Village Hall and Police Station (already borrowed)	1	$100,000		$100,000				
New Flooring and carpeting in Sr Ctr (already borr)	7	$50,000		$50,000				
DPW		**Tot. Budget**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**
Salt Storage -- raise elevation of floor and shed to eliminate drainage issue (already borrowed)	1	$125,000		$125,000				
Vehicle Wash-pad (already borrowed)	1	$100,000		$100,000				
Roads, Sidewalks, Drainage - DPW		**Tot. Budget**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**
Milling and Paving Roadways (CHIPS and bonds)	1, 2	$1,700,000	$250,000	$450,000	$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
Eastview Dam rehabilitation Project	1, 2, 3	$2,100,000		$2,100,000				
Pond Dredging, 10 Detmer, First Church	1, 3	$150,000		$150,000				
New traffic signal and pedestrian crosswalks at Main Street and Cortlandt/Depot intersection	1, 2	$350,000		$350,000				
H-Bridge Full Rehab Project, including Constr Mgmt and Metro North access (already borrowed)	1, 2	$900,000	$900,000					
Parks and Recreation		**Tot. Budget**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**
Lagana Park - Basketball Court Rehab (already borrowed)	1	$100,000		$100,000				
Lagana Park - Tennis/Pickleball Court Rehab (borrowed)	1	$90,000		$90,000				
Lagana Park Field Rehab proj. reconfigure (borrowed)	1	$100,000		$100,000				
Patriots Park Upgrade - monument railing, pointing, landscaping near bridge (already borrowed)	1	$60,000		$60,000				

Police		Tot. Budget	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Parking Pay Stations (borrowed $28,000 already)	1	$58,000		$28,000		$30,000		
Replacement handguns and related equipment	1, 2	$35,000			$35,000			
Fixed LPRs (borrowed $45,000 already)	1	$150,000		$30,000	$60,000	$60,000		
Fire		**Tot. Budget**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**
Fingerprint Machine for Service Credit (already borrowed)	1	$50,000		$50,000				
Extend docks/pilings for Fire Boat to reach channel	1	$250,000		$250,000				
Vehicles and Capitalized Equipment			**Current**	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**
DPW - Replacement Schedule		**Tot. Budget**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**
Swap-loader (repl 1993 International) - T-4	1	$330,000			$330,000			
Ten-Wheel Dump Truck (repl 1998 Mack) T-10	1	$330,000			$330,000			
Six-wheel Dump Truck (repl 1999 International) T-11	1	$330,000		$330,000				
Asphalt Roller - 3-Ton (repl 2000 roller)	1	$60,000		$60,000				
Six-wheel Dump Trk (repl 2001 Int) T-8 (already brwd)	1	$330,000	$330,000					
Backhoe (repl 2001 New Holland) BH-1	1	$220,000				$220,000		
Skid Steer (repl 2001 Bobcat)	1	$165,000			$165,000			
Six-wheel dump truck (repl 2001 International) T-1	1	$330,000		$330,000				
Garbage Truck 32 CY (repl 2006 International) G-6	1	$350,000					$350,000	
Dump Truck (repl 2007 International) T-9	1	$330,000				$330,000		
Dump Truck Chassis (repl 2007 Chevrolet) H-3	1	$50,000	$50,000					
Sign Truck (repl 2007 Chevrolet Utility) TT-1	1	$75,000				$75,000		
Payloader (repl 2007 Volvo) FEL-1	1	$275,000				$275,000		
Backhoe (repl 2008 New Holland) BH-2	1	$220,000		$220,000				
Chipper (repl 2008 Brush Bandit)	1	$40,000				$40,000		
Six-wheel dump truck (repl 2009 International) T-3	1	$350,000					$350,000	
Garbage Truck 25 CY (repl 2009 International) G-5	1	$330,000	$330,000					
Small Garbage Truck 6 CY (repl 2009 Chevy) G-9	1	$110,000	$110,000					
Small Garbage Truck 6 CY (repl 2009 Chevy) G-8	1	$120,000			$120,000			
Garbage Truck (repl 2010 International) G-10	1	$350,000					$350,000	
Six-wheel dump truck (repl 2011 International) T-7	1	$350,000						$350,000
Tree Truck (repl 2011 International) T-6	1	$200,000						$200,000
Pickup Truck (repl 2011 Chevrolet and equip) H-8	1	$75,000					$75,000	
Pickup Truck (repl 2012 Chevrolet and equip) H-5	1	$65,000						$65,000
Small Garbage Trk 6 CY (repl 2012 Chev 3500) G-2	1	$120,000						$120,000
Dump Truck (repl 2015 F550) H-4	1	$100,000						$100,000
Pickup Truck (repl 2017 Dodge Journey) DPW-2	1	$50,000	$50,000					

Parks and Recreation		Tot. Budget	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Dodge Ram Pickup Crewcab Foreman vehicle	1	$45,000		$45,000				
Chevy Mason Dump Model 3500	1	$90,000		$90,000				
Police		**Tot. Budget**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**
Traffic Safety signs and equipment	1	$60,000	$20,000		$20,000		$20,000	
Body Worn Cameras (funding annual project 3 more yrs)	1	$180,000	$60,000	$60,000	$60,000			
Fire		**Tot. Budget**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**
Fire Chief's vehicle - new Chevrolet Tahoe	1	$75,000			$75,000			
Hope Hose Company No. 1 -- Engine 79	1	$875,000			$875,000			
		Tot. Budget	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2026-2027**
TOTAL		$14,088,000	$2,205,000	$5,663,000	$2,355,000	$1,315,000	$1,430,000	$1,120,000

Footnotes:

H-Bridge Project, funded with approximately a total grant of $455,461 total DOT grant, with the balance from the Village.								
Subtract money already borrowed, or grants, for Fiscal Year 2023-2024 (Eastview Dam TBD)				$3,263,000				
More accurate number for 2023-2024 borrowing				$2,400,000				

CAPITAL BUDGET - 5 YEAR PLAN - SEWER FUND 2021-2022 through 2025-2026						
	Total Cost	2023-24	2024-25	2025-26	2026-2027	2027-2028
Sewer Distribution						
Sewer Main and Manhole Rehabilitation and/or Replacement	$450,000	$50,000	$100,000	$100,000	$100,000	$100,000
Engineering	$100,000	$20,000	$20,000	$20,000	$20,000	$20,000
Total	$550,000	$70,000	$120,000	$120,000	$120,000	$120,000

CAPITAL BUDGET - 5 YEAR PLAN - WATER FUND

2021-2022 through 2025-2026

	Total	2022-23	2023-24	2024-25	2025-26	2026-2027	2027-2028
Buildings							
New Pump Station Building and Systems - Engineering and Analysis	$3,675,000	$200,000	$175,000		$3,300,000		
Tap - Delaware Connection (VOT share)	$700,000		$700,000				
Item 1 - Replace Variable Speed Drive Pumps	$55,000		$55,000				
Item 2 (Interim) - replace roof	$45,000		$45,000				
Item 3 - Automatic Transfer Switch	$300,000		$300,000				
Item 4 (Interim) - replace HVAC unit in basement to keep pumps cooler	$70,000		$70,000				
Item 5 - install new valves for High Service Tank	$50,000		$50,000				
Item 6 - Replace six (6) doors w rotted frames/hdwr	$50,000		$50,000				
Item 7 (interim) - replace rotting access platform at entry way to the building	$35,000		$35,000				
Pump Station - Consulting Engineer	$750,000						$750,000
Pump Station merger	$5,500,000						$5,500,000
Distribution							
Water System Work							
System-Wide new meters (Debt and Wtr. Optg)	$2,100,000	$2,100,000					
PHASE 7 B - Martling Avenue, White Plains Road							
Construction (already borrowed)	$2,400,000		$2,400,000				
Construction Management (already borrowed)	$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				$3,300,000			
Construction Management				$40,000			
PHASE 9 - South Broadway, Prospect Avenue							
Design, Engineering, Surveying, Soil Boring and Testing	$54,500			$54,500			
Construction	$2,400,000				$3,100,000		
Construction Management	$40,000				$80,000		
Digitize Distribution System	$40,000		$200,000				
Design, Engineering, Surveying, Soil Boring and Testing	$54,500			$54,500			
Construction	$2,400,000				$3,100,000		
Construction Management	$40,000				$80,000		
Vehicles							

Pickup (2003 Chevrolet) W-5	$65,000		$65,000				
TOTAL	$25,896,500	$2,352,500	$4,185,000	$3,449,000	$9,660,000		$6,250,000
Estimated cost per Consulting Engineer is $1M. Previous estimate from FY 2014-2015 Capital Budget was $750,000. $750,000 was approved back in the FY 2014-2015 Capital Budget							

Subtract money already borrowed for Fiscal Year 2023-2024			$2,440,000				
More accurate number for 2023-2024 borrowing			$1,745,000				