

VILLAGE OF TARRYTOWN



**ADOPTED BUDGET
FISCAL YEAR 2015-2016**

2015 - 2016 ADOPTED BUDGET

	TOTAL	GENERAL FUND	WATER FUND	LIBRARY FUND	SEWER FUND
APPROPRIATIONS	\$29,008,887	\$22,339,992	\$5,004,149	\$1,664,746	\$55,500
LESS: Estimated Revenues (Other than Real Estate Taxes)	13,082,795	6,533,900	5,004,149	1,544,746	55,500
APPROP. CASH SURPLUS	765,000	645,000	0	120,000	0
TOTAL REVENUES & SURPLUS	13,847,795	7,178,900	5,004,149	1,664,746	55,500
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX LEVY	15,161,092	15,161,092			

FINAL ASSESSMENT:

\$49,302,325

TAX RATE PER M:

307.51

Village of Tarrytown
2015- 2016
Adopted Budget

TAX RATE SUMMARY										
Dollar Amounts in \$1,000's										
General Fund	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Expenditures	17,569	18,645	19,580	19,728	20,168	20,167	21,135	21,986	22,108	22,340
Revenues	5,069	5,337	6,846	5,328	5,781	6,008	6,643	7,171	6,846	7,179
Tax Levy	12,499	13,308	14,040	14,400	14,387	14,159	14,492	14,815	15,262	15,161
Assessed Valuation	60,226	59,578	59,698	59,505	57,788	54,397	53,155	51,840	51,601	49,302
Tax Rate per \$1,000 of Assessed Valuation	207.53	223.37	235.19	242.00	248.96	260.29	272.64	285.78	295.77	307.51
Dollar Increase	12.63	15.83	11.81	6.81	6.96	11.33	12.35	13.14	9.99	11.74
Percentage Increase	6.48%	7.63%	5.29%	2.90%	2.88%	4.55%	4.74%	4.82%	3.50%	3.97%

Village of Tarrytown

2015-2016

EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	AMOUNT CHANGE	PERCENT CHANGE
General Fund					
1010 LEGISLATIVE BOARD	35,249	42,400	42,400	0	0.0%
1110 JUSTICE	276,511	267,321	291,512	24,191	9.0%
1210 MAYOR	4,895	5,800	5,300	(500)	(8.6%)
1230 ADMINISTRATOR	179,047	183,094	222,110	39,016	21.3%
1325 TREASURER	128,639	127,073	401,774	274,701	216.2%
1355 ASSESSMENT	13,300	13,500	13,300	(200)	(1.5%)
1410 VILLAGE CLERK	89,665	86,680	94,280	7,600	8.8%
1420 VILLAGE ATTORNEY	260,807	262,000	302,000	40,000	15.3%
1440 ENGINEER	169,428	177,452	179,561	2,109	1.2%
1450 ELECTIONS	7,988	7,000	0	(7,000)	(100.0%)
1620 CENTRAL BUILDINGS	427,063	445,285	195,500	(249,785)	(56.1%)
1640 CENTRAL GARAGE	329,748	266,819	264,609	(2,210)	(0.8%)
1660 CENTRAL STOREROOM	17,835	18,000	15,000	(3,000)	(16.7%)
1670 CENTRAL PRINT & MAIL	31,592	42,500	42,500	0	0.0%
1690 CENTRAL POWER	145,996	165,000	165,000	0	0.0%
1910 INSURANCE	563,734	597,156	488,492	(108,665)	(18.2%)
1920 ASSOCIATION DUES	10,433	9,000	9,500	500	5.6%
1930 JUDGEMENT & CLAIMS	2,123,603	250,000	250,000	0	0.0%
1950 TAXES & ASSESSMENT	49,901	55,000	50,000	(5,000)	(9.1%)
1980 RESERVE FOR TAXES	26,307	32,500	30,000	(2,500)	(7.7%)
1990 CONTINGENCY	0	473,000	368,000	(105,000)	(22.2%)
3120 POLICE DEPARTMENT	4,407,497	4,664,133	4,711,708	47,575	1.0%
3150 JAIL	910	1,200	1,200	0	0.0%
3310 PARKING	155,435	167,820	190,743	22,923	13.7%
3410 FIRE DEPARTMENT	477,693	501,000	535,426	34,426	6.9%
3620 SAFETY INSPECTION	163,420	166,555	174,027	7,472	4.5%
4010 PUBLIC HEALTH	6,800	6,800	6,800	0	0.0%
4020 REGISTRAR OF VTAL STATISTICS	4,584	5,000	5,000	0	0.0%
5010 STREET ADMINISTRATION	87,891	87,500	91,930	4,430	5.1%
5110 STREET MAINTENANCE	1,046,280	909,515	900,100	(9,415)	(1.0%)
5142 SNOW REMOVAL	144,433	248,000	248,000	0	0.0%
5182 STREET LIGHT	201,344	209,000	109,000	(100,000)	(47.8%)

EXPENDITURE SUMMARY

**Village of Tarrytown
2015-2016
Adopted Budget**

DEPARTMENT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	AMOUNT CHANGE	PERCENT CHANGE
General Fund (Cont'd)					
6772 PROGRAM FOR AGING	64,591	72,737	70,812	(1,895)	(2.6%)
7140 RECREATION & PLAYGROUNDS	799,501	726,169	790,920	64,751	8.9%
7310 YOUTH AGENCIES	1,024	2,000	1,500	(500)	(25.0%)
7550 CELEBRATIONS	12,573	20,000	25,000	5,000	25.0%
7989 SOCIAL SERVICE PROGRAMS	28,900	28,900	28,900	0	0.0%
8020 PLANNING BOARD	10,580	10,500	10,500	0	0.0%
8160 REFUSE COLLECTION	786,295	841,861	905,786	63,925	7.6%
8170 STREET CLEANING	79,141	102,408	108,302	5,894	5.8%
8650 SHADE TREES	15,969	33,500	29,000	(4,500)	(13.4%)
8661 TENANT PROTECTION	5,841	6,500	6,500	0	0.0%
9000 EMPLOYEE BENEFITS	5,570,578	5,928,615	6,092,370	163,755	2.8%
9700 DEBT SERVICE	2,773,180	2,996,840	2,984,172	(12,668)	(0.4%)
9550 INTERFUND TRANSFERS	753,042	863,040	881,429	18,389	2.1%
Total General Fund	22,489,281	22,126,173	22,339,992	213,818	0.97%

Village of Tarrytown

2015-2016

Adopted Budget

EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	AMOUNT CHANGE	PERCENT CHANGE
<u>Library Fund</u>					
7410 PUBLIC LIBRARY	1,071,933	1,205,339	1,201,670	(3,669)	(0.3%)
9000 EMPLOYEE BENEFITS	363,761	391,778	409,523	17,745	4.5%
9700 DEBT SERVICE	45,482	32,342	53,553	21,211	65.6%
Total Library Fund	<u>1,481,177</u>	<u>1,629,459</u>	<u>1,664,746</u>	<u>35,287</u>	<u>2.17%</u>

Village of Tarrytown 2015-2016

EXPENDITURE SUMMARY

Adopted Budget

DEPARTMENT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	AMOUNT CHANGE	PERCENT CHANGE
Water Fund					
1900 SPECIAL ITEMS	50,749	84,238	84,238	0	0.0%
8310 WATER ADMINISTRATION	535,610	463,024	479,861	16,837	3.6%
8320 SOURCE OF SUPPLY	1,533,343	1,920,710	2,165,603	244,893	12.8%
8330 PURIFICATION & FILTRATION	207,230	224,405	233,440	9,035	4.0%
8340 TRANSMISSION AND DISTRIBUTION	140,449	152,117	173,939	21,822	14.3%
9000 EMPLOYEE BENEFITS	302,359	356,549	373,979	17,430	4.9%
9550 INTERFUND TRANSFERS	400,000	550,000	550,000	(0)	(0.0%)
9700 DEBT SERVICE	689,431	1,169,986	943,089	(226,897)	(19.4%)
Total Water Fund	3,869,170	4,921,029	5,004,149	83,119	1.7%
Sewer Fund					
8120 SANITARY SEWERS	167,974	50,500	55,500	5,000	9.9%
Total Sewer Fund	167,974	50,500	55,500	5,000	

Village of Tarrytown 2015 - 16 Adopted Budget

LEGISLATIVE BOARD A-1010 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
101	Personal services	14,400	14,400	14,400	Annual salary of \$2,400 for each Trustee.
411	Advertising	8,226	12,000	12,000	Legal Ads. Classified Ads. Journal Ads
450	Misc Other	5,286	7,500	7,500	Subscriptions, Publications, Seminars and Website
451	Advisory Councils	7,337	8,500	8,500	Taping of various Board meetings & expenses
Total Legislative Board		<u>35,249</u>	<u>42,400</u>	<u>42,400</u>	
JUSTICE COURT A-1110 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
101	Personal services	176,420	167,821	187,512	Salary of Justice, Acting Justice, Court Clerks
103	Overtime	622	1,000	500	Overtime
150	Court Security/Prosecutor	35,601	33,000	33,000	Security Personnel, prosecutor & translators
250	Equipment	1,700	0	0	Computer & office equipment.
409	Materials & Supplies	22,837	23,000	17,000	General office supplies, legal books
420	Contractual Services.	0	0	13,000	Contractual services - stenographer etc
430	Data Processing	40,362	40,000	40,000	Computer costs for court collections
450	Misc Other	0	500	500	Misc. expenses
Total Justice Court		<u>276,541</u>	<u>267,321</u>	<u>291,512</u>	

Village of Tarrytown 2015 - 16 Adopted Budget

MAYOR A-1210 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	
101	Personal services	4,800	4,800	4,800	Annual salary for Mayor.
450	Misc Other	95	1,000	500	Association dues & seminars
	Total Mayor	<u>4,895</u>	<u>5,800</u>	<u>5,300</u>	
MUNICIPAL EXECUTIVE A-1230 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
101	Personal services	146,029	142,791	149,661	Administrators salary - General Fund
150	Admin asst. p/t	0	0	32,149	Admin asst part time
420	Contractual	30,375	37,000	37,000	Grant writer & TZB consultant
450	Misc Other	2,643	3,300	3,300	Subscriptions, association dues & seminars
	Total Municipal Executive	<u>179,047</u>	<u>183,091</u>	<u>222,110</u>	
TREASURER A-1325 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
101	Personal services	99,459	93,573	367,774	Financial office - General Fund
103	Overtime	0	0	500	Overtime
409	Materials and supplies	0	2,000	2,000	Office supplies, & materials
415	Auditor	25,538	25,000	25,000	Annual audit costs
430	Data Processing	3,431	5,000	5,000	Computer expenses
450	Misc Other	212	1,500	1,500	Subscriptions, association dues, seminars
	Total Treasurer	<u>128,639</u>	<u>127,073</u>	<u>401,774</u>	

Village of Tarrytown 2015 - 16 Adopted Budget

ASSESSMENT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
A-1355 ACCOUNT					
150	Personal Services	12,000	12,000	12,000	Assessor stipend
450	Misc Other	1,300	1,500	1,300	Fees to New York State
	Total Assessment	<u>13,300</u>	<u>13,500</u>	<u>13,300</u>	
VILLAGE CLERK					
A 1410 ACCOUNT		ACTUAL, EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
101	Personal Services	82,654	78,880	86,480	Salary of Village Clerk
409	Materials & Supplies	6,566	7,500	7,500	Office supplies for records
450	Misc. Other	445	300	300	Misc. expenses
	Total Village Clerk	<u>89,665</u>	<u>86,680</u>	<u>94,280</u>	
VILLAGE ATTORNEY					
A 1420 ACCOUNT		ACTUAL, EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	
150	Personal Services	260,114	260,000	300,000	General legal, labor counsel and litigation
450	Misc. Other	363	2,000	2,000	General office supplies, legal books
	Total Village Attorney	<u>260,807</u>	<u>262,000</u>	<u>302,000</u>	

Village of Tarrytown 2015 - 16 Adopted Budget

ENGINEER A-1440 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
101	Engineer	155,274	156,552	168,161	Engineer/Asst. Engineer/staff
103	Overtime	1,919	6,000	6,000	Overtime
401	Telephone	911	900	900	Telephone
409	Materials & Supplies	450	2,000	2,000	Blueprints, plans etc.
420	Contractual Services.	0	0	2,500	Engineering fees
450	Engineer Contractual Svcs.	10,874	12,000	0	moved to 420
Total Engineer		169,428	177,452	179,561	
ELECTIONS A-1450 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
101	Personal services	6,053	5,000	0	Salary of election inspectors & custodial services.
409	Materials & Supplies	1,055	2,000	0	Election printing expenses & voting machine rentals
450	Misc. Other	880	0	0	Misc expenses
Total Elections		7,988	7,000	0	

Village of Tarrytown 2015 - 16 Adopted Budget

CENTRAL BUILDINGS A-1620 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
101	Personal Services	245,687	239,285	0	Administrative & financial staff tr to A.1325
103	Overtime	0	1,500	0	Overtime tr to A.1325
150	Personal Services - IT	17,160	20,000	0	Computer services
250	Equipment	3,151	6,000	6,000	Replacement of equipment.
403	Heat	20,614	22,500	22,500	Energy & fuel oil
404	Telephone	71,515	72,500	72,500	Telephone cost/repairs for all administrative depts.
405	Water	2,843	6,000	6,000	Water consumption
409	Materials & Supplies	39,357	15,000	10,000	Office supplies, VH blueprints
410	Building Maintenance	26,163	27,500	30,000	VH cleaning, elevator maintenance & other services
420	Contractual	0	30,000	18,000	Service & maintenance contracts
450	Misc. Other	573	5,000	500	Unplanned expenses & reimbursables
Total Village Hall		427,063	445,285	195,500	

Village of Tarrytown 2015 - 16 Adopted Budget

CENTRAL GARAGE A-1640 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
101	Personal services	155,830	155,619	175,909	Salaries of garage mechanics
103	Overtime	3,872	4,000	4,000	Overtime
250	New Equipment	0	4,000	4,000	New equipment for garage
402	Electricity	0	25,000	25,000	Electricity
403	Heat	27,011	19,000	19,000	Energy - fuel & oil
404	Telephone	2,666	4,000	3,000	Consolidated telephone account for village garage
405	Water	0	1,700	1,700	Water consumption
406	Gas & Oil	0	10,000	0	Gas & oil fuel
406.1	Diesel	0	10,000	0	Diesel fuel
407	Equipment Repair	73,092	500	500	Vehicle maintenance and repair
409	Materials & supplies	53,582	13,500	10,000	Vehicles repair supplies
409.1	Small Tools	0	1,500	1,500	Small tools
410	Building Maintenance	13,511	18,000	20,000	DPW building repair and maintenance
450	Misc. Other	154	0	0	Misc. expenses
Total Central Garage		<u>329,748</u>	<u>266,819</u>	<u>264,609</u>	

Village of Tarrytown 2015 - 16 Adopted Budget

CENTRAL STOREROOM A-1660 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	
	409	Supplies	17,835	18,000	15,000
		Total Central Storeroom	<u>17,835</u>	<u>18,000</u>	<u>15,000</u>
CENTRAL PRINT & MAIL A-1670 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	
	401	Rental	12,094	15,000	15,000
	403	Materials & Supplies	17,577	27,500	27,500
CENTRAL POWER A-1690 ACCOUNT	430	Misc Other	1,921	0	0
		Total Central Print & Mail	<u>31,592</u>	<u>42,500</u>	<u>42,500</u>
		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	
CENTRAL POWER A-1690 ACCOUNT	450	Central Power	145,996	165,000	165,000
		Total Central Power	<u>145,996</u>	<u>165,000</u>	<u>165,000</u>
		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	
INSURANCE A-1910 ACCOUNT	450	Insurance	563,734	597,156	488,492
		Total Insurance	<u>563,734</u>	<u>597,156</u>	<u>488,492</u>
		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	

Business insurance premiums

Equipment & postage machine rental

Printing, permits, photo services, postage

Misc. expenses

Energy from NY Power Authority

Village of Tarrytown **2015 - 16 Adopted Budget**

ASSOCIATION DUES		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
A-1920 ACCOUNT					
450	Municipal Dues	10,433	9,000	9,500	Professional association memberships
	Total Municipal Dues	10,433	9,000	9,500	
JUDGEMENT & CLAIMS		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
A-1930 ACCOUNT					
450	Judgement & Claims	2,123,603	250,000	250,000	Settlements, judgments & court costs
	Total Judgement & Claims	2,123,603	250,000	250,000	
TAXES & ASSESSMENTS		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
A-1950 ACCOUNT					
450	Taxes & Assessments	19,901	35,000	50,000	Taxes due - Greenburgh, Mt Pleasant
	Total Taxes & Assessments	19,901	35,000	50,000	
RESERVE FOR TAXES		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
A-1980 ACCOUNT					
400	MTA Tax	26,307	32,500	30,000	MTA commuter tax
450	Reserve for Taxes	0	0	0	Reserve to fund unpaid taxes
	Total Reserve for Taxes	26,307	32,500	30,000	
CONTINGENT ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
A-1990 ACCOUNT					
450	Contingent Account	0	473,000	368,000	Emergency & unplanned expenses
	Total Contingent	0	473,000	368,000	

Village of Tarrytown 2015 - 16 Adopted Budget

POLICE A-3120 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
101	Personal Services	3,420,597	3,548,017	3,571,244	Salaries for chief, lieut., detectives, sergeants and officers.
111	Longevity	66,022	69,205	64,437	Contractual payments for longevity
102	Holiday Pay	246,202	254,000	255,000	Contractual payments for working on holidays
103	Overtime/Comp time	212,212	260,000	303,000	Contractual payments for overtime
150	Misc Personal Service	124,091	120,711	98,827	Salaries for CSEA personnel
230	New Equipment	77,348	59,450	96,450	Computer, law enforcement equipment & vehicles
403	Heat	10,594	12,000	12,000	Energy & fuel oil
404	Telephone	13,555	17,000	17,000	Consolidated telephone account for police department
405	Water	49	250	250	Water consumption (old pd)
406	Gas & Oil	38,095	55,000	55,000	Fuel consumption
407	Auto Expense	19,219	27,500	27,500	Auto vehicle repairs
408	Radio Maintenance	3,256	11,000	11,000	Radio maintenance on police equipment
409	Materials & Supplies	14,398	18,000	30,750	Computer, photography, intoxicilizers & general supplies
410	Building Maintenance	23,371	15,000	20,000	Cleaning service & general repairs
416	Uniforms	50,577	50,500	50,500	Contractual expenses for all uniformed personnel
417	Training	26,510	35,500	22,750	Educational supplies & school courses
420	Contractual	59,189	68,000	73,500	Computer maintenance & service agreements
450	Misc. Other	2,212	3,000	2,500	Subscriptions, dues, seminars and reimbursables
	Total Police	<u>4,407,497</u>	<u>4,664,133</u>	<u>4,711,708</u>	

Village of Tarrytown 2015 - 16 Adopted Budget

JAIL A-3150 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
150 Personal Services	910	750	750	Staffing expenses
409 Materials and supplies	0	250	250	General expenses including prisoner costs
450 Contractual Services	0	200	200	Contractual payments for assignments to jail duty
Total Jail	910	1,200	1,200	
TRAFFIC & PARKING A-3310 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
101 Personal Services	120,143	131,620	152,576	Parking enforcement officers & crossing guards
103 Overtime	1,311	6,000	3,000	Overtime
250 New Equipment	0	3,000	2,250	Parking summonses, chalk & bags
401 Rental	4,090	4,400	0	Rental of parking lots (Citibank & Junior League)
404 Telephone	0	1,000	0	Telephone lines for coin machines
406 Gas and Oil	0	1,500	3,500	Gas & Oil
407 Auto Expense	60	1,000	1,000	Maintenance of traffic vehicles
407.1 Tires	0	500	500	Tires
407.2 Vehicle parts	0	2,500	2,500	Vehicle parts
409 Materials & Supplies	8,902	6,000	6,000	Traffic & parking materials & supplies
410 Maintenance & Repair	4,470	5,000	16,117	Parking meter & equipment upkeep
450 Misc. Other	7,458	3,300	3,300	Unplanned expenses for parking enforcement
Total Traffic & Parking	155,485	167,820	190,743	

Village of Tarrytown 2015 - 16 Adopted Budget

FIRE DEPARTMENT A-3410 ACCOLUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
150	Personal Services	38,392	30,400	18,400	Snow watch emergencies and physicals
202	Equipment	34,854	35,000	42,790	Purchase of fire safety equipment- department
202.1	Equipment - Personal safety	0	57,000	16,445	Purchase of fire safety equipment- personnel related
203	New Hose	3,315	4,000	4,000	Stock rotation of fire hose
250	New Equipment	68	40,000	44,521	Emergency & safety equip. for firehouses & apparatus
403	Heat	36,833	35,000	86,000	Energy, heat & fuel
404	Telephone	12,596	10,000	16,820	Department & chief's phones
405	Water	4,375	3,000	3,000	Water consumption at firehouses
406	Gas & Oil	17,059	20,000	22,460	Vehicle fuel consumption
407	Apparatus Maintenance	65,014	50,000	45,000	Painting & fire engine upkeep
408	Radio Maintenance	30,485	25,000	15,300	Radio maintenance on fire dispatch
409	Materials & Supplies	21,620	20,000	20,500	General supplies including office & fire safety equipment
410	Building Maintenance	61,535	25,000	40,000	Repairs & general services
414	Fire Dept Fund	100,628	98,500	100,000	Glenville Fire Contract percentage to companies
417	Training	3,655	15,000	23,740	Departmental training programs & instructors
418	Fire Alarm System	438	1,000	1,000	Annual system maintenance
420	Contractual	0	10,000	10,800	Outside vendor contracts
450	Misc. Other	46,826	2,100	4,650	Stipends, general expenses
450.1	Inspection dinner	0	20,000	20,000	Inspection dinner
Total Fire Department		<u>477,693</u>	<u>601,000</u>	<u>636,426</u>	

Village of Tarrytown 2015 - 16 Adopted Budget

SAFETY INSPECTION A-3620 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
101	Personal Services	153,456	157,455	165,427	Salaries of Building Department
103	Overtime	140	1,200	1,200	Overtime
230	New Equipment	6,800	0	0	Computers & furniture
404	Telephone	244	500	500	Telephone
409	Materials & Supplies	1,077	3,400	3,400	General office supplies
420	Contractual	0	3,000	2,500	Contractual services
450	Misc. Other	1,703	1,000	1,000	Professional memberships & publications
Total Safety Inspection		<u>163,420</u>	<u>166,555</u>	<u>174,027</u>	
PUBLIC HEALTH A-4010 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
450	Public Health	6,800	6,800	6,800	Neighborhood House
Total Public Health		<u>6,800</u>	<u>6,800</u>	<u>6,800</u>	
REGISTRAR OF VITAL STATISTICS A-4020 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
150	Personal Services	4,564	5,000	5,000	Stipend for registrar services to Village Clerk
Total Registrar of Vital Statistics		<u>4,564</u>	<u>5,000</u>	<u>5,000</u>	
STREET ADMINISTRATION A-5010 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
101	Personal Services	87,891	87,500	91,930	DPW Superintendent - General Fund
Total Street Administration		<u>87,891</u>	<u>87,500</u>	<u>91,930</u>	

Village of Tarrytown 2015 - 16 Adopted Budget

STREET MAINTENANCE A-5110 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
101	Personal Services	792,649	760,515	745,400	Highway department staff
103	Overtime	16,264	20,000	18,000	Overtime
250	New Equipment	481	2,500	2,500	Larger equipment for vehicles including plows
404	Telephone	2,070	2,500	1,200	Telephone
406.1	Gas & Oil	84,026	24,000	26,000	Vehicle fuel consumption - regular gas
406.2	Diesel	65,415	24,000	24,000	Vehicle fuel consumption - diesel
407	Equipment Maintenance	1,946	5,000	5,000	Routine repairs
407.1	Tires	0	10,000	10,000	Tires
407.2	Vehicle parts	0	15,000	18,000	Vehicle parts
408	Radio Maintenance	1,006	4,000	4,000	Highway department radio dispatch & repair
409	Materials & Supplies	42,250	5,000	5,000	Highway tools & supplies inc. concrete, asphalt, lumber
409.1	Small tools	0	3,000	3,000	Small tools
409.2	Street repair materials	0	20,000	22,000	Materials for street maintenance
409.3	Sidewalk repair materials	0	7,500	9,500	Sidewalk repair materials
409.4	Landscape Materials	0	5,000	5,000	Landscape materials
450	Misc. Other	40,173	1,500	1,500	Unplanned expenses & CDL testing
Total Street Administration		<u>1,046,280</u>	<u>909,515</u>	<u>900,100</u>	

Village of Tarrytown 2015 - 16 Adopted Budget

SNOW REMOVAL A-5142 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
103	Personal Services Overtime	53,543	50,000	50,000	Overtime pay for snow removal operations.
250	New Equipment	0	7,500	7,500	New equipment
406	Gas and Oil	0	5,000	5,000	Gas
406.1	Diesel	0	8,000	8,000	Diesel fuel
407	Equipment Repair	4,189	7,500	7,500	Vehicle repairs
407.1	Tires	0	8,000	8,000	Tires
407.2	Vehicle parts	0	12,000	12,000	Vehicle parts
409	Materials & Supplies	86,701	150,000	150,000	Sand, salt and liquid calcium for snow removal
Total Snow Removal		<u>144,433</u>	<u>248,000</u>	<u>248,000</u>	
STREET LIGHTING A-5182 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
402	Electricity	176,009	176,000	76,000	Energy costs for all street lights
409	Materials & Supplies	5,335	16,000	15,000	Lights, ballasts & wires
420	Contractual	18,000	18,000	18,000	Street & traffic light maintenance contract
Total Street Lighting		<u>201,344</u>	<u>209,000</u>	<u>109,000</u>	

Village of Tarrytown 2015 - 16 Adopted Budget

PROGRAM FOR THE AGING A-6772 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
101	Personal Services	33,778	36,042	36,042	Nutrition program & senior bus staff
407	Auto Expense	(354)	2,500	2,500	Vehicle maintenance repairs
409	Materials & supplies	1,808	2,500	2,000	Senior programs supplies
420	Nutrition Contractual	2,359	4,695	2,400	Partis to the Town of Greenburgh for meals & KOC
451	Tarrytown Seniors	27,000	27,000	27,900	Senior events
Total Program for the Aging		64,591	72,737	70,842	

Village of Tarrytown 2015 - 16 Adopted Budget

RECREATIONAL & PLAYGROUNDS		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
A-7140	ACCOUNT				
101	Personal Services	356,301	337,473	366,870	Salaries for recreation & parks staff
103	Overtime	46,618	45,000	50,000	Overtime
121	Season Personal Services	14,014	21,860	60,740	Part time summer/seasonal
123	Skating Personal Services	0	7,500	7,500	Winter seasonal & skating program staff
124	Winter Personal Services	15,271	18,235	16,825	Winter programs, leagues & training clinics
125	Park Personal Services	21,706	16,675	17,500	Park ranger, umpires, event staff
250	New Equipment	15,311	4,000	4,000	Equipment for & maintenance & recreational equipment
403	Heat	13,818	10,000	8,500	Energy & fuel recreation/ senior center
404	Telephone	453	500	500	Departmental phones
405	Water	2,481	12,000	27,500	Water consumption
406	Gas & Oil	8,177	5,250	9,000	Gas & oil for vehicles
407	Auto Maintenance	3,504	7,000	6,000	Vehicleur upkeep
409	Materials & Supplies	1,785	11,000	6,250	Office supplies, copier lease, medical supplies
410	Building Maintenance	47,733	17,320	17,500	Routine materials & supplies recreation/senior center
420	Contractual	0	0	5,800	Contractual services
421	Playgrounds	2,796	6,000	6,000	Playground equip. & maint., sports sponsorship
422	Summer Other	10,775	6,671	10,000	Summer events, concerts, programs, supplies
423	Ice Skating	0	0	500	Equipment & supplies for skating
424	Winter Other	5,772	9,135	9,135	Winter special events

Village of Tarrytown **2015 - 16 Adopted Budget**

RECREATIONAL & PLAYGROUNDS		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
A-7140 ACCOUNT					
425	Parks	86,152	35,000	40,000	Park maintenance, landscaping & rose relief
431	Facility Improvement	12,225	6,250	5,000	Non routine improvements & equipment upgrades
450	Misc. Other	2,882	800	800	Miscellaneous expenses, dues
Total Recreational & Playgrounds		667,804	577,669	675,920	
RECREATIONAL CAMPS					
A-7240 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	
122DC	Summer Personal - Day Camp	72,169	78,500	72,000	Summer day camp personnel
122TC	Summer Personal - Tot Camp	25,773	27,000	18,000	Summer tot camp personnel
422DC	Summer Other - Day Camp	30,768	39,000	22,500	Summer day camp expenses
422TC	Summer Other - Tot Camp	2,997	4,000	2,500	Summer tot camp expenses
Total Recreation Camps		131,697	148,500	115,000	

Village of Tarrytown 2015 - 16 Adopted Budget

YOUTH AGENCIES		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
A-7310 ACCOUNT					
450	Misc. Other	1,024	2,000	1,500	General expenses
	Total Youth Agencies	<u>1,024</u>	<u>2,000</u>	<u>1,500</u>	
CELEBRATIONS					
A-7550 ACCOUNT					
450	Misc. Other	12,573	20,000	23,000	Village recreation events, fireworks, Third Friday
	Total Celebrations	<u>12,573</u>	<u>20,000</u>	<u>23,000</u>	
SOCIAL SERVICE PROGRAMS					
A-7989 ACCOUNT					
450	Social Service Programs				
	Total Social Service Programs	<u>28,900</u>	<u>28,900</u>	<u>28,900</u>	COC contribution
PLANNING BOARD					
A-8020 ACCOUNT					
420	Contractual	7,779	10,000	10,000	Planning board consultant services
450	Misc. Other	2,801	500	500	Dues & meetings for Planning Board members
	Total Planning Board	<u>10,580</u>	<u>10,500</u>	<u>10,500</u>	

**Village of Tarrytown
2015 - 16 Adopted Budget**

REFUSE COLLECTION AND DISPOSAL		ACTUAL	ADOPTED	ADOPTED	DESCRIPTION
A-8160 ACCOUNT		EXPENDED 2013-14	BUDGET 2014-15	BUDGET 2015-16	
101	Personal Services	614,380	597,361	657,786	Salaries for sanitation employees.
103	Overtime	18,462	18,000	15,000	Overtime
104	Telephone	0	500	0	Telephone
106	Gas & Oil	0	12,000	12,000	Gas & oil
106.1	Diesel	0	38,000	38,000	Diesel
107	Equipment Maintenance	0	10,000	14,000	Maintenance of sanitation vehicles
107.1	Tires	0	6,000	9,000	Tires
109	Materials & Supplies	3,689	0	0	Leath tools & other supplies for sanitation
119	Dump Fees	149,764	160,000	160,000	Dumping fees at Westchester County transfer station
Total Refuse Collection and Disposal		<u>786,293</u>	<u>841,861</u>	<u>905,786</u>	

**Village of Tarrytown
2015 - 16 Adopted Budget**

STREET CLEANING A-8170 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
101	Personal Services	69,323	68,408	75,302	Salaries for street cleaning employees.
103	Overtime	9,174	6,500	10,000	Overtime
250	New Equipment	0	0	0	Replacement parts & equipment
406.1	Diesel	0	10,500	7,500	Diesel
407	Equipment Maintenance	647	0	0	Maintenance of street cleaning vehicles
407.1	Tires	0	2,000	2,000	Tires
407.2	Vehicle parts	0	5,000	3,500	Vehicle parts
409	Materials and Supplies	0	0	0	Bars, tools, brushes & other supplies
419	Dump Fees	0	10,000	10,000	Dump fees
Total Street Cleaning Collection		79,144	102,408	108,302	

Village of Tarrytown 2015 - 16 Adopted Budget

SHADE TREES A-8650 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
406.1	Diesel	0	4,000	2,000	Diesel
407.1	Tires	0	1,000	1,000	Tires
407.2	Vehicle parts	0	4,000	4,000	Vehicle parts
409	Materials & Supplies	4,018	5,500	3,000	Materials & supplies
409.1	Purchase of Trees	4,980	3,000	3,000	Trees, flowers, shrubs & other items
409.2	Small tools	0	1,000	1,000	Small tools
420	Contractual	6,971	15,000	15,000	Tree maintenance services
Total Shade Trees		<u>15,969</u>	<u>33,500</u>	<u>29,000</u>	
TENANT PROTECTION					
A-8661 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
430	Misc. Other	5,844	6,500	6,500	Fee to NYS for administering housing under ETPA
Total Tenant Protection		<u>5,844</u>	<u>6,500</u>	<u>6,500</u>	

Village of Tarrytown 2015 - 16 Adopted Budget

EMPLOYEE BENEFITS		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
A-9010 ACCOUNT					
451	State Retirement	670,300	675,660	688,058	Cost of retirement plan for all CSEA/Mgmt.
452	Police Retirement	1,072,412	1,097,267	1,073,284	Cost of retirement contribution for police .
A-9030 800	Social Security	551,594	592,001	613,993	Employer's share of FICA and Medicare tax.
A-9040 800	Workers Compensation	601,491	718,370	752,975	Insurance premiums for injured employees.
A-9045 800	Life Insurance	61,799	55,600	45,000	Term life insurance for fire employees & retirees non
A-9050 800	Unemployment Insurance	1,853	4,000	4,000	Direct payment of any unemployment benefits.
A-9060 800	Hospital/Medical Insurance	2,269,537	2,175,440	2,257,224	Health insurance cost for all fire employees & retirees
A-9061 800	Dental Insurance	0	98,807	86,000	Dental insurance for all non-PBA employees
A-9062 800	CSEA Vision	0	5,428	13,700	CSEA vision plan
A-9063 800	Police Welfare Fund	0	111,780	145,135	Contractual obligations-PBA Welfare Fd.
A-9064 800	Medicare Reimbursement	0	94,264	94,984	Medicare reimbursement per NYS Empire Plan
A-9065 800	In Lieu of Medical Benefits	0	30,000	41,767	Medical insurance buyouts per labor contracts
A-9089 800	LOSAP - Fire Dept	321,388	208,998	215,250	Service Award Program - Fireman
A-9089.1 800	LOSAP - TVAC	0	29,000	29,000	Service Award Program - TVAC
A-9089.2 800	Employee Benefits - Tuition CSEA	0	10,000	10,000	CSEA contractual tuition reimbursement
A-9189.450	Uniforms	17,203	22,000	22,000	Contractual payment for CSEA uniforms
Total Employee Benefits		<u>5,570,578</u>	<u>5,928,615</u>	<u>6,092,370</u>	

Village of Tarrytown **2015 - 16 Adopted Budget**

INTERFUND TRANSFERS				
ACCOUNT	ACTUAL, EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
A-9912:900	Transfer to Library Fund	763,010	781,429	Village share of library operations.
A-9950:900	Transfer to Capital Fund	0	100,000	Transfer for unplanned capital projects
	Total Interfund Transfers	<u>763,010</u>	<u>881,429</u>	
DEBT SERVICE				
SERIAL BONDS	ACTUAL, EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
A-9710	1,428,292	1,411,563	1,940,417	Principal on serial bonds. Interest on serial bonds.
	580,160	1,555,277	1,043,755	
	<u>2,008,461</u>	<u>2,996,840</u>	<u>2,984,172</u>	
600	Principal			
700	Interest			
	Total Serial Bonds			
BOND ANTICIPATION NOTES				
A-9730	ACTUAL, EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
ACCOUNT				
600	Principal	0	0	Principal on bond anticipation notes. Interest on bond anticipation notes.
700	Interest	0	0	
	Total Bond Anticipation Notes	<u>0</u>	<u>0</u>	
TAX ANTICIPATION NOTES				
A-9760	ACTUAL, EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
ACCOUNT				
600	Principal	0	0	Principal on tax anticipation notes. Interest on tax anticipation notes.
700	Interest	0	0	
	Total Tax Anticipation Notes	<u>0</u>	<u>0</u>	

Village of Tarrytown 2015 - 16 Adopted Budget

LIBRARY L-1910 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
450	Insurance	67,758	74,844	78,586	Business insurance premiums
	Total Insurance	<u>67,758</u>	<u>74,844</u>	<u>78,586</u>	
LIBRARY L-1980 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
450	MTA Tax	2,615	2,797	3,100	MTA payroll tax
	Total Insurance	<u>2,615</u>	<u>2,797</u>	<u>3,100</u>	
LIBRARY L-1990 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
450	Contingency	0	60,000	0	Unplanned expenses
	Total Contingency	<u>0</u>	<u>60,000</u>	<u>0</u>	

Village of Tarrytown 2015 - 16 Adopted Budget

LIBRARY L-7410 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
101	Personal Services - Professional	451,060	440,936	461,521	Salaries of Library Director and Librarians.
103	Overtime	588	7,000	5,000	Overtime
150	Personal Services - Clerical	165,876	162,989	182,846	Salaries of fulltime support & clerical staff
151	Personal Services - Part time	113,267	150,000	155,000	Salaries of part-time clerks, librarians, and pages.
152	Custodial	56,323	56,368	62,217	Caretaker salary
153	Overtime	2,018	5,400	5,400	Overtime
250	New Equipment	3,456	3,900	3,900	Office equipment & computers
402	Light	25,195	33,000	33,000	Energy
403	Heat	12,107	15,000	15,000	Fuel & Oil
404	Telephone	2,635	4,000	4,000	Library phone expenses
405	Water	925	1,200	1,200	Water consumption
409	Materials & Supplies	15,710	14,000	14,000	Office & library supplies including printing
410	Building Maintenance	31,883	35,000	35,000	Maintenance & repairs
420	Contractual	0	2,900	2,900	Business contracts
426	Books	36,025	37,005	37,000	New books & book repair
427	Periodicals	5,118	6,500	6,500	Current subscriptions
428	Westlrx	55,232	59,000	62,000	Book repairs & binding
429	Audio Visual	19,252	26,000	26,000	Video & audio media
447	Computer Software	0	1,000	1,000	Computer supplies

Village of Tarrytown **2015 - 16 Adopted Budget**

LIBRARY continued					DESCRIPTION
L-7410	ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	
445	Postage	2,575	3,000	3,000	Postal service & stamps
448	Tech Processing	987	1,000	1,000	Covers cost of Westchester Library System membership
449	Administrative Expenses	1,080	2,500	2,500	Dues memberships, petty cash & ESL program
	Total Library	1,001,560	1,067,698	1,119,984	
EMPLOYEE BENEFITS		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
L-9010 800	State Retirement	112,318	130,000	135,000	Cost of retirement plan for all Library employees.
L-9030 800	Social Security	58,799	62,936	66,707	Employer's share of FICA and Medicare tax.
L-9040 800	Workers Compensation	4,546	3,141	5,402	Insurance cost for injured employees.
L-9050 800	Unemployment Insurance	0	0	0	Unemployment insurance costs
L-9000 800	Hospital/Medical Insurance	188,099	193,698	202,414	Health insurance cost for all full employees and retirees.
	Total Employee Benefits - Library	363,761	391,778	409,523	
DEBT SERVICE		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
L-9710	SERIAL BONDS				
ACCOUNT					
600	Principal	31,774	21,519	34,430	Principal on serial bonds.
700	Interest	13,708	10,822	19,123	Interest on serial bonds.
	Total Serial Bonds	45,482	32,342	53,553	
Bond Anticipation Notes					
L-9730					
ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	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 2015 - 16 Adopted Budget

WATER FUND Special Items ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
F-1910-460	Insurance	48,798	51,238	51,238	Business insurance costs.
F-1950-460	Taxes & Assessment	0	11,000	11,000	Payments to other jurisdictions
F-1980-460	MTA Tax	1,951	2,000	2,000	MTA payroll tax
F-1990-460	Contingency	0	20,000	20,000	Emergency expenses for water fund
Total Special Items		<u>50,749</u>	<u>84,238</u>	<u>84,238</u>	
WATER ADMINISTRATION F-8310 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
101	Personal Services	288,973	292,524	309,361	Administrative & staff expenses billed to Water Fund
103	Overtime	101	500	500	Overtime
401	Rent	35,000	35,000	35,000	Rent payable to Village Hall from Water Dept.
409	Supplies	5,238	10,000	10,000	Equipment & supplies annual water quality report
415	Audit	25,538	25,000	25,000	Portion of annual audit expense
420	Engineering Fees	173,070	100,000	100,000	Consulting costs for contract preparation & projects
460	Misc. Other	7,690	0	0	Miscellaneous expenses
Total Water Administration		<u>535,610</u>	<u>463,024</u>	<u>479,861</u>	

Village of Tarrytown 2015 - 16 Adopted Budget

SOURCE OF SUPPLY F-8320 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
101	Personal Services	62,841	62,610	68,603	Water supply payroll
101.3	Overtime	1,864	5,000	3,500	Overtime
102	Power	83,254	90,000	110,000	Energy expense for water pumping & distribution
103	Heat	7,788	8,500	8,500	Fuel expense for Shaft 10
104	Telephone	520	600	0	Departmental phone expenses
105	Water	12,020	45,000	10,000	Water
106	Gas and Oil	0	3,500	2,500	Gas and oil
107	Auto Expense	393	1,500	2,500	Departmental gas & oil
109	Materials & Supplies	9,736	4,000	5,000	Equipment & supplies including office supplies
110	Repairs To Plant	81,792	50,000	75,000	Major equipment maintenance & repair
150	Misc. Other	4,149	0	0	Water quality compliance tests & lab expenses
160	Water Purchase	1,238,985	1,650,000	1,850,000	Fees paid to NYC & Town of Greenburgh for water
Total Source of Supply		<u>1,533,343</u>	<u>1,920,710</u>	<u>2,165,603</u>	

Village of Tarrytown 2015 - 16 Adopted Budget

PURIFICATION & FILTRATION F-8330 ACCOUNT				DESCRIPTION	
	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16		
101 Personal Services	88,982	86,905	95,940	Salaries for pump station operation	
103 Overtime	64,969	65,000	65,000	Overtime	
404 Telephone	433	500	500	Departmental phone expenses	
412 Chemicals	62,811	60,000	60,000	Chlorine & other purification chemicals	
450 Misc. Other	14	12,000	12,000	Lab testing	
Total Purification & Filtration	<u>207,230</u>	<u>224,405</u>	<u>233,440</u>		
TRANSMISSION AND DISTRIBUTION F-8340 ACCOUNT				DESCRIPTION	
	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16		
101 Personal Services	62,773	105,617	120,439	Water dept. maintenance & meter reading employee	
103 Overtime	2,874	4,000	5,500	Overtime	
230 New Equipment	779	5,000	2,500	Major transmission repairs	
404 Telephone	0	500	0	Departmental phone expenses	
406 Gas and oil	0	3,500	2,500	Gas and oil	
406 Diesel	0	1,500	1,500	Diesel	
407 2 Vehicle parts	0	2,000	2,000	Vehicle parts	
408 Radio Maintenance	0	500	0	Equipment service agreements	
409 Materials & Supplies	21,825	29,000	29,000	Hydrants, valves, taps, repair clamps, meters, chlorine	
410 Repairs To System	0	0	10,000	System maintenance	
412 Chemicals	0	0	0	Sanitizing chemicals	
450 Misc. Others	52,199	500	500	Unplanned distribution expenses	
Total Transmission & Distribution	<u>140,449</u>	<u>152,117</u>	<u>173,939</u>		

Village of Tarrytown 2015 - 16 Adopted Budget

EMPLOYEE BENEFITS				DESCRIPTION
ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	
F-3010.800 State Retirement	103,173	133,537	143,925	Cost of retirement plan for Water employees
F-3030.800 Social Security	38,959	47,595	51,167	Employer's share of FICA and Medicare tax.
F-3040.800 Workers Compensation	21,115	26,809	24,823	Insurance cost for injured employees.
F-3050.800 Unemployment Insurance	0	1,000	1,000	Insurance cost for injured employees.
F-3060.800 Health Insurance	137,313	145,608	151,066	Health insurance cost for employees/ retirees.
F-3189 Uniforms	1,800	2,000	2,000	Uniform expenses
Total Employee Benefits	<u>302,359</u>	<u>356,549</u>	<u>373,979</u>	
INTERFUND TRANSFERS				DESCRIPTION
ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	
9950.0 Transfer to General Fund	400,000	500,000	500,000	Transfer to General Fund
9950.1 Transfer to Capital Fund	0	50,000	50,000	Transfer for unplanned capital projects
Total Interfund Transfers	<u>400,000</u>	<u>550,000</u>	<u>550,000</u>	
SERIAL BONDS				DESCRIPTION
ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	
600 Principal	383,934	510,490	537,664	Principal on serial notes.
700 Interest	146,802	639,496	385,425	Interest on serial notes.
Total Serial Bonds	<u>530,736</u>	<u>1,159,986</u>	<u>943,089</u>	
BOND ANTICIPATION NOTES				DESCRIPTION
ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	
600 Principal	92,639	0	0	Principal bond anticipation notes.
700 Interest	66,056	0	0	Interest on bond anticipation notes.
Total Bond Anticipation Notes	<u>158,695</u>	<u>0</u>	<u>0</u>	

Village of Tarrytown **2015 - 16 Adopted Budget**

SANITARY SEWERS **G-8120**

ACCOUNT		ACTUAL 2013-14 ACTUAL	ADOPTED BUDGET ADOPTED	2015-16 BUDGET ADOPTED	DESCRIPTION
250	New Equipment	0	500	500	Sanitary sewer tools & protective gear
409	Materials & supplies	0	5,000	5,000	Pipes & other materials
412	Contractual	0	45,000	50,000	Repairs to sewer system with outside contractors
450	Misc. Others	32	0	0	Unplanned expenses
	Total	32	50,500	55,500	
G-8120	Transfer to Capital	167,912	0	0	
	Total Sanitary Sewers	<u>167,974</u>	<u>50,500</u>	<u>55,500</u>	

Village of Tarrytown
2015-2016
Adopted Budget

REVENUE SUMMARY					
ACCOUNT	ACTUAL RECEIVED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	AMOUNT CHANGE	PERCENT CHANGE
General Fund					
Total Other Property Tax Items	1,585,961	1,620,000	1,697,500	77,500	4.78%
Total Non-Property Tax Items	486,634	500,400	499,500	(900)	-0.18%
Clerk Fees	5,775	5,300	5,300	0	0.00%
Total Public Safety	147,394	147,500	152,500	5,000	3.39%
Total Transportation	1,160,214	1,145,250	1,310,175	164,925	14.40%
Total Departmental Fees	180,514	232,000	185,000	(47,000)	-20.26%
Total Home & Community	28,340	22,500	25,500	3,000	13.33%
Total Intergovernmental Charges	302,278	305,665	330,665	25,000	8.18%
Total Use of Money and Property	96,233	110,725	169,250	58,525	52.86%
Total Licenses and Permits	955,011	399,385	457,885	58,500	14.65%
Total Fines and Bail Forfeitures	884,722	514,500	514,500	0	0.00%
Total Miscellaneous	365,908	130,000	92,500	(37,500)	-28.85%
Total Inter-Fund Revenues	35,000	535,000	535,000	0	0.00%
Total State Aid	309,731	263,637	358,625	94,988	36.03%
Federal Aid Public Safety	210,331	0	0	0	0.00%
Use of various fund balances	0	913,881	845,000	(68,881)	-7.54%
Total General Fund	<u>6,754,045</u>	<u>6,845,743</u>	<u>7,178,900</u>	<u>333,157</u>	

Village of Tarrytown 2015-16 Adopted Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
General Fund					
1001	Real Property Taxes	0	0	0	Resident & commercial property taxes
1081	Payments In Lieu of Taxes	14,946	15,000	15,000	Payment under alternative tax agreements
1090	Interest & Penalties on Taxes	54,626	55,000	62,500	Late fees & interest on taxes
1120	Sales Tax	1,516,388	1,550,000	1,620,000	Additional 1% sales tax from Westchester County
Total Other Property Tax Items		1,585,961	1,620,000	1,697,500	
1131	Gross Receipts Electric	223,338	235,000	235,000	Tax paid by power companies on gross receipts
1132	Gross Receipts Gas	50	2,400	1,500	Tax paid by gas companies on gross receipts
1133	Gross Receipts Telephone	27,287	28,000	28,000	Tax paid by phone companies on gross receipts
1134	Cable Franchise Fee	235,959	235,000	235,000	5% fee on operations
Total Non-Property Tax Items		486,634	500,400	499,500	

Village of Tarrytown 2015-16 Adopted Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
<u>ACCOUNT</u>					
General Fund					
1255	Clerk Fees	<u>5,775</u>	<u>5,300</u>	<u>5,300</u>	Fees for certificates & licenses
PUBLIC SAFETY		<u>5,775</u>	<u>5,300</u>	<u>5,300</u>	
1521	Police Fees DWI	3,506	3,500	3,500	Reimbursement for participation in Cty DWI prog.
1523	Police fees Prisoner Trans	42,170	70,000	70,000	Reimb of cost for prisoner transportation
1520	Police Fees	5,767	11,500	11,500	Daily fees
1560	Safety Inspection	48,051	22,500	25,000	Property searches
1589	False Alarms	<u>47,900</u>	<u>40,000</u>	<u>42,500</u>	False alarm fines
Total Public Safety		147,394	147,500	152,500	
TRANSPORTATION					
1710	Public Works	5,435	4,000	10,000	Street opening & sidewalk fees
1710-02	Garbage Fees	10,901	11,250	11,250	Fees collected from school system
1720	Parking Lots	761,712	675,000	731,425	Revenue from parking lots
1740	Street Parking	<u>382,167</u>	<u>455,000</u>	<u>557,500</u>	Revenue from street meters
Total Transportation		1,160,214	1,145,250	1,310,175	

Village of Tarrytown 2015-16 Adopted Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
ACCOUNT					
DEPARTMENTAL FEES					
2000	Recreation Fees	76,225	80,000	65,000	Fees for recreation programs.
2001.03	Day Camp	82,634	117,500	92,000	Summer day camp fees
2001.05	Tot Camp	21,655	31,000	23,000	Summer tot camp fees
2060	Skate Fees	0	3,500	5,000	Fees for skate program
2770	Unclassified	0	0	0	
Total Departmental Fees		180,514	232,000	185,000	
HOME & COMMUNITY					
2110	Zoning Fees	7,360	4,000	4,500	Fees for zoning reviews
2115	Planning Fees	17,350	15,000	17,500	Fees for planning reviews
2160	Emergency Tenant Prot	3,630	3,500	3,500	Revenues for ETPA
Total Home & Community		28,340	22,500	25,500	
INTERGOVERNMENTAL CHARGES					
2260	Fire Protection	287,509	290,000	315,000	Contract with Greenburgh for fire protection
2300	Snow Removal	14,769	15,665	15,665	Revenue from state & county for snow removal
Total Intergovernmental Charges		302,278	305,665	330,665	

Village of Tarrytown **2015-16 Adopted Budget**

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
USE OF MONEY & PROPERTY					
2401	Interest Earnings	5,014	6,000	6,000	Interest earned on available Village funds.
2410	Rent of Property	81,888	104,225	162,750	Lease of boat marinas/office space
2.412	Rent from Government	8,777	0	0	
2450	Commissions	<u>553</u>	<u>500</u>	<u>500</u>	Rental of Village property for use by phone comp.
	Total Use of Money and Property	96,233	110,725	169,250	
LICENSE & PERMITS					
2501	Bus & Occupy	61,277	45,000	45,000	Vendor licenses, including taxis
2545	St. Van NTGB	4,382	4,385	4,385	Reimbursement for senior nutrition program
2590	Building Permits	<u>889,353</u>	<u>350,000</u>	<u>408,500</u>	Revenues from building permits
	Total Licenses and Permits	955,011	399,385	457,885	

Village of Tarrytown 2015-16 Adopted Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
ACCOUNT					
FINES & BAIL FORFEITURES					
2610	Fines and Bails	451,143	465,000	465,000	Revenue from Village court
2650	Sale of Scrap	0	0	0	Revenue from sale of bulk metal
2655	Minor Sales	7,669	2,500	2,500	Revenue from DPW for bins & bags etc
2660	Sale of Land	281,974	0	0	Revenue from land sales
2665	Sale of Equipment	36,510	7,000	7,000	Revenue from surplus equipment auction
2680	Insurance Recoverables	107,426	40,000	40,000	Reimbursement from insurance companies
Total Fines and Bail Forfeitures		884,722	514,500	514,500	

Village of Tarrytown 2015-16 Adopted Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
MISCELLANEOUS					
2701	Refund Prior Years Exp.	(3,163)	2,500	2,500	Prior year adjustments
2700	Reimb Medicare	37,271	37,500	0	Reimbursement from Medicare
2710	Premium on BAN	300,426	0	0	Premium on BAN issued
2771	Bid Deposits	1,850	0	0	Bid deposit revenue
2772	Briarcliff Manor easement payt	0	40,000	40,000	Annual payment from Briarcliff Waste Agreement
2770	Unclassified	<u>29,523</u>	<u>50,000</u>	<u>50,000</u>	Miscellaneous income
Total Miscellaneous		365,908	130,000	92,500	
INTER-FUND REVENUES					
2851	Transfer from Water Fund	400,000	500,000	500,000	Fund transfer
2852	Transfer From Water Fund - Rent	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	Rent charged to Water Fund
Total Inter-Fund Revenues		435,000	535,000	535,000	

Village of Tarrytown 2015-16 Adopted Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
STATE AID					
3001	State Aid Per Capita	83,637	83,637	95,625	Local aid from the State based on population.
3005	Mortgage Tax	187,500	175,000	215,000	Local portion of tax imposed on new mortgages
3080-9	Code Enforcement	0	0	0	Fees & fines from state violations
3089.1	State Aid LC Grant PD/FD	487	0	43,000	Reimbursement from state
3089.4	Youth programs	5,827	5,000	5,000	Reimbursement from state
3320	Youth Programs	0	0	0	Reimbursement from state (camp)
3380	Disaster Aid	32,279	0	0	Reimbursement from state
	Total State Aid	309,731	263,637	358,625	
FEDERAL AID					
4389.1	Federal Aid Public Safety	210,331	0	0	FEMA AFG program
APPROPRIATED FUND BALANCE					
4795	Use of undesignated surplus	0	600,000	645,000	Use of Village surplus for this year's budget.
4796	Use of reserve for debt service	0	200,000	200,000	Use of debt service reserve for this years budget
4797	Use of reserve of capital costs	0	113,881	0	Use of capital reserve for this years budget
	Use of various fund balances	0	913,881	845,000	Transfer of all surplus designations
	Total General Fund Revenues	<u>7,154,046</u>	<u>6,845,743</u>	<u>7,178,900</u>	

Village of Tarrytown 2015-16 Adopted Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2013-14	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2015-16	DESCRIPTION
ACCOUNT					
Library Fund					
2080	Library Fines	35,275	32,300	33,000	Library fines for overdue book returns.
2360	Sleepy Hollow	659,263	668,018	684,117	Sleepy Hollow's portion of Library budget
2400	Endowment Interest	40,000	40,000	40,000	Interest on major gifts & bequests
2760	Westchester Library System	4,682	4,900	5,000	Monies from WLS
2770	Unclassified	4,658	1,200	1,200	Misc revenues
2810	Tarrytown Appropriation	753,042	763,040	781,429	Tarrytown's portion of Library budget
5999	Appropriated Fund Balance	0	120,000	120,000	Transfer from Library surplus
Total Library Fund		1,496,922	1,629,458	1,664,746	

Village of Tarrytown 2015-16 Adopted Budget

ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>	<u>ACTUAL RECEIVED 2013-14</u>	<u>ADOPTED BUDGET 2014-15</u>	<u>ADOPTED BUDGET 2015-16</u>	<u>DESCRIPTION</u>
Water Fund				
2140-1 Meter Sales	4,062,379	4,919,027	4,988,149	Fees for water usage.
2144 Service charges	2,900	0	0	Fees from non meter sales
2,142 Unmetered sales	1,050	0	0	Contractors use of water
2401 Interest & Earnings	512	0	0	Interest on bank funds
2660 Meter Sales	18,414	1,000	15,000	Revenue from metered water off supply lines
2665 Sale of Meters	0	0	0	Sale of water meters
2680 Insurance Recovery	7,638	500	500	Reimbursement from insurance companies
2690 Unclassified	75	500	500	Misc collections
2710 Ban Premiums	97,476	0	0	Premium on BAN issued
Total Water Fund Revenues	<u>4,190,444</u>	<u>4,921,027</u>	<u>5,004,149</u>	
APPROPRIATED FUND BALANCE				
4796 Use of reserve for debt service	0	0	0	Use of Village surplus for this year's budget.
Use of various fund balances	<u>0</u>	<u>0</u>	<u>0</u>	Transfer of all surplus designations
Total General Fund Revenues	<u>0</u>	<u>4,921,027</u>	<u>5,004,149</u>	

Village of Tarrytown 2015-16 Adopted Budget

ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>	<u>ACTUAL RECEIVED 2013-14</u>	<u>ADOPTED BUDGET 2014-15</u>	<u>ADOPTED BUDGET 2015-16</u>	<u>DESCRIPTION</u>
Sewer Fund				
2120 Sewer charges	550	0	0	
2122 Sewer fees	94,454	50,500	55,500	Sewer fees
Total Sewer Fund	<u>95,004</u>	<u>50,500</u>	<u>55,500</u>	

Village of Tarrytown

Schedules 3/4

Estimated Cash Surpluses @ End of Present Fiscal Year

June 1, 2015 - May 31, 2016

	GENERAL FUND	FEDERAL REVENUE FUND	WATER FUND	SEWER FUND	LIBRARY FUND
Estimated Cash Surpluses at end of Present Fiscal Year after deducting encumbrances	645,000				120,000

Estimated Cash Surpluses
Appropriated by Board

Levy Summary

<u>GOVERNMENTAL UNIT</u>	<u>SOURCE OF FUNDS</u>		<u>USE OF FUNDS</u>	
	<u>REVENUES</u>	<u>SURPLUS</u>	<u>EXPENDITURES</u>	<u>NET LEVY</u>
GENERAL FUND	6,533,900	645,000	22,339,992	15,161,092
LIBRARY FUND	1,544,746	120,000	1,664,746	0
WATER FUND	5,004,149	0	5,004,149	0

Village of Tarrytown
Schedule 6
Statement of Long Term Debt
As of May 31, 2015

<u>GENERAL VILLAGE</u>	<u>Date of Issue</u>	<u>Bond Authorization</u>	<u>Bonds Outstanding</u>	<u>Interest Rate</u>	<u>Interest Payable</u>	<u>Redemption</u>
General Improvement	11/13/08	1,399,082	898,649	4.3340%	5/1-11/1	50% Rule
General Improvement	10/12/10	5,166,484	2,535,731	4.0000%	9/15-3/15	50% Rule
General Improvement	5/15/12	5,345,794	4,660,415	2.00% to 3.00%	11/15-5/15	Level Debt Payment
General Improvement	10/16/13	19,203,215	19,013,900	3.7776%	10/15-4/15	Level Debt Payment
General Improvement	5/28/14	5,239,624	5,011,392	2.0999%	9/15-3/15	Level Debt Payment
General Improvement	5/28/14	874,732	835,190	2.9830%	10/15-4/15	Level Debt Payment
Total General Village			32,120,087			

WATER

Benedict Ave. Sewer	4/15/98	395,000	25,000	3.55% to 5.10%	1/15-7/15	Level Debt Payment
Water Projects	11/13/08	1,885,918	1,211,351	4.3340%	5/1-11/1	50% Rule
Water Projects	10/12/10	1,318,516	654,269	4.0000%	9/15-3/15	50% Rule
Water Projects	5/15/12	1,198,206	1,044,586	2.00% to 3.00%	11/15-5/15	Level Debt Payment
Water Projects	10/16/13	7,813,126	7,736,100	3.7776%	10/15-4/15	Level Debt Payment
Water Projects	5/28/14	155,376	148,608	2.0999%	9/15-3/15	Level Debt Payment
Water Projects	5/28/14	355,898	339,810	2.9830%	10/15-4/15	Level Debt Payment
Total Water			10,819,914			

Total Bonds Outstanding **42,940,000**

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2015 - May 31, 2016

GENERAL FUND

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-1010 <u>BOARD OF TRUSTEES</u>			
Trustees	6	2,400	14,400
A-1110 <u>VILLAGE JUSTICE</u>			
Village Justice	1	41,149	41,149
Acting Village Justice	1	4,967	4,967
Assistant Court Clerk	1	54,885	54,885
P.T. Clerks	1	0	18,306
Court Clerk	1	64,566	64,566
Longevity			3,640
Overtime			500
Court Prosecutor			16,000
Court Security			17,000
TOTAL			221,012
A-1210 <u>MAYOR</u>	1	4,800	4,800
A-1230 <u>ADMINISTRATOR</u>			
Admin. Asst. P/T	1	192,268	144,201
Longevity/Other		32,149	32,149
		5,460	5,460
Total			181,810
A-1325 <u>TREASURER</u>			
Senior Account Clerk Typist	1	130,902	98,177
Deputy Village Treasurer	1	64,796	64,796
Office Asst. Financial	1	77,500	77,500
Intermediate Clerk	1	62,442	62,442
Longevity		56,259	56,259
Overtime			8,600
			500
			368,274
A-1355 <u>ASSESSMENT</u>			
Assessor	1	12,000	12,000
	1		

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2015 - May 31, 2016

GENERAL FUND

<u>A-1410</u>	<u>CLERK</u>	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
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	Clerk	1	84,520	84,520
	Longevity		1,960	1,960

	TOTAL		86,480	86,480
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<u>A-1420</u>	<u>LAW</u>	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
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	Village Attorney	1	48,000	48,000
	Litigation		Various	92,000
	Labor/Special Projects		Various	160,000

	TOTAL		300,000	
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<u>A-1440</u>	<u>ENGINEER</u>	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
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	Engineer	1	158,626	55,519
	Asst. Engineer	1	107,779	45,806
	Sr. Account Clerk Typist	1	64,796	61,556
	Overtime			6,000
	Longevity			5,280

	TOTAL		174,161	
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GENERAL FUND

<u>A-1640</u>	<u>CENTRAL GARAGE</u>	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
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	Lead Mechanic	1	93,960	93,960
	Auto Mechanic	1	78,109	78,109
	Overtime			4,000
	Longevity			3,840

	TOTAL		179,909	
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Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2015 - May 31, 2016

A-3120

POLICE DEPARTMENT

Chief	1	160,980	160,980
Lieutenant	2	149,191	298,382
Sergeant	1	117,625	117,625
Sergeant	6	117,075	702,450
Detective/Youth Officer	1	111,550	111,550
Detective	2	111,550	223,100
Patrolman - Grade I	15	100,909	1,513,635
Patrolman - Grade II	2	91,705	183,410
Patrolman - Grade III	1	82,510	82,510
Patrolman - Grade IV	2	73,301	146,602
Patrolman - Grade V			0
SUB TOTAL	33		3,540,244

Holiday Pay (1)
Longevity
Overtime/OOT
Personal/Sick Leave
SUB TOTAL

255,000
64,437
303,000
31,000
4,193,681

A-3120

POLICE DEPARTMENT (Cont.)

Senior Account Clerk PD	1	66,647	66,647
Intermediate Typist p/t	1	30,000	30,000
Longevity			2,180
SUB TOTAL			98,827

A-3150

GRAND TOTAL
JAIL

Matron			750
			4,292,508

A-3310

TRAFFIC CONTROL

Parking Enforcement	1	53,378	53,378
Parking Enforcement	1	53,378	53,378
Part time	2	43,000	43,000
Longevity			2,820
Overtime			3,000
TOTAL	3		155,576
GRAND TOTAL			4,448,834

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2015 - May 31, 2016

GENERAL FUND

NUMBER

RATE

TOTAL

A-3620

SAFETY INSPECTION

Building Inspector
Asst Building Inspector
Office Asst. Financial
Overtime
Longevity

1
1
1
1

158,626
107,779
62,442

55,519
45,806
62,442

TOTAL

1,200
1,660

166,627

A-4040

REGISTRAR OF VITAL STATISTICS

Registrar

5,000

A-5010

STREET ADMINISTRATION

Supt. Dept. of Public Works

1

131,328

91,930

A-5110

STREET MAINTENANCE

Labor
Longevity
Overtime
TOTAL

730,220

15,180

18,000

763,400

A-5142

SNOW REMOVAL

Labor

50,000

GENERAL FUND

A-7140

PLAYGROUNDS & RECREATION

Recreation Supervisor
Park Groundskeeper (Step 1)
Park Groundskeeper
Park Groundskeeper (Step 4)
Longevity

1
1
2
1

84,146
61,522
72,466
68,690

84,146
61,522
144,932

68,690

Seasonal Employment

7,580

Overtime/OOT

0

TOTAL

4

50,000
416,870

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2015 - May 31, 2016

A-6772

SENIOR CITIZEN BUS DRIVER

NUMBER
2

RATE

TOTAL
36,042

A-8160

REFUSE COLLECTION & DISPOSAL

Motor Equipment Operator I
Motor Equipment Operator I
Motor Equipment Operator I
Sanitation Man - Laborer
Longevity
Overtime

1
1
1
6

93,960
73,322
71,946
67,143

93,960
73,322
71,946
402,858
15,700
15,000

TOTAL

672,786

GENERAL FUND

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2015 - May 31, 2016

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-8170			
<u>STREET CLEANING</u>			
MEO	1	73,322	73,322
Longevity			1,980
Overtime			10,000
Total			85,302
<u>PUBLIC WORKS SALARY SCHEDULES</u>			
General Foreman	1	90,000	90,000
Motor Equipment Operator I	5	73,322	366,610
Motor Equipment Operator II	1	78,762	78,762
Lead Maint. Mech.	1	93,960	93,960
Skilled Laborer	1	70,423	70,423
Laborer	12	67,143	805,716
Cleaner	1	48,211	48,211
TOTAL	22		1,553,682

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2015 - May 31, 2016

WATER FUND

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
F-8310			
Deputy Village Treasurer	1	77,500	19,375
Administrator	1	192,268	48,067
Treasurer	1	130,902	32,726
Asst. Engineer	1	107,779	16,167
Engineer	1	158,626	47,588
Superintendent, D.P.W.	1	131,328	39,398
General Foreman	1	90,000	22,500
Office Assistant - Financial	1	62,442	62,442
Senior Typist	1	64,796	16,199
Senior Typist	1	64,796	3,240
Longevity		64,796	1,660
Overtime			500
TOTAL			309,861
F-8320			
Laborer	1	67,143	67,143
Longevity		1,460	1,460
Overtime			3,500
TOTAL			72,103
F-8330			
Water Treatment Operator	1	93,960	93,960
Longevity		1,980	1,980
Overtime			65,000
TOTAL			160,940

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2015 - May 31, 2016

WATER FUND

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
F-8340			
	1	79,079	79,079
Maintenance Mechanic (Utility)			
Longevity		1,360	1,360
Overtime			5,500
TOTAL			85,939
F-8340			
Maint Mech			40,000
Total			125,939

LIBRARY FUND

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2015 - May 31, 2016

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
L-7410			
Library Director	1	83,659	83,659
Librarian II	3	76,848	230,544
Librarian I	1	58,349	58,349
Librarian I	1	59,639	59,639
Senior Library Clerk	1	50,897	50,897
Senior Library Clerk	1	59,434	59,434
Library Staff Asst	1	60,858	60,858
Caretaker II	1	60,557	60,557
Part-time Professional			45,505
Part-time Clerical			150,000
Longevity			9,455
Overtime			12,400
TOTAL			881,297