

2016 - 2017 ADOPTED 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:

\$49,450,802

TAX RATE PER M:

311.59

Village of Tarrytown
2016- 2017
Adopted Budget

TAX RATE SUMMARY										
Dollar Amounts in \$1,000's										
<u>General Fund</u>	<u>2007-08</u>	<u>2008-09</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>
Expenditures	18,645	19,580	19,728	20,168	20,167	21,135	21,986	22,108	22,340	23,078
Revenues	5,337	7,179	5,328	5,781	6,008	6,643	7,171	6,846	7,179	7,669
Tax Levy	13,308	14,040	14,400	14,387	14,159	14,492	14,815	15,262	15,161	15,409
Assessed Valuation	59,578	59,698	59,505	57,788	54,397	53,155	51,840	51,601	49,302	49,451
Tax Rate per \$1,000 of Assessed Valuation	223.37	235.19	242.00	248.96	260.29	272.64	285.78	295.77	307.51	311.59
Dollar Increase	15.83	11.81	6.81	6.96	11.33	12.35	13.14	9.99	11.74	4.08
Percentage Increase	7.63%	5.29%	2.90%	2.88%	4.55%	4.74%	4.82%	3.50%	3.97%	1.33%

Village of Tarrytown 2016-2017

EXPENDITURE SUMMARY

Adopted Budget

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2014-15</u>	<u>ADOPTED BUDGET 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
<u>General Fund</u>					
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

Adopted Budget

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2014-15</u>	<u>ADOPTED BUDGET 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
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	983	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	23,006,131	22,339,902	23,077,826	737,833	3.30%

Village of Tarrytown

2016-2017

Adopted Budget

EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	AMOUNT CHANGE	PERCENT CHANGE
<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

Adopted Budget

EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2014-15</u>	<u>ADOPTED BUDGET 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
<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 2016 - 17 Adopted Budget

LEGISLATIVE BOARD A-1010 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	DESCRIPTION
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	52,872	42,400	42,400	
JUSTICE COURT A-1110 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	DESCRIPTION
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	296,371	291,512	293,450	

Village of Tarrytown 2016 - 17 Adopted Budget

MAYOR A-1210 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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-1220 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	DESCRIPTION
101 Personal services	151,742	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	ADOPTED 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	133,070	401,774	399,841	

Village of Tarrytown 2016 - 17 Adopted Budget

ASSESSMENT A-1355 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2016-16	ADOPTED 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	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	DESCRIPTION
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	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	
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 Adopted Budget

ENGINEER A-1440 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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	5,508	2,000	2,000	Blueprints, plans etc.
420 Contractual Services.	0	2,500	2,500	Outside engineering fees
450 Engineer Contractual Sves.	96,563	0	0	moved to 420
Total Engineer	272,463	179,561	179,475	
CENTRAL BUILDINGS A-1620 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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	464,107	195,500	195,500	

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

CENTRAL GARAGE A-1040 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	DESCRIPTION
101	166,921	175,909	171,813	Salaries of garage mechanics
103	6,542	4,000	4,000	Overtime
250	648	4,000	4,000	New equipment for garage
402	0	25,000	16,000	Electricity
403	24,230	19,000	19,000	Gas & electric
404	2,410	3,000	3,500	Consolidated telephone account for village garage
405	2,099	1,700	1,700	Water consumption
406	0	0	0	Gas & oil fuel
406.1	0	0	0	Diesel fuel
407	0	500	500	Vehicle maintenance and repair
409	11,886	10,000	12,500	Vehicles repair supplies
409.1	1,238	1,500	2,000	Small tools
410	29,927	20,000	20,000	DPW building repair and maintenance
450	0	0	0	Misc. expenses
Total Central Garage	245,901	204,609	255,013	

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

<u>CENTRAL STOREROOM A-1060 ACCOUNT</u>	<u>ACTUAL EXPENDED 2014-15</u>	<u>ADOPTED BUDGET 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>DESCRIPTION</u>
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>	
<u>CENTRAL PRINT & MAIL A-1070 ACCOUNT</u>	<u>ACTUAL EXPENDED 2014-15</u>	<u>ADOPTED BUDGET 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>DESCRIPTION</u>
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>	
<u>CENTRAL POWER A-1090 ACCOUNT</u>	<u>ACTUAL EXPENDED 2014-15</u>	<u>ADOPTED BUDGET 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>DESCRIPTION</u>
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>	
<u>INSURANCE A-1010 ACCOUNT</u>	<u>ACTUAL EXPENDED 2014-15</u>	<u>ADOPTED BUDGET 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>DESCRIPTION</u>
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>	

Village of Tarrytown 2016 - 17 Adopted Budget

ASSOCIATION DUES A-1920 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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	ADOPTED BUDGET 2016-17	DESCRIPTION
450 Judgement & Claims	1,272,501	250,000	250,000	Settlements, judgments & court costs
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	ADOPTED 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	ADOPTED 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	ADOPTED 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>	

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POLICE A-3120 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	DESCRIPTION
101 Personal Services	3,565,653	3,571,244	3,922,400	Salaries for chief, lieutenant, detectives, sergeants, and officers.
111 Longevity	55,771	64,437	63,795	Contractual payments for longevity
102 Holiday Pay	258,320	255,000	261,375	Contractual payments for working on holidays
103 Overtime/Comp time	299,013	303,000	303,000	Contractual payments for overtime
150 Misc Personal Service	94,338	98,827	98,827	Salaries for CSEA personnel
250 New Equipment	96,324	96,450	124,000	Computer, law enforcement equipment & vehicles
403 Utilities	11,462	12,000	12,000	Gas & electric
404 Telephone	12,511	17,000	16,000	Consolidated telephone account for police department
405 Water	95	250	250	Water consumption (old pd)
406 Gas & Oil	44,420	55,000	46,500	Fuel consumption
407 Auto Expense	23,188	27,500	30,000	Auto vehicle repairs
408 Radio Maintenance	10,095	11,000	11,000	Radio maintenance on police equipment
409 Materials & Supplies	14,415	30,750	22,000	Computer, photography, intollizers & general supplies
410 Building Maintenance	17,440	20,000	23,000	Cleaning service & general repairs
416 Uniforms	45,194	50,500	49,750	Contractual expenses for all uniformed personnel
417 Training	34,640	22,750	22,750	Educational supplies & school courses
420 Contractual	71,365	73,500	81,550	Computer maintenance & service agreements
450 Misc. Other	2,237	2,500	2,500	Subscriptions, dues, seminars and reimbursables
Total Police	<u>4,056,482</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	ADOPTED BUDGET 2016-17	DESCRIPTION
150 Personal Services	0	750	750	Staffing expenses
409 Materials and supplies	209	250	250	General expenses including prisoner costs
450 Contractual Services	0	200	200	Contractual payments for assignments to jail duty
Total Jail	209	1,200	1,200	
TRAFFIC & PARKING A-3110 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	DESCRIPTION
101 Personal Services	135,494	152,576	142,068	Parking enforcement officers & crossing guards
103 Overtime	616	3,000	3,000	Overtime
250 New Equipment	2,973	2,250	2,250	Parking summonses, chalk & bags
401 Rental	14,341	0	2,000	Rental of parking lots (Citibank & Junior League)
404 Telephone	721	0	0	Telephone lines for coin machines
406 Gas and Oil	3,186	3,500	2,500	Gas & Oil
407 Auto Expense	192	1,000	1,000	Maintenance of traffic vehicles
407.1 Tires	0	500	500	Tires
407.2 Vehicle parts	0	2,500	2,000	Vehicle parts
409 Materials & Supplies	6,818	6,000	6,000	Traffic & parking materials & supplies
410 Maintenance & Repair	13,284	16,117	27,000	Parking meter & equipment upkeep
450 Misc. Other	6,145	3,300	24,500	Unplanned expenses for parking enforcement
Total Traffic & Parking	183,771	190,743	212,818	

Village of Tarrytown 2016 - 17 Adopted Budget

FIRE DEPARTMENT A-3410 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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	65,000	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	590,044	535,426	564,160	

Village of Tarrytown 2016 - 17 Adopted Budget

SAFETY INSPECTION A-3020 ACCOUNT		ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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	ADOPTED 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	ADOPTED 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	ADOPTED 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 Adopted Budget

STREET MAINTENANCE A-5110 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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	ADOPTED BUDGET 2016-17	DESCRIPTION
103	98,123	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	151,617	150,000	150,000	Sand, salt and liquid calcium for snow removal
Total Snow Removal	282,375	248,000	248,000	
STREET LIGHTING A-5182 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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	ADOPTED 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	<u>62,290</u>	<u>70,842</u>	<u>70,842</u>	

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RECREATIONAL & PLAYGROUNDS A-7140 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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 Adopted Budget

RECREATIONAL & PLAYGROUNDS A-7140 ACCOUNT		ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	DESCRIPTION
425	Parks	58,471	40,000	33,850	Park maintenance, landscaping & access 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>711,390</u>	<u>675,920</u>	<u>603,250</u>	
RECREATIONAL CAMPS A-7240 ACCOUNT		ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	
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>110,932</u>	<u>115,000</u>	<u>119,000</u>	
RECREATIONAL CENTER & POOL A-7241 ACCOUNT		ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	
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 Adopted Budget

YOUTH AGENCIES		ACTUAL	ADOPTED	ADOPTED	DESCRIPTION
A-7310		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2014-15	2015-16	2016-17	
450	Misc. Other	993	1,500	1,500	General expenses
Total Youth Agencies		993	1,500	1,500	
CELEBRATIONS		ACTUAL	ADOPTED	ADOPTED	DESCRIPTION
A-7550		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2014-15	2015-16	2016-17	
450	Misc Other	16,792	25,000	28,188	Village recreation events, fireworks, Third Friday
Total Celebrations		16,792	25,000	28,188	
SOCIAL SERVICE PROGRAMS		ACTUAL	ADOPTED	ADOPTED	DESCRIPTION
A-7980		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2014-15	2015-16	2016-17	
450	Social Service Programs	28,900	28,900	28,900	COC contribution
Total Social Service Programs		28,900	28,900	28,900	
PLANNING BOARD		ACTUAL	ADOPTED	ADOPTED	DESCRIPTION
A-8020		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2014-15	2015-16	2016-17	
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		4,454	10,500	10,500	

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

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

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SHADE TREES A-8650 ACCOUNT		ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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	21,794	29,000	20,500	
TENANT PROTECTION					
A-8601 ACCOUNT		ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	DESCRIPTION
450	Misc. Other	5,406	6,500	6,500	Fee to NYS for administering housing under ETPA
	Total Tenant Protection	5,406	6,500	6,500	

**Village of Tarrytown
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EMPLOYEE BENEFITS A-9010 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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 f/t 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 f/t 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	11,800	13,700	13,672	CSEA vision plan
A-9063.800 Police Welfare Fund	119,112	145,135	188,700	Contractual obligations-PBA Welfare Fd-
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-9089.1800 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>6,200,505</u>	

Village of Tarrytown 2016 - 17 Adopted Budget

INTERFUND TRANSFERS				DESCRIPTION
ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	
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>	
DEBT SERVICE				
SERIAL BONDS				
A-9710 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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	ADOPTED 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-9700 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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
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LIBRARY L-1010 ACCOUNT	450	Insurance	Total Insurance	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	DESCRIPTION
				75,867	78,586	47,819	
				<u>75,867</u>	<u>78,586</u>	<u>47,819</u>	Business insurance premiums
LIBRARY L-1080 ACCOUNT	450	NTA Tax	Total Insurance	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	DESCRIPTION
				2,742	3,100	0	
				<u>2,742</u>	<u>3,100</u>	<u>0</u>	MTA payroll tax
LIBRARY L-1090 ACCOUNT	450	Contingency	Total Contingency	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	DESCRIPTION
				0	0	17,000	
				<u>0</u>	<u>0</u>	<u>17,000</u>	Unplanned expenses

Village of Tarrytown 2016 - 17 Adopted Budget

LIBRARY L-7410 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	DESCRIPTION
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	24,879	26,000	28,000	Video & audio media
447	1,401	1,000	1,000	Computer supplies

Village of Tarrytown 2016 - 17 Adopted Budget

LIBRARY continued L-7410 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	DESCRIPTION
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	2,089	2,500	2,500	Dues memberships, petty cash & ESL program
Total Library	1,041,980	1,119,984	1,139,671	
EMPLOYEE BENEFITS				
ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	DESCRIPTION
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 f/t employees and retirees.
Total Employee Benefits - Library	395,782	409,523	415,642	
DEBT SERVICE				
SERIAL BONDS L-9710 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	DESCRIPTION
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	32,356	53,553	44,561	
Bond Anticipation Notes				
L-9730 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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 Serial Bonds	0	0	0	

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WATER FUND Special Items ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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	53,539	84,238	65,737	
WATER ADMINISTRATION F-8310 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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	509,610	479,861	484,250	

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SOURCE OF SUPPLY F-8320 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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>2,105,003</u>	<u>2,680,103</u>	

Village of Tarrytown 2016 - 17 Adopted Budget

PURIFICATION & FILTRATION F-8330 ACCOUNT		ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2016-16	ADOPTED 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 2016-16	ADOPTED 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 Adopted Budget

EMPLOYEE BENEFITS ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	DESCRIPTION
F-9010.800 State Retirement	134,180	143,925	126,329	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	347,397	373,981	373,204	
INTERFUND TRANSFERS F-9550 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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	458,333	550,000	550,000	
SERIAL BONDS F-9710 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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	945,922	943,089	1,020,358	
BOND ANTICIPATION NOTES F-9730 ACCOUNT	ACTUAL EXPENDED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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	0	0	0	

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

SANITARY SEWERS					
G-8120					
ACCOUNT	ACTUAL 2014-15 ACTUAL	ADOPTED BUDGET ADOPTED	2016-17 BUDGET ADOPTED	DESCRIPTION	
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
Adopted Budget

REVENUE SUMMARY ACCOUNT	ACTUAL RECEIVED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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 Adopted Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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 Adopted Budget

ESTIMATED REVENUE DETAIL

ACCOUNT

ACTUAL
RECEIVED
2014-15

ADOPTED
BUDGET
2015-16

ADOPTED
BUDGET
2016-17

DESCRIPTION

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	16,793	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 Adopted Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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 Adopted Budget

ESTIMATED REVENUE DETAIL				DESCRIPTION	
ACCOUNT	ACTUAL RECEIVED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17		
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 Adopted Budget**

ESTIMATED REVENUE DETAIL	ACTUAL RECEIVED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	DESCRIPTION
ACCOUNT				
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 Adopted Budget**

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	DESCRIPTION
ACCOUNT					
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	32,561	50,000	253,800	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	35,000	35,000	35,000	Rent charged to Water Fund
	Total Inter-Fund Revenues	493,333	535,000	535,000	

Village of Tarrytown

2016-17 Adopted Budget

ESTIMATED REVENUE DETAIL	ACTUAL RECEIVED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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	<u>1,594,246</u>	<u>0</u>	<u>0</u>	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	<u>0</u>	<u>845,000</u>	<u>800,000</u>	Transfer of all surplus designations
Total General Fund Revenues	<u><u>9,655,506</u></u>	<u><u>7,178,900</u></u>	<u><u>7,669,290</u></u>	

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

ESTIMATED REVENUE DETAIL ACCOUNT	ACTUAL RECEIVED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	DESCRIPTION
Library Fund				
2080 Library Fines	32,380	33,000	33,000	Library fines for overdue book returns.
2360 Sleepy Hollow	668,018	684,117	687,412	Sleepy Hollow's portion of Library budget
2400 Endowment Interest	40,000	40,000	40,000	Interest on major gifts & bequests
2760 Westchester Library System	4,964	5,000	5,000	Monies from WLS
2770 Unclassified	2,415	1,200	14,087	Misc revenues
2810 Tarrytown Appropriation	763,040	781,429	785,194	Tarrytown's portion of Library budget
5999 Appropriated Fund Balance	0	120,000	100,000	Transfer from Library surplus
Total Library Fund	<u>1,510,818</u>	<u>1,664,746</u>	<u>1,664,693</u>	

Village of Tarrytown

2016-17 Adopted Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED 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	<u>0</u>	<u>0</u>	<u>0</u>	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 Adopted Budget**

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2014-15	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2016-17	DESCRIPTION
ACCOUNT					
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			