

Village of Tarrytown

Tentative Budget

Fiscal Year 2016-2017





VILLAGE OF TARRYTOWN

One Depot Plaza, Tarrytown, New York 10591-3605

www.tarrytowngov.com

Mayor
DREW FIXELL
Deputy Mayor
THOMAS T. BASHER

Trustees
THOMAS BUTLER
ROBERT HOYT
MARY McGEE
REBECCA McGOVERN
DOUGLAS ZOLLO

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914-631-1785
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914-631-7873
VILLAGE CLERK
914-631-1652
VILLAGE ENGINEER/BUILDING INSPECTOR
914-631-3668
DEPT. OF PUBLIC WORKS
914-631-0356

FAX NO. 914-909-1208

March 18, 2016

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

Re: Fiscal Year 2016-2017 Village of Tarrytown Tentative Budget

Honorable Mayor Fixell and Members of the Board of Trustees:

In my capacity as Budget Officer for the Village of Tarrytown, I hereby respectfully submit the tentative budget for Fiscal Year 2016-2017 (FY 16-17). This proposed budget is the fifth tentative Village budget that is subject to the New York State tax levy cap and the second and last year that is subject to the tax freeze. Pursuant to the tax freeze program, should a taxing entity adopt a budget that is within the tax levy cap and that municipality has submitted a Government Efficiency Plan and that has been approved by the New York State Director of the Division of the Budget, residents who pay property taxes in that taxing entity will receive a check equal to the amount that the resident paid in increased property taxes. The Village, working with the Villages of Ardsley, Dobbs Ferry, Elmsford, Hastings, Irvington and Sleepy Hollow submitted a Government Efficiency Plan that was approved in 2015. Pursuant to the previous directive from the Board of Trustees, I am submitting a tentative budget that meets the requirements of the State tax levy cap. The tax levy cap is a limit on the increase in the tax levy; however, the state law does not cap the actual tax rate that can be established by the Village. All of the previous budgets that have been subject to the tax levy cap have included increases in the tax rate to address the actual tax revenue loss related to assessment decreases due to tax certioraris. I am pleased to report that the assessment roll for FY 16-17 has increased by \$241,758. All of the budgets that have been adopted by the Board of Trustees since the implementation of the tax levy cap by New York State have been compliant with the tax levy cap.

The tax levy cap calculation for Fiscal Year 2016–2017 is included in Exhibit A which is contained in this budget message. The information included in the calculation is taken directly from the Property Tax Cap Form completed by the Village on the New York State Office of the State Comptroller website. The base tax levy cap percentage number for the FY 16-17 number is .12%, which based upon the tax

levy for FY 15-16 would allow for the Village to increase the tax levy in FY 16-17 by \$18,193 and remain within the tax levy cap. However, when the Board adopted the budget for FY 15-16, the Board did not utilize the entire tax levy within the tax levy cap and a portion of this amount was available for use in the tentative budget for the tax levy cap. For comparison purposes, the chart below lists the amount that the tax levy could be increased and the Village remains within the tax levy cap and the actual increase in the tax levy adopted by the Board of Trustees since the institution of the tax levy cap in 2012. As you may note, the tax levy was reduced in FY 15-16.

Fiscal Year	Tax Levy Allowable Increase	Actual Tax Levy Increase
FY 12-13	\$686,738	\$333,131
FY 13-14	\$1,081,435	\$322,860
FY 14-15	\$452,413	\$447,554
FY 15-16	\$464,800	(\$101,338)

The tax assessment roll for the upcoming fiscal year increased by .0049%, or \$241,758, the first increase in the assessment roll since Fiscal Year 2008-2009. Since that increase in FY 08-09, the tax roll has decreased by \$10,153,876, a decrease of 17%. The decreases in the tax assessment rolls are primarily due to tax certiorari actions, with a lesser impact from the granting of tax exemptions. The changes in the tax assessment roll since FY 2006-2007 are included with this tentative budget message and marked as Exhibit B.

The development of this tentative budget reflects the same framework as previous budgets – the maintenance of services to our residents that they have come to expect with the minimum tax increase to pay for those services. This tentative budget does include one additional staff member in the Water Department; however, since the Water Department is funded from water purchases by the Village's water customers, there is no impact upon the tax rate.

There were a number of cost drivers that have impacted the development of the tentative budget. There were only two major cost drivers that impacted (increased) the proposed tax rate by more than one-half percent. The first was the loss of assessables. The second was an increase in employee benefits, specifically related to a growth in the cost of health insurance. There were also decreases in various costs which helped to control the tax rate increase. The cost drivers, both increases and decreases, are listed below. Please note that number provided in the category of tax rate increase only takes into account that particular increase or decrease and is provided strictly for purposes of evaluating the tentative budget document and the proposed tax rate increase.

- Employee benefit costs increased by \$108,195, or 1.78%. The major component of this increase was health insurance, which actually increased by \$169,739, or 7.52%. However, there was a compensating decrease of \$178,401 in the retirement contribution. The retirement contribution decreased by 10.13%. Workers Compensation insurance increased by 4.22%, or \$31,767.
- The Recreation and Playgrounds budget line increased by \$146,336, or 18.5%. This increase reflects the addition of the new swimming pool facility in Pierson Park. There is a corresponding increase in revenue for the operation of the swimming pool.
- The budget line for debt service increased by \$86,177, or 2.89%. Miscellaneous Revenue increased by \$201,300, an increase of 217.62%, which accounts for funds to be provided by the

developer of National RE/sources for the closing of remaining dwelling units in the Lookout North building.

- The Personal Services budget for the Police Department increased by \$351,156. The Personal Services budget line in the FY 15-16 adopted budget did not reflect the negotiated salary increases agreed to in a Memorandum of Agreement with the Police Benevolent Association on July 2, 2015, which provided retroactive increases for a two year period. The tentative budget reflects that actual salaries and not salaries dating back to FY 13-14.

The tentative budget submitted for your consideration is fully compliant with the state tax levy cap. The tax levy increase, as proposed in this tentative budget, is \$247,444.00. This proposed tax levy increase is \$6,444.00 less than the tax levy cap amount included in Exhibit A which reflects the numbers in the Property Tax Cap Form completed by the Village on the New York State Office of the State Comptroller website.

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

GENERAL FUND - The tentative budget for Fiscal Year 2016-2017 includes General Fund appropriations of \$23,077,826 and non-property tax revenues and fund balance of \$7,669,290. The appropriations/expenditures in the tentative budget increased by \$737,834. Revenues increased by \$490,390 in the tentative budget, an increase of 6.83%. The tentative budget does not include an increase in the appropriation of "unassigned" fund balance, which has remained at \$600,000. This is the same amount that has been appropriated since the FY 08-09 adopted budget. In fact, the fund balance appropriation in the adopted budgets from FY 04-05 through FY 07-08 was greater than the amount consistently appropriated since the FY 08-09 budget. The tentative budget provides for an increase in the amount of appropriations to be raised by the real estate tax levy of \$247,444, or 1.58% from FY 15-16.

These numbers generate a proposed tax rate of \$311.01 per \$1,000 of assessed valuation, up from \$307.51 in the approved budget for FY 15-16. The proposed tax rate is an increase of 1.14% over the tax rate from FY 15-16. Village budget records were reviewed back to Fiscal Year 1997-1998. This proposed tax rate increase is the lower than any adopted tax rate increase going back to FY 97-98. As noted previously, the tax assessment roll increased for FY 16-17. Thus, unlike the majority of tentative budgets in the past ten years, the Village does not have to increase taxes in order to recoup the loss of tax assessables, positively impacting upon the tax rate increase proposed for the upcoming fiscal year. Per the Village Assessor, the average single family home in the Village of Tarrytown is assessed at \$15,000 and utilizing this average assessment figure, the proposed tax rate would generate an increase in Village taxes for the average single family homeowner of \$52.50. Exhibit C provides a breakdown of the expenditures (in general categories) in the tentative budget for the General Fund.

WATER FUND - The tentative budget for the Water Fund provides for appropriations and revenues of \$5,619,791, an increase of \$615,642.00 from the budget for the FY 15-16. 81.22% of the increase in the Water Fund budget is attributable to an increase in the amount proposed for water purchases. In addition to an increase in anticipated water purchases on the expenditure side of the budget, there is a compensating increase in water sales on the revenue side of the budget. In addition, there is an additional employee proposed in the Water Department who will work on the distribution system. For

comparison purposes, the Village of Sleepy Hollow has four full time employees, excluding their water billing clerk, working in the department. The Village of Briarcliff Manor also has four full time employees working in their Water Department. The proposed increase in staffing would bring the Tarrytown Water Department full time staffing to three. Information regarding this proposed position in the Water Fund is included with this tentative budget message as Exhibit D.

LIBRARY FUND - The tentative budget for the Library Fund actually decreased by \$53.00, from the FY 15-16 adopted budget. Personal Services – Professional decreased by \$17,171 with the retirement of a long term librarian and a replacement hire at the lower salary range. There was also a decrease in retirement costs of \$23,591 and in debt service of \$8,992. The decreases more than compensated for the increases in the tentative budget.

Property taxes are the primary source of funding for the operation of municipal governments (Village, Town and County) and school districts in New York State. Although property taxes are commonly categorized together when residents refer to property taxes, it is important to distinguish the variety of taxing entities that receive property taxes for operational purposes and the level of property taxes received by those entities. Village taxpayers can then truly assess the taxes paid and the services received by the taxpayer from each of those taxing entities. The following charts provide information as to the tax dollars paid by a property owner assessed at the average assessed value in the Village and the proportionate share of the total tax obligation attributable to the various taxing entities that impact a Village property owner.

COMPARISON – WHERE YOUR TAX DOLLARS GO
Comparison of Taxes Paid Based Upon Percentage of Tax Bill
Average Village Assessment of \$15,000

	Union Free School District of the Tarrytowns	Irvington Public Schools
Town	1.32%	1.38%
County	8.85%	9.29%
County Sewer	1.35%	1.43%
County Solid Waste	.83%	.87%
School District	61.64%	60.93%
Village	26.01%	26.11%

COMPARISON – WHERE YOUR TAX DOLLARS GO
Comparison of Tax Dollars

	Union Free School District of the Tarrytowns	Irvington Union Free School District
Town	\$237.22	\$233.74
County	\$1,587.48	\$1,578.14
County Sewer	\$242.78	\$242.15
County Solid Waste	\$148.80	\$147.96
School District	\$11,055.93	\$10,352.14
Village	\$4,665.15	\$4,436.55
Total	\$17,937.35	\$16,990.68

Please note that the tables above reflect tax numbers adopted by the Town and County for 2016, the proposed tax rate number for the Village for FY 16-17 and the tax rate numbers for the school districts for their FY 15-16 budgets.

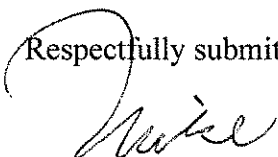
The Village Administrator, as Budget Officer, is responsible for the development of the tentative budget, which by New York State law must be submitted to the Village Clerk by March 20. Since March 20 is a Sunday this year, I have submitted the tentative budget on March 18. The tentative budget is a collaborative document developed with the input and assistance from all Department Heads and in direct partnership with the Village Treasurer.

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

- Public Hearing – must occur on or before April 15 and may be continued but not beyond April 20.
- Budget adoption – on or before May 1.

The Village Treasurer and I are available during this tentative budget review to analyze any proposal that you believe should be considered during this process of creating the new Village budget for fiscal year 2016-2017. I would like to take this opportunity to thank the Department Heads and especially the Village Treasurer for their invaluable assistance in the development of this tentative budget document.

Respectfully submitted,



Michael S. Blau
Village Administrator - Budget Officer

C: Trustee Elect Brown

EXHIBIT A

TAX LEVY CAP CALCULATION – FISCAL YEAR 2016-2017

Tax Levy Limit Before Adjustments and Exclusions

Tax Levy FYE 2016	\$15,161,092
Tax Cap Reserve Plus Interest from FYE 2015 Used to Reduce 2016	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2016	\$0
Tax Base Growth Factor	1.000
PILOTS (Payments in lieu of taxes) receivable in FYE 5/31/2016	\$12,958
Tort Exclusion Amount Claimed in FYE 5/31/2016	\$0
Allowable tax levy growth factor	1.0012%*
PILOTS receivable in FYE 5/31/2017	\$13,203
Available Carryover from FYE 5/31/2016	\$235,924
Total Levy Limit Before Adjustments/Exclusions	\$15,414,980

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	\$15,414,980

Exclusions

Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgments Over 5%	\$0**
Employees Retirement System	\$0***
Police and Firefighters Retirement System	\$0
Total Exclusions	\$0

Total Levy Limit, Adjusted for Transfers, Plus Exclusions	\$15,414,980
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*The allowable tax levy growth factor can never exceed 2%; however, the growth factor can be less than 2% based upon the level of inflation. The tax levy cap percentage for the tentative budget is .12%.

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

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

EXHIBIT B
ASSESSMENT ROLL CHANGES

Fiscal Year	Assessment Roll	Dollar Change +/-	Loss or Gain of Actual Tax Dollars from Previous Fiscal Year	Percentage Loss or Gain
2006-2007	\$60,226,630	(\$76,370.00)	(\$14,886.04)	-0.02%
2007-2008	\$59,577,992	(\$648,638.00)	(\$134,611.84)	-1.01%
2008-2009	\$59,697,959	\$119,967.00	\$26,797.03	0.19%
2009-2010	\$59,504,827	(\$193,132.00)	(\$45,422.72)	-0.32%
2010-2011	\$57,787,842	(\$1,716,985.00)	(\$415,510.37)	-2.89%
2011-2012	\$54,397,089	(\$3,390,753.00)	(\$844,161.87)	-5.96%
2012-2013	\$53,154,652	(\$1,242,437.00)	(\$323,393.93)	-2.23%
2013-2014	\$51,839,776	(\$1,314,876.00)	(\$358,487.79)	-2.42%
2014-2015	\$51,601,496	(\$238,280.00)	(\$68,095.66)	-0.45%
2015-2016	\$49,302,325	(\$2,299,171.00)	(\$680,025.81)	-4.42%
2016-2017	\$49,544,083	\$241,758.00	\$74,343.00	0.48%

Tentative Budget for FY 2015-2016

EXHIBIT C**PERCENTAGE OF GENERAL FUND BUDGET
FY 2016-2017 TENTATIVE BUDGET**

Department	Appropriation	%
Police	\$5,279,397.00	23.45%
Debt Service	\$3,070,349.00	13.64%
DPW	\$2,732,296.00	12.14%
Medical Insurance	\$2,426,963.00	10.78%
Retirement	\$1,582,941.00	7.03%
Parks and Recreation	\$1,009,598.00	4.48%
Library	\$785,194.00	3.49%
Workers Compensation Insurance	\$784,742.00	3.49%
Administration (Legislative, Mayor, Administrator, Treasurer, Clerk, Assessment, Elections, Registrar)	\$779,493.00	3.46%
Social Security	\$644,324.00	2.86%
Legal (Court, Village Attorney, Labor Attorney and Outside Counsel)	\$595,450.00	2.64%
Other	\$540,886.00	2.40%
Insurance	\$458,443.00	2.04%
Other Employee Benefits (Dental & Vision Insurance, Medicare Reimbursement, Unemployment Insurance, Life Insurance)	\$305,510.00	1.36%
Engineering/Building	\$355,676.00	1.58%
Contingency	\$314,000.00	1.39%
Judgments and Claims	\$250,000.00	1.11%
LOSAP (Fire Department and TVAC)	\$235,386.00	1.05%
Parking and Jail	\$214,018.00	0.95%
Central Power	\$149,000.00	0.66%
	\$22,513,666.00	100.00%

EXHIBIT D

Information regarding new proposed position in Water Department

There is currently one full time employee, Steve Cowles who is solely responsible for the operation of Shaft Ten, the water storage tanks, water sampling and various DOH requirements. This position requires 24 hour accessibility from Steve who puts in a considerable amount of overtime to complete all of the required functions.

There is currently one full time employee, Nick Maltese who is the only employee maintaining the water distribution system as well as reading water meters and various other assigned duties. During water main breaks, service line leaks he is assisted by members of the Highway crew.

In the absence of either one of these employees there is no other person on staff that can competently fill in during their absence. This has been an issue in the recent past.

In order to help with this shortcoming, Nick Maltese will be working with Steve Cowles to gain a working knowledge of the how Shaft Ten operates on a daily basis and where, when and how water samples are to be taken. This will help when Steve Cowles is unavailable for whatever reason.

I am also requesting the addition of the position of Water and Sewer Maintenance Worker Grade II be added. The person in this position will assist Nick Maltese and Steve Cowles with the below activities but not limited to and will also fill in for Nick during times when he is unavailable for whatever reason.

Grounds and building maintenance of Shaft Ten, the High Service and low service tanks
Regular Fire Hydrant maintenance to include painting
Exercising of water main valves and cleaning out water main valve boxes
Repairing damaged water main valve boxes
Locating water service shut off boxes
Repairs to the distribution system

Howard D. Wessells Jr.
Superintendent of Public Works
Village of Tarrytown

WATER AND SEWER MAINTENANCE WORKER GRADE II

DISTINGUISHING FEATURES OF THE CLASS: Under direct supervision, an incumbent of this class performs routine semi-skilled maintenance and repair work on water mains, sewer lines, service connections, storm sewers, and pumping stations in connection with the maintenance and repair of a water and sewer system. The incumbent may oversee the work of a small number of Laborers. Does related work as required.

EXAMPLES OF WORK: (Illustrative Only)

Assists in the installation, repair and maintenance of water mains, hydrants and gate valves;

Flushes water mains, hydrants, and sewers;

Drags sewers;

Repairs and tests motors;

Assists in the operation of a pumping station or water treatment plant equipment;

Taps and inspects new service connections and liens;

Investigates consumer complaints;

Performs custodial duties at the pump house or water treatment plant;

Cuts grass and weeds around lakes and watersheds with power equipment and keeps property clean;

Assists in the cleaning, testing, installation and repair of water meters;

May be assigned to read meters, as necessary;

May assist, as needed, in stock area for water supplies, materials, equipment;

Serves as a relief operator at pumping station and plants, when necessary;

May use computer applications such as spreadsheets, word processing, calendar, e-mail and database software in performing work assignments.

REQUIRED KNOWLEDGE, SKILLS, ABILITIES AND ATTRIBUTES: Working knowledge of the practices, tools, equipment and terminology used in the maintenance, repair and installation of water lines, sewer lines and appurtenances; working knowledge of the operation, maintenance and repair of pumps, motors and other auxiliary equipment as they relate to water distribution and storm sewer systems; ability to read, understand and record data from gauges, scales and meters; ability to understand and carry out written and oral instructions; ability to withstand heavy labor for extended periods; ability to effectively use computer applications such as spreadsheets, word processing, calendar, e-mail and database software; ability to read, write, understand and communicate in English sufficiently to perform the essential functions of the position; dependability; reliability, physical condition commensurate with the duties of the position.

MINIMUM ACCEPTABLE TRAINING AND EXPERIENCE: Completion of eighth grade education and either: (a) one year of experience as a plumber's helper; (b) one year of work experience in the operation, maintenance, or repair of mechanical equipment; (c) one year of work experience in the construction field; or (d) one year of experience as a laborer or water meter reader in a municipal water and sewer department.

SPECIAL REQUIREMENT AT TIME OF APPOINTMENT: Possession of a valid license to operate a motor vehicle in New York State.

Towns, Villages,
Special Districts,
Cities of Rye & Peekskill
J.C.: Competitive
MPM3
1d

Job Class Code: 0552

2016 - 2017 TENTATIVE BUDGET

	TOTAL	GENERAL FUND	WATER FUND	LIBRARY FUND	SEWER FUND
APPROPRIATIONS	\$30,362,309	\$23,077,826	\$5,619,791	\$1,664,693	\$80,000
LESS: Estimated Revenues (Other than Real Estate Taxes)	14,253,774	7,069,290	5,619,791	1,564,693	80,000
APPROP. CASH SURPLUS	700,000	600,000	0	100,000	0
TOTAL REVENUES & SURPLUS	14,953,774	7,669,290	5,619,791	1,664,693	80,000
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX LEVY	15,408,536	15,408,536			

FINAL ASSESSMENT:

\$49,544,083

TAX RATE PER M:

311.01

[illegible]

EXPENDITURE SUMMARY

Village of Tarrytown 2016-2017

Tentative Budget 2016-2017

DEPARTMENT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	AMOUNT CHANGE	PERCENT CHANGE
General Fund					
1010 LEGISLATIVE BOARD	52,872	42,400	42,400	0	0.0%
1110 JUSTICE	296,371	291,512	293,450	1,938	0.7%
1210 MAYOR	4,800	5,300	5,300	0	0.0%
1230 ADMINISTRATOR	197,946	222,110	216,836	(5,274)	(2.4%)
1325 TREASURER	133,079	401,774	399,841	(1,933)	(0.5%)
1355 ASSESSMENT	13,300	13,300	13,300	0	0.0%
1410 VILLAGE CLERK	93,519	94,280	96,816	2,536	2.7%
1420 VILLAGE ATTORNEY	398,453	302,000	302,000	0	0.0%
1440 ENGINEER	272,463	179,561	179,475	(86)	(0.0%)
1620 CENTRAL BUILDINGS	464,107	195,500	195,500	0	0.0%
1640 CENTRAL GARAGE	245,901	264,609	255,013	(9,596)	(3.6%)
1660 CENTRAL STOREROOM	11,897	15,000	15,000	0	0.0%
1670 CENTRAL PRINT & MAIL	37,078	42,500	42,500	0	0.0%
1690 CENTRAL POWER	147,140	165,000	149,000	(16,000)	(9.7%)
1910 INSURANCE	575,745	488,492	458,443	(30,049)	(6.2%)
1920 ASSOCIATION DUES	11,213	9,500	9,500	0	0.0%
1930 JUDGEMENT & CLAIMS	1,272,501	250,000	250,000	0	0.0%
1950 TAXES & ASSESSMENT	46,327	50,000	50,000	0	0.0%
1980 RESERVE FOR TAXES	28,141	30,000	30,000	0	0.0%
1990 CONTINGENCY	0	368,000	331,500	(36,500)	(9.9%)
3120 POLICE DEPARTMENT	4,656,482	4,711,708	5,090,697	378,989	8.0%
3150 JAIL	209	1,200	1,200	0	0.0%
3310 PARKING	183,771	190,743	212,818	22,075	11.6%
3410 FIRE DEPARTMENT	590,044	535,426	564,160	28,734	5.4%
3620 SAFETY INSPECTION	178,720	174,027	176,201	2,174	1.2%
4010 PUBLIC HEALTH	6,800	6,800	6,800	0	0.0%
4020 REGISTRAR OF VITAL STATISTICS	3,810	5,000	5,000	0	0.0%
5010 STREET ADMINISTRATION	92,341	91,930	94,688	2,758	3.0%
5110 STREET MAINTENANCE	877,052	900,100	932,826	32,726	3.6%
5142 SNOW REMOVAL	282,375	248,000	248,000	0	0.0%
5182 STREET LIGHT	241,707	109,000	99,000	(10,000)	(9.2%)

Village of Tarrytown 2016-2017

EXPENDITURE SUMMARY

Tentative Budget

DEPARTMENT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	AMOUNT CHANGE	PERCENT CHANGE
General Fund (Cont'd)					
6772 PROGRAM FOR AGING	62,290	70,842	70,842	0	0.0%
7140 RECREATION & PLAYGROUNDS	828,328	790,920	937,256	146,336	18.5%
7310 YOUTH AGENCIES	993	1,500	1,500	0	0.0%
7550 CELEBRATIONS	16,792	25,000	28,188	3,188	12.8%
7989 SOCIAL SERVICE PROGRAMS	28,900	28,900	28,900	0	0.0%
8020 PLANNING BOARD	4,454	10,500	10,500	0	0.0%
8160 REFUSE COLLECTION	857,637	905,786	939,467	33,681	3.7%
8170 STREET CLEANING	137,388	108,302	104,802	(3,500)	(3.2%)
8650 SHADE TREES	21,794	29,000	26,500	(2,500)	(8.6%)
8661 TENANT PROTECTION	5,406	6,500	6,500	0	0.0%
9000 EMPLOYEE BENEFITS	5,938,961	6,092,370	6,200,565	108,195	1.8%
9700 DEBT SERVICE	2,923,983	2,984,172	3,070,349	86,177	2.9%
9550 INTERFUND TRANSFERS	763,040	881,429	885,194	3,765	0.4%
Total General Fund	<u>23,006,131</u>	<u>22,339,992</u>	<u>23,077,826</u>	<u>737,833</u>	<u>3.30%</u>

Village of Tarrytown 2016-2017

EXPENDITURE SUMMARY

Tentative Budget

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2014-15</u>	<u>ADOPTED BUDGET 2015-16</u>	<u>TENTATIVE BUDGET 2016-17</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
<u>Library Fund</u>					
7410 PUBLIC LIBRARY	1,120,589	1,201,670	1,204,490	2,820	0.2%
9000 EMPLOYEE BENEFITS	395,782	409,523	415,642	6,119	1.5%
9700 DEBT SERVICE	32,356	53,553	44,561	(8,992)	(16.8%)
Total Library Fund	<u>1,548,728</u>	<u>1,664,746</u>	<u>1,664,693</u>	<u>(53)</u>	<u>0.00%</u>

Village of Tarrytown 2016-2017

EXPENDITURE SUMMARY

Tentative Budget 2016-2017

DEPARTMENT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	AMOUNT CHANGE	PERCENT CHANGE
<u>Water Fund</u>					
1900 SPECIAL ITEMS	53,539	84,238	65,737	(18,501)	(22.0%)
8310 WATER ADMINISTRATION	509,610	479,861	484,250	4,389	0.9%
8320 SOURCE OF SUPPLY	2,141,753	2,165,603	2,680,103	514,500	23.8%
8330 PURIFICATION & FILTRATION	235,219	233,440	232,440	(1,000)	(0.4%)
8340 TRANSMISSION AND DISTRIBUTION	184,322	173,939	213,639	39,700	22.8%
9000 EMPLOYEE BENEFITS	347,397	373,981	373,264	(718)	(0.2%)
9550 INTERFUND TRANSFERS	458,333	550,000	550,000	(0)	(0.0%)
9700 DEBT SERVICE	945,922	943,089	1,020,358	77,269	8.2%
Total Water Fund	<u>4,876,096</u>	<u>5,004,151</u>	<u>5,619,791</u>	<u>615,638</u>	<u>12.3%</u>
<u>Sewer Fund</u>					
8120 SANITARY SEWERS	2,790	55,500	80,000	24,500	44.1%
Total Sewer Fund	<u>2,790</u>	<u>55,500</u>	<u>80,000</u>	<u>24,500</u>	

**Village of Tarrytown
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LEGISLATIVE BOARD		ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
A-1010 ACCOUNT					
101	Personal services	14,400	14,400	14,400	Annual salary of \$2,400 for each Trustee.
411	Advertising	18,272	12,000	12,000	Legal Ads, Classified Ads, Journal Ads
450	Misc Other	12,900	7,500	7,500	Subscriptions, Publications, Seminars and Website
451	Advisory Councils	7,300	8,500	8,500	Taping of various Board meetings & expenses
Total Legislative Board		<u>52,872</u>	<u>42,400</u>	<u>42,400</u>	
JUSTICE COURT		ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
A-1110 ACCOUNT					
101	Personal services	191,283	187,512	189,450	Salary of Justice, Acting Justice, Court Clerks
103	Overtime	131	500	500	Overtime
150	Court Security/Prosecutor	32,550	33,000	33,000	Security Personnel, prosecutor & translators
250	Equipment	0	0	0	Computer & office equipment.
409	Materials & Supplies	29,531	17,000	17,000	General office supplies; legal books
420	Contractual Services.	1,450	13,000	13,000	Contractual services - stenographer etc
430	Data Processing	41,427	40,000	40,000	Computer costs for court collections
450	Misc Other	0	500	500	Misc. expenses
Total Justice Court		<u>296,371</u>	<u>291,512</u>	<u>293,450</u>	

**Village of Tarrytown
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MAYOR A-1210 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	
101 Personal services	4,800	4,800	4,800	Annual salary for Mayor.
450 Misc Other	0	500	500	Association dues & seminars
Total Mayor	4,800	5,300	5,300	
MUNICIPAL EXECUTIVE A-1230 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
101 Personal services	154,742	149,661	153,987	Administrators salary - General Fund
150 Admin.Asst. p/t	0	32,149	32,149	Administrators assistant
420 Contractual	40,500	37,000	27,400	Grant writer & other consultant
450 Misc Other	2,704	3,300	3,300	Subscriptions, association dues & seminars
Total Municipal Executive	197,946	222,110	216,836	
TREASURER A-1325 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
101 Personal services	105,328	367,774	361,841	Treasurer's office - General Fund
103 Overtime	0	500	500	Overtime
409 Materials and supplies	0	2,000	2,000	Office supplies. & materials
415 Auditor	26,088	25,000	29,000	Annual audit costs
430 Data Processing	1,498	5,000	5,000	Computer expenses
450 Misc Other	165	1,500	1,500	Subscriptions, association dues ,seminars
Total Treasurer	133,079	401,774	399,841	

Village of Tarrytown 2016 - 17 Tentative Budget

ASSESSMENT A-1355 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
150 Personal Services	12,000	12,000	12,000	Assessor stipend
450 Misc Other	1,300	1,300	1,300	Fees to New York State
Total Assessment	<u>13,300</u>	<u>13,300</u>	<u>13,300</u>	
VILLAGE CLERK A 1410 ACCOUNT				
101 Personal Services	88,105	86,480	89,016	Salary of Village Clerk
409 Materials & Supplies	5,110	7,500	7,500	Office supplies for records
450 Misc. Other	304	300	300	Misc. expenses
Total Village Clerk	<u>93,519</u>	<u>94,280</u>	<u>96,816</u>	
VILLAGE ATTORNEY A 1420 ACCOUNT				
150 Personal Services	397,464	300,000	300,000	General legal, labor counsel and litigation
450 Misc. Other	989	2,000	2,000	General office supplies; legal books
Total Village Attorney	<u>398,453</u>	<u>302,000</u>	<u>302,000</u>	

Village of Tarrytown 2016 - 17 Tentative Budget

ENGINEER A-1440 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
101 Engineer	163,170	168,161	168,075	Engineer/Asst. Engineer/staff
103 Overtime	6,243	6,000	6,000	Overtime
404 Telephone	888	900	900	Telephone
409 Materials & Supplies	5,598	2,000	2,000	Blueprints, plans etc.
420 Contractual Services.	0	2,500	2,500	Outside engineering fees
450 Engineer Contractual Svcs.	96,563	0	0	moved to 420
Total Engineer	<u>272,463</u>	<u>179,561</u>	<u>179,475</u>	
CENTRAL BUILDINGS A-1620 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
101 Personal Services	274,189	0	0	Administrative & financial staff tfr to A.1325
103 Overtime	0	0	0	Overtime tfr to A.1325
150 Personal Services - IT	6,468	0	0	Computer services
250 Equipment	6,427	6,000	6,000	Replacement of equipment.
403 Utilities	16,992	22,500	22,500	Gas & electric
404 Telephone	67,958	72,500	72,500	Telephone cost/repairs for all administrative depts.
405 Water	1,396	6,000	6,000	Water consumption
409 Materials & Supplies	6,993	10,000	10,000	Office supplies, VH blueprints
410 Building Maintenance	39,377	30,000	30,000	VH cleaning, elevator maintenance & other services
420 Contractual	43,974	48,000	48,000	Service & maintenance contracts
450 Misc. Other	334	500	500	Unplanned expenses & reimbursables
Total Village Hall	<u>464,107</u>	<u>195,500</u>	<u>195,500</u>	

**Village of Tarrytown
2016 - 17 Tentative Budget**

CENTRAL GARAGE A-1640 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
101 Personal services	166,921	175,909	171,813	Salaries of garage mechanics
103 Overtime	6,542	4,000	4,000	Overtime
250 New Equipment	648	4,000	4,000	New equipment for garage
402 Electricity	0	25,000	16,000	Electricity
403 Utilities	24,230	19,000	19,000	Gas & electric
404 Telephone	2,410	3,000	3,500	Consolidated telephone account for village garage
405 Water	2,099	1,700	1,700	Water consumption
406 Gas & Oil	0	0	0	Gas & oil fuel
406.1 Diesel	0	0	0	Diesel fuel
407 Equipment Repair	0	500	500	Vehicle maintenance and repair
409 Materials & supplies	11,886	10,000	12,500	Vehicles repair supplies
409.1 Small Tools	1,238	1,500	2,000	Small tools
410 Building Maintenance	29,927	20,000	20,000	DPW building repair and maintenance
450 Misc. Other	0	0	0	Misc. expenses
Total Central Garage	<u>245,901</u>	<u>264,609</u>	<u>255,013</u>	

**Village of Tarrytown
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CENTRAL STOREROOM A-1660 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
409 Supplies	11,897	15,000	15,000	Printing & office supplies
Total Central Storeroom	<u>11,897</u>	<u>15,000</u>	<u>15,000</u>	
CENTRAL PRINT & MAIL A-1670 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
401 Rental	16,843	15,000	15,000	Equipment & postage machine rental
409 Materials & Supplies	20,224	27,500	27,500	Printing, permits, photo services, postage
450 Misc. Other	11	0	0	Misc. expenses
Total Central Print & Mail	<u>37,078</u>	<u>42,500</u>	<u>42,500</u>	
CENTRAL POWER A-1690 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
450 Central Power	147,140	165,000	149,000	Energy from NY Power Authority
Total Central Power	<u>147,140</u>	<u>165,000</u>	<u>149,000</u>	
INSURANCE A-1910 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
450 Insurance	575,745	488,492	458,443	Business insurance premiums
Total Insurance	<u>575,745</u>	<u>488,492</u>	<u>458,443</u>	

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ASSOCIATION DUES A-1920 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
450 Municipal Dues	11,213	9,500	9,500	Professional association memberships
Total Municipal Dues	<u>11,213</u>	<u>9,500</u>	<u>9,500</u>	
JUDGEMENT & CLAIMS A-1930 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
450 Judgement & Claims	1,272,501	250,000	250,000	Settlements, judgments & certioraris
Total Judgement & Claims	<u>1,272,501</u>	<u>250,000</u>	<u>250,000</u>	
TAXES & ASSESSMENTS A-1950 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
450 Taxes & Assessments	46,327	50,000	50,000	Taxes due - Greenburgh, Mt Pleasant
Total Taxes & Assessments	<u>46,327</u>	<u>50,000</u>	<u>50,000</u>	
RESERVE FOR TAXES A-1980 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
400 MTA Tax	28,141	30,000	30,000	MTA commuter tax
450 Reserve for Taxes	0	0	0	Reserve to fund unpaid taxes
Total Reserve for Taxes	<u>28,141</u>	<u>30,000</u>	<u>30,000</u>	
CONTINGENT ACCOUNT A-1990 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
450 Contingent Account	0	368,000	331,500	Emergency & unplanned expenses
Total Contingent	<u>0</u>	<u>368,000</u>	<u>331,500</u>	

**Village of Tarrytown
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POLICE A-3120 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
101	3,565,653	3,571,244	3,922,400	Salaries for chief, lieut., detectives, sgts, and officers.
111	55,771	64,437	63,795	Contractual payments for longevity
102	258,320	255,000	261,375	Contractual payments for working on holidays
103	299,013	303,000	303,000	Contractual payments for overtime
150	94,338	98,827	98,827	Salaries for CSEA personnel
250	98,324	98,450	124,000	Computer, law enforcement equipment & vehicles
403	11,462	12,000	12,000	Gas & electric
404	12,511	17,000	16,000	Consolidated telephone account for police department
405	95	250	250	Water consumption (old pd)
406	44,420	55,000	46,500	Fuel consumption
407	23,188	27,500	30,000	Auto vehicle repairs
408	10,095	11,000	11,000	Radio maintenance on police equipment
409	14,415	30,750	22,000	Computer, photography, intexillzers & general supplies
410	17,440	20,000	23,000	Cleaning service & general repairs
416	45,194	50,500	49,750	Contractual expenses for all uniformed personnel
417	34,640	22,750	22,750	Educational supplies & school courses
420	71,365	73,500	81,550	Computer maintenance & service agreements
450	2,237	2,500	2,500	Subscriptions, dues, seminars and reimbursables
Total Police	<u>4,656,482</u>	<u>4,711,708</u>	<u>5,090,697</u>	

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JAIL A-3150 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
150	0	750	750	Staffing expenses
409	209	250	250	General expenses including prisoner costs
450	0	200	200	Contractual payments for assignments to jail duty
Total Jail	209	1,200	1,200	
TRAFFIC & PARKING A-3310 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
101	135,494	152,576	142,068	Parking enforcement officers & crossing guards
103	616	3,000	3,000	Overtime
250	2,973	2,250	2,250	Parking summonses, chalk & bags
401	14,341	0	2,000	Rental of parking lots (Citibank & Junior League)
404	721	0	0	Telephone lines for coin machines
406	3,186	3,500	2,500	Gas & Oil
407	192	1,000	1,000	Maintenance of traffic vehicles
407.1	0	500	500	Tires
407.2	0	2,500	2,000	Vehicle parts
409	6,818	6,000	6,000	Traffic & parking materials & supplies
410	13,284	16,117	27,000	Parking meter & equipment upkeep
450	6,145	3,300	24,500	Unplanned expenses for parking enforcement
Total Traffic & Parking	183,771	190,743	212,818	

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FIRE DEPARTMENT A-3410 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
150 Personal Services	37,921	18,400	25,000	Snow watch emergencies and physicals
202 Equipment	47,969	42,790	42,790	Purchase of fire safety equipment- department
202.1 Equipment - Personal safety	50,357	16,445	25,000	Purchase of fire safety equipment- personell related
203 New Hose	785	4,000	4,000	Stock rotation of fire hose
250 New Equipment	27,671	44,521	44,000	Emergency & safety equip. for firehouses & apparatus
403 Utilities	51,361	86,000	66,000	Gas & electric
404 Telephone	13,908	16,820	16,820	Department & chief's phones
405 Water	1,517	3,000	3,000	Water consumption at firehouses
406 Gas & Oil	23,672	22,460	23,000	Vehicle fuel consumption
407 Apparatus Maintenance	81,864	45,000	66,000	Painting & fire engine upkeep
408 Radio Maintenance	15,533	15,300	17,000	Radio maintenance on fire dispatch
409 Materials & Supplies	20,068	20,500	20,000	General supplies including office & fire safety equipment
410 Building Maintenance	59,018	40,000	50,000	Repairs & general services
414 Fire Dept Fund	104,404	100,000	102,750	Glenville Fire Contract percentage to companies
417 Training	6,141	23,740	23,000	Departmental training programs & instructors
418 Fire Alarm System	0	1,000	1,000	Annual system maintenance
420 Contractual	22,259	10,800	10,800	Outside vendor contracts
450 Misc. Other	5,594	4,650	5,000	Stipends,general expenses
450.1 Inspection dinner	20,000	20,000	20,000	Inspection dinner
Total Fire Department	<u>590,044</u>	<u>535,426</u>	<u>564,100</u>	

**Village of Tarrytown
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SAFETY INSPECTION A-3620 ACCOUNT		ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
101	Personal Services	165,360	165,427	166,801	Salaries of Building Department
103	Overtime	2,173	1,200	2,000	Overtime
250	New Equipment	0	0	0	Computers & furniture
404	Telephone	480	500	500	Telephone
409	Materials & Supplies	5,068	3,400	3,400	General office supplies
420	Contractual	4,143	2,500	2,500	Contractual services
450	Misc. Other	1,495	1,000	1,000	Professional memberships & publications
Total Safety Inspection		<u>178,720</u>	<u>174,027</u>	<u>176,201</u>	
PUBLIC HEALTH A-4010 ACCOUNT		ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	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 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
150	Personal Services	3,810	5,000	5,000	Stipend for registrar services to Village Clerk
Total Registrar of Vital Statistics		<u>3,810</u>	<u>5,000</u>	<u>5,000</u>	
STREET ADMINISTRATION A-5010 ACCOUNT		ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
101	Personal Services	92,341	91,930	94,688	DPW Superintendent - General Fund
Total Street Administration		<u>92,341</u>	<u>91,930</u>	<u>94,688</u>	

Village of Tarrytown 2016 - 17 Tentative Budget

STREET MAINTENANCE A-5110 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
101 Personal Services	751,038	745,400	763,626	Highway department staff
103 Overtime	18,224	18,000	18,000	Overtime
150 Part time	0	0	12,000	Seasonal
250 New Equipment	0	2,500	2,500	Larger equipment for vehicles including plows
404 Telephone	722	1,200	1,200	Telephone
406.1 Gas & Oil	10,041	26,000	26,000	Vehicle fuel consumption - regular gas
406.2 Diesel	6,647	24,000	24,000	Vehicle fuel consumption - diesel
407 Equipment Maintenance	7,922	5,000	5,000	Routine repairs
407.1 Tires	8,578	10,000	10,000	Tires
407.2 Vehicle parts	18,170	18,000	18,000	Vehicle parts
408 Radio Maintenance	308	4,000	3,000	Highway department radio dispatch & repair
409 Materials & Supplies	8,610	5,000	5,000	Highway tools & supplies inc. concrete, asphalt, lumber
409.1 Small tools	3,593	3,000	3,000	Small tools
409.2 Street repair materials	29,955	22,000	25,000	Materials for street maintenance
409.3 Sidewalk repair materials	7,828	9,500	10,000	Sidewalk repair materials
409.4 Landscape Materials	179	5,000	5,000	Landscape materials
450 Misc. Other	5,237	1,500	1,500	Unplanned expenses & CDL testing
Total Street Administration	<u>877,052</u>	<u>900,100</u>	<u>932,826</u>	

**Village of Tarrytown
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SNOW REMOVAL A-5142 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
103	93,123	50,000	50,000	Overtime pay for snow removal operations.
250	1,598	7,500	7,500	New equipment
406	3,700	5,000	5,000	Gas
406.1	4,247	8,000	8,000	Diesel fuel
407	0	7,500	7,500	Vehicle repairs
407.1	6,625	8,000	8,000	Tires
407.2	21,434	12,000	12,000	Vehicle parts
409	151,647	150,000	150,000	Sand, salt and liquid calcium for snow removal
Total Snow Removal	252,375	248,000	248,000	
STREET LIGHTING A-5182 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
402	204,385	76,000	76,000	Energy costs for all street lights
409	18,132	15,000	15,000	Lights, ballasts & wires
420	19,190	18,000	8,000	Street & traffic light maintenance contract
Total Street Lighting	241,707	109,000	99,000	

**Village of Tarrytown
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PROGRAM FOR THE AGING A-6772 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
101 Personal Services	33,313	36,042	36,042	Nutrition program & senior bus staff
407 Auto Expense	1,004	2,500	2,500	Vehicular maintenance repairs
409 Materials & supplies	469	2,000	2,000	Senior programs supplies
420 Nutrition Contractual	1,224	2,400	2,400	Payts to the Town of Greenburgh for meals & KOC
451 Tarrytown Seniors	26,281	27,900	27,900	Senior events
Total Program for the Aging	62,290	70,842	70,842	

Village of Tarrytown 2016 - 17 Tentative Budget

RECREATIONAL & PLAYGROUNDS A-7140 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
101 Personal Services	375,247	366,870	374,011	Salaries for recreation & parks staff
103 Overtime	59,870	50,000	50,000	Overtime
121 Season Personal Services	22,507	60,740	47,720	Part time summer/seasonal
123 Skating Personal Services	0	7,500	7,500	Winter seasonal & skating program staff
124 Winter Personal Services	15,107	16,825	10,780	Winter programs, leagues & training clinics
125 Park Personal Services	19,670	17,500	17,500	Park ranger, umpires, event staff
250 New Equipment	21,901	4,000	4,000	Equipment for & maintenance & recreational equipment
403 Utilities	11,858	8,500	11,500	Gas & electric
404 Telephone	222	500	500	Departmental phones
405 Water	25,551	27,500	27,500	Water consumption
406 Gas & Oil	10,521	9,000	9,000	Gas & oil for vehicles
407 Auto Maintenance	9,303	6,000	7,000	Vehicular upkeep
409 Materials & Supplies	2,654	6,250	4,550	Office supplies, copier lease, medical supplies
410 Building Maintenance	41,185	17,500	14,000	Routine materials & supplies recreation/senior center
420 Contractual	0	5,800	9,550	Contractual services
421 Playgrounds	145	6,000	5,000	Playground equip. & maint., sports sponsorship
422 Summer Other	11,309	10,000	14,260	Summer events, concerts, programs, supplies
423 Ice Skating	0	500	0	Equipment & supplies for skating
424 Winter Other	14,096	9,135	9,135	Winter special events

Village of Tarrytown 2016 - 17 Tentative Budget

RECREATIONAL & PLAYGROUNDS		ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
A-7140 ACCOUNT					
425	Parks	58,471	40,000	33,850	Park maintenance, landscaping & geese relief
431	Facility Improvement	8,124	5,000	5,000	Non routine improvements & equipment upgrades
450	Misc. Other	3,654	800	900	Miscellaneous expenses, dues
Total Recreational & Playgrounds		<u>711,398</u>	<u>675,920</u>	<u>663,250</u>	
RECREATIONAL CAMPS		ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	
A-7240 ACCOUNT					
122DC	Summer Personal - Day Camp	71,680	72,000	72,000	Summer day camp personnel
122TC	Summer Personal - Tot Camp	17,470	18,000	22,000	Summer tot camp personnel
422DC	Summer Other - Day Camp	25,242	22,500	22,500	Summer day camp expenses
422TC	Summer Other - Tot Camp	2,540	2,500	2,500	Summer tot camp expenses
Total Recreation Camps		<u>116,932</u>	<u>115,000</u>	<u>119,000</u>	
RECREATIONAL CENTER & POOL		ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	
A-7241 ACCOUNT					
101	Personal Services	0	0	90,000	Salaries for recreation & pool staff
403	Utilities	0	0	25,000	Gas & electric
405	Water	0	0	10,000	Water purchases
409	Materials & Supplies	0	0	15,000	Pool supplies & chemicals
420	Contractual	0	0	15,000	Contractual obligations
Total Rec & Pool Center		<u>0</u>	<u>0</u>	<u>155,000</u>	

Village of Tarrytown 2016 - 17 Tentative Budget

YOUTH AGENCIES					
A-7310					
ACCOUNT					DESCRIPTION
450	Misc. Other	993	1,500	1,500	General expenses
	Total Youth Agencies	<u>993</u>	<u>1,500</u>	<u>1,500</u>	
CELEBRATIONS					
A-7550					
ACCOUNT					DESCRIPTION
450	Misc Other	16,792	25,000	28,188	Village recreation events, fireworks, Third Friday
	Total Celebrations	<u>16,792</u>	<u>25,000</u>	<u>28,188</u>	
SOCIAL SERVICE PROGRAMS					
A-7989					
ACCOUNT					DESCRIPTION
450	Social Service Programs	28,900	28,900	28,900	COC contribution
	Total Social Service Programs	<u>28,900</u>	<u>28,900</u>	<u>28,900</u>	
PLANNING BOARD					
A-8020					
ACCOUNT					DESCRIPTION
420	Contractual	1,856	10,000	10,000	Planning board consultant services
450	Misc. Other	2,598	500	500	Dues & meetings for Planning Board members
	Total Planning Board	<u>4,454</u>	<u>10,500</u>	<u>10,500</u>	

**Village of Tarrytown
2016 - 17 Tentative Budget**

REFUSE COLLECTION AND DISPOSAL A-8160 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
101 Personal Services	628,591	657,786	697,967	Salaries for sanitation employees.
103 Overtime	15,817	15,000	15,000	Overtime
250 New Equipment	0	0	1,000	Sanitation tolls & protective gear
404 Telephone	0	0	0	Telephone
406 Gas & Oil	12,748	12,000	12,000	Gas & oil
406.1 Diesel	29,921	38,000	32,500	Diesel
407 Equipment Maintenance	15,274	14,000	16,000	Maintenance of sanitation vehicles
407.1 Tires	9,573	9,000	10,000	Tires
409 Materials & Supplies	0	0	0	Light tools & other supplies for sanitation
419 Dump Fees	145,714	160,000	155,000	Dumping fees at Westchester County transfer station
Total Refuse Collection and Disposal	<u>857,637</u>	<u>905,786</u>	<u>939,467</u>	

**Village of Tarrytown
2016 - 17 Tentative Budget**

STREET CLEANING A-8170 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
101	105,502	75,302	75,302	Salaries for street cleaning employees.
103	9,386	10,000	10,000	Overtime
250	0	0	0	Replacement parts & equipment
406.1	3,682	7,500	5,000	Diesel
407	473	0	0	Maintenance of street cleaning vehicles
407.1	0	2,000	2,000	Tires
407.2	2,228	3,500	2,500	Vehicle parts
409	0	0	0	Bags, tools, brushes & other supplies
419	16,117	10,000	10,000	Dump fees
Total Street Cleaning Collection	137,388	108,302	104,802	

**Village of Tarrytown
2016 - 17 Tentative Budget**

SHADE TREES A-8650 ACCOUNT		ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
406.1	Diesel	330	2,000	1,000	Diesel
407.1	Tires	0	1,000	1,000	Tires
407.2	Vehicle parts	1,362	4,000	4,000	Vehicle parts
409	Materials & Supplies	5,732	3,000	3,000	Materials & supplies
409.1	Purchase of Trees	2,540	3,000	3,000	Trees, flowers, shrubs & other items
409.2	Small tools	0	1,000	1,000	Small tools
420	Contractual	11,830	15,000	13,500	Tree maintenance services
	Total Shade Trees	<u>21,794</u>	<u>29,000</u>	<u>26,500</u>	
TENANT PROTECTION					
A-8661					
ACCOUNT					
450	Misc. Other	5,406	6,500	6,500	Fee to NYS for administering housing under ETPA
	Total Tenant Protection	<u>5,406</u>	<u>6,500</u>	<u>6,500</u>	

**Village of Tarrytown
2016 - 17 Tentative Budget**

EMPLOYEE BENEFITS A-9010 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
451 State Retirement	629,793	688,058	555,693	Cost of retirement plan for all CSEA/Mgmt.
452 Police Retirement	1,226,808	1,073,284	1,027,248	Cost of retirement contribution for police .
A-9030.800 Social Security	585,273	613,993	644,324	Employer's share of FICA and Medicare tax.
A-9040.800 Workers Compensation	752,975	752,975	784,742	Insurance premiums for injured employees.
A-9045.800 Life Insurance	43,072	45,000	48,162	Term life insurance for full employees & retirees non
A-9050.800 Unemployment Insurance	3,687	4,000	4,000	Direct payment of any unemployment benefits.
A-9060.800 Hospital/Medical Insurance	2,110,058	2,257,224	2,426,963	Health insurance cost for all full employees & retirees
A-9061.800 Dental Insurance	84,476	86,000	100,813	Dental insurance for all non-PBA employees
A-9062.800 CSEA Vision	11,860	13,700	13,672	CSEA vision plan
A-9063.800 Police Welfare Fund	119,112	145,135	188,700	Contractual obligations-PBA Welfare Fund-
A-9064.800 Medicare Reimbursement	78,296	94,984	94,984	Medicare reimbursement per NYS Empire Plan
A-9065.800 In Lieu of Medical Benefits	40,063	41,767	43,879	Medical insurance buyouts per labor contracts
A-9089.800 LOSAP - Fire Dept	214,613	215,250	213,386	Service Award Program - Fireman
A-9089.1.800 LOSAP - TVAC	22,074	29,000	22,000	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	16,800	22,000	22,000	Contractual payment for CSEA uniforms
Total Employee Benefits	<u>5,938,961</u>	<u>6,092,370</u>	<u>6,200,565</u>	

Village of Tarrytown 2016 - 17 Tentative Budget

INTERFUND TRANSFERS		ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
ACCOUNT					
A-9912.900	Transfer to Library Fund	763,040	781,429	785,194	Village share of library operations.
A-9950.900	Transfer to Capital Fund	0	100,000	100,000	Transfer for unplanned capital projects
	Total Interfund Transfers	<u>763,040</u>	<u>881,429</u>	<u>885,194</u>	
DEPT SERVICE					
SERIAL BONDS					
A-9710					
ACCOUNT		ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
600	Principal	1,522,003	1,940,417	1,953,823	Principal on serial bonds.
700	Interest	1,401,980	1,043,755	1,116,526	Interest on serial bonds.
	Total Serial Bonds	<u>2,923,983</u>	<u>2,984,172</u>	<u>3,070,349</u>	
BOND ANTICIPATION NOTES					
A-9730					
ACCOUNT		ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	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	<u>0</u>	<u>0</u>	<u>0</u>	
TAX ANTICIPATION NOTES					
A-9760					
ACCOUNT		ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	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	<u>0</u>	<u>0</u>	<u>0</u>	

**Village of Tarrytown
2016 - 17 Tentative Budget**

<u>LIBRARY</u> <u>L-1910</u> <u>ACCOUNT</u>	<u>ACTUAL</u> <u>EXPENDED</u> <u>2014-15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2015-16</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2016-17</u>	<u>DESCRIPTION</u>
450 Insurance	75,867	78,586	47,819	Business insurance premiums
Total Insurance	<u>75,867</u>	<u>78,586</u>	<u>47,819</u>	
 <u>L-1980</u> <u>ACCOUNT</u>	 <u>ACTUAL</u> <u>EXPENDED</u> <u>2014-15</u>	 <u>ADOPTED</u> <u>BUDGET</u> <u>2015-16</u>	 <u>TENTATIVE</u> <u>BUDGET</u> <u>2016-17</u>	 <u>DESCRIPTION</u>
450 MTA Tax	2,742	3,100	0	MTA payroll tax
Total Insurance	<u>2,742</u>	<u>3,100</u>	<u>0</u>	
 <u>LIBRARY</u> <u>L-1990</u> <u>ACCOUNT</u>	 <u>ACTUAL</u> <u>EXPENDED</u> <u>2014-15</u>	 <u>ADOPTED</u> <u>BUDGET</u> <u>2015-16</u>	 <u>TENTATIVE</u> <u>BUDGET</u> <u>2016-17</u>	 <u>DESCRIPTION</u>
450 Contingency	0	0	17,000	Unplanned expenses
Total Contingency	<u>0</u>	<u>0</u>	<u>17,000</u>	

Village of Tarrytown 2016 - 17 Tentative Budget

<u>LIBRARY L-7410 ACCOUNT</u>	<u>ACTUAL EXPENDED 2014-15</u>	<u>ADOPTED BUDGET 2015-16</u>	<u>TENTATIVE BUDGET 2016-17</u>	<u>DESCRIPTION</u>
101	447,335	461,521	444,350	Salaries of Library Director and Librarians.
103	795	5,000	5,000	Overtime
150	176,836	182,846	186,704	Salaries of fulltime support & clerical staff
151	120,159	155,000	155,000	Salaries of part-time clerks, librarians, and pages.
152	58,793	62,217	62,217	Caretaker salary
153	1,927	5,400	5,400	Overtime
250	1,948	3,900	13,900	Office equipment & computers
402	31,129	33,000	33,000	Energy
403	13,872	15,000	15,000	Gas & electric
404	2,464	4,000	4,000	Library phone expenses
405	751	1,200	1,200	Water consumption
409	13,751	14,000	14,000	Office & library supplies including printing
410	32,690	35,000	50,000	Maintenance & repairs
420	2,035	2,900	2,900	Business contracts
426	36,976	37,000	40,000	New books & book repair
427	6,437	6,500	6,500	Current subscriptions
428	61,160	62,000	65,000	Book repairs & binding
429	24,379	26,000	28,000	Video & audio media
447	1,401	1,000	1,000	Computer supplies

Village of Tarrytown 2016 - 17 Tentative Budget

LIBRARY continued	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
L-7410				
ACCOUNT				
445 Postage	2,831	3,000	3,000	Postal service & stamps
448 Tech Processing	1,122	1,000	1,000	Covers cost of Westchester Library System membership
449 Administrative Expenses	2,689	2,500	2,500	Dues memberships, petty cash & ESL program
Total Library	<u>1,041,980</u>	<u>1,119,984</u>	<u>1,139,671</u>	
EMPLOYEE BENEFITS				
ACCOUNT				
L-9010.800 State Retirement	125,859	135,000	111,409	Cost of retirement plan for all Library employees.
L-9030.800 Social Security	61,454	66,707	65,688	Employer's share of FICA and Medicare tax.
L-9040.800 Workers Compensation	6,802	5,402	7,279	Insurance cost for injured employees.
L-9050.800 Unemployment Insurance	118	0	0	Unemployment insurance costs
L-9060.800 Hospital/Medical Insurance	201,549	202,414	231,266	Health insurance cost for all full employees and retirees.
Total Employee Benefits - Library	<u>395,782</u>	<u>409,523</u>	<u>415,642</u>	
DEBT SERVICE				
SERIAL BONDS				
L-9710				
ACCOUNT				
600 Principal	21,529	34,430	21,970	Principal on serial bonds.
700 Interest	10,827	19,123	22,591	Interest on serial bonds.
Total Serial Bonds	<u>32,356</u>	<u>53,553</u>	<u>44,561</u>	
Bond Anticipation Notes				
L-9730				
ACCOUNT				
600 Principal	0	0	0	Principal on bond anticipation notes.
700 Interest	0	0	0	Interest on bond anticipation notes.
Total Serial Bonds	<u>0</u>	<u>0</u>	<u>0</u>	

Village of Tarrytown 2016 - 17 Tentative Budget

WATER FUND Special Items ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
F-1910.450 Insurance	51,238	51,238	32,737	Business insurance costs.
F-1950.450 Taxes & Assessment	0	11,000	11,000	Payments to other jurisdictions
F-1980.450 MTA Tax	2,101	2,000	2,000	MTA payroll tax
F-1990.450 Contingency	200	20,000	20,000	Emergency expenses for water fund
Total Special Items	<u>53,539</u>	<u>84,238</u>	<u>65,737</u>	
WATER ADMINISTRATION F-8310 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
101 Personal Services	301,676	309,361	313,750	Administrative & staff expenses billed to Water Fund
103 Overtime	329	500	500	Overtime
401 Rent	35,000	35,000	35,000	Rent payable to Village Hall from Water Dept.
409 Supplies	9,452	10,000	10,000	Equipment & supplies annual water quality report
415 Audit	23,700	25,000	25,000	Portion of annual audit expense
420 Engineering Fees	133,469	100,000	100,000	Consulting costs for contract preparation & projects
450 Misc. Other	5,984	0	0	Miscellaneous expenses
Total Water Administration	<u>509,610</u>	<u>479,861</u>	<u>484,250</u>	

**Village of Tarrytown
2016 - 17 Tentative Budget**

SOURCE OF SUPPLY F-8320 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
101 Personal Services	65,373	68,603	68,603	Water supply payroll
101.3 Overtime	2,351	3,500	3,500	Overtime
402 Power	104,382	110,000	110,000	Energy expense for water pumping & distribution
403 Utilities	3,773	8,500	8,500	Gas & electric
404 Telephone	60	0	0	Departmental phone expenses
405 Water	29,898	40,000	42,500	Water
406 Gas and Oil	1,090	2,500	1,500	Gas and oil
407 Auto Expense	2,200	2,500	2,500	Departmental gas & oil
409 Materials & Supplies	4,055	5,000	3,000	Equipment & supplies including office supplies
410 Repairs To Plant	79,409	75,000	75,000	Major equipment maintenance & repair
450 Misc. Other	21,327	0	15,000	Water quality compliance tests & lab expenses
460 Water Purchase	1,827,835	1,850,000	2,350,000	Fees paid to NYC & Town of Greenburgh for water
Total Source of Supply	<u>2,141,753</u>	<u>2,165,603</u>	<u>2,650,103</u>	

Village of Tarrytown 2016 - 17 Tentative Budget

PURIFICATION & FILTRATION F-8330 ACCOUNT		ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
101	Personal Services	95,203	95,940	95,940	Salaries for pump station operation
103	Overtime	67,080	65,000	65,000	Overtime
404	Telephone	342	500	1,500	Departmental phone expenses
412	Chemicals	55,745	60,000	70,000	Chlorine & other purification chemicals
450	Misc. Other	16,849	12,000	0	Lab testing
Total Purification & Filtration		<u>235,219</u>	<u>233,440</u>	<u>232,440</u>	
TRANSMISSION AND DISTRIBUTION F-8340 ACCOUNT		ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
101	Personal Services	74,144	120,439	155,439	Water dept. maintenance & meter reading employee
103	Overtime	10,104	5,500	5,500	Overtime
250	New Equipment	0	2,500	2,500	Major transmission repairs
404	Telephone	0	0	1,200	Departmental phone expenses
406	Gas and oil	1,499	2,500	2,000	Gas and oil
406	Diesel	0	1,500	1,500	Diesel
407	Auto expense	608	0	0	
407.2	Vehicle parts	34,788	2,000	1,500	Vehicle parts
408	Radio Maintenance	0	0	0	Equipment service agreements
409	Materials & Supplies	35,780	29,000	29,000	Hydrants, valves, taps, repair clamps, meters, chlorine
410	Repairs To System	25,891	10,000	15,000	System maintenance
412	Chemicals	0	0	0	Sanitizing chemicals
450	Misc. Others	1,508	500	0	Unplanned distribution expenses
Total Transmission & Distribution		<u>184,322</u>	<u>173,939</u>	<u>213,639</u>	

Village of Tarrytown 2016 - 17 Tentative Budget

EMPLOYEE BENEFITS					
ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION	
F-9010.800 State Retirement	134,180	143,925	128,329	Cost of retirement plan for Water employees	
F-9030.800 Social Security	40,589	51,167	54,180	Employer's share of FICA and Medicare tax.	
F-9040.800 Workers Compensation	23,876	24,823	34,979	Insurance cost for injured employees.	
F-9050.800 Unemployment Insurance	0	1,000	1,000	Insurance cost for injured employees.	
F-9060.800 Health Insurance	146,952	151,066	154,777	Health insurance cost for employees/ retirees.	
F-9189 Uniforms	1,800	2,000	2,000	Uniform expenses	
Total Employee Benefits	<u>347,397</u>	<u>373,981</u>	<u>373,264</u>		
INTERFUND TRANSFERS					
ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION	
9950.0 Transfer to General Fund	458,333	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>458,333</u>	<u>550,000</u>	<u>550,000</u>		
SERIAL BONDS					
ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION	
600 Principal	408,439	557,664	539,208	Principal on serial notes.	
700 Interest	537,484	385,425	481,150	Interest on serial notes.	
Total Serial Bonds	<u>945,922</u>	<u>943,089</u>	<u>1,020,358</u>		
BOND ANTICIPATION NOTES					
ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION	
600 Principal	0	0	0	Principal bond anticipation notes.	
700 Interest	0	0	0	Interest on bond anticipation notes.	
Total Bond Anticipation Notes	<u>0</u>	<u>0</u>	<u>0</u>		

**Village of Tarrytown
2016 - 17 Tentative Budget**

SANITARY SEWERS					
G-8120					
<u>ACCOUNT</u>	<u>ACTUAL 2014-15 ACTUAL</u>	<u>ADOPTED BUDGET ADOPTED</u>	<u>2016-17 BUDGET TENTATIVE</u>	<u>DESCRIPTION</u>	
250	0	500	500	Sanitary sewer tools & protective gear	
409	0	5,000	5,000	Pipes & other materials	
412	2,790	45,000	74,500	Repairs to sewer system with outside contractors	
450	0	0	0	Unplanned expenses	
Total	2,790	50,500	80,000		
G-8120	0	0	0		
Transfer to Capital					
Total Sanitary Sewers	2,790	50,500	80,000		

Village of Tarrytown
2016-2017
Tentative Budget

REVENUE SUMMARY ACCOUNT	ACTUAL RECEIVED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	AMOUNT CHANGE	PERCENT CHANGE
General Fund					
Total Other Property Tax Items	1,719,728	1,697,500	1,710,700	13,200	0.78%
Total Non-Property Tax Items	510,715	499,500	510,000	10,500	2.10%
Clerk Fees	4,387	5,300	3,200	(2,100)	-39.62%
Total Public Safety	148,031	152,500	149,300	(3,200)	-2.10%
Total Transportation	1,245,827	1,310,175	1,420,150	109,975	8.39%
Total Departmental Fees	181,855	185,000	303,250	118,250	63.92%
Total Home & Community	49,715	25,500	27,000	1,500	5.88%
Total Intergovernmental Charges	313,125	330,665	314,815	(15,850)	-4.79%
Total Use of Money and Property	128,376	169,250	214,450	45,200	26.71%
Total Licenses and Permits	2,084,295	457,885	478,500	20,615	4.50%
Total Fines and Bail Forfeitures	753,234	514,500	532,500	18,000	3.50%
Total Miscellaneous	38,267	92,500	293,800	201,300	217.62%
Total Inter-Fund Revenues	35,000	535,000	535,000	0	0.00%
Total State Aid	1,984,617	358,625	376,625	18,000	5.02%
Use of various fund balances	0	845,000	800,000	(45,000)	-5.33%
Total General Fund	9,197,173	7,178,900	7,669,290	490,390	

Village of Tarrytown 2016-17 Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
ACCOUNT					
General Fund					
1001	Real Property Taxes	0	0	0	Resident & commercial property taxes
1081	Payments In Lieu of Taxes	25,922	15,000	13,200	Payment under alternative tax agreements
1090	Interest & Penalties on Taxes	64,813	62,500	60,000	Late fees & interest on taxes
1120	Sales Tax	1,628,992	1,620,000	1,637,500	Additional 1% sales tax from Westchester County
Total Other Property Tax Items		1,719,728	1,697,500	1,710,700	
1131	Gross Receipts Electric	216,973	235,000	220,000	Tax paid by power companies on gross receipts
1132	Gross Receipts Gas	2	1,500	0	Tax paid by gas companies on gross receipts
1133	Gross Receipts Telephone	24,500	28,000	25,000	Tax paid by phone companies on gross receipts
1134	Cable Franchise Fee	269,240	235,000	265,000	5% fee on operations
Total Non-Property Tax Items		510,715	499,500	510,000	

Village of Tarrytown 2016-17 Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
ACCOUNT					
General Fund					
1255	Clerk Fees	4,387	5,300	3,200	Fees for certificates & licenses
		4,387	5,300	3,200	
PUBLIC SAFETY					
1521	Police Fees DWI	0	3,500	1,800	Reimbursement for participation in Cty DWI prog.
1523	Police fees Prisoner Trans	66,146	70,000	70,000	Reimb of cost for prisoner transportation
1520	Police Fees	6,698	11,500	7,500	Daily fees
1560	Safety Inspection	29,787	25,000	25,000	Property searches
1589	Alarms	45,400	42,500	45,000	Alarm permits and false alarms fines
	Total Public Safety	148,031	152,500	149,300	
TRANSPORTATION					
1710	Public Works	15,793	10,000	16,500	Street opening & sidewalk fees
1710-02	Garbage Fees	11,301	11,250	11,250	Fees collected from school system
1720	Parking Lots	800,485	731,425	772,400	Revenue from parking lots
1740	Street Parking	418,247	557,500	620,000	Revenue from street meters
	Total Transportation	1,245,827	1,310,175	1,420,150	

Village of Tarrytown 2016-17 Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
ACCOUNT					
DEPARTMENTAL FEES					
2000	Recreation Fees	67,290	65,000	65,000	Fees for recreation programs.
2001.03	Day Camp	91,509	92,000	92,000	Summer day camp fees
2001.05	Tot Camp	23,055	23,000	27,000	Summer tot camp fees
2025	Special Recreation charges	0	0	113,750	Rec & pool center fees
2060	Skate Fees	0	5,000	5,500	Fees for skate program
	Total Departmental Fees	181,855	185,000	303,250	
HOME & COMMUNITY					
2110	Zoning Fees	5,965	4,500	5,000	Fees for zoning reviews
2115	Planning Fees	41,250	17,500	19,000	Fees for planning reviews
2160	Emergency Tenant Prot	2,500	3,500	3,000	Revenues for ETPA
	Total Home & Community	49,715	25,500	27,000	
INTERGOVERNMENTAL CHARGES					
2260	Fire Protection	298,298	315,000	300,000	Contract with Greenburgh for fire protection
2300	Snow Removal	14,827	15,665	14,815	Revenue from state & county for snow removal
	Total Intergovernmental Charges	313,125	330,665	314,815	

Village of Tarrytown 2016-17 Tentative Budget

ESTIMATED REVENUE DETAIL ACCOUNT	ACTUAL RECEIVED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
USE OF MONEY & PROPERTY				
2401 Interest Earnings	3,329	6,000	3,500	Interest earned on available Village funds.
2410 Rent of Property	116,199	162,750	210,950	Lease of boat marinas/office space
2,412 Rent from Government	8,848	0	0	
2450 Commissions	0	500	0	Rental of Village property for use by phone comp.
Total Use of Money and Property	128,376	169,250	214,450	
LICENSE & PERMITS				
2501 Bus & Occupy	53,462	45,000	45,000	Vendor licenses, including taxis
2545 Sr. Van NTGB	8,764	4,385	0	Reimbursement for senior nutrition program
2590 Building Permits	2,022,069	408,500	433,500	Revenues from building permits
Total Licenses and Permits	2,084,295	457,885	478,500	

Village of Tarrytown 2016-17 Tentative Budget

ESTIMATED REVENUE DETAIL	ACTUAL RECEIVED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
<u>ACCOUNT</u>				
FINES & BAIL FORFEITURES				
2610 Fines and Bails	499,338	465,000	480,000	Revenue from Village court
2655 Minor Sales	1,924	2,500	2,500	Revenue from DPW for bins & bags etc
2660 Sale of Land	145,000	0	0	Revenue from land sales
2665 Sale of Equipment	9,010	7,000	5,000	Revenue from surplus equipment auction
2680 Insurance Recoverables	97,962	40,000	45,000	Reimbursement from insurance companies
Total Fines and Bail Forfeitures	753,234	514,500	532,500	

Village of Tarrytown 2016-17 Tentative Budget

ESTIMATED REVENUE DETAIL	ACTUAL RECEIVED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
<u>ACCOUNT</u>				
MISCELLANEOUS				
2701 Refund Prior Years Exp.	0	2,500	0	Prior year adjustments
2700 Reimb Medicare	774	0	0	Reimbursement from Medicare
2773 Foil Request Revenue	1,632	0	0	Premium on BAN issued
2771 Bid Deposits	3,300	0	0	Bid deposit revenue
2772 Briarcliff Manor easement payt	0	40,000	40,000	Annual payment from Briarcliff Wate Agreement
2770 Unclassified	<u>32,561</u>	<u>50,000</u>	<u>253,800</u>	Miscellaneous income
Total Miscellaneous	38,267	92,500	293,800	
INTER-FUND REVENUES				
2851 Transfer from Water Fund	458,333	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	493,333	535,000	535,000	

Village of Tarrytown

2016-17 Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
ACCOUNT					
STATE AID					
3001	State Aid Per Capita	95,625	95,625	95,625	Local aid from the State based on population.
3005	Mortgage Tax	221,753	215,000	245,000	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	0	43,000	31,000	Reimbursement from state
3089.4	Youth programs	44,992	5,000	5,000	Reimbursement from state (camp)
3060	Youth Programs	28,002	0	0	Reimbursement from state
2853	Transfer from special fund	1,594,246	0	0	Reimbursement from state
Total State Aid		1,984,617	358,625	376,625	
APPROPRIATED FUND BALANCE					
4795	Use of undesignated surplus	0	645,000	600,000	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
Use of various fund balances		0	845,000	800,000	Transfer of all surplus designations
Total General Fund Revenues		9,655,506	7,178,900	7,669,290	

Village of Tarrytown 2016-17 Tentative Budget

ESTIMATED REVENUE DETAIL			
ACCOUNT	ACTUAL RECEIVED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17
Library Fund			
2080	32,380	33,000	33,000
Library Fines			
2360	668,018	684,117	687,412
Sleepy Hollow			
2400	40,000	40,000	40,000
Endowment Interest			
2760	4,964	5,000	5,000
Westchester Library System			
2770	2,415	1,200	14,087
Unclassified			
2810	763,040	781,429	785,194
Tarrytown Appropriation			
5999	0	120,000	100,000
Appropriated Fund Balance			
Transfer from Library surplus			
Total Library Fund			
	1,510,818	1,664,746	1,664,693

Village of Tarrytown 2016-17 Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
ACCOUNT					
Water Fund					
2140-1	Meter Sales	3,953,699	4,919,027	5,603,791	Fees for water usage.
2144	Service charges	4,975	0	0	Fees from non meter sales
2660	Meter Sales (equipment)	18,868	1,000	15,000	Revenue from meter sales
2680	Insurance Recovery	0	500	500	Reimbursement from insurance companies
2690	Unclassified	0	500	500	Misc collections
	Total Water Fund Revenues	<u>3,977,542</u>	<u>4,921,027</u>	<u>5,619,791</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	0	0	0	Transfer of all surplus designations
	Total General Fund Revenues	<u>3,977,542</u>	<u>4,921,027</u>	<u>5,619,791</u>	

**Village of Tarrytown
2016-17 Tentative Budget**

ESTIMATED REVENUE DETAIL ACCOUNT	ACTUAL RECEIVED 2014-15	ADOPTED BUDGET 2015-16	TENTATIVE BUDGET 2016-17	DESCRIPTION
Sewer Fund				
2120 Sewer charges	0	0	0	
2122 Sewer fees	89,211	50,500	80,000	Sewer fees
Total Sewer Fund	<u>89,211</u>	<u>50,500</u>	<u>80,000</u>	

Village of Tarrytown

Schedules 3/4
 Estimated Cash Surpluses @ End of Present Fiscal Year
 June 1, 2016 - May 31, 2017

	GENERAL FUND	FEDERAL REVENUE FUND	WATER FUND	SEWER FUND	LIBRARY FUND
Estimated Cash Surpluses at end of Present Fiscal Year after deducting encumbrances	600,000				100,000

Estimated Cash Surpluses
 Appropriated by Board

Levy Summary

<u>GOVERNMENTAL UNIT</u>	<u>SOURCE OF FUNDS</u>		<u>USE OF FUNDS</u>		<u>NET LEVY</u>
	<u>REVENUES</u>	<u>SURPLUS</u>	<u>EXPENDITURES</u>		
GENERAL FUND	7,069,290	600,000	23,077,826		15,408,536
LIBRARY FUND	1,564,693	100,000	1,664,693		0
WATER FUND	5,619,791	0	5,619,791		0

Village of Tarrytown
Schedule 6
Statement of Long Term Debt
As of May 31, 2017

	Date of Issue	Bond Authorization	Bonds Outstanding	Interest Rate	Interest Payable	Redemption
<u>GENERAL VILLAGE</u>						
General Improvement	11/13/08	1,399,082	802,822	4.3340%	5/1-11/1	50% Rule
General Improvement	10/12/10	5,166,484	2,154,179	4.0000%	9/15-3/15	50% Rule
General Improvement	5/15/12	5,345,794	4,427,598	2.00% to 3.00%	11/15-5/15	Level Debt Payment
General Improvement	10/16/13	19,203,215	18,445,260	3.7776%	10/15-4/15	Level Debt Payment
General Improvement	5/28/14	5,239,624	4,384,968	2.0999%	9/15-3/15	Level Debt Payment
General Improvement	5/28/14	874,732	792,542	2.9830%	10/15-4/15	Level Debt Payment
General Improvement	7/17/15	3,943,130	3,943,130	2.00% to 3.50%	6/15-12/15	Level Debt Payment
Total General Village			34,950,499			
<u>WATER</u>						
Water Projects	11/13/08	1,885,918	1,082,179	4.3340%	5/1-11/1	50% Rule
Water Projects	10/12/10	1,318,516	555,821	4.0000%	9/15-3/15	50% Rule
Water Projects	5/15/12	1,198,206	992,402	2.00% to 3.00%	11/15-5/15	Level Debt Payment
Water Projects	10/16/13	7,813,126	7,504,740	3.7776%	10/15-4/15	Level Debt Payment
Water Projects	5/28/14	155,376	130,032	2.0999%	9/15-3/15	Level Debt Payment
Water Projects	5/28/14	355,898	322,458	2.9830%	10/15-4/15	Level Debt Payment
Water Projects	7/17/15	3,120,880	3,120,880	2.00% to 3.50%	6/15-12/15	Level Debt Payment
Total Water			13,708,511			
Total Bonds Outstanding			48,659,010			

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2016 - May 31, 2017

<u>GENERAL FUND</u>			<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-1010	<u>BOARD OF TRUSTEES</u>				
	Trustees		6	2,400	14,400
A-1110	<u>VILLAGE JUSTICE</u>				
	Village Justice		1	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	66,503	66,503
	Longevity				3,640
	Overtime				500
	Court Prosecutor				16,000
	Court Security				17,000
	TOTAL				222,950
A-1210	<u>MAYOR</u>		1	4,800	4,800
A-1230	<u>ADMINISTRATOR</u>				
	Admin. Asst. P/T		1	198,036	148,527
	Longevity/Other			32,149	32,149
				5,460	5,460
	Total				186,136
A-1325	<u>TREASURER</u>				
	Office Asst. Financial (6)		1	134,829	101,122
	Deputy Village Treasurer		1	55,253	55,253
	Office Asst. Financial		1	79,825	79,825
	Intermediate Clerk		1	62,442	62,442
	Longevity		1	56,259	56,259
	Overtime			6,940	6,940
				500	500
					362,341
A-1355	<u>ASSESSMENT</u>				
	Assessor		1	12,000	12,000
			1		

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2016 - May 31, 2017

GENERAL FUND

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-1410			
CLERK			
Clerk	1	87,056	87,056
Longevity		1,960	1,960
TOTAL		89,016	89,016
A-1420			
LAW			
Village Attorney	1	48,000	48,000
Litigation		Various	92,000
Labor/Special Projects		Various	160,000
TOTAL			300,000
A-1440			
ENGINEER			
Engineer	1	158,626	55,519
Asst. Engineer	1	111,012	47,180
Sec'y to Planning & Zoning	1	64,796	61,556
Overtime			6,000
Longevity			3,820
			174,075

GENERAL FUND

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-1640			
CENTRAL GARAGE			
Lead Mechanic	1	93,960	93,960
Auto Mechanic	1	74,013	74,013
Overtime			4,000
Longevity			3,840
TOTAL			175,813

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2016 - May 31, 2017

A-3120	<u>POLICE DEPARTMENT</u>			
	Chief	1	165,809	165,809
	Lieutenant	2	149,191	298,382
	Sergeant	1	126,792	126,792
	Sergeant	6	126,167	757,002
	Detective/Youth Officer	1	120,159	120,159
	Detective	2	120,159	240,318
	Patrolman - Grade I	17	108,668	1,847,356
	Patrolman - Grade II	0	91,705	0
	Patrolman - Grade III	2	88,854	177,708
	Patrolman - Grade IV	2	78,937	157,874
	Patrolman - Grade V			0
	SUB TOTAL	34		3,891,400
	Holiday Pay (1)			
A-3120	Longevity			261,375
	Overtime/OOT			63,795
	Personal/Sick Leave			303,000
	SUB TOTAL			31,000
				4,550,570
	<u>POLICE DEPARTMENT (Cont.)</u>			
	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
	GRAND TOTAL			4,649,397
	<u>JAIL</u>			
	Matron			750
A-3310	<u>TRAFFIC CONTROL</u>			
	Parking Enforcement	1	54,980	54,980
	Parking Enforcement	1	42,628	42,628
	Part time	2	43,000	43,000
	Longevity			1,460
	Overtime			3,000
	TOTAL	3		145,068
	GRAND TOTAL			4,795,215

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2016 - May 31, 2017

<u>GENERAL FUND</u>			
	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-3620			
SAFETY INSPECTION			
Building Inspector	1	158,626	55,519
Asst Building Inspector	1	111,012	47,180
Office Asst. Financial	1	62,442	62,442
Overtime			2,000
Longevity			1,660
TOTAL			168,801
A-4040			
REGISTRAR OF VITAL STATISTICS			
Registrar			5,000
A-5010			
STREET ADMINISTRATION			
Supt. Dept. of Public Works	1	135,268	94,688
A-5110			
STREET MAINTENANCE			
Labor			746,766
Longevity			16,860
Overtime			18,000
TOTAL			781,626
A-5142			
SNOW REMOVAL			
Labor			50,000
<u>GENERAL FUND</u>			
A-7140			
PLAYGROUNDS & RECREATION			
Recreation Supervisor	1	86,670	86,670
Parks Foreman	1	65,819	65,819
Park Groundskeeper	2	72,466	144,932
Park Groundskeeper (Step 4)	1	68,690	68,690
Longevity			7,900
Seasonal Employment			0
Overtime/OOT			50,000
TOTAL	4		424,011

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2016 - May 31, 2017

GENERAL FUND

A-8170	<u>STREET CLEANING</u>	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</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	92,700	92,700
	Motor Equipment Operator I	3	73,322	219,966
	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	8	67,143	537,144
	Laborer	2	53,864	107,728
	Laborer	1	50,491	50,491
	Laborer	1	46,520	46,520
	Parking meter mech	1	71,044	71,044
	Cleaner	1	48,211	48,211
	TOTAL	21		1,416,949

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2016 - May 31, 2017

WATER FUND

F-8310

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
Deputy Village Treasurer	1	79,825	19,956
Administrator	1	198,036	49,509
Treasurer	1	134,829	33,707
Asst.Engineer	1	111,012	16,652
Engineer	1	158,626	49,016
Superintendent, D.P.W.	1	135,268	40,580
General Foreman	1	92,700	23,175
Office Assistant - Financial	1	62,442	62,442
Senior Typist	1	55,253	13,813
Senior Typist	1	64,796	3,240
Longevity			1,660
Overtime			500
TOTAL			314,250

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, 2016 - May 31, 2017

<u>WATER FUND</u>	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
F-8340			
	1	79,079	79,079
Maintenance Mechanic (Utility)		1,360	1,360
Longevity			5,500
Overtime			
TOTAL			85,939
F-8340			
Maint Mech			75,000
Total			160,939

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2016 - May 31, 2017

LIBRARY FUND

L-7410

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
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