

VILLAGE OF TARRYTOWN



TENTATIVE BUDGET
FISCAL YEAR 2018 - 2019

2018 - 2019 TENTATIVE BUDGET

	TOTAL	GENERAL FUND	WATER FUND	LIBRARY FUND	SEWER FUND
APPROPRIATIONS	\$33,061,452	\$25,146,461	\$6,163,623	\$1,751,368	\$195,053
LESS: Estimated Revenues <i>(Other than Real Estate Taxes)</i>	15,925,452	8,110,461	6,163,623	1,651,368	195,053
APPROP. CASH SURPLUS	700,000	600,000	0	100,000	0
TOTAL REVENUES & SURPLUS	16,625,452	8,710,461	6,163,623	1,751,368	195,053
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX LEVY	16,436,000	16,436,000			

FINAL ASSESSMENT:

2,056,848,522

TAX RATE PER M:

\$7.9909

**Village of Tarrytown
2018- 2019
Tentative Budget**

TAX RATE SUMMARY										
Dollar Amounts in \$1,000's										
<u>General Fund</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Expenditures	19,728	20,168	20,167	21,135	21,986	22,108	22,340	23,078	23,869	25,146
Revenues	5,328	5,781	6,008	6,643	7,171	6,846	7,179	7,669	8,036	8,710
Tax Levy	14,400	14,387	14,159	14,492	14,815	15,262	15,161	15,409	15,833	16,436
Assessed Valuation	59,505	57,788	54,397	53,155	51,840	51,601	49,302	49,451	2,013,511	2,056,849
Tax Rate per \$1,000 of Assessed Valuation	242.00	248.96	260.29	272.64	285.78	295.77	307.51	311.59	7.8634	7.9909
Dollar Increase	6.81	6.96	11.33	12.35	13.14	9.99	11.74	4.08	*	0.13
Percentage Increase	2.90%	2.88%	4.55%	4.74%	4.82%	3.50%	3.97%	1.33%	0.5000%	1.62%

**Village of Tarrytown
2018-2019
Tentative Budget**

EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>	<u>TENTATIVE BUDGET 2018-19</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
<u>General Fund</u>					
1010 LEGISLATIVE BOARD	63,721	47,400	48,400	1,000	2.1%
1110 JUSTICE	323,157	295,641	309,414	13,773	4.7%
1210 MAYOR	5,546	5,300	5,300	0	0.0%
1230 ADMINISTRATOR	242,836	220,500	218,592	(1,908)	(0.9%)
1325 TREASURER	376,703	416,117	417,357	1,240	0.3%
1355 ASSESSMENT	8,300	0	0	0	0.0%
1410 VILLAGE CLERK	98,901	98,607	100,608	2,001	2.0%
1420 VILLAGE ATTORNEY	205,016	227,000	212,000	(15,000)	(6.6%)
1440 ENGINEER	154,587	163,224	168,115	4,891	3.0%
1620 CENTRAL BUILDINGS	207,787	205,000	218,000	13,000	6.3%
1640 CENTRAL GARAGE	279,990	272,593	276,372	3,779	1.4%
1660 CENTRAL STOREROOM	366	10,000	10,000	0	0.0%
1670 CENTRAL PRINT & MAIL	49,642	41,000	41,000	0	0.0%
1690 CENTRAL POWER	80,543	125,000	125,000	0	0.0%
1910 INSURANCE	398,573	481,365	490,993	9,628	2.0%
1920 ASSOCIATION DUES	10,023	9,500	9,500	0	0.0%
1930 JUDGEMENT & CLAIMS	688,678	250,000	536,500	286,500	114.6%
1950 TAXES & ASSESSMENT	43,686	50,000	50,000	0	0.0%
1980 RESERVE FOR TAXES	30,739	31,000	32,000	1,000	3.2%
1990 CONTINGENCY	0	276,500	294,615	18,115	6.6%
3120 POLICE DEPARTMENT	4,728,639	5,073,638	5,242,373	168,735	3.3%
3150 JAIL	1,090	4,950	4,950	0	0.0%
3310 PARKING	179,916	207,970	203,525	(4,445)	(2.1%)
3410 FIRE DEPARTMENT	695,986	587,000	599,000	12,000	2.0%
3620 SAFETY INSPECTION	217,120	275,251	268,334	(6,917)	(2.5%)
4010 PUBLIC HEALTH	6,800	6,800	6,800	0	0.0%
4020 REGISTRAR OF VITAL STATISTICS	4,120	5,000	5,000	0	0.0%
5010 STREET ADMINISTRATION	97,901	96,581	99,867	3,286	3.4%
5110 STREET MAINTENANCE	864,656	936,770	1,042,348	105,578	11.3%
5142 SNOW REMOVAL	202,239	250,500	257,500	7,000	2.8%
5182 STREET LIGHT	100,240	158,000	108,000	(50,000)	(31.6%)

**Village of Tarrytown
2018-2019
Tentative Budget**

EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	AMOUNT CHANGE	PERCENT CHANGE
<u>General Fund (Cont'd)</u>					
6772 PROGRAM FOR AGING	62,056	67,442	67,524	82	0.1%
7140 RECREATION & PARKS	1,236,996	1,138,974	1,196,271	57,297	5.0%
7310 YOUTH AGENCIES	1,023	1,500	1,500	0	0.0%
7550 CELEBRATIONS	19,445	28,188	28,188	0	0.0%
7989 SOCIAL SERVICE PROGRAMS	28,900	28,900	28,900	0	0.0%
8020 PLANNING BOARD	41,260	15,000	15,000	0	0.0%
8160 REFUSE COLLECTION	962,308	906,723	929,745	23,022	2.5%
8170 STREET CLEANING	109,365	110,814	110,065	(749)	(0.7%)
8650 SHADE TREES	16,911	24,650	28,500	3,850	15.6%
8661 TENANT PROTECTION	5,295	6,500	6,500	0	0.0%
9000 EMPLOYEE BENEFITS	6,063,014	6,505,907	6,950,058	444,150	6.8%
9700 DEBT SERVICE	3,073,247	3,298,124	3,463,685	165,560	5.0%
9550 INTERFUND TRANSFERS	1,124,158	907,767	919,063	11,296	1.2%
Total General Fund	<u>23,111,481</u>	<u>23,868,696</u>	<u>25,146,461</u>	<u>1,277,764</u>	<u>5.35%</u>

**Village of Tarrytown
2018-2019
Tentative Budget**

EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>	<u>TENTATIVE BUDGET 2018-19</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
<u>Library Fund</u>					
7410 PUBLIC LIBRARY	1,123,936	1,228,088	1,244,985	16,897	1.4%
9000 EMPLOYEE BENEFITS	409,665	424,666	433,783	9,117	2.1%
9700 DEBT SERVICE	44,577	62,646	72,600	9,954	15.9%
Total Library Fund	<u>1,578,178</u>	<u>1,715,400</u>	<u>1,751,368</u>	<u>35,968</u>	<u>2.10%</u>

**Village of Tarrytown
2018-2019
Tentative Budget**

EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	AMOUNT CHANGE	PERCENT CHANGE
<u>Water Fund</u>					
1900 SPECIAL ITEMS	39,669	67,374	68,061	687	1.0%
8310 WATER ADMINISTRATION	574,367	476,302	468,768	(7,534)	(1.6%)
8320 SOURCE OF SUPPLY	2,813,321	2,692,116	2,838,131	146,015	5.4%
8330 PURIFICATION & FILTRATION	272,026	241,286	258,466	17,180	7.1%
8340 TRANSMISSION AND DISTRIBUTION	223,325	221,625	261,096	39,471	17.8%
9000 EMPLOYEE BENEFITS	372,325	392,266	415,160	22,894	5.8%
9550 INTERFUND TRANSFERS	(338,964)	550,000	550,000	(0)	(0.0%)
9700 DEBT SERVICE	1,017,445	1,191,804	1,303,940	112,136	9.4%
Total Water Fund	<u>4,973,514</u>	<u>5,832,773</u>	<u>6,163,623</u>	<u>330,849</u>	5.7%
<u>Sewer Fund</u>					
8120 SANITARY SEWERS	18,180	185,311	195,053	9,742	5.3%
Total Sewer Fund	<u>18,180</u>	<u>185,311</u>	<u>195,053</u>	<u>9,742</u>	

**Village of Tarrytown
2018 - 2019 Tentative Budget**

LEGISLATIVE BOARD

A-1010

ACCOUNT

**ACTUAL
EXPENDED
2016-17**

**ADOPTED
BUDGET
2017-18**

**TENTATIVE
BUDGET
2018-19**

DESCRIPTION

101	Personal services	14,400	14,400	14,400	Annual salary of \$2,400 for each Trustee.
411	Advertising	15,954	15,000	16,000	Legal Ads, Classified Ads, Journal Ads
450	Misc Other	25,725	10,000	10,000	Subscriptions, Publications, Seminars and Website
451	Advisory Councils	7,642	8,000	8,000	Taping of various Board meetings & expenses
Total Legislative Board		<u>63,721</u>	<u>47,400</u>	<u>48,400</u>	

JUSTICE COURT

A-1110

ACCOUNT

**ACTUAL
EXPENDED
2016-17**

**ADOPTED
BUDGET
2017-18**

**TENTATIVE
BUDGET
2018-19**

DESCRIPTION

101	Personal services	208,704	195,641	199,414	Salary of Justice, Acting Justice, Court Clerks
103	Overtime	285	500	500	Overtime
150	Court Security/Prosecutor	37,726	33,000	33,000	Security Personnel, prosecutor & translators
250	Equipment	0	0	0	Computer & office equipment.
409	Materials & Supplies	16,579	17,000	17,000	General office supplies; legal books
420	Contractual Services.	9,244	9,000	9,000	Contractual services - stenographer etc
430	Data Processing	50,620	40,000	50,000	Computer costs for court collections
450	Misc Other	0	500	500	Misc. expenses
Total Justice Court		<u>323,157</u>	<u>295,641</u>	<u>309,414</u>	

**Village of Tarrytown
2018 - 2019 Tentative Budget**

MAYOR A-1210 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	
101	Personal services	4,800	4,800	4,800	Annual salary for Mayor.
450	Misc Other	746	500	500	Association dues & seminars
	Total Mayor	5,546	5,300	5,300	
MUNICIPAL EXECUTIVE A-1230 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
101	Personal services	190,877	157,008	155,100	Administrators salary - General Fund
150	Admin.Asst. p/t	33,776	32,792	32,792	Administrators assistant
420	Contractual	12,628	27,400	27,400	Grant writer & other consultant
450	Misc Other	5,555	3,300	3,300	Subscriptions, association dues & seminars
	Total Municipal Executive	242,836	220,500	218,592	
TREASURER A-1325 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
101	Personal services	348,018	378,867	393,107	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	25,688	29,000	16,000	Annual auditor costs
430	Data Processing	2,366	5,000	5,000	Computer expenses
450	Misc. Other	631	750	750	Subscriptions, association dues ,seminars
	Total Treasurer	376,703	416,117	417,357	

**Village of Tarrytown
2018 - 2019 Tentative Budget**

ASSESSMENT A-1355 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
150	Personal Services	7,000	0	0	Assessor stipend
450	Misc Other	1,300	0	0	Fees to New York State
Total Assessment		8,300	0	0	

VILLAGE CLERK A 1410 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
101	Personal Services	92,490	90,807	92,808	Salary of Village Clerk
409	Materials & Supplies	6,125	7,500	7,500	Office supplies for records
450	Misc. Other	285	300	300	Misc. expenses
Total Village Clerk		98,901	98,607	100,608	

VILLAGE ATTORNEY A 1420 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	
150	Personal Services	204,391	225,000	210,000	General legal, labor counsel and litigation
450	Misc. Other	625	2,000	2,000	General office supplies; legal books
Total Village Attorney		205,016	227,000	212,000	

**Village of Tarrytown
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ENGINEER A-1440 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
101	Engineer	145,681	156,274	156,165	Engineer/Asst. Engineer/staff
103	Overtime	996	2,500	4,000	Overtime
404	Telephone	531	950	950	Telephone
409	Materials & Supplies	679	1,000	1,000	Blueprints, plans etc.
420	Contractual Services.	6,700	2,500	6,000	Outside engineering fees
450	Misc. other	0	0	0	Misc exp
Total Engineer		154,587	163,224	168,115	

CENTRAL BUILDINGS A-1620 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
250	Equipment	139	6,000	6,000	Replacement of equipment.
403	Utilities	5,382	10,000	10,000	Gas & electric
404	Telephone	66,453	72,500	72,500	Telephone cost/repairs for all administrative depts.
405	Water	6,253	6,000	6,000	Water consumption
409	Materials & Supplies	22,008	13,000	16,000	Office supplies, VH blueprints
410	Building Maintenance	38,400	35,000	35,000	VH cleaning, elevator maintenance & other services
420	Contractual	68,706	62,000	72,000	Service & maintenance contracts
450	Misc. Other	446	500	500	Unplanned expenses & reimbursables
Total Village Hall		207,787	205,000	218,000	

**Village of Tarrytown
2018 - 2019 Tentative Budget**

CENTRAL GARAGE A-1640 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
101	Personal services	188,771	184,393	188,172	Salaries of garage mechanics
103	Overtime	9,681	10,000	10,000	Overtime
250	New Equipment	3,995	4,000	4,000	New equipment for garage
402	Electricity	13,695	15,500	15,500	Electricity
403	Utilities	21,169	19,000	19,000	Gas & water
404	Telephone	2,413	3,500	3,500	Telephone account for village garage
405	Water	1,242	1,700	1,700	Water consumption
407	Equipment Repair	73	0	0	Vehicle maintenance and repair
409	Materials & supplies	12,914	12,500	12,500	Vehicles repair supplies
409.1	Small Tools	142	2,000	2,000	Small tools
410	Building Maintenance	25,896	20,000	20,000	DPW building repair and maintenance
450	Misc. Other	0	0	0	Misc. expenses
Total Central Garage		<u>279,990</u>	<u>272,593</u>	<u>276,372</u>	

**Village of Tarrytown
2018 - 2019 Tentative Budget**

CENTRAL STOREROOM A-1660 <u>ACCOUNT</u>	ACTUAL EXPENDED <u>2016-17</u>	ADOPTED BUDGET <u>2017-18</u>	TENTATIVE BUDGET <u>2018-19</u>	<u>DESCRIPTION</u>
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409 Materials & Supplies	366	10,000	10,000	Printing & office supplies
Total Central Storeroom	366	10,000	10,000	

CENTRAL PRINT & MAIL A-1670 <u>ACCOUNT</u>	ACTUAL EXPENDED <u>2016-17</u>	ADOPTED BUDGET <u>2017-18</u>	TENTATIVE BUDGET <u>2018-19</u>	<u>DESCRIPTION</u>
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401 Rental	22,121	18,000	18,000	Equipment & postage machine rental
409 Materials & Supplies	27,521	23,000	23,000	Postage, printing, permits, photo services
Total Central Print & Mail	49,642	41,000	41,000	

CENTRAL POWER A-1690 <u>ACCOUNT</u>	ACTUAL EXPENDED <u>2016-17</u>	ADOPTED BUDGET <u>2017-18</u>	TENTATIVE BUDGET <u>2018-19</u>	<u>DESCRIPTION</u>
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450 Central Power	80,543	125,000	125,000	Energy from NY Power Authority
Total Central Power	80,543	125,000	125,000	

INSURANCE A-1910 <u>ACCOUNT</u>	ACTUAL EXPENDED <u>2016-17</u>	ADOPTED BUDGET <u>2017-18</u>	TENTATIVE BUDGET <u>2018-19</u>	<u>DESCRIPTION</u>
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450 Insurance	398,573	481,365	490,993	Business insurance premiums
Total Insurance	398,573	481,365	490,993	

**Village of Tarrytown
2018 - 2019 Tentative Budget**

ASSOCIATION DUES		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
A-1920		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	
450	Municipal Dues	10,023	9,500	9,500	Professional association memberships
	Total Municipal Dues	<u>10,023</u>	<u>9,500</u>	<u>9,500</u>	
JUDGEMENT & CLAIMS		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
A-1930		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	
450	Judgement & Claims	688,678	250,000	536,500	Settlements, judgments & certioraris
	Total Judgment & Claims	<u>688,678</u>	<u>250,000</u>	<u>536,500</u>	
TAXES & ASSESSMENTS		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
A-1950		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	
450	Taxes & Assessments	43,686	50,000	50,000	Taxes due - Greenburgh, Mt Pleasant
	Total Taxes & Assessments	<u>43,686</u>	<u>50,000</u>	<u>50,000</u>	
RESERVE FOR TAXES		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
A-1980		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	
400	MTA Tax	30,739	31,000	32,000	MTA commuter tax
	Total Reserve for Taxes	<u>30,739</u>	<u>31,000</u>	<u>32,000</u>	
CONTINGENT ACCOUNT		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
A-1990		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	
450	Contingent Account	0	276,500	294,615	Emergency & unplanned expenses
	Total Contingent	<u>0</u>	<u>276,500</u>	<u>294,615</u>	

**Village of Tarrytown
2018 - 2019 Tentative Budget**

POLICE A-3120 ACCOUNT	ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
101 Personal Services	3,805,172	3,935,810	3,989,083	Salaries for chief, lieut., detectives, sgts, and
111 Longevity	58,362	61,000	63,109	Contractual payments for longevity
102 Holiday Pay	273,319	285,000	294,000	Contractual payments for working on holidays
103 Overtime/Comp time	124,976	250,000	320,000	Contractual payments for overtime
150 Misc Personal Service	70,821	92,003	96,931	Salaries for CSEA personnel /part time
250 New Equipment	102,062	108,875	112,000	Computer, law enforcement equipment & vehicles
403 Utilities	10,817	12,000	12,000	Gas & electric
404 Telephone	15,945	15,000	16,500	Telephone account for police department
405 Water	145	250	250	Water consumption (old pd)
406 Gas & Oil	26,430	46,500	43,000	Fuel consumption
407 Auto Expense	31,004	27,500	29,000	Auto vehicle repairs
408 Radio Maintenance	4,353	15,500	13,000	Radio maintenance on police equipment
409 Materials & Supplies	20,123	25,000	27,500	Computer, photography, intoxicillzers & general
410 Building Maintenance	36,184	6,500	8,000	General repairs
416 Uniforms	45,175	54,000	54,000	Contractual expenses for all uniformed personnel
417 Training	21,302	22,000	23,000	Educational supplies & school courses
420 Contractual	80,707	114,200	140,000	Computer maintenance & service agreements
450 Misc. Other	1,741	2,500	1,000	Subscriptions, dues, seminars and reimbursables
Total Police	<u>4,728,639</u>	<u>5,073,638</u>	<u>5,242,373</u>	

**Village of Tarrytown
2018 - 2019 Tentative Budget**

JAIL A-3150 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
150	Personal Services	0	750	750	Staffing expenses
409	Materials and supplies	1,090	4,000	4,000	General expenses including prisoner costs
450	Contractual Services	0	200	200	Contractual payments for assignments to jail duty
Total Jail		1,090	4,950	4,950	
TRAFFIC & PARKING A-3310 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
101	Personal Services	127,055	153,970	159,275	Parking enforcement officers & crossing guards
103	Overtime	9,401	3,000	7,000	Overtime
250	New Equipment	0	9,000	8,500	Parking summonses, chalk & bags
401	Rental	2,300	2,000	2,000	Rental of parking lots (Citibank & Junior League)
404	Telephone	6,143	0	0	Telephone lines for coin machines
406	Gas and Oil	1,360	2,500	2,000	Gas & Oil
407	Auto Expense	221	1,000	1,000	Maintenance of traffic vehicles
407.1	Tires	0	500	750	Tires
407.2	Vehicle parts	0	1,500	0	Vehicle parts
409	Materials & Supplies	15,573	6,500	6,500	Traffic & parking materials & supplies
410	Maintenance & Repair	14,284	23,000	12,000	Parking meter & equipment upkeep
420	Contractual	0	3,500	3,000	Contractual obligations
450	Misc. Other	3,580	1,500	1,500	Unplanned expenses for parking enforcement
Total Traffic & Parking		179,916	207,970	203,525	

**Village of Tarrytown
2018 - 2019 Tentative Budget**

FIRE DEPARTMENT A-3410 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
150	Personal Services	44,117	25,000	25,000	Snow watch emergencies and physicals
202	Equipment - Personal safety	10,769	25,000	25,000	Purchase of fire safety equipment- department
202.1	Equipment -	84,859	0	0	Moved to A.3410.250
203	New Hose	288	2,500	2,500	Stock rotation of fire hose
250	New Equipment	56,386	94,000	94,000	Emergency & safety equip. for firehouses &
403	Utilities	73,529	66,000	66,000	Gas & electric
404	Telephone	12,591	14,500	14,500	Department & chief's phones
405	Water	1,953	3,000	3,000	Water consumption at firehouses
406	Gas & Oil	14,258	23,000	23,000	Vehicle fuel consumption
407	Apparatus/Equipment Maintenanc	112,035	75,000	87,000	Painting & fire engine upkeep
408	Radio Maintenance	19,342	17,750	17,750	Radio maintenance on fire dispatch
409	Materials & Supplies	38,802	22,500	22,500	General supplies including office & fire safety
410	Building Maintenance	54,880	50,000	50,000	Repairs & general services
414	Fire Dept Fund	110,623	102,750	102,750	Glenville Fire Contract percentage to companies
417	Training	2,612	23,000	23,000	Departmental training programs & instructors
418	Fire Alarm System	91	1,000	1,000	Annual system maintenance
420	Contractual	28,249	17,000	17,000	Outside vendor contracts
450	Misc. Other	10,603	5,000	5,000	Stipends, general expenses
450.1	Inspection dinner	20,000	20,000	20,000	Inspection dinner
Total Fire Department		695,986	587,000	599,000	

**Village of Tarrytown
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SAFETY INSPECTION A-3620 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
101	Personal Services	175,950	229,601	231,884	Salaries of Building Department
103	Overtime	3,854	2,500	3,000	Overtime
150	Part time	0	35,000	25,000	CEO part time
404	Telephone	1,014	650	650	Telephone
409	Materials & Supplies	4,927	4,000	4,000	General office supplies
420	Contractual	30,390	2,500	0	Contractual services
450	Misc. Other	986	1,000	3,800	Professional memberships & publications
Total Safety Inspection		217,120	275,251	268,334	
PUBLIC HEALTH A-4010 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
450	Public Health	6,800	6,800	6,800	Neighborhood House
Total Public Health		6,800	6,800	6,800	
REGISTRAR OF VITAL STATISTICS A-4020 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
150	Personal Services	4,120	5,000	5,000	Stipend for registrar services to Village Clerk
Total Register of Vital Statistics		4,120	5,000	5,000	
STREET ADMINISTRATION A-5010 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
101	Personal Services	97,901	96,581	99,867	DPW Superintendent - General Fund
Total Street Administration		97,901	96,581	99,867	

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STREET MAINTENANCE A-5110 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
101	Personal Services	701,136	770,370	862,698	Highway department staff
103	Overtime	21,563	18,000	20,000	Overtime
150	Part time	0	12,000	12,000	Seasonal staff
250	New Equipment	1,554	2,500	3,000	Larger equipment for vehicles including plows
404	Telephone	707	900	900	Telephone
406.1	Gas & Oil	15,576	26,000	27,000	Vehicle fuel consumption - regular gas
406.2	Diesel	7,982	24,000	25,000	Vehicle fuel consumption - diesel
407	Equipment Maintenance	3,784	5,000	6,500	Routine repairs
407.1	Tires	8,189	8,000	8,000	Tires
407.2	Vehicle parts	18,577	16,000	19,000	Vehicle parts
408	Radio Maintenance	1,008	3,000	3,000	Highway department radio dispatch & repair
409	Materials & Supplies	23,927	5,000	10,000	Highway tools & supplies inc. concrete, asphalt,
409.1	Small tools	3,382	3,000	3,000	Small tools
409.2	Street repair materials	43,189	28,500	28,500	Materials for street maintenance
409.3	Sidewalk repair materials	9,800	8,000	8,000	Sidewalk repair materials
409.4	Landscape Materials	3,162	5,000	5,000	Landscape materials
450	Misc. Other	1,121	1,500	750	Unplanned expenses & CDL testing
Total Street Administration		<u>864,656</u>	<u>936,770</u>	<u>1,042,348</u>	

**Village of Tarrytown
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SNOW REMOVAL A-5142 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
103	Personal Services Overtime	60,752	50,000	50,000	Overtime pay for snow removal operations.
250	New Equipment	0	7,500	7,500	New equipment
406	Gas and Oil	4,360	5,000	5,000	Gas
406.1	Diesel	2,833	8,000	5,000	Diesel fuel
407	Equipment Repair	1,599	5,000	5,000	Vehicle repairs
407.1	Tires	7,527	8,000	5,000	Tires
407.2	Vehicle parts	15,116	12,000	15,000	Vehicle parts
409	Materials & Supplies	110,052	155,000	165,000	Sand, salt and liquid calcium for snow removal
Total Snow Removal		202,239	250,500	257,500	
STREET LIGHTING A-5182 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
402	Electricity	65,582	60,000	75,000	Energy costs for all street lights
409	Materials & Supplies	16,403	80,000	15,000	Lights, ballasts & wires
420	Contractual	18,255	18,000	18,000	Street & traffic light maintenance contract
Total Street Lighting		100,240	158,000	108,000	

**Village of Tarrytown
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PROGRAM FOR THE AGING A-6772		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
ACCOUNT		EXPENDED	BUDGET	BUDGET	
		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	
101	Personal Services	33,892	36,042	36,124	Nutrition program & senior bus staff
407	Auto Expense	0	2,500	2,500	Vehicular maintenance repairs
409	Materials & supplies	1,000	1,000	1,000	Senior programs supplies
451	Tarrytown Seniors	27,164	27,900	27,900	Senior events
Total Program for the Aging		<u>62,056</u>	<u>67,442</u>	<u>67,524</u>	

**Village of Tarrytown
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RECREATIONAL & PLAYGROUNDS A-7140 <u>ACCOUNT</u>		ACTUAL EXPENDED <u>2016-17</u>	ADOPTED BUDGET <u>2017-18</u>	TENTATIVE BUDGET <u>2018-19</u>	<u>DESCRIPTION</u>
101	Personal Services	355,405	465,478	121,079	Salaries for recreation & parks staff
103	Overtime	149,421	70,000	6,000	Overtime
121	Season Personal Services	37,183	55,216	35,500	Part time summer/seasonal
123	Skating Personal Services	0	7,500	2,500	Winter seasonal & skating program staff
124	Winter Personal Services	14,225	13,030	9,400	Winter programs, leagues & training clinics
125	Park Personal Services	17,905	17,500	18,350	Park ranger, umpires, event staff
250	New Equipment	18,556	4,000	4,000	Equipment for & maintenance & recreational
403	Utilities	16,603	18,000	26,000	Gas & electric
404	Telephone	687	500	500	Departmental phones
405	Water	70,997	50,000	35,000	Water consumption
406	Gas & Oil	6,121	9,000	1,000	Gas & oil for vehicles
407	Auto Maintenance	5,275	7,000	1,000	Vehicular upkeep
409	Materials & Supplies	22,001	11,000	15,000	Office supplies, copier lease, medical supplies
410	Building Maintenance	100,179	15,000	8,000	Routine materials & supplies recreation/senior
420	Contractual	3,532	15,000	14,000	Contractual services
421	Playgrounds	0	5,000	0	Playground equip. & maint., sports sponsorship
422	Summer Other	19,657	15,650	15,600	Summer events, concerts, programs, supplies
423	Ice Skating	0	1,000	500	Equipment & supplies for skating
424	Winter Other	20,766	11,500	16,000	Winter special events

**Village of Tarrytown
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RECREATIONAL & PLAYGROUNDS A-7140		ACTUAL EXPENDED	ADOPTED BUDGET	TENTATIVE BUDGET	DESCRIPTION
ACCOUNT		2016-17	2017-18	2018-19	
425	Parks	80,347	35,000	0	Park maintenance, landscaping & geese relief
431	Facility Improvement	52,902	7,200	0	Non routine improvements & equipment upgrades
450	Misc. Other	10,332	900	1,000	Miscellaneous expenses, dues
Total Recreational & Playgrounds		1,002,093	834,474	330,429	
PARKS A-7141		ACTUAL EXPENDED	ADOPTED BUDGET	TENTATIVE BUDGET	DESCRIPTION
ACCOUNT		2016-17	ADOPTED	TENTATIVE	
101	Personal Services	0	0	322,826	Salaries for recreation & parks staff
103	Overtime	0	0	50,000	Overtime
121	Season Personal Services	0	0	7,100	Part time summer/seasonal
123	Skating Personal Services	0	0	4,000	Winter seasonal & skating program staff
250	New Equipment	0	0	10,000	Equipment for & maintenance & recreational
404	Telephone	0	0	500	Departmental phones
405	Water	0	0	50,000	Water consumption
406	Gas & Oil	0	0	4,500	Gas & oil for vehicles
407	Auto Maintenance	0	0	3,500	Vehicular upkeep
409	Materials & Supplies	0	0	3,000	Office supplies, copier lease, medical supplies
420	Contractual	0	0	500	Contractual services
421	Playgrounds	0	0	5,000	Playground equip. & maint.
423	Ice skating	0	0	1,000	Ice skating maintenance
425	Parks	0	0	45,000	Park maintenance, landscaping
431	Facility Improvement	0	0	5,000	Non routine improvements & equipment upgrades
450	Misc. Other	0	0	1,500	Miscellaneous expenses, dues
Total Recreational & Playgrounds		0	0	513,426	

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RECREATIONAL CAMPS		ACTUAL	ADOPTED	TENTATIVE	
A-7240		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	
122DC	Summer Personal - Day Camp	84,869	80,000	80,000	Summer day camp personnel
122TC	Summer Personal - Tot Camp	33,731	32,000	32,000	Summer tot camp personnel
422DC	Summer Other - Day Camp	39,790	30,000	30,000	Summer day camp expenses
422TC	Summer Other - Tot Camp	2,829	2,500	4,300	Summer tot camp expenses
Total Recreation Camps		161,219	144,500	146,300	
RECREATIONAL CENTER & POOL		ACTUAL	ADOPTED	TENTATIVE	
A-7241		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	
101	Personal Services	28,271	90,000	19,116	Salaries for recreation & pool staff
103	Overtime	0	0	6,000	Pool & Rec center OT
150	Part time summer	0	0	100,000	Summer lifeguards etc.
403	Utilities	0	25,000	25,000	Gas & electric
405	Water	0	10,000	10,000	Water purchases
409	Materials & Supplies	44,583	20,000	35,000	Pool supplies & chemicals
420	Contractual	830	15,000	11,000	Contractual obligations
Total Rec & Pool Center		73,684	160,000	206,116	

**Village of Tarrytown
2018 - 2019 Tentative Budget**

YOUTH AGENCIES		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
A-7310		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	
450	Misc. Other	1,023	1,500	1,500	General expenses
	Total Youth Agencies	<u>1,023</u>	<u>1,500</u>	<u>1,500</u>	
CELEBRATIONS		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
A-7550		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	
450	Misc Other	19,445	28,188	28,188	Village recreation events, fireworks, Third Friday
	Total Celebrations	<u>19,445</u>	<u>28,188</u>	<u>28,188</u>	
SOCIAL SERVICE PROGRAMS		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
A-7989		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	
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		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
A-8020		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	
420	Contractual	15,550	10,000	10,000	Planning board consultant services
450	Misc. Other	25,710	5,000	5,000	Dues & meetings for Planning Board members
	Total Planning Board	<u>41,260</u>	<u>15,000</u>	<u>15,000</u>	

**Village of Tarrytown
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REFUSE COLLECTION AND DISPOSAL A-8160 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
101	Personal Services	703,418	658,223	678,245	Salaries for sanitation employees.
103	Overtime	14,136	15,000	17,000	Overtime
250	New Equipment	0	1,000	1,000	Sanitation tolls & protective gear
406	Gas & Oil	6,934	10,000	10,000	Gas & oil
406.1	Diesel	20,627	28,500	28,500	Diesel
407	Equipment Maintenance	11,062	16,000	18,000	Maintenance of sanitation vehicles
407.1	Tires	13,933	13,000	11,000	Tires
409	Materials & Supplies	28,100	5,000	6,000	Light tools, litter baskets & other supplies
419	Dump Fees	164,099	160,000	160,000	Dumping fees at Westchester County transfer
Total Refuse Collection and Dispos		<u>962,308</u>	<u>906,723</u>	<u>929,745</u>	

**Village of Tarrytown
2018 - 2019 Tentative Budget**

STREET CLEANING A-8170 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
101	Personal Services	77,832	78,314	80,065	Salaries for street cleaning employees.
103	Overtime	11,665	12,500	10,000	Overtime
250	New Equipment	0	0	0	Replacement parts & equipment
406.1	Diesel	1,483	3,500	3,500	Diesel
407	Equipment Maintenance	0	0	0	Maintenance of street cleaning vehicles
407.1	Tires	0	1,500	1,500	Tires
407.2	Vehicle parts	3,124	2,500	5,000	Vehicle parts
409	Materials and Supplies	0	0	0	Bags, tools, brushes & other supplies
419	Dump Fees	15,261	12,500	10,000	Dump fees
Total Street Cleaning Collection		<u>109,365</u>	<u>110,814</u>	<u>110,065</u>	

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SHADE TREES A-8650 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
<u>406.1</u>	Diesel	818	650	2,000	Diesel
<u>407.1</u>	Tires	0	1,000	1,000	Tires
<u>407.2</u>	Vehicle parts	661	2,000	2,500	Vehicle parts
409	Materials & Supplies	2,597	3,000	5,000	Materials & supplies
409.1	Purchase of Trees	2,098	5,000	5,000	Trees, flowers, shrubs & other items
409.2	Small tools	1,734	1,000	1,000	Small tools
420	Contractual	9,003	12,000	12,000	Tree maintenance services
	Total Shade Trees	<u>16,911</u>	<u>24,650</u>	<u>28,500</u>	
TENANT PROTECTION A-8661 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
450	Misc. Other	5,295	6,500	6,500	Fee to NYS for ETPA
	Total Tenant Protection	<u>5,295</u>	<u>6,500</u>	<u>6,500</u>	

**Village of Tarrytown
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EMPLOYEE BENEFITS A-9010 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
451	State Retirement	512,097	533,709	560,100	Cost of retirement plan for all CSEA/Mgmt.
452	Police Retirement	1,037,082	1,072,486	1,127,832	Cost of retirement contribution for police .
A-9030.800	Social Security	620,951	657,179	689,595	Employer's share of FICA and Medicare tax.
A-9040.800	Workers Compensation	735,931	784,742	831,827	Insurance premiums for Workers Comp.
A.9045.800	Life Insurance	38,571	40,372	40,895	Term life insurance for f/t employees & retirees non
A.9050.800	Unemployment Insurance	0	4,000	4,000	Direct payment of any unemployment benefits.
A.9060.800	Hospital/Medical Insurance	2,490,130	2,696,192	2,930,353	Health insurance cost for all f/t employees & retirees
A.9061.800	Dental Insurance	84,793	88,096	92,230	Dental insurance for all non-PBA employees
A.9062.800	CSEA Vision	12,691	15,065	12,297	CSEA vision plan
A.9063.800	Police Welfare Fund	137,259	188,700	198,420	Contractual obligations-PBA Welfare Fd-
A.9064.800	Medicare Reimbursement	96,080	119,905	145,897	Medicare reimbursement per NYS Empire Plan
A.9065.800	In Lieu of Medical Benefits	42,235	43,879	78,249	Medical insurance buyouts per labor contracts
A.9089.800	LOSAP - Fire Dept	207,386	194,182	178,963	Service Award Program - Fireman
A.9089.1.800	LOSAP - TVAC	31,210	36,000	28,000	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	16,600	21,400	21,400	Contractual payment for CSEA uniforms
Total Employee Benefits		<u>6,063,014</u>	<u>6,505,907</u>	<u>6,950,058</u>	

**Village of Tarrytown
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INTERFUND TRANSFERS		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
<u>ACCOUNT</u>					
A-9912.900	Transfer to Library Fund	785,194	807,767	819,063	Village share of library operations.
a.9916.900	Transfer to Water Fund	338,964	0	0	
A-9950.900	Transfer to Capital Fund	0	100,000	100,000	Transfer for unplanned capital projects
Total Interfund Transfers		<u>1,124,158</u>	<u>907,767</u>	<u>919,063</u>	
DEBT SERVICE					
SERIAL BONDS					
A-9710					
<u>ACCOUNT</u>		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
600	Principal	1,955,959	2,118,913	2,351,737	Principal on serial bonds.
700	Interest	1,117,289	1,179,211	1,111,947	Interest on serial bonds.
Total Serial Bonds		<u>3,073,247</u>	<u>3,298,124</u>	<u>3,463,685</u>	
BOND ANTICIPATION NOTES					
A-9730					
<u>ACCOUNT</u>		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	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					
<u>ACCOUNT</u>		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	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>	

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LIBRARY L-1910		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	
<u>ACCOUNT</u>					<u>DESCRIPTION</u>
450	Insurance	31,019	50,210	51,214	Business insurance premiums
	Total Insurance	<u>31,019</u>	<u>50,210</u>	<u>51,214</u>	
L-1980		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	
<u>ACCOUNT</u>					<u>DESCRIPTION</u>
450	MTA Tax	0	0	0	MTA payroll tax
	Total Insurance	<u>0</u>	<u>0</u>	<u>0</u>	
LIBRARY L-1990		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	
<u>ACCOUNT</u>					<u>DESCRIPTION</u>
450	Contingency	0	0	0	Unplanned expenses
	Total Contingency	<u>0</u>	<u>0</u>	<u>0</u>	

**Village of Tarrytown
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LIBRARY L-7410 ACCOUNT	ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
101 Personal Services- Professional	455,762	471,830	486,582	Salaries of Library Director and Librarians.
103 Overtime	2,013	5,000	5,000	Overtime
150 Personal Services - Clerical	190,708	192,784	196,820	Salaries of fulltime support & clerical staff
151 Personal Services - Part time	127,575	150,000	150,000	Salaries of part-time clerks, librarians, and pages.
152 Custodial	61,768	64,714	66,119	Caretaker salary
153 Overtime	3,251	5,400	5,400	Overtime
250 New Equipment	3,428	10,000	5,000	Office equipment & computers
402 Light	26,565	33,000	33,000	Energy
403 Utilities	9,395	15,000	15,000	Gas & electric
404 Telephone	3,452	4,000	4,000	Library phone expenses
405 Water	1,854	2,000	2,300	Water consumption
409 Materials & Supplies	14,270	14,000	13,000	Office & library supplies including printing
410 Building Maintenance	49,819	60,000	60,000	Maintenance & repairs
420 Contractual	2,535	2,900	4,300	Business contracts
426 Books	40,000	40,000	40,000	New books & book repair
427 Periodicals	6,553	6,500	6,500	Current subscriptions
428 Westlynx	63,275	65,000	65,000	Book repairs & binding
429 Audio Visual	25,154	28,000	28,000	Video & audio media
445 Postage	2,086	3,000	3,000	Computer supplies

**Village of Tarrytown
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LIBRARY continued		ACTUAL	ADOPTED	TENTATIVE	
L-7410		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>DESCRIPTION</u>
447	Computer	205	1,000	1,000	Postal service & stamps
448	Tech Processing	1,295	1,250	1,250	Covers cost of Westchester Library System
449	Administrative Expenses	1,954	2,500	2,500	Dues memberships, petty cash & ESL program
Total Library		<u>1,092,917</u>	<u>1,177,878</u>	<u>1,193,771</u>	
EMPLOYEE BENEFITS		ACTUAL	ADOPTED	TENTATIVE	
<u>ACCOUNT</u>		<u>EXPENDED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>
		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	
L-9010.800	State Retirement	110,140	117,860	104,215	Cost of retirement plan for all Library employees.
L-9030.800	Social Security	64,077	68,829	69,609	Employer's share of FICA and Medicare tax.
L-9040.800	Workers Compensation	6,006	7,279	7,716	Insurance cost for Workers Comp.
L-9050.800	Unemployment Insurance	0	0	0	Unemployment insurance costs
L-9060.800	Hospital/Medical Insurance	229,441	230,698	252,243	Health insurance cost for all f/t employees and
Total Employee Benefits - Library		<u>409,665</u>	<u>424,666</u>	<u>433,783</u>	
DEBT SERVICE		ACTUAL	ADOPTED	TENTATIVE	
SERIAL BONDS		EXPENDED	BUDGET	BUDGET	
L-9710		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>DESCRIPTION</u>
<u>ACCOUNT</u>					
600	Principal	21,980	21,970	47,589	Principal on serial bonds.
700	Interest	22,596	40,676	25,011	Interest on serial bonds.
Total Serial Bonds		<u>44,577</u>	<u>62,646</u>	<u>72,600</u>	
Bond Anticipation Notes		ACTUAL	ADOPTED	TENTATIVE	
L-9730		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>DESCRIPTION</u>
600	Principal	0	0	0	Principal on bond anticipation notes.
700	Interest	0	0	0	Interest on bond anticipation notes.
Total Serial Bonds		<u>0</u>	<u>0</u>	<u>0</u>	

**Village of Tarrytown
2018 - 2019 Tentative Budget**

WATER FUND Special Items ACCOUNT	ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
F-1910.450 Insurance	37,207	34,374	35,061	Business insurance costs.
F-1950.450 Taxes & Assessment	0	11,000	11,000	Payments to other jurisdictions
F-1980.450 MTA Tax	2,462	2,000	2,000	MTA payroll tax
F-1990.450 Contingency	0	20,000	20,000	Emergency expenses for water fund
Total Special Items	39,669	67,374	68,061	

WATER ADMINISTRATION F-8310 ACCOUNT	ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
101 Personal Services	330,003	304,802	310,768	Administrative & staff expenses billed to Water
103 Overtime	52	500	500	Overtime
401 Rent	35,000	35,000	35,000	Rent payable to Village Hall from Water Dept.
409 Supplies	13,049	10,000	10,000	Equipment & supplies annual water quality report
415 Audit	23,700	26,000	12,500	Portion of annual audit expense
420 Engineering Fees	172,562	100,000	100,000	Consulting costs for contract preparation & projects
450 Misc. Other	0	0	0	Miscellaneous expenses
Total Water Administration	574,367	476,302	468,768	

**Village of Tarrytown
2018 - 2019 Tentative Budget**

SOURCE OF SUPPLY F-8320 ACCOUNT		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	DESCRIPTION
101	Personal Services	71,613	71,366	68,631	Water supply payroll
103	Overtime	2,455	3,500	3,500	Overtime
402	Power	96,323	110,000	110,000	Energy expense for water pumping & distribution
403	Utilities	2,404	8,000	7,000	Gas & electric
404	Telephone	0	0	0	Departmental phone expenses
405	Water	58,378	42,500	57,000	Water
406	Gas and Oil	960	1,250	1,000	Gas and oil
407	Auto Expense	4,150	2,500	3,500	Departmental gas & oil
409	Materials & Supplies	16,977	3,000	4,000	Equipment & supplies including office supplies
410	Repairs To Plant	174,998	75,000	75,000	Major equipment maintenance & repair
450	Misc. Other	15,068	25,000	18,500	Water quality compliance tests & lab expenses
460	Water Purchase	2,369,995	2,350,000	2,490,000	Fees paid to NYC & Town of Greenburgh for water
Total Source of Supply		<u>2,813,321</u>	<u>2,692,116</u>	<u>2,838,131</u>	

**Village of Tarrytown
2018 - 2019 Tentative Budget**

PURIFICATION & FILTRATION F-8330		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	
ACCOUNT					DESCRIPTION
101	Personal Services	100,019	99,786	101,966	Salaries for pump station operation
103	Overtime	74,883	65,000	70,000	Overtime
404	Telephone	837	1,500	1,500	Departmental phone expenses
412	Chemicals	90,331	75,000	85,000	Chlorine & other purification chemicals
450	Misc. Other	5,956	0	0	Lab testing
Total Purification & Filtration		272,026	241,286	258,466	
TRANSMISSION AND DISTRIBUTION F-8340		ACTUAL EXPENDED 2016-17	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19	
ACCOUNT					DESCRIPTION
101	Personal Services	125,523	153,425	159,096	Water dept. maintenance & meter reading employee
103	Overtime	17,857	10,000	20,000	Overtime
250	New Equipment	0	2,500	2,500	Major transmission repairs
404	Telephone	0	1,200	0	Departmental phone expenses
406	Gas and oil	1,454	2,000	2,000	Gas and oil
406	Diesel	1,695	1,000	1,000	Diesel
407	Auto expense	363	0	0	
407.2	Vehcile parts	1,483	1,500	1,500	Vehcile parts
409	Materials & Supplies	47,411	35,000	45,000	Hydrants, valves, taps, repair clamps, meters,
410	Repairs To System	27,517	15,000	30,000	System maintenance
412	Chemicals	0	0	0	Sanitizing chemicals
450	Misc. Others	21	0	0	Unplanned distribution expenses
Total Transmission & Distribution		223,325	221,625	261,096	

**Village of Tarrytown
2018 - 2019 Tentative Budget**

EMPLOYEE BENEFITS		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
ACCOUNT		EXPENDED	BUDGET	BUDGET	
		2016-17	2017-18	2018-19	
F-9010.800	State Retirement	126,243	126,329	123,977	Cost of retirement plan for Water employees
F-9030.800	Social Security	48,931	54,191	56,186	Employer's share of FICA and Medicare tax.
F-9040.800	Workers Compensation	36,228	34,979	37,078	Insurance cost for injured employees.
F-9050.800	Unemployment Insurance	0	1,000	1,000	Insurance cost for Workers Comp.
F-9060.800	Health Insurance	159,123	173,768	194,920	Health insurance cost for employees/ retirees.
F-9189.450	Uniforms	1,800	2,000	2,000	Uniform expenses
Total Employee Benefits		372,325	392,266	415,160	
INTERFUND TRANSFERS		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
F-9550		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2016-17	2017-18	2018-19	
9950.0	Transfer to General Fund	(338,964)	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		(338,964)	550,000	550,000	
SERIAL BONDS		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
F-9710		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2016-17	2017-18	2018-19	
600	Principal	537,061	668,518	807,432	Principal on serial notes.
700	Interest	480,384	523,286	496,508	Interest on serial notes.
Total Serial Bonds		1,017,445	1,191,804	1,303,940	
BOND ANTICIPATION NOTES		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
F-9730		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2016-17	2017-18	2018-19	
600	Principal	0	0	0	Principal bond anticipation notes.
700	Interest	0	0	0	Interest on bond anticipation notes.
Total Bond Anticipation Notes		0	0	0	

**Village of Tarrytown
2018 - 2019 Tentative Budget**

**SANITARY SEWERS
G-8120**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>	<u>TENTATIVE BUDGET 2018-19</u>	<u>DESCRIPTION</u>
101 Personell Services	0	71,416	71,416	Personell Services
103 Overtime	0	3,000	3,000	Overtime
250 New Equipment	0	0	0	Sanitary sewer tools & protective gear
409 Materials & supplies	0	8,500	8,500	Pipes & other materials
412 Contractual	0	55,000	55,000	Repairs to sewer system with outside contractors
450 Misc. Others	13,500	0	0	Unplanned expenses
Total	13,500	137,916	137,916	

EMPLOYEE BENEFITS

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>	<u>TENTATIVE BUDGET 2018-19</u>	
G-9010.800 State Retirement	0	11,758	11,758	Cost of retirement plan for Water employees
G-9030.800 Social Security	0	5,463	5,463	Employer's share of FICA and Medicare tax.
G-9060.800 Health Insurance	0	13,515	13,515	Health insurance costs
G-9189 Uniforms	0	600	600	Uniform expense
Total Employee Benefits	0	31,336	31,336	

**SERIAL BONDS
G-9710**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>	<u>TENTATIVE BUDGET 2018-19</u>	<u>DESCRIPTION</u>
600 Principal	0	5,173	15,478	Principal on serial notes.
700 Interest	4,680	10,886	10,323	Interest on serial notes.
Total Serial Bonds	4,680	16,059	25,801	
Total Sanitary Sewers	18,180	185,311	195,053	

**Village of Tarrytown
2018-2019
Tentative Budget**

REVENUE SUMMARY	ACTUAL	ADOPTED	TENTATIVE		
<u>ACCOUNT</u>	<u>RECEIVED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>AMOUNT</u>	<u>PERCENT</u>
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>CHANGE</u>	<u>CHANGE</u>
General Fund					
Total Other Property Tax Items	1,717,396	1,706,500	1,756,500	50,000	2.93%
Total Non-Property Tax Items	515,338	485,000	495,000	10,000	2.06%
Clerk Fees	4,560	4,000	4,000	0	0.00%
Total Public Safety	203,184	161,500	133,300	(28,200)	-17.46%
Total Transportation	1,606,400	1,594,950	1,839,375	244,425	15.32%
Total Departmental Fees	217,556	347,250	348,300	1,050	0.30%
Total Home & Community	15,025	20,500	18,000	(2,500)	-12.20%
Total Intergovernmental	316,066	314,815	314,815	0	0.00%
Total Use of Money and	131,371	107,500	107,500	0	0.00%
Total Licenses and Permits	806,859	475,000	615,000	140,000	29.47%
Total Fines and Bail	832,432	552,500	672,500	120,000	21.72%
Total Miscellaneous	221,323	295,500	295,500	0	0.00%
Total Inter-Fund Revenues	35,000	535,000	535,000	0	0.00%
Total State Aid	561,402	835,671	975,671	140,000	16.75%
Total Serial Bond Revenue	0				
Use of various fund balances	0	600,000	600,000	0	0.00%
Total General Fund	<u>7,183,912</u>	<u>8,035,686</u>	<u>8,710,461</u>	<u>674,775</u>	

**Village of Tarrytown
2018-19**

Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED	ADOPTED BUDGET	TENTATIVE BUDGET	DESCRIPTION
ACCOUNT		2016-17	2017-18	2018-19	
General Fund					
1001	Real Property Taxes	0	0	0	Resident & commercial property taxes
1081	Payments In Lieu of Taxes	16,897	16,500	16,500	Payment under alternative tax agreements
1090	Interest & Penalties on Taxes	41,140	40,000	40,000	Late fees & interest on taxes
1120	Sales Tax	1,659,358	1,650,000	1,700,000	Additional 1% sales tax from Westchester
	Total Other Property Tax Items	1,717,396	1,706,500	1,756,500	
1131	Gross Receipts Electric	205,831	210,000	210,000	Tax paid by power companies on gross
1132	Gross Receipts Gas	238	0	0	Tax paid by gas companies on gross receipts
1133	Gross Receipts Telephone	24,155	25,000	25,000	Tax paid by phone companies on gross
1134	Cable Franchise Fee	285,114	250,000	260,000	5% fee on operations
	Total Non-Property Tax Items	515,338	485,000	495,000	

**Village of Tarrytown
2018-19**

Tentative Budget

ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>	<u>ACTUAL RECEIVED 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>	<u>TENTATIVE BUDGET 2018-19</u>	<u>DESCRIPTION</u>
General Fund				
1255 Clerk Fees	4,560	4,000	4,000	Fees for certificates & licenses
	4,560	4,000	4,000	
PUBLIC SAFETY				
1521 Police Fees DWI	1,350	1,500	1,800	Reimbursement for participation in Cty DWI
1523 Police fees Prisoner Trans	76,663	70,000	70,000	Reimb of cost for prisoner transportation
1520 Police Fees	14,378	10,000	10,000	Daily fees
1560 Safety Inspection	55,293	45,000	16,500	Property searches
1589 Alarms	55,500	35,000	35,000	Alarm permits and false alrms fines
Total Public Safety	203,184	161,500	133,300	
TRANSPORTATION				
1710 Public Works	32,588	25,000	25,000	Street opening & sidewalk fees
1710-02 Garbage Fees	11,756	12,375	12,375	Fees collected from school system
1720 Parking Lots	737,678	819,575	852,000	Revenue from parking lots
1740 Street Parking	824,379	738,000	950,000	Revenue from street meters
Total Transportation	1,606,400	1,594,950	1,839,375	

Village of Tarrytown

2018-19

Tentative Budget

ESTIMATED REVENUE DETAIL

ACCOUNT

ACTUAL
RECEIVED
2016-17

ADOPTED
BUDGET
2017-18

TENTATIVE
BUDGET
2018-19

DESCRIPTION

DEPARTMENTAL FEES

2001	Recreation Fees	65,566	65,000	65,000	Fees for recreation programs.
2001.03	Day Camp	110,120	110,000	112,000	Summer day camp fees
2001.05	Tot Camp	32,295	34,500	34,300	Summer tot camp fees
2001.01	Recreation Center Fees	9,576	24,000	12,000	Recreation center fees
2001.02	Pool Fees	0	113,750	125,000	Pool fees
2060	Skate Fees	0	0	0	Fees for skate program
Total Departmental Fees		217,556	347,250	348,300	

HOME & COMMUNITY

2110	Zoning Fees	6,195	5,000	5,000	Fees for zoning reviews
2115	Planning Fees	5,700	12,500	10,000	Fees for planning reviews
2160	Emergency Tenant Prot	3,130	3,000	3,000	Revenues for ETPA
Total Home & Community		15,025	20,500	18,000	

INTERGOVERNMENTAL CHARGES

2260	Fire Protection	316,066	300,000	300,000	Contract with Greenburgh for fire protection
2300	Snow Removal	0	14,815	14,815	Revenue from state & county for snow
Total Intergovernmental		316,066	314,815	314,815	

**Village of Tarrytown
2018-19**

Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
ACCOUNT		RECEIVED	BUDGET	BUDGET	
		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>DESCRIPTION</u>
USE OF MONEY & PROPERTY					
2401	Interest Earnings	6,659	4,500	4,500	Interest earned on available Village funds.
2410	Rent of Property	122,266	100,000	100,000	Lease of boat marinas/office space
2,412	Rent from Government	2,377	3,000	3,000	Rent
2450	Commissions	<u>69</u>	<u>0</u>	<u>0</u>	Rental of Village property for use by phone
	Total Use of Money and	131,371	107,500	107,500	
LICENSE & PERMITS					
2501	Bus & Occupy	60,154	25,000	40,000	Vendor licenses, including taxis
2545	Sr. Van NTGB	0	0	0	Reimbursement for senior nutrition program
2590	Building Permits	<u>746,705</u>	<u>450,000</u>	<u>575,000</u>	Revenues from building permits
	Total Licenses and Permits	806,859	475,000	615,000	

**Village of Tarrytown
2018-19**

Tentative Budget

ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>		<u>ACTUAL RECEIVED 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>	<u>TENTATIVE BUDGET 2018-19</u>	<u>DESCRIPTION</u>
FINES & BAIL FORFEITURES					
2610	Fines and Bails	592,382	500,000	610,000	Revenue from Village court
2655	Minor Sales	4,308	2,500	2,500	Revenue from DPW for bins & bags etc
2660	Sale of Land	0	0	0	Revenue from land sales
2665	Sale of Equipment	0	0	0	Revenue from surplus equipment auction
2680	Insurance Recoverables	235,741	50,000	60,000	Reimbursement from insurance companies
Total Fines and Bail		832,432	552,500	672,500	

Village of Tarrytown

2018-19

Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
ACCOUNT		RECEIVED	BUDGET	BUDGET	DESCRIPTION
		2016-17	2017-18	2018-19	
MISCELLANEOUS					
2701	Refund Prior Years Exp.	0	0	0	Prior year adjustments
2710	Premium on Ban	146,363	0	0	
2773	Foil Request Revenue	304	200	200	FOIL fees
2771	Bid Deposits	3,275	1,500	1,500	Bid deposit revenue
2772	Briarcliff Manor easement payt	0	40,000	40,000	Annual payment from Briarcliff Wate
2770	Unclassified	<u>71,380</u>	<u>253,800</u>	<u>253,800</u>	Miscellaneous income
	Total Miscellaneous	221,323	295,500	295,500	
INTER-FUND REVENUES					
2851	Transfer from Water Fund	0	500,000	500,000	Fund transfer
2852	Transfer From Water Fund -	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	Rent charged to Water Fund
	Total Inter-Fund Revenues	35,000	535,000	535,000	

**Village of Tarrytown
2018-19**

Tentative Budget

ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>		<u>ACTUAL RECEIVED 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>	<u>TENTATIVE BUDGET 2018-19</u>	<u>DESCRIPTION</u>
STATE AID					
3001	State Aid Per Capita	95,671	95,671	95,671	Local aid from the State based on population.
3005	Mortgage Tax	246,821	315,000	315,000	Local portion of tax imposed on new
3006	Hotel Tax	149,208	375,000	550,000	Local receipts from Hotel Tax
3060	Records Mgmt	19,612	0	0	Fees & fines from state violations
3089.1	State Aid LC Grant PD/FD	0	35,000	0	Reimbursement from state
3089.4	Youth programs	17,183	15,000	15,000	Reimbursement from state (camp)
2853	Transfer from special fund	<u>0</u>	<u>0</u>	<u>0</u>	Reimbursement from state
	Total State Aid	528,495	835,671	975,671	
FEDERAL AID					
4389	Fema	<u>32,907</u>	<u>0</u>	<u>0</u>	
		32,907	0	0	
SERIAL BOND REVENUE					
5710		<u>0</u>	<u>0</u>	<u>0</u>	
		0	0	0	
APPROPRIATED FUND BALANCE					
4795	Use of undesignated surplus	0	600,000	600,000	Use of Village surplus for this year's budget.
4796	Use of reserve for debt service	0	0	0	Use of debt service reserve
	Use of various fund balances	<u>0</u>	<u>600,000</u>	<u>600,000</u>	Transfer of all surplus designations
	Total General Fund Revenues	<u><u>7,183,912</u></u>	<u><u>8,035,686</u></u>	<u><u>8,710,461</u></u>	

**Village of Tarrytown
2018-19**

Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
ACCOUNT		RECEIVED	BUDGET	BUDGET	
		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>DESCRIPTION</u>
Library Fund					
2080	Library Fines	31,508	33,000	33,000	Library fines for overdue book returns.
2360	Sleepy Hollow	687,412	707,174	717,065	Sleepy Hollow's portion of Library budget
2401	Endowment Interest	40,000	40,000	40,000	Interest on major gifts & bequests
2760	Westchester Library System	5,479	5,000	5,400	Monies from WLS
2770	Unclassified	10,806	13,013	4,200	Misc revenues
2810	Tarrytown Appropriation	785,194	807,767	819,063	Tarrytown's portion of Library budget
4796	Use of reserve for debt service	0	9,446	10,000	Use of debt service reserve for this years
5710	Serial Bond Revenue	0	0	22,640	Bond revenue #15
5999	Appropriated Fund Balance	0	100,000	100,000	Transfer from Library surplus
Total Library Fund		<u>1,560,399</u>	<u>1,715,400</u>	<u>1,751,368</u>	

**Village of Tarrytown
2018-19**

Tentative Budget

ESTIMATED REVENUE DETAIL

ACCOUNT

**ACTUAL
RECEIVED
2016-17**

**ADOPTED
BUDGET
2017-18**

**TENTATIVE
BUDGET
2018-19**

DESCRIPTION

Water Fund

2140	Meter Sales	5,245,821	5,816,773	6,147,623	Fees for water usage.
2144	Service charges	9,725	0	0	Fees from non meter sales
2660	Meter Sales (equipment)	20,674	15,000	15,000	Revenue from meter sales
2680	Insurance Recovery	7,932	500	500	Reimbursement from insurance companies
2690	Unclassified	0	500	500	Misc collections
2,710	Ban Premiums	89,604	0	0	
	Total Water Fund Revenues	<u>5,373,755</u>	<u>5,832,773</u>	<u>6,163,623</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>5,373,755</u>	<u>5,832,773</u>	<u>6,163,623</u>	

**Village of Tarrytown
2018-19**

Tentative Budget

ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>	<u>ACTUAL RECEIVED 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>	<u>TENTATIVE BUDGET 2018-19</u>	<u>DESCRIPTION</u>
Sewer Fund				
2120 Sewer fees	92,336	185,311	195,053	Sewer fees
2122 Sewer charges	0	0	0	Sewer charges
Total Sewer Fund	<u>92,336</u>	<u>185,311</u>	<u>195,053</u>	

Village of Tarrytown

Schedules 3/4

**Estimated Cash Surpluses @ End of Present Fiscal Year
June 1, 2018 - May 31, 2019**

	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	8,110,461	600,000	25,146,461	16,436,000
LIBRARY FUND	1,651,368	100,000	1,751,368	0
WATER FUND	6,163,623	0	6,163,623	0

**Village of Tarrytown
Schedule 6
Statement of Long Term Debt
As of May 31, 2018**

	<u>Date of Issue</u>	<u>Bond Authorization</u>	<u>Bonds Outstanding</u>	<u>Interest Rate</u>	<u>Interest Payable</u>	<u>Redemption</u>
<u>GENERAL VILLAGE</u>						
General Improvement	11/13/08	1,399,082	621,814	4.3340%	5/1-11/1	50% Rule
General Improvement	10/12/10	5,166,484	1,357,070	4.0000%	9/15-3/15	50% Rule
General Improvement	5/15/12	5,345,794	3,957,881	2.00% to 3.00%	11/15-5/15	Level Debt Payment
General Improvement	10/16/13	19,203,215	17,275,994	3.7776%	10/15-4/15	Level Debt Payment
General Improvement	5/28/14	5,239,624	3,161,256	2.0999%	9/15-3/15	Level Debt Payment
General Improvement	5/28/14	874,732	707,246	2.9830%	10/15-4/15	Level Debt Payment
General Improvement	7/17/15	3,943,130	3,776,223	2.00% to 3.50%	6/15-12/15	Level Debt Payment
General Improvement	11/30/2016	5,515,582	5,515,582	3.00%	11/20/2016	Level Debt Payment
Total General Village			36,373,065			
<u>WATER</u>						
Water Projects	11/13/08	1,885,918	838,186	4.3340%	5/1-11/1	50% Rule
Water Projects	10/12/10	1,318,516	332,930	4.0000%	9/15-3/15	50% Rule
Water Projects	5/15/12	1,198,206	887,120	2.00% to 3.00%	11/15-5/15	Level Debt Payment
Water Projects	10/16/13	7,813,126	7,029,006	3.7776%	10/15-4/15	Level Debt Payment
Water Projects	5/28/14	155,376	93,744	2.0999%	9/15-3/15	Level Debt Payment
Water Projects	5/28/14	355,898	287,754	2.9830%	10/15-4/15	Level Debt Payment
Water Projects	7/17/15	3,120,880	2,988,777	2.00% to 3.50%	6/15-12/15	Level Debt Payment
Water Projects	11/30/16	3,071,654	3,071,654	3.0000%	11/30/2016	Level Debt Payment
Total Water			15,529,171			
Total Bonds Outstanding			51,902,236			

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2018 - May 31, 2019

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	42,810	42,810
	Acting Village Justice	1	5,167	5,167
	Assistant Court Clerk	1	59,951	59,951
	P.T. Clerks	1	0	18,306
	Court Clerk	1	69,190	69,190
	Longevity			3,990
	Overtime			500
	Court Prosecutor			16,000
	Court Security			17,000
	TOTAL			232,914
A-1210	<u>MAYOR</u>	1	4,800	4,800
A-1230	<u>ADMINISTRATOR</u>	1	202,000	151,500
	Admin. Asst. P/T		32,792	32,792
	Longevity/Other		3,600	3,600
	Total			187,892
A-1325	<u>TREASURER</u>	1	140,277	105,207
	Office Asst. Financial	1	65,334	65,334
	Deputy Village Treasurer	1	83,050	83,050
	Office Asst. Financial	1	65,334	65,334
	Intermediate Clerk	1	66,641	66,641
	Longevity			7,540
	Overtime			500
	TOTAL			393,607

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2018 - May 31, 2019

GENERAL FUND

		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-1410	<u>CLERK</u>			
	Clerk	1	90,573	90,573
	Longevity		2,235	2,235
	TOTAL		92,808	92,808
A-1440	<u>ENGINEER</u>			
	Engineer	1	138,596	90,087
	Sec'y to Planning & Zoning	1	67,414	64,043
	Overtime			4,000
	Longevity			2,035
	TOTAL			160,165
A-1640	<u>CENTRAL GARAGE</u>			
	Lead Mechanic	1	99,711	99,711
	Auto Mechanic	1	84,351	84,351
	Overtime			10,000
	Longevity			4,110
	TOTAL			198,172

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2018 - May 31, 2019

GENERAL FUND

A-3120	<u>POLICE DEPARTMENT</u>			
	Chief	1	172,418	172,418
	Lieutenant	2	160,662	321,324
	Sergeant	1	138,982	138,982
	Sergeant	7	132,753	929,271
	Detective/Youth Officer	1	126,260	126,260
	Detective	2	126,260	252,520
	Patrolman - Grade I	15	114,170	1,712,550
	Patrolman - Grade II	2	93,352	186,704
	Patrolman - Grade III			0
	Patrolman - Grade IV			0
	Patrolman - Grade V	2	59,027	118,054
	SUB TOTAL	33		3,958,083
	Holiday Pay (1)			294,000
	Longevity			63,109
	Overtime/OOT			320,000
	Personal/Sick Leave			31,000
	SUB TOTAL			4,666,192
A-3120	<u>POLICE DEPARTMENT</u> (Cont.)			
	Senior Account Clerk PD	1	66,931	66,931
	Intermediate Typist p/t	1	30,000	30,000
	Longevity			0
	SUB TOTAL			96,931
	SUB TOTAL			4,763,123
A-3150	<u>JAIL</u>			
	Matron			750
A-3310	<u>TRAFFIC CONTROL</u>			
	Parking Enforcement	1	58,345	58,345
	Parking Enforcement	1	56,395	56,395
	Part time	2	43,000	43,000
	Longevity			1,535
	Overtime			7,000
	TOTAL	3		166,275
	GRAND TOTAL			4,930,148

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2018 - May 31, 2019

GENERAL FUND

		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-3620	<u>SAFETY INSPECTION</u>			
	Engineer	1	138,596	48,508
	Building Inspector	1	115,000	115,000
	Office Asst. Financial	1	66,641	66,641
	Code Enforcement Off. p/t			25,000
	Overtime			3,000
	Longevity			1,735
	TOTAL			259,884
A-4040	<u>REGISTRAR OF VITAL STATISTICS</u>			
	Registrar			5,000
A-5010	<u>STREET ADMINISTRATION</u>			
	Supt. Dept. of Public Works	1	142,667	99,867
A-5110	<u>STREET MAINTENANCE</u>			
	Labor			846,518
	Longevity			16,180
	Overtime			20,000
	TOTAL			882,698
A-5142	<u>SNOW REMOVAL</u>			
	Labor			50,000

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2018 - May 31, 2019

A-7140	<u>PLAYGROUNDS & RECREATION</u>			
	Recreation Supervisor	1	90,171	90,171
	Recreation Asst.	1	47,789	28,673
	Longevity			2,235
	Overtime			6,000
	TOTAL			127,079
A-7141	<u>PARKS</u>			
	Parks Foreman	1		89,994
	Parks Groundskeepers	3		232,832
	Overtime			50,000
	TOTAL			
A-7241	<u>REC & FITNESS CTR</u>			
	Recreation Asst.	1	47,789	19,116
	Part time summer help			100,000
	Overtime			6,000
				125,116
A-6772	<u>SENIOR CITIZEN BUS DRIVER</u>	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
		2		36,124
A-8160	<u>REFUSE COLLECTION & DISPOSAL</u>			
	Motor Equipment Operator I	1	99,711	99,711
	Motor Equipment Operator I	2	77,810	155,620
	Sanitation Man - Laborer	1	63,334	67,196
	Sanitation Man - Laborer	4	69,856	285,012
	Sanitation Man - Laborer	1	52,531	57,161
	Longevity			13,545
	Overtime			17,000
	TOTAL			695,245
A-8170	<u>STREET CLEANING</u>	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
	MEO	1	77,810	77,810
	Longevity			2,255
	Overtime	5		10,000
	TOTAL			90,065

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2018 - May 31, 2019

WATER FUND

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
F-8310			
Deputy Village Treasurer	1	83,050	20,763
Administrator	1	202,000	50,500
Treasurer	1	140,277	35,069
Engineer	1	138,596	48,508
Superintendent, D.P.W.	1	142,667	42,800
General Foreman	1	99,711	24,928
Office Assistant - Financial	1	66,641	66,641
Senior Typist	1	65,334	16,334
Senior Typist	1	67,414	3,371
Longevity			1,855
Overtime			500
TOTAL			311,268
F-8320			
Laborer	1	67,196	67,196
Longevity		1,435	1,435
Overtime			3,500
TOTAL			72,131
F-8330			
Water Treatment Operator	1	99,711	99,711
Longevity		2,255	2,255
Overtime			70,000
TOTAL			171,966
	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
F-8340			
Maintenance Mechanic (Utility)	1	87,304	157,661
Water & Sewer Maint. Grade II		70,357	
Longevity		1,435	1,435
Overtime			20,000
TOTAL	6		179,096

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2018 - May 31, 2019

LIBRARY FUND

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
L-7410			
Library Director	1	93,330	93,330
Librarian II	3	82,232	246,696
Librarian I	1	68,473	68,473
Librarian I	1	72,295	72,295
Senior Library Clerk	2	63,386	126,772
Library Staff Asst	1	65,023	65,023
Caretaker II	1	64,264	64,264
Part-time Clerical			150,000
Longevity			15,675
Overtime			10,400
TOTAL			912,928

CAPITAL BUDGET - 6 YEAR PLAN - GENERAL FUND**2016-17 to 2021-22**

Department	Total Cost	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Buildings							
Repair Stairs at Riverside Hose	\$6,375		\$6,375				
Security Cameras -- VH, PD and RiverWalk	\$125,000			\$125,000			
Repair addition to back of Riverside Hose	\$500,000			\$500,000			
Program Rm Upgrade (3rd Floor Warner Library)	\$250,000	\$250,000					
Sheetrock walls Main St. Firehouse Mtg Room	\$4,200	\$4,200					
Painting of exterior of Senior Center and Replace Lighting on exterior of building	\$25,000			\$25,000			
Upgrade HVAC and generator at Senior Center	\$303,000		\$303,000				
DPW							
New fence and gates at DPW and Impound	\$25,000	\$25,000					
Salt Storage -- raise elevation of floor and shed to eliminate drainage issue	\$125,000			\$125,000			
Vehicle Wash-down pad, for DEC compliance	\$35,000		\$35,000				
Roads, Sidewalks, Drainage - DPW							
Milling and Paving of Existing Roadways	\$2,280,000	\$754,000	\$426,000	\$500,000	\$200,000	\$200,000	\$200,000
Replace Curbs and Sidewalks	\$140,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Loh Park Flood Mitigation Project	\$4,467,000	\$667,000	\$3,800,000				
H-Bridge Full Rehabilitation Project	\$1,500,000			\$1,500,000			
Ramp E Closure Study (New NY Bridge Grant)	\$32,000		\$32,000				
Recreation							
RiverWalk Pierson Park Re-Landscaping Project	\$717,000	\$717,000					
Tractor with Front End Loader (digging capability)	\$25,000	\$25,000					
Patriots Park Upgrade	\$375,000		\$45,000	\$330,000			
Losee Park Ballfield Light Replacement Project	\$625,000			\$625,000			
Losee Park Riverwalk Segment Project	\$840,000		\$55,000	\$785,000			
Losee Park Shorebank stabilization Project	\$750,000			\$750,000			
Replace Losee Park Perimeter Fencing	\$70,000		\$70,000				
Bathroom Facility in Losee Park	\$70,000						\$70,000
Tractor with Mower and snow blower	\$28,000		\$28,000				
Old Croton Aqueduct Improvements (grant)	\$300,000		\$300,000				

Police	Total Cost	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Portable Radio Replacement	\$125,000	\$125,000					
Portable trailer variable message boards (CBF)	\$41,000			\$41,000			
Vehicle Computer Replacement (every front line car, 8 to 10 vehicles)	\$65,000		\$65,000				
RICI Livescan Police Fingerprint Machine	\$33,000			\$33,000			
Records Management Servers	\$30,000			\$15,000	\$15,000		
Radio System Replacement - 1 Repeater, 3 Receivers and 2 Dispatch Consoles	\$300,000				\$300,000		
Camera system at Village Hall and Pierson Park	\$125,000		\$125,000				
Camera at Main and Broadway (CBF)	\$7,000			\$7,000			
Fire							
Hose Washer	\$15,000	\$15,000					
Server Replacement	\$10,000	\$10,000					
Vehicles							
DPW							
1998 Mack (G-4 & G-7) Automtd Garbage Trcks	\$575,000		\$275,000			\$300,000	
1994 Mack Dump Truck (T-2)	\$290,000			\$290,000			
6 c/y garbage truck	\$140,000			\$140,000			
2011 Mercury (C-2) Gen. Foreman's Veh.	\$35,000				\$35,000		
2007 Chevy (H-2 and H-3) Mason Dump Trucks, repurpose to G-9 and G-1	\$150,000			\$75,000	\$75,000		
1998 International Dump Truck (T-11)	\$210,000				\$210,000		
1997 Samsung Front End Loader	\$250,000						\$250,000
2012 Chevy (H-5 and H-8) pick up trucks	\$90,000					\$90,000	
G-1 Pickup/Packer Chase Truck	\$40,000			\$40,000			
2006 International G-6	\$250,000						\$250,000
Police							
Police Package Pickup Truck (CBF grant)	\$53,000		\$53,000				
Replace Prisoner Van	\$65,000	\$65,000					
Fire							

Firetruck Consultant - Specification Development	\$12,500	\$12,500					
Replace Consolidated Eng (\$165,000 NY grant)	\$758,680			\$758,680			
Replace 2006 Fire Chiefs Vehicle	\$60,000			\$60,000			
Fireboat Replacement (includes \$325K Grant)	\$360,000			\$360,000			
1996 E-One Pumper (Phenix Hose)	\$750,000				\$824,290		
TOTAL	\$18,457,755	\$2,704,700	\$5,653,375	\$7,119,680	\$1,694,290	\$625,000	\$805,000

Footnotes:

Project approved for inclusion in Capital Budget by Warner Library Budget Board
Project cost = \$303,400; Community Development Block Grant funding = \$203,400, balance to the Village
Paving Project cost \$500,000, with \$481,600 Community Benefit Fund Grant from New NY Bridge to repair Paulding and Van Wart neighborhood roads damaged during bridge construction
Paving Estimated cost of \$349,999 less \$139,600 in Consolidated Highway Improvement Program (CHIPS) funding, \$93,000 in carry-forward from FY 15-16 Street Repaving Capital borrowing and \$31,000 in PAVE NY Funds (new program). Streets to be repaved are: Meadow St. (Millbrook Ave. to Sheldon Ave.); White St. (Frankline St. to Depot Plz.); Neperan Rd. (Tower Hill Rd. to Egans Lot); Park Ave. (Miller Ave. to Broadway); Independence St. (Miller to Broadway).
Loh Project: \$833,000 borrowed in FY 09-10. Project has increased in scope and cost, with Westchester County funding \$1,750,000 of cost of project. Actual cost of construction will be approximately \$3.8 million, with project scope adjustments.
Hi-Bridge Project, funded with approximately a \$1 million DOT grant (for each leg of the H-Bridge), with the balance from the Village.
RiverWalk in Pierson Park; Est. cost \$1,100,000; Available funding = \$550,000 from Hudson Harbor, \$243,119 from Parkland/Recreation Fund, \$14,362 from Tappan Zee Constructors agreement; Amount includes executed agreement with IQ Landscape Architects of \$62,500.
Patriot's Park: Estimated cost of project \$375,000, which includes design and bidding. \$300,000 grant from New New York Bridge project, which is administered by the Department of State.
Losee Park ballfield lights -- funded by \$300,000 State grant from New NYBridge project, with balance to the Village
Losee Park RiverWalk -- funded by \$448,770 County; \$200,000 State Grant; and balance to Village
Losee Park shorebank stabilization -- funded by \$300,000 State New NYBridge grant, repurposed from dredging; balance by Village
Old Croton Aqueduct Improvements -- funded with \$300,000 NYS New NYBridge grant, to be coordinated with NYS Office of Parks
Variable message boards to be grant funded through New NYBridge Community Benefit Fund totaling \$41,000, battery and solar powered
Surveillance camera at Main and Broadway, funded by New NY Bridge Fund Grant totaling \$7,000.
Replacement of 4 vehicles (satellite pick-up sanitation trucks) with one 5 to 6 cubic yard (CY) rear or side load garbage truck (typical packer truck ranges from 25 cy to 31 cy
Estimated cost of \$750,000 less \$165,000 grant from Community Benefits Fund (New New York Bridge Project); anticipated bid in FY 16-17 with one year build out - payment due by June 30, 2018

