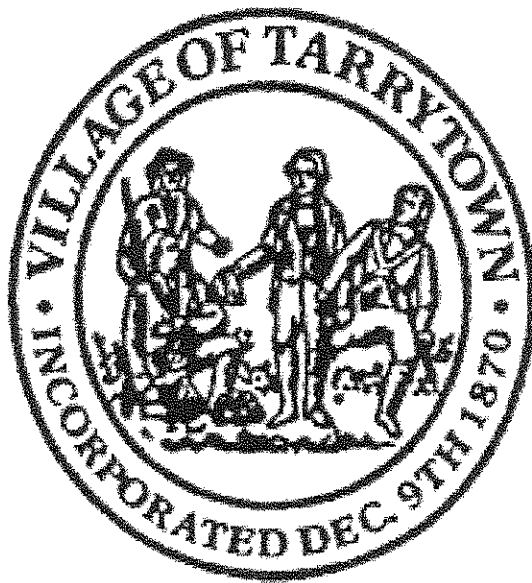


VILLAGE OF TARRYTOWN



TENTATIVE BUDGET
FISCAL YEAR 2015-2016



VILLAGE OF TARRYTOWN

One Depot Plaza, Tarrytown, New York 10591-3605

www.tarrytowngov.com

Mayor
DREW FIXELL
Deputy Mayor
THOMAS T. BASHER

Trustees
THOMAS BUTLER
ROBERT HOYT
MARY McGEE
REBECCA McGOVERN
DOUGLAS ZOLLO

VILLAGE ADMINISTRATOR
914-631-1785
VILLAGE TREASURER
914-631-7873
VILLAGE CLERK
914-631-1652
VILLAGE ENGINEER/BUILDING INSPECTOR
914-631-3668
DEPT. OF PUBLIC WORKS
914-631-0356
FAX NO. 914-909-1208

March 20, 2015

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

Re: Fiscal Year 2015-2016 Village of Tarrytown Tentative Budget

Honorable Mayor Fixell and Members of the Board of Trustees:

In my capacity as Budget Officer for the Village of Tarrytown, I hereby respectfully submit the tentative budget for Fiscal Year 2015-2016 (FY 15-16). This proposed budget is the fourth tentative Village budget that is subject to the tax levy cap, but the first that is subject to the tax freeze adopted by New York State. Pursuant to the tax freeze program, should a taxing entity adopt a budget that is within the tax levy cap and a Government Efficiency Plan is submitted and approved by the New York State Director of the Division of the Budget, residents who pay property taxes in that taxing entity will receive a check equal to the amount that the resident paid in increased property taxes. The Government Efficiency Plan must demonstrate that the submitting taxing entity will save one percent of the FY 14-15 tax levy in fiscal years beginning in 2017, 2018 and 2019. In the case of Tarrytown, that one percent equals \$152,624. The Village is working with the Villages of Ardsley, Dobbs Ferry, Elmsford, Hastings, Irvington and Sleepy Hollow in the development of the Government Efficiency Plan, which must be submitted to New York State by June 1, 2015.

Pursuant to the previous directive from the Board of Trustees, I am submitting a tentative budget that meets the requirements of the State tax levy cap. The tax levy cap is a limit on the increase in the tax levy; however, the state law does not cap the actual tax rate that can be established by the Village. All of the previous budgets that have been subject to the tax levy cap have included increases in the tax rate to address the actual tax revenue loss related to assessment decreases due to tax certioraris. All of the budgets adopted by the Board of Trustees that have been subject to the tax levy cap have been compliant with the tax levy cap.

The tax levy cap calculation for Fiscal Year 2015-2016 is included in Exhibit A which is contained in

this budget message. The information included in the calculation is taken directly from the Property Tax Cap Form completed by the Village on the New York State Office of the State Comptroller website. The base tax levy cap percentage number for the FY 15-16 number is 1.68%, which based upon the tax levy for FY 14-15 would allow for the Village to increase the tax levy in FY 15-16 by \$256,409 and remain within the tax levy cap. However, during FY 14-15 there was construction occurring in the Village which established a growth factor for Tarrytown associated with the tax levy cap calculation of 1.0131%. Calculating in the growth factor increases the amount that the Village can raise the tax levy by another \$208,391, to \$464,800 and remain within the tax levy cap. For comparison purposes, the chart below lists the amount that the tax levy could be increased and the Village remain within the tax levy cap and the actual increase in the tax levy adopted by the Board of Trustees since the institution of the tax levy cap in 2012.

Fiscal Year	Tax Levy Allowable Increase	Actual Tax Levy Increase
FY 12-13	\$686,738	\$333,131
FY 13-14	\$1,081,435	\$322,860
FY 14-15	\$452,413	\$447,554
Tentative 115-16	\$464,800	\$194,157

The tax assessment roll for the upcoming fiscal year decreased due to tax certiorari actions and the granting of a partial tax exemption to a property that had been fully taxable in FY 14-15. A review of the tax assessment roll for the past ten years evidences one assessment roll increase in FY 08-09, and that increase totaled \$120,000. That increase in the assessment roll in that fiscal year accounted for an actual tax dollar increase to the Village of \$28,222.

Exhibit B, included with this budget message, is a chart of the assessment roll and the impacts on the budget for the past ten years as well as the tentative budget for FY 15-16. The decrease in the assessment roll for FY 15-16 totals \$2,210,021 which equates to an actual loss of tax dollars of \$653,658. Of this loss in assessables, one-third or \$707,658, relates to the granting of a tax exemption to a previously taxable property. Recouping this loss of tax dollars in the tentative budget increases the tax rate by 4.48% but has no impact upon the tax levy. Recouping this actual loss of tax dollars represents the largest single component of the proposed tax rate increase in the tentative budget. As you may note from Exhibit B, the actual loss of tax dollars due to the decrease in assessables is the largest over the past ten years, with the exception of FY 11-12.

The development of this tentative budget reflects the same framework as previous budgets – the maintenance of services to our residents that they have come to expect with the minimum tax increase to pay for those services. This tentative budget does include one new staff person to provide maintenance in the parks and other recreational facilities in the Village. Over the past years, the number of parks, recreational facilities and open space has increased and will continue to increase with the new trails in the south end of the Village (part of the Jardim East subdivision) and the new pool and recreational facility to be completed for the summer of 2016. There is also a proposed increase of \$25 per parking permit to provide additional revenue to offset the loss of tax assessables and the increase of one staff person.

Please note that a comparative review of the “101 Personal Services” line throughout the tentative budget document between the FY 14-15 adopted budget numbers and the proposed tentative budget

numbers will reflect percentage increases larger than the percentage salary increases actually negotiated in the various union agreements. The reason for this disparity is the fact that two union agreements were approved after the adoption of the FY 14-15 budget and the adopted budget numbers in the tentative budget for FY 14-15 do not reflect the actual salaries paid as well as the retroactive payment of salaries to staff. In addition, it should be noted that even though the percentage of salary required by the New York State pension plan has gone down from 2014, the overall salaries upon which the pension is based increased with three years of retroactive pay, thus eliminating any benefit in actual dollars due the retirement system in the tentative budget.

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

- The loss of assessables impacting the tentative budget totals \$2,210,021. The loss calculates to an actual loss of tax revenue of \$653,658. In order for the Village to get back to the exact same level of tax revenue as provided for in the current adopted budget, the tax rate must be increased by 4.48%. For comparison purposes, the loss of assessables in the current fiscal year was \$342,125 which accounted for a loss of property tax revenue of \$97,772. The tax rate for FY 14-15 had to increase by .665% to make the Village whole for tax revenue purposes.
- Employee benefits costs increased by \$129,631 in the tentative budget. The major component of this increase was health insurance. This tentative budget increase equates to a tax rate increase of .58%.
- The Village Attorney budget increased by \$40,000. The preparation of this budget line is based upon review of multiple years, because the actual expenditures in this budget line change from year to year based upon litigation, special projects and other work during that year that is outside of the cost included in the retainer agreement. The tentative budget tax rate percentage increase relating to this modification in the budget line from FY 14-15 is .27%.
- The electricity line item in the Street Lighting budget line decreased by \$100,000 based upon the information provided by the contractor performing the street lighting conversion in the City of New Rochelle and Village of Elmsford. Tarrytown has the ability, based upon the language in their contracts, to piggyback on the contract. A number of the Villages in the Greenburgh Village Officials Committee plan to piggyback on the contract and these cost savings are being utilized in the Government Efficiency Plan being submitted to the State. This decrease in cost has a positive impact on the tentative tax rate of .045%.

The tentative budget submitted for your consideration is fully compliant with the state tax levy cap. The tax levy increase, as proposed in this tentative budget, is \$194,157.00. This proposed tax levy increase is \$270,643.00 less than the tax levy cap amount included in Exhibit A which reflects the numbers in the Property Tax Cap Form completed by the Village on the New York State Office of the State Comptroller website. The proposed tax levy increase is 41.77% of what could be levied within the tax levy cap.

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

GENERAL FUND - The tentative budget for Fiscal Year 2015-2016 includes General Fund appropriations of \$22,455,437 and non-property tax revenues and fund balance of \$6,998,850. The appropriations/expenditures in the tentative budget increased by \$347,264, which is an increase of only 1.57% from the adopted budget for FY 14-15. Revenues increased by \$153,107 in the tentative budget, an increase of 2.45%. The tentative budget does not include an increase in the appropriation of "unassigned" fund balance, which has remained at \$600,000. This is the same amount that has been appropriated since the FY 08-09 adopted budget. In fact, the fund balance appropriation in the adopted budgets from FY 04-05 through FY 07-08 was greater than the amount consistently appropriated since the FY 08-09 budget. The tentative budget provides for an increase in the amount of appropriations to be raised by the real estate tax levy of \$194,147, or 1.27% from FY 14-15. The largest component of the proposed tax rate is the increase that reflects the loss of assessables.

These numbers generate a proposed tax rate of \$312.94 per \$1,000 of assessed valuation, up from \$295.77 in the approved budget for FY 14-15. The proposed tax rate is an increase of 5.81% over the tax rate from FY 14-15. 77% of this proposed tax rate increase reflects the recouping of actual tax dollars lost due to the loss of assessables. Absent the loss of assessables, the proposed tax rate increase would be 1.33%. Per the Village Assessor, the average single family home in the Village of Tarrytown is assessed at \$15,000 and utilizing this average assessment figure, the proposed tax rate would generate an increase in Village taxes for the average single family homeowner of \$257.55. Exhibit C provides a breakdown of the expenditures (in general categories) in the tentative budget for the General Fund.

WATER FUND - The tentative budget for the Water Fund provides for appropriations and revenues of \$5,004,149, an increase of \$83,122.00 from the budget for the FY 14-15. The increase in the Water Fund budget is primarily attributable to an increase in the amount proposed for water purchases. Staff will be reviewing the water rate structure to ascertain whether an increase in water rates will be proposed for consideration by the Board of Trustees. In 2011, the Board adopted a new water rate structure for non-residential water customers. There has been no increase in the water rates charged to residential customers, other than the increase mandated in the Tarrytown Village code to reflect increases in the water charges from New York City since 2003. The mandated increase only addresses one of the costs incurred in the Water Fund, the cost of the purchase of water from New York City. However, other costs in the Water Fund have increased over the years, especially relating to debt service to pay for the vast improvements to the water distribution system that commenced in FY 04-05 and continue in the five year capital improvement program. There have been no compensating increases in the rate structure to cover those costs. For comparison purposes, the debt service in the Water Fund in FY 07-08 was \$474,646. The debt service in the Water Fund in the FY 14-15 approved budget is \$1,169,985, an increase of 146%.

LIBRARY FUND - The tentative budget for the Library Fund increased by \$35,289, which is a 2.17% increase from the FY 13-14 adopted budget. The primary increase in the library budget reflects the salaries for staff that were approved in the union agreement with the CSEA and are reflected in this tentative budget and were not reflected in the approved budget for FY 14-15. The other increase reflected is in health insurance, which increased by \$8,716, a 4.5% increase. Based upon the agreement

between the Villages of Sleepy Hollow and Tarrytown to fund the library, the actual increase in the Village budget to fund the library is \$18,389, which is an increase of 2.41%. The reason why the increase in the Village's contribution to the library, as well as the contribution from Sleepy Hollow increased by a percentage slightly higher than the overall library budget increase is that the other revenues from sources other than the two Villages did not increase at the 2.17% rate.

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

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

	Union Free School District of the Tarrytowns	Irvington Public Schools
Town	1.34%	1.41%
County	9.03%	9.50%
County Sewer	1.39%	1.46%
County Solid Waste	.85%	.89%
School District	62.01%	60.05%
Village	25.39%	26.70%

COMPARISON – WHERE YOUR TAX DOLLARS GO
Comparison of Tax Dollars

	Union Free School District of the Tarrytowns	Irvington Union Free School District
Town	\$233.74	\$233.744
County	\$1,578.14	\$1,578.14
County Sewer	\$242.15	\$242.15
County Solid Waste	\$147.96	\$147.96
School District	\$10,835.75	\$9,980.26
Village	\$4,436.55	\$4,436.55
Total	\$17,474.29	\$16,618.80

The Village Administrator, as Budget Officer, is responsible for the development of the tentative budget, which by New York State law must be submitted to the Village Clerk by March 20. The tentative budget is a collaborative document developed with the input and assistance from all Department Heads

and in direct partnership with the Village Treasurer.

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

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

The Village Treasurer and I are available during this tentative budget review to analyze any proposal that you believe should be considered during this process of creating the new Village budget for fiscal year 2015-2016. I would like to take this opportunity to thank the Department Heads and especially the Village Treasurer for their invaluable assistance in the development of this tentative budget document.

Respectfully submitted,



Michael S. Blau
Village Administrator - Budget Officer

EXHIBIT A

TAX LEVY CAP CALCULATION – FISCAL YEAR 2015-2016

Tax Levy Limit Before Adjustments and Exclusions

Total Real Property Tax Levy for Fiscal Year Ending (FYE) 5/31/2015	\$15,262,430
Total Tax Cap Reserve Amount from FYE 5/31/15	\$0
Tax Base Growth Factor	1.0131
1.0%	
PILOTS (Payments in lieu of taxes) receivable in FYE 5/31/2015	\$14,000
Tort Exclusion Amount Claimed in FYE 5/31/2015	\$0
Allowable tax levy growth factor	1.0168%*
PILOTS receivable in FYE 5/31/2016	\$14,000
Available Carryover from FYE 5/31/2015	\$4,859
Total Levy Limit Before Adjustments/Exclusions	\$15,727,230

Adjustments for Transfer of Local Government Functions

Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$15,727,230

Exclusions

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

Total Levy Limit, Adjusted for Transfers, Plus Exclusions	\$15,727,230
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*The allowable tax levy growth factor can never exceed 2%; however, the growth factor can be less than 2% based upon the level of inflation. The tax levy cap percentage for the tentative budget is 1.68%.

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

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

EXHIBIT B
ASSESSMENT ROLL CHANGES

Fiscal Year	Assessment Roll	Dollar Change +/-	Loss or Gain of Actual Tax Dollars from Previous Fiscal Year	Percentage Loss or Gain
2006-2007	\$60,226,630	\$76,370	\$14,886.04	0.02%
2007-2008	\$59,577,992	\$648,638	\$134,611.84	1.01%
2008-2009	\$59,697,959	\$119,967	\$26,797.03	0.19%
2009-2010	\$59,504,827	\$193,132	\$45,422.72	0.32%
2010-2011	\$57,787,842	\$1,716,985	\$415,510.37	2.89%
2011-2012	\$54,397,089	\$3,390,753	\$844,161.87	5.96%
2012-2013	\$53,154,652	\$1,242,437	\$323,393.93	2.23%
2013-2014	\$51,839,776	\$1,314,876	\$358,487.79	2.42%
2014-2015	\$51,601,496	\$238,280	\$68,095.66	0.45%
2015-2016	\$49,391,475	\$2,210,021	\$653,657.91	4.24%

Only fiscal year where there was an increase in the assessment roll

Tentative Budget for FY 2015-2016

EXHIBIT C		
PERCENTAGE OF GENERAL FUND BUDGET		
FY 2015-2016 TENTATIVE BUDGET		
Department	Appropriation	%
Police	\$4,860,651.00	21.65%
Debt Service	\$2,978,065.00	13.26%
DPW	\$2,727,055.00	12.14%
Medical Insurance	\$2,257,224.00	10.05%
Retirement	\$1,761,342.00	7.84%
Adminstration (Legislative, Mayor, Adminstrator, Treasurer, Clerk, Assessment, Elections, Registrar)	\$787,164.00	3.51%
Library	\$781,429.00	3.48%
Workers Compensation Insurance	\$752,975.00	3.35%
Parks and Recreation	\$752,349.00	3.35%
Other	\$656,460.00	2.92%
Social Security	\$614,244.00	2.74%
Legal (Court, Village Attorney and Outside Counsel [Labor Attorney])	\$593,512.00	2.64%
Insurance	\$588,492.00	2.62%
Fire Department	\$535,426.00	2.38%
Other Employee Benefits (Dental & Vision Insurance, Medicare Reimbursement, Unemployment Insurance, Life Insurance)	\$428,211.00	1.91%
Contingency	\$368,000.00	1.64%
Engineering/Building	\$353,588.00	1.57%
Judgments and Claims	\$250,000.00	1.11%
LOSAP (Fire Department and TVAC)	\$244,250.00	1.09%
Central Power	\$165,000.00	0.73%
	\$22,455,437.00	100.00%

2015 - 2016 TENTATIVE BUDGET

	TOTAL	GENERAL FUND	WATER FUND	LIBRARY FUND	SEWER FUND
APPROPRIATIONS	\$29,124,332	\$22,455,437	\$5,004,149	\$1,664,746	\$55,500
LESS: Estimated Revenues (Other than Real Estate Taxes)	12,947,745	6,398,850	5,004,149	1,544,746	55,500
APPROP. CASH SURPLUS	720,000	600,000	0	120,000	0
TOTAL REVENUES & SURPLUS	13,667,745	6,998,850	5,004,149	1,664,746	55,500
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX LEVY	15,456,587	15,456,587			

FINAL ASSESSMENT:

\$49,391,475

TAX RATE PER M:

312.94

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

TAX RATE SUMMARY											
Dollar Amounts in \$1,000's											
General Fund	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
Expenditures	17,569	18,645	19,580	19,728	20,168	20,167	21,135	21,986	22,108	22,455	
Revenues	5,069	5,337	6,846	5,328	5,781	6,008	6,643	7,171	6,846	6,999	
Tax Levy	12,499	13,308	14,040	14,400	14,387	14,159	14,492	14,815	15,262	15,457	
Assessed Valuation	60,226	59,578	59,698	59,505	57,788	54,397	53,155	51,840	51,601	49,391	
Tax Rate per \$1,000 of Assessed Valuation	207.53	223.37	235.19	242.00	248.96	260.29	272.64	285.78	295.77	312.94	
Dollar Increase	12.63	15.83	11.81	6.81	6.96	11.33	12.35	13.14	9.99	17.17	
Percentage Increase	6.48%	7.63%	5.29%	2.90%	2.88%	4.55%	4.74%	4.82%	3.50%	5.81%	

Village of Tarrytown

2015-2016

Tentative Budget

EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	AMOUNT CHANGE	PERCENT CHANGE
General Fund					
1010 LEGISLATIVE BOARD	35,249	42,400	42,400	0	0.0%
1110 JUSTICE	276,541	267,321	291,512	24,191	9.0%
1210 MAYOR	4,895	5,800	5,300	(500)	(8.6%)
1230 ADMINISTRATOR	179,047	183,094	222,110	39,016	21.3%
1325 TREASURER	128,639	127,073	401,774	274,701	216.2%
1355 ASSESSMENT	13,300	13,500	16,300	2,800	20.7%
1410 VILLAGE CLERK	89,665	86,680	94,280	7,600	8.8%
1420 VILLAGE ATTORNEY	260,807	262,000	302,000	40,000	15.3%
1440 ENGINEER	169,428	177,452	179,561	2,109	1.2%
1450 ELECTIONS	7,988	7,000	0	(7,000)	(100.0%)
1620 CENTRAL BUILDINGS	427,063	445,285	195,500	(249,785)	(56.1%)
1640 CENTRAL GARAGE	329,748	266,819	264,609	(2,210)	(0.8%)
1660 CENTRAL STOREROOM	17,835	18,000	15,000	(3,000)	(16.7%)
1670 CENTRAL PRINT & MAIL	31,592	42,500	42,500	0	0.0%
1690 CENTRAL POWER	145,996	165,000	165,000	0	0.0%
1910 INSURANCE	563,734	597,156	588,492	(8,665)	(1.5%)
1920 ASSOCIATION DUES	10,433	9,000	9,500	500	5.6%
1930 JUDGEMENT & CLAIMS	2,123,603	250,000	250,000	0	0.0%
1950 TAXES & ASSESSMENT	49,901	55,000	50,000	(5,000)	(9.1%)
1980 RESERVE FOR TAXES	26,307	32,500	30,000	(2,500)	(7.7%)
1990 CONTINGENCY	0	473,000	368,000	(105,000)	(22.2%)
3120 POLICE DEPARTMENT	4,407,497	4,664,133	4,711,708	47,575	1.0%
3150 JAIL	910	1,200	1,200	0	0.0%
3310 PARKING	155,435	167,820	190,743	22,923	13.7%
3410 FIRE DEPARTMENT	477,693	501,000	535,426	34,426	6.9%
3620 SAFETY INSPECTION	163,420	166,555	174,027	7,472	4.5%
4010 PUBLIC HEALTH	6,800	6,800	6,800	0	0.0%
4020 REGISTRAR OF VITAL STATISTICS	4,584	5,000	5,000	0	0.0%
5010 STREET ADMINISTRATION	87,891	87,500	91,930	4,430	5.1%
5110 STREET MAINTENANCE	1,046,280	909,515	920,428	10,913	1.2%
5142 SNOW REMOVAL	144,433	248,000	248,000	0	0.0%
5182 STREET LIGHT	201,344	209,000	109,000	(100,000)	(47.8%)

Village of Tarrytown

2015-2016

Tentative Budget

EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	AMOUNT CHANGE	PERCENT CHANGE
General Fund (Cont'd)					
6772 PROGRAM FOR AGING	64,591	72,737	70,842	(1,895)	(2.6%)
7140 RECREATION & PLAYGROUNDS	799,501	726,169	813,871	87,702	12.1%
7310 YOUTH AGENCIES	1,024	2,000	1,500	(500)	(25.0%)
7350 CELEBRATIONS	12,573	20,000	25,000	5,000	25.0%
7989 SOCIAL SERVICE PROGRAMS	28,900	28,900	28,900	0	0.0%
8020 PLANNING BOARD	10,580	10,500	10,500	0	0.0%
8160 REFUSE COLLECTION	786,295	841,861	905,786	63,925	7.6%
8170 STREET CLEANING	79,144	102,408	108,302	5,894	5.8%
8650 SHADE TREES	15,969	33,500	29,000	(4,500)	(13.4%)
8661 TENANT PROTECTION	5,844	6,500	6,500	0	0.0%
9000 EMPLOYEE BENEFITS	5,570,578	5,928,615	6,061,535	132,920	2.2%
9700 DEBT SERVICE	2,773,180	2,996,840	2,984,172	(12,668)	(0.4%)
9550 INTERFUND TRANSFERS	753,042	863,040	881,429	18,389	2.1%
Total General Fund	<u>22,489,281</u>	<u>22,126,173</u>	<u>22,455,437</u>	<u>329,263</u>	<u>1.49%</u>

Village of Tarrytown

2015-2016

Tentative Budget

EXPENDITURE SUMMARY

DEPARTMENT

Library Fund

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

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

EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2013-14</u>	<u>ADOPTED BUDGET 2014-15</u>	<u>TENTATIVE BUDGET 2015-16</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
<u>Water Fund</u>					
1900 SPECIAL ITEMS	50,749	84,238	84,238	0	0.0%
8310 WATER ADMINISTRATION	535,610	463,024	479,861	16,837	3.6%
8320 SOURCE OF SUPPLY	1,533,343	1,920,710	2,165,603	244,893	12.8%
8330 PURIFICATION & FILTRATION	207,230	224,405	233,440	9,035	4.0%
8340 TRANSMISSION AND DISTRIBUTION	140,449	152,117	173,939	21,822	14.3%
9000 EMPLOYEE BENEFITS	302,359	356,549	373,979	17,430	4.9%
9550 INTERFUND TRANSFERS	400,000	550,000	550,000	(0)	(0.0%)
9700 DEBT SERVICE	689,431	1,169,986	943,089	(226,897)	(19.4%)
Total Water Fund	<u>3,859,170</u>	<u>4,921,029</u>	<u>5,004,149</u>	<u>83,119</u>	<u>1.7%</u>
<u>Sewer Fund</u>					
8120 SANITARY SEWERS	167,974	50,500	55,500	5,000	9.9%
Total Sewer Fund	<u>167,974</u>	<u>50,500</u>	<u>55,500</u>	<u>5,000</u>	

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

LEGISLATIVE BOARD A-1010 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
101	Personal services	14,400	14,400	14,400	Annual salary of \$2,400 for each Trustee.
411	Advertising	8,226	12,000	12,000	Legal Ads, Classified Ads, Journal Ads
450	Misc Other	5,286	7,500	7,500	Subscriptions, Publications, Seminars and Website
451	Advisory Councils	7,337	8,500	8,500	Taping of various Board meetings & expenses
Total Legislative Board		35,249	42,400	42,400	
JUSTICE COURT A-1110 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
101	Personal services	175,420	167,821	187,512	Salary of Justice, Acting Justice, Court Clerks
103	Overtime	622	1,000	500	Overtime
150	Court Security/Prosecutor	35,601	33,000	33,000	Security Personnel, prosecutor & translators
250	Equipment	1,700	0	0	Computer & office equipment.
409	Materials & Supplies	22,837	25,000	17,000	General office supplies; legal books
420	Contractual Services.	0	0	13,000	Contractual services - stenographer etc
430	Data Processing	40,362	40,000	40,000	Computer costs for court collections
450	Misc Other	0	500	500	Misc. expenses
Total Justice Court		276,541	267,321	291,512	

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

MAYOR A-1210 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	
101 Personal services	4,800	4,800	4,800	Annual salary for Mayor.
450 Misc Other	95	1,000	500	Association dues & seminars
Total Mayor	4,895	5,800	5,300	
MUNICIPAL EXECUTIVE A-1230 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
101 Personal services	146,029	142,794	149,661	Administrators salary - General Fund
150 Admin asst. p/t	0	0	32,149	Admin asst part time
420 Contractual	30,375	37,000	37,000	Grant writer & TZB consultant
450 Misc Other	2,643	3,300	3,300	Subscriptions, association dues & seminars
Total Municipal Executive	179,047	183,094	222,110	
TREASURER A-1325 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
101 Personal services	99,459	98,573	367,774	Financial office - General Fund
103 Overtime	0	0	500	Overtime
409 Materials and supplies	0	2,000	2,000	Office supplies, & materials
415 Auditor	25,538	25,000	25,000	Annual audit costs
430 Data Processing	3,431	5,000	5,000	Computer expenses
450 Misc. Other	212	1,500	1,500	Subscriptions, association dues .seminars
Total Treasurer	128,639	127,073	401,774	

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

ASSESSMENT ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
150 Personal Services	12,000	12,000	15,000	Assessor stipend
450 Misc Other	1,300	1,500	1,300	Fees to New York State
Total Assessment	<u>13,300</u>	<u>13,500</u>	<u>16,300</u>	
VILLAGE CLERK A 1410 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
101 Personal Services	82,654	78,880	86,480	Salary of Village Clerk
409 Materials & Supplies	6,566	7,500	7,500	Office supplies for records
450 Misc. Other	445	300	300	Misc. expenses
Total Village Clerk	<u>89,665</u>	<u>86,680</u>	<u>94,280</u>	
VILLAGE ATTORNEY A 1420 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	
150 Personal Services	260,444	260,000	300,000	General legal labor counsel and litigation
450 Misc. Other	363	2,000	2,000	General office supplies; legal books
Total Village Attorney	<u>260,807</u>	<u>262,000</u>	<u>302,000</u>	

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

ENGINEER A-1440 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
101 Engineer	155,274	156,552	168,161	Engineer/Asst. Engineer/staff
103 Overtime	1,919	6,000	6,000	Overtime
404 Telephone	911	900	900	Telephone
409 Materials & Supplies	450	2,000	2,000	Blueprints, plans etc.
420 Contractual Services.	0	0	2,500	Engineering fees
450 Engineer Contractual Svcs.	10,874	12,000	0	moved to 420

Total Engineer

169,428 177,452 179,561

ELECTIONS A-1450 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
101 Personal services	6,053	5,000	0	Salary of election inspectors & custodial services.
409 Materials & Supplies	1,055	2,000	0	Election printing expenses & voting machine rentals
450 Misc. Other	880	0	0	Misc expenses
Total Elections	7,988	7,000	0	

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

CENTRAL BUILDINGS A-1620 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
101 Personal Services	245,687	239,285	0	Administrative & financial staff tfr to A.1325
103 Overtime	0	1,500	0	Overtime tfr to A.1325
150 Personal Services - IT	17,160	20,000	0	Computer services
250 Equipment	3,151	6,000	6,000	Replacement of equipment.
403 Heat	20,614	22,500	22,500	Energy & fuel oil
404 Telephone	71,515	72,500	72,500	Telephone cost/repairs for all administrative depts.
405 Water	2,843	6,000	6,000	Water consumption
409 Materials & Supplies	39,357	15,000	10,000	Office supplies, VH blueprints
410 Building Maintenance	26,163	27,500	30,000	VH cleaning, elevator maintenance & other services
420 Contractual	0	30,000	48,000	Service & maintenance contracts
450 Misc. Other	573	5,000	500	Unplanned expenses & reimbursables
Total Village Hall	<u>427,063</u>	<u>445,285</u>	<u>195,500</u>	

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

CENTRAL GARAGE A-1640 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
101 Personal services	155,830	155,619	175,909	Salaries of garage mechanics
103 Overtime	3,872	4,000	4,000	Overtime
250 New Equipment	0	4,000	4,000	New equipment for garage
402 Electricity	0	25,000	25,000	Electricity
403 Heat	27,011	19,000	19,000	Energy - fuel & oil
404 Telephone	2,666	4,000	3,000	Consolidated telephone account for village garage
405 Water	0	1,700	1,700	Water consumption
406 Gas & Oil	0	10,000	0	Gas & oil fuel
406.1 Diesel	0	10,000	0	Diesel fuel
407 Equipment Repair	73,092	500	500	Vehicle maintenance and repair
409 Materials & supplies	53,582	13,500	10,000	Vehicles repair supplies
409.1 Small Tools	0	1,500	1,500	Small tools
410 Building Maintenance	13,541	18,000	20,000	DPW building repair and maintenance
450 Misc. Other	154	0	0	Misc. expenses
Total Central Garage	<u>329,748</u>	<u>266,819</u>	<u>264,609</u>	

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

CENTRAL STOREROOM A-1660 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
409 Supplies	17,835	18,000	15,000	Printing & office supplies
Total Central Storeroom	<u>17,835</u>	<u>18,000</u>	<u>15,000</u>	
CENTRAL PRINT & MAIL				
A-1670 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
401 Rental	12,094	15,000	15,000	Equipment & postage machine rental
409 Materials & Supplies	17,577	27,500	27,500	Printing, permits, photo services, postage
450 Misc. Other	1,921	0	0	Misc. expenses
Total Central Print & Mail	<u>31,592</u>	<u>42,500</u>	<u>42,500</u>	
CENTRAL POWER				
A-1690 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
450 Central Power	145,996	165,000	165,000	Energy from NY Power Authority
Total Central Power	<u>145,996</u>	<u>165,000</u>	<u>165,000</u>	
INSURANCE				
A-1910 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
450 Insurance	563,734	597,156	588,492	Business insurance premiums
Total Insurance	<u>563,734</u>	<u>597,156</u>	<u>588,492</u>	

Village of Tarrytown 2015 - 16 Tentative Budget

ASSOCIATION DUES A-1920 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
450	Municipal Dues	10,433	9,000	9,500	Professional association memberships
	Total Municipal Dues	<u>10,433</u>	<u>9,000</u>	<u>9,500</u>	
JUDGEMENT & CLAIMS A-1930 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
450	Judgement & Claims	2,123,603	250,000	250,000	Settlements, judgments & certioraris
	Total Judgment & Claims	<u>2,123,603</u>	<u>250,000</u>	<u>250,000</u>	
TAXES & ASSESSMENTS A-1950 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
450	Taxes & Assessments	49,991	55,000	50,000	Taxes due - Greenburgh, Mt Pleasant
	Total Taxes & Assessments	<u>49,991</u>	<u>55,000</u>	<u>50,000</u>	
RESERVE FOR TAXES A-1980 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
400	MTA Tax	26,307	32,500	30,000	MTA commuter tax
450	Reserve for Taxes	0	0	0	Reserve to fund unpaid taxes
	Total Reserve for Taxes	<u>26,307</u>	<u>32,500</u>	<u>30,000</u>	
CONTINGENT ACCOUNT A-1990 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
450	Contingent Account	0	473,000	368,000	Emergency & unplanned expenses
	Total Contingent	<u>0</u>	<u>473,000</u>	<u>368,000</u>	

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

POLICE A-3120 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
101	3,420,597	3,548,017	3,571,244	Salaries for chief, lieut., detectives, sergeants, and officers.
111	66,022	69,205	64,437	Contractual payments for longevity
102	246,202	254,000	255,000	Contractual payments for working on holidays
103	212,212	260,000	303,000	Contractual payments for overtime
150	124,091	130,711	98,827	Salaries for CSEA personnel
250	77,348	99,450	96,450	Computer, law enforcement equipment & vehicles
403	10,594	12,000	12,000	Energy & fuel oil
404	13,555	17,000	17,000	Consolidated telephone account for police department
405	49	250	250	Water consumption (old pd)
406	38,095	55,000	55,000	Fuel consumption
407	19,219	27,500	27,500	Auto vehicle repairs
408	3,256	11,000	11,000	Radio maintenance on police equipment
409	14,398	18,000	30,750	Computer, photography, intoxicilizers & general supplies
410	23,371	15,000	20,000	Cleaning service & general repairs
416	50,577	50,500	50,500	Contractual expenses for all uniformed personnel
417	26,510	35,500	22,750	Educational supplies & school courses
420	59,189	68,000	73,500	Computer maintenance & service agreements
450	2,212	3,000	2,500	Subscriptions, dues, seminars and reimbursables
Total Police	4,407,497	4,664,133	4,711,708	

Village of Tarrytown 2015 - 16 Tentative Budget

JAIL A-3150 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
150 Personal Services	910	750	750	Staffing expenses
409 Materials and supplies	0	250	250	General expenses including prisoner costs
450 Contractual Services	0	200	200	Contractual payments for assignments to jail duty
Total Jail	<u>910</u>	<u>1,200</u>	<u>1,200</u>	
TRAFFIC & PARKING A-3310 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
101 Personal Services	129,143	131,620	152,576	Parking enforcement officers & crossing guards
103 Overtime	1,311	6,000	3,000	Overtime
250 New Equipment	0	3,000	2,250	Parking summonses, chalk & bags
401 Rental	4,090	4,400	0	Rental of parking lots (Citibank & Junior League)
404 Telephone	0	1,000	0	Telephone lines for coin machines
406 Gas and Oil	0	3,500	3,500	Gas & Oil
407 Auto Expense	60	1,000	1,000	Maintenance of traffic vehicles
407.1 Tires	0	500	500	Tires
407.2 Vehicle parts	0	2,500	2,500	Vehicle parts
409 Materials & Supplies	8,902	6,000	6,000	Traffic & parking materials & supplies
410 Maintenance & Repair	4,470	5,000	16,117	Parking meter & equipment upkeep
450 Misc. Other	7,458	3,300	3,300	Unplanned expenses for parking enforcement
Total Traffic & Parking	<u>155,435</u>	<u>167,820</u>	<u>190,743</u>	

Village of Tarrytown 2015 - 16 Tentative Budget

FIRE DEPARTMENT A-3410 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
150 Personal Services	38,392	30,400	18,400	Snow watch emergencies and physicals
202 Equipment	34,854	35,000	42,790	Purchase of fire safety equipment- department
202.1 Equipment - Personal safety	0	57,000	16,445	Purchase of fire safety equipment- personell related
203 New Hose	3,315	4,000	4,000	Stock rotation of fire hose
250 New Equipment	68	40,000	44,521	Emergency & safety equip. for firehouses & apparatus
403 Heat	36,833	35,000	86,000	Energy, heat & fuel
404 Telephone	12,596	10,000	16,820	Department & chiefs phones
405 Water	4,375	3,000	3,000	Water consumption at firehouses
406 Gas & Oil	17,059	20,000	22,460	Vehicle fuel consumption
407 Apparatus Maintenance	65,014	50,000	45,000	Painting & fire engine upkeep
408 Radio Maintenance	30,485	25,000	15,300	Radio maintenance on fire dispatch
409 Materials & Supplies	21,620	20,000	20,500	General supplies including office & fire safety equipment
410 Building Maintenance	61,535	25,000	40,000	Repairs & general services
414 Fire Dept Fund	100,628	98,500	100,000	Glenville Fire Contract percentage to companies
417 Training	3,655	15,000	23,740	Departmental training programs & instructors
418 Fire Alarm System	438	1,000	1,000	Annual system maintenance
420 Contractual	0	10,000	10,800	Outside vendor contracts
450 Misc. Other	46,826	2,100	4,650	Stipends,general expenses
450.1 Inspection dinner	0	20,000	20,000	Inspection dinner
Total Fire Department	<u>477,693</u>	<u>501,000</u>	<u>535,426</u>	

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

SAFETY INSPECTION A-3620 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
101	Personal Services	153,456	157,455	165,427	Salaries of Building Department
103	Overtime	140	1,200	1,200	Overtime
250	New Equipment	6,800	0	0	Computers & furniture
404	Telephone	244	500	500	Telephone
409	Materials & Supplies	1,077	3,400	3,400	General office supplies
420	Contractual	0	3,000	2,500	Contractual services
450	Misc. Other	1,703	1,000	1,000	Professional memberships & publications
Total Safety Inspection		163,420	166,555	174,027	
PUBLIC HEALTH A-4010 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	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 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
150	Personal Services	4,584	5,000	5,000	Stipend for registrar services to Village Clerk
Total Registrar of Vital Statistics		4,584	5,000	5,000	
STREET ADMINISTRATION A-5010 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
101	Personal Services	87,891	87,500	91,930	DPW Superintendent - General Fund
Total Street Administration		87,891	87,500	91,930	

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

STREET MAINTENANCE A-5110 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
101 Personal Services	792,649	760,515	765,728	Highway department staff
103 Overtime	16,264	20,000	18,000	Overtime
250 New Equipment	481	2,500	2,500	Larger equipment for vehicles including plows
404 Telephone	2,070	2,500	1,200	Telephone
406.1 Gas & Oil	84,026	24,000	26,000	Vehicle fuel consumption - regular gas
406.2 Diesel	65,415	24,000	24,000	Vehicle fuel consumption - diesel
407 Equipment Maintenance	1,946	5,000	5,000	Routine repairs
407.1 Tires	0	10,000	10,000	Tires
407.2 Vehicle parts	0	15,000	18,000	Vehicle parts
408 Radio Maintenance	1,006	4,000	4,000	Highway department radio dispatch & repair
409 Materials & Supplies	42,250	5,000	5,000	Highway tools & supplies inc. concrete, asphalt, lumber
409.1 Small tools	0	3,000	3,000	Small tools
409.2 Street repair materials	0	20,000	22,000	Materials for street maintenance
409.3 Sidewalk repair materials	0	7,500	9,500	Sidewalk repair materials
409.4 Landscape Materials	0	5,000	5,000	Landscape materials
450 Misc. Other	40,173	1,500	1,500	Unplanned expenses & CDL testing
Total Street Administration	<u>1,046,280</u>	<u>909,515</u>	<u>920,428</u>	

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

SNOW REMOVAL A-5142 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
103 Personal Services Overtime	53,543	50,000	50,000	Overtime pay for snow removal operations.
250 New Equipment	0	7,500	7,500	New equipment
406 Gas and Oil	0	5,000	5,000	Gas
406.1 Diesel	0	8,000	8,000	Diesel fuel
407 Equipment Repair	4,189	7,500	7,500	Vehicle repairs
407.1 Tires	0	8,000	8,000	Tires
407.2 Vehicle parts	0	12,000	12,000	Vehicle parts
409 Materials & Supplies	86,701	150,000	150,000	Sand, salt and liquid calcium for snow removal
Total Snow Removal	<u>144,433</u>	<u>248,000</u>	<u>248,000</u>	
STREET LIGHTING A-5182 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
402 Electricity	178,009	176,000	76,000	Energy costs for all street lights
409 Materials & Supplies	5,335	15,000	15,000	Lights, ballasts & wires
420 Contractual	18,000	18,000	18,000	Street & traffic light maintenance contract
Total Street Lighting	<u>201,344</u>	<u>209,000</u>	<u>109,000</u>	

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

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

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

RECREATIONAL & PLAYGROUNDS A-7140 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
101 Personal Services	356,301	337,473	425,321	Salaries for recreation & parks staff
103 Overtime	46,618	45,000	50,000	Overtime
121 Season Personal Services	14,014	21,860	25,240	Part time summer/seasonal
123 Skating Personal Services	0	7,500	7,500	Winter seasonal & skating program staff
124 Winter Personal Services	15,271	18,235	16,825	Winter programs, leagues & training clinics
125 Park Personal Services	21,706	16,675	17,500	Park ranger, umpires, event staff
250 New Equipment	15,341	4,000	4,000	Equipment for & maintenance & recreational equipment
403 Heat	13,818	10,000	8,500	Energy & fuel recreation/ senior center
404 Telephone	453	500	500	Departmental phones
405 Water	2,481	12,000	27,500	Water consumption
406 Gas & Oil	8,177	5,250	9,000	Gas & oil for vehicles
407 Auto Maintenance	3,504	7,000	6,000	Vehicular upkeep
409 Materials & Supplies	1,785	11,000	6,250	Office supplies, copier lease, medical supplies
410 Building Maintenance	47,733	17,320	17,500	Routine materials & supplies recreation/senior center
420 Contractual	0	0	5,800	Contractual services
421 Playgrounds	2,796	6,000	6,000	Playground equip. & maint., sports sponsorship
422 Summer Other	10,775	6,671	10,000	Summer events, concerts, programs, supplies
423 Ice Skating	0	0	500	Equipment & supplies for skating
424 Winter Other	5,772	9,135	9,135	Winter special events

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

RECREATIONAL & PLAYGROUNDS A-7140 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
425	Parks	86,152	35,000	40,000	Park maintenance, landscaping & geese relief
431	Facility Improvement	12,225	6,250	5,000	Non routine improvements & equipment upgrades
450	Misc. Other	2,882	800	800	Miscellaneous expenses, dues
Total Recreational & Playgrounds		667,804	577,669	698,871	
RECREATIONAL CAMPS A-7240 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	
122DC	Summer Personal - Day Camp	72,159	78,500	92,000	Summer day camp personnel
122TC	Summer Personal - Tot Camp	25,773	27,000	23,000	Summer tot camp personnel
422DC	Summer Other - Day Camp	30,768	39,000	0	Summer day camp expenses
422TC	Summer Other - Tot Camp	2,997	4,000	0	Summer tot camp expenses
Total Recreation Camps		131,697	148,500	115,000	

Village of Tarrytown 2015 - 16 Tentative Budget

YOUTH AGENCIES		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
A-7310 ACCOUNT					
450	Misc. Other	1,024	2,000	1,500	General expenses
	Total Youth Agencies	<u>1,024</u>	<u>2,000</u>	<u>1,500</u>	
CELEBRATIONS		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
A-7550 ACCOUNT					
450	Misc Other	12,573	20,000	25,000	Village recreation events, fireworks, Third Friday
	Total Celebrations	<u>12,573</u>	<u>20,000</u>	<u>25,000</u>	
SOCIAL SERVICE PROGRAMS		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
A-7989 ACCOUNT					
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 EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
A-8020 ACCOUNT					
420	Contractual	7,779	10,000	10,000	Planning board consultant services
450	Misc. Other	2,801	500	500	Dues & meetings for Planning Board members
	Total Planning Board	<u>10,580</u>	<u>10,500</u>	<u>10,500</u>	

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

REFUSE COLLECTION AND DISPOSAL A-8160 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
101 Personal Services	614,380	597,361	657,786	Salaries for sanitation employees.
103 Overtime	18,462	18,000	15,000	Overtime
404 Telephone	0	500	0	Telephone
406 Gas & Oil	0	12,000	12,000	Gas & oil
406.1 Diesel	0	38,000	38,000	Diesel
407 Equipment Maintenance	0	10,000	14,000	Maintenance of sanitation vehicles
407.1 Tires	0	6,000	9,000	Tires
409 Materials & Supplies	3,689	0	0	Light tools & other supplies for sanitation
419 Dump Fees	149,764	160,000	160,000	Dumping fees at Westchester County transfer station
Total Refuse Collection and Disposal	<u>786,295</u>	<u>841,861</u>	<u>905,786</u>	

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

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

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

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

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

EMPLOYEE BENEFITS A-9010 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
451 State Retirement	670,300	675,660	688,058	Cost of retirement plan for all CSEA/Mgmt.
452 Police Retirement	1,072,412	1,097,267	1,073,284	Cost of retirement contribution for police .
A-9030.800 Social Security	551,594	592,001	617,533	Employer's share of FICA and Medicare tax.
A-9040.800 Workers Compensation	601,491	718,370	752,975	Insurance premiums for injured employees.
A-9045.800 Life Insurance	61,799	55,600	45,000	Term life insurance for f/t employees & retirees non
A-9050.800 Unemployment Insurance	4,853	4,000	4,000	Direct payment of any unemployment benefits.
A-9060.800 Hospital/Medical Insurance	2,269,537	2,175,440	2,257,224	Health insurance cost for all f/t employees & retirees
A-9061.800 Dental Insurance	0	98,807	86,000	Dental insurance for all non-PBA employees
A-9062.800 CSEA Vision	0	5,428	13,700	CSEA vision plan
A-9063.800 Police Welfare Fund	0	111,780	110,760	Contractual obligations-PBA Welfare Fd-
A-9064.800 Medicare Reimbursement	0	94,264	94,984	Medicare reimbursement per NYS Empire Plan
A-9065.800 In Lieu of Medical Benefits	0	30,000	41,767	Medical insurance buyouts per labor contracts
A-9089.800 LOSAP - Fire Dept	321,388	208,998	215,250	Service Award Program - Fireman
A-9089.1800 LOSAP - TVAC	0	29,000	29,000	Service Award Program - TVAC
A-9089.2.800 Employee Benefits - Tuition CSEA	0	10,000	10,000	CSEA contractual tuition reimbursement
A-9189.450 Uniforms	17,203	22,000	22,000	Contractual payment for CSEA uniforms
Total Employee Benefits	<u>5,570,578</u>	<u>5,928,615</u>	<u>6,061,535</u>	

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

INTERFUND TRANSFERS		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
ACCOUNT					
A-9912.900	Transfer to Library Fund	753,042	763,040	781,429	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>753,042</u>	<u>863,040</u>	<u>881,429</u>	
DEBT SERVICE					
SERIAL BONDS					
ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
600	Principal	1,428,292	1,441,563	1,940,417	Principal on serial bonds.
700	Interest	580,169	1,555,277	1,043,755	Interest on serial bonds.
	Total Serial Bonds	<u>2,008,461</u>	<u>2,996,840</u>	<u>2,984,172</u>	
BOND ANTICIPATION NOTES					
ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
600	Principal	545,861	0	0	Principal on bond anticipation notes.
700	Interest	218,858	0	0	Interest on bond anticipation notes.
	Total Bond Anticipation Notes	<u>764,718</u>	<u>0</u>	<u>0</u>	
TAX ANTICIPATION NOTES					
ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	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
2015 - 16 Tentative Budget**

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

Village of Tarrytown 2015 - 16 Tentative Budget

LIBRARY L-7410 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
101	Personal Services- Professional	451,060	440,936	461,521	Salaries of Library Director and Librarians.
103	Overtime	588	7,000	5,000	Overtime
150	Personal Services - Clerical	165,876	162,989	182,846	Salaries of fulltime support & clerical staff
151	Personal Services - Part time	113,267	150,000	155,000	Salaries of part-time clerks, librarians, and pages.
152	Custodial	56,323	56,368	62,217	Caretaker salary
153	Overtime	2,018	5,400	5,400	Overtime
250	New Equipment	3,456	3,900	3,900	Office equipment & computers
402	Light	25,495	33,000	33,000	Energy
403	Heat	12,107	15,000	15,000	Fuel & Oil
404	Telephone	2,635	4,000	4,000	Library phone expenses
405	Water	925	1,200	1,200	Water consumption
409	Materials & Supplies	15,710	14,000	14,000	Office & library supplies including printing
410	Building Maintenance	31,883	35,000	35,000	Maintenance & repairs
420	Contractual	0	2,900	2,900	Business contracts
426	Books	36,025	37,005	37,000	New books & book repair
427	Periodicals	5,118	6,500	6,500	Current subscriptions
428	Westlynx	55,232	59,000	62,000	Book repairs & binding
429	Audio Visual	19,252	26,000	26,000	Video & audio media
447	Computer Software	0	1,000	1,000	Computer supplies

Village of Tarrytown 2015 - 16 Tentative Budget

LIBRARY continued L-7410 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
445 Postage	2,575	3,000	3,000	Postal service & stamps
448 Tech Processing	987	1,000	1,000	Covers cost of Westchester Library System membership
449 Administrative Expenses	1,030	2,500	2,500	Dues memberships, petty cash & ESL program
Total Library	<u>1,001,560</u>	<u>1,067,698</u>	<u>1,119,984</u>	
EMPLOYEE BENEFITS				
ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
L-9010.800 State Retirement	112,318	130,000	135,000	Cost of retirement plan for all Library employees.
L-9030.800 Social Security	58,799	62,936	66,707	Employer's share of FICA and Medicare tax.
L-9040.800 Workers Compensation	4,546	5,144	5,402	Insurance cost for injured employees.
L-9050.800 Unemployment Insurance	0	0	0	Unemployment insurance costs
L-9060.800 Hospital/Medical Insurance	188,099	193,698	202,414	Health insurance cost for all full employees and retirees.
Total Employee Benefits - Library	<u>363,761</u>	<u>391,778</u>	<u>409,523</u>	
DEBT SERVICE				
SERIAL BONDS L-9710 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
600 Principal	31,774	21,519	34,430	Principal on serial bonds.
700 Interest	13,708	10,822	19,123	Interest on serial bonds.
Total Serial Bonds	<u>45,482</u>	<u>32,342</u>	<u>53,553</u>	
Bond Anticipation Notes				
L-9730 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
600 Principal	0	0	0	Principal on bond anticipation notes.
700 Interest	0	0	0	Interest on bond anticipation notes.
Total Serial Bonds	<u>0</u>	<u>0</u>	<u>0</u>	

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

WATER FUND Special Items ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
F-1910.450 Insurance	48,798	51,238	51,238	Business insurance costs.
F-1950.450 Taxes & Assessment	0	11,000	11,000	Payments to other jurisdictions
F-1980.450 MTA Tax	1,951	2,000	2,000	MTA payroll tax
F-1990.450 Contingency	0	20,000	20,000	Emergency expenses for water fund
Total Special Items	50,749	84,238	84,238	
WATER ADMINISTRATION F-8310 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
101 Personal Services	288,973	292,524	309,361	Administrative & staff expenses billed to Water Fund
103 Overtime	101	500	500	Overtime
401 Rent	35,000	35,000	35,000	Rent payable to Village Hall from Water Dept.
409 Supplies	5,238	10,000	10,000	Equipment & supplies annual water quality report
415 Audit	25,538	25,000	25,000	Portion of annual audit expense
420 Engineering Fees	173,070	100,000	100,000	Consulting costs for contract preparation & projects
450 Misc. Other	7,690	0	0	Miscellaneous expenses
Total Water Administration	535,610	463,024	479,861	

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

SOURCE OF SUPPLY F-8320 ACCOUNT	ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
101 Personal Services	62,841	62,610	68,603	Water supply payroll
101.3 Overtime	1,864	5,000	3,500	Overtime
402 Power	83,254	90,000	110,000	Energy expense for water pumping & distribution
403 Heat	7,788	8,500	8,500	Fuel expense for Shaft 10
404 Telephone	520	600	0	Departmental phone expenses
405 Water	42,020	45,000	40,000	Water
406 Gas and Oil	0	3,500	2,500	Gas and oil
407 Auto Expense	393	1,500	2,500	Departmental gas & oil
409 Materials & Supplies	9,736	4,000	5,000	Equipment & supplies including office supplies
410 Repairs To Plant	81,792	50,000	75,000	Major equipment maintenance & repair
450 Misc. Other	4,149	0	0	Water quality compliance tests & lab expenses
460 Water Purchase	1,238,985	1,650,000	1,850,000	Fees paid to NYC & Town of Greenburgh for water
Total Source of Supply	<u>1,533,343</u>	<u>1,920,710</u>	<u>2,165,603</u>	

Village of Tarrytown 2015 - 16 Tentative Budget

PURIFICATION & FILTRATION F-8330 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
101	Personal Services	88,982	86,905	95,940	Salaries for pump station operation
103	Overtime	64,969	65,000	65,000	Overtime
404	Telephone	453	500	500	Departmental phone expenses
412	Chemicals	52,811	60,000	60,000	Chlorine & other purification chemicals
450	Misc. Other	14	12,000	12,000	Lab testing
Total Purification & Filtration		<u>207,230</u>	<u>224,405</u>	<u>233,440</u>	
TRANSMISSION AND DISTRIBUTION F-8340 ACCOUNT		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
101	Personal Services	62,773	105,617	120,439	Water dept. maintenance & meter reading employee
103	Overtime	2,874	4,000	5,500	Overtime
250	New Equipment	779	5,000	2,500	Major transmission repairs
404	Telephone	0	500	0	Departmental phone expenses
406	Gas and oil	0	3,500	2,500	Gas and oil
406	Diesel	0	1,500	1,500	Diesel
407.2	Vehicle parts	0	2,000	2,000	Vehicle parts
408	Radio Maintenance	0	500	0	Equipment service agreements
409	Materials & Supplies	21,825	29,000	29,000	Hydrants, valves, taps, repair clamps, meters, chlorine
410	Repairs To System	0	0	10,000	System maintenance
412	Chemicals	0	0	0	Sanitizing chemicals
450	Misc. Others	52,199	500	500	Unplanned distribution expenses
Total Transmission & Distribution		<u>140,449</u>	<u>152,117</u>	<u>173,939</u>	

Village of Tarrytown 2015 - 16 Tentative Budget

EMPLOYEE BENEFITS		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
ACCOUNT					
F-9010.800	State Retirement	103,173	133,537	143,925	Cost of retirement plan for Water employees
F-9030.800	Social Security	38,959	47,595	51,167	Employer's share of FICA and Medicare tax.
F-9040.800	Workers Compensation	21,115	26,809	24,823	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	137,313	145,608	151,066	Health insurance cost for employees/ retirees.
F-9189	Uniforms	1,800	2,000	2,000	Uniform expenses
	Total Employee Benefits	<u>302,359</u>	<u>356,549</u>	<u>373,979</u>	
INTERFUND TRANSFERS		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
F-9550 ACCOUNT					
9950.0	Transfer to General Fund	400,000	500,000	500,000	Transfer to General Fund
9950.1	Transfer to Capital Fund	0	50,000	50,000	Transfer for unplanned capital projects
	Total Interfund Transfers	<u>400,000</u>	<u>550,000</u>	<u>550,000</u>	
SERIAL BONDS		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
F-9710 ACCOUNT					
600	Principal	383,934	510,490	557,664	Principal on serial notes.
700	Interest	146,802	659,496	385,425	Interest on serial notes.
	Total Serial Bonds	<u>530,736</u>	<u>1,169,986</u>	<u>943,089</u>	
BOND ANTICIPATION NOTES		ACTUAL EXPENDED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
F-9730 ACCOUNT					
600	Principal	92,639	0	0	Principal bond anticipation notes.
700	Interest	66,056	0	0	Interest on bond anticipation notes.
	Total Bond Anticipation Notes	<u>158,695</u>	<u>0</u>	<u>0</u>	

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

**SANITARY SEWERS
G-8120**

ACCOUNT	ACTUAL 2013-14 ACTUAL	ADOPTED BUDGET ADOPTED	2015-16 BUDGET TENTATIVE	DESCRIPTION
250 New Equipment	0	500	500	Sanitary sewer tools & protective gear
409 Materials & supplies	0	5,000	5,000	Pipes & other materials
412 Contractual	0	45,000	50,000	Repairs to sewer system with outside contractors
450 Misc. Others	32	0	0	Unplanned expenses
Total	32	50,500	55,500	
G-8120				
Transfer to Capital	167,942	0	0	
Total Sanitary Sewers	<u>167,974</u>	<u>50,500</u>	<u>55,500</u>	

Village of Tarrytown
2015-2016
Tentative Budget

REVENUE SUMMARY ACCOUNT	ACTUAL RECEIVED <u>2013-14</u>	ADOPTED BUDGET <u>2014-15</u>	TENTATIVE BUDGET <u>2015-16</u>	AMOUNT CHANGE	PERCENT CHANGE
General Fund					
Total Other Property Tax Items	1,585,961	1,620,000	1,665,000	45,000	2.78%
Total Non-Property Tax Items	486,634	500,400	499,500	(900)	-0.18%
Clerk Fees	5,775	5,300	5,300	0	0.00%
Total Public Safety	147,394	147,500	152,500	5,000	3.39%
Total Transportation	1,160,214	1,145,250	1,291,125	145,875	12.74%
Total Departmental Fees	180,514	232,000	185,000	(47,000)	-20.26%
Total Home & Community	28,340	22,500	25,500	3,000	13.33%
Total Intergovernmental Charges	302,278	305,665	330,665	25,000	8.18%
Total Use of Money and Property	96,233	110,725	169,250	58,525	52.86%
Total Licenses and Permits	955,011	399,385	399,385	0	0.00%
Total Fines and Bail Forfeitures	884,722	514,500	514,500	0	0.00%
Total Miscellaneous	365,908	130,000	92,500	(37,500)	-28.85%
Total Inter-Fund Revenues	35,000	535,000	535,000	0	0.00%
Total State Aid	309,731	263,637	333,625	69,988	26.55%
Federal Aid Public Safety	210,331	0	0	0	0.00%
Use of various fund balances	0	913,881	800,000	(113,881)	-12.46%
Total General Fund	<u>6,754,045</u>	<u>6,845,743</u>	<u>6,998,850</u>	<u>153,107</u>	

Village of Tarrytown

2015-16 Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
ACCOUNT					
General Fund					
1001	Real Property Taxes	0	0	0	Resident & commercial property taxes
1081	Payments In Lieu of Taxes	14,946	15,000	15,000	Payment under alternative tax agreements
1090	Interest & Penalties on Taxes	54,626	55,000	55,000	Late fees & interest on taxes
1120	Sales Tax	1,516,388	1,550,000	1,595,000	Additional 1% sales tax from Westchester County
Total Other Property Tax Items		1,585,961	1,620,000	1,665,000	
1131	Gross Receipts Electric	223,338	235,000	235,000	Tax paid by power companies on gross receipts
1132	Gross Receipts Gas	50	2,400	1,500	Tax paid by gas companies on gross receipts
1133	Gross Receipts Telephone	27,287	28,000	28,000	Tax paid by phone companies on gross receipts
1134	Cable Franchise Fee	235,959	235,000	235,000	5% fee on operations
Total Non-Property Tax Items		486,634	500,400	499,500	

Village of Tarrytown 2015-16 Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
ACCOUNT					
General Fund					
1255	Clerk Fees	5,775	5,300	5,300	Fees for certificates & licenses
		5,775	5,300	5,300	
PUBLIC SAFETY					
1521	Police Fees DWI	3,506	3,500	3,500	Reimbursement for participation in Cty DWI prog.
1523	Police fees Prisoner Trans	42,170	70,000	70,000	Reimb of cost for prisoner transportation
1520	Police Fees	5,767	11,500	11,500	Daily fees
1560	Safety Inspection	48,051	22,500	25,000	Property searches
1589	False Alarms	47,900	40,000	42,500	False alarm fines
	Total Public Safety	147,394	147,500	152,500	
TRANSPORTATION					
1710	Public Works	5,435	4,000	10,000	Street opening & sidewalk fees
1710-02	Garbage Fees	10,901	11,250	11,250	Fees collected from school system
1720	Parking Lots	761,712	675,000	712,375	Revenue from parking lots
1740	Street Parking	382,167	455,000	557,500	Revenue from street meters
	Total Transportation	1,160,214	1,145,250	1,291,125	

Village of Tarrytown 2015-16 Tentative Budget

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

Village of Tarrytown 2015-16 Tentative Budget

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

Village of Tarrytown 2015-16 Tentative Budget

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

Village of Tarrytown 2015-16 Tentative Budget

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

Village of Tarrytown 2015-16 Tentative Budget

ESTIMATED REVENUE DETAIL				
ACCOUNT	ACTUAL RECEIVED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DESCRIPTION
STATE AID				
3001 State Aid Per Capita	83,637	83,637	95,625	Local aid from the State based on population.
3005 Mortgage Tax	187,500	175,000	190,000	Local portion of tax imposed on new mortgages
3080-9 Code Enforcement	0	0	0	Fees & fines from state violations
3089.1 State Aid LC Grant PD/FD	487	0	43,000	Reimbursement from state
3089.4 Youth programs	5,827	5,000	5,000	Reimbursement from state
3320 Youth Programs	0	0	0	Reimbursement from state (camp)
3380 Disaster Aid	32,279	0	0	Reimbursement from state
Total State Aid	309,731	263,637	333,625	
FEDERAL AID				
4389.1 Federal Aid Public Safety	210,331	0	0	FEMA AFG program
APPROPRIATED FUND BALANCE				
4795 Use of undesignated surplus	0	600,000	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
4797 Use of reserve of capital costs	0	113,881	0	Use of capital reserve for this years budget
Use of various fund balances	0	913,881	800,000	Transfer of all surplus designations
Total General Fund Revenues	7,154,046	6,845,743	6,998,850	

Village of Tarrytown 2015-16 Tentative Budget

ESTIMATED REVENUE DETAIL			
ACCOUNT	ACTUAL RECEIVED 2013-14	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
Library Fund			
2080	Library Fines	35,275	32,300
2360	Sleepy Hollow	659,265	668,018
2400	Endowment Interest	40,000	40,000
2760	Westchester Library System	4,682	4,900
2770	Unclassified	4,658	1,200
2810	Tarrytown Appropriation	753,042	763,040
5999	Appropriated Fund Balance	0	120,000
Total Library Fund		1,496,922	1,629,458
			1,664,746

Village of Tarrytown 2015-16 Tentative Budget

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

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

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

Village of Tarrytown

Schedules 3/4

Estimated Cash Surpluses @ End of Present Fiscal Year
June 1, 2015 - May 31, 2016

GENERAL FUND	FEDERAL REVENUE FUND	WATER FUND	SEWER FUND	LIBRARY FUND
600,000				120,000

Estimated Cash Surpluses at end
of Present Fiscal Year after
deducting encumbrances

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	6,398,850	600,000	22,455,437	15,456,587	
LIBRARY FUND	1,544,746	120,000	1,664,746	0	
WATER FUND	5,004,149	0	5,004,149	0	

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

	Date of Issue	Bond Authorization	Bonds Outstanding	Interest Rate	Interest Payable	Redemption
<u>GENERAL VILLAGE</u>						
General Improvement	11/13/08	1,399,082	898,649	4.3340%	5/1-11/1	50% Rule
General Improvement	10/12/10	5,166,484	2,535,731	4.0000%	9/15-3/15	50% Rule
General Improvement	5/15/12	5,345,794	4,660,415	2.00% to 3.00%	11/15-5/15	Level Debt Payment
General Improvement	10/16/13	19,203,215	19,013,900	3.7776%	10/15-4/15	Level Debt Payment
General Improvement	5/28/14	5,239,624	5,011,392	2.0999%	9/15-3/15	Level Debt Payment
General Improvement	5/28/14	874,732	835,190	2.9830%	10/15-4/15	Level Debt Payment
Total General Village			32,120,087			
<u>WATER</u>						
Benedict Ave. Sewer	4/15/98	395,000	25,000	3.55% to 5.10%	1/15-7/15	Level Debt Payment
Water Projects	11/13/08	1,885,918	1,211,351	4.3340%	5/1-11/1	50% Rule
Water Projects	10/12/10	1,318,516	654,269	4.0000%	9/15-3/15	50% Rule
Water Projects	5/15/12	1,198,206	1,044,586	2.00% to 3.00%	11/15-5/15	Level Debt Payment
Water Projects	10/16/13	7,813,126	7,736,100	3.7776%	10/15-4/15	Level Debt Payment
Water Projects	5/28/14	155,376	148,608	2.0999%	9/15-3/15	Level Debt Payment
Water Projects	5/28/14	355,898	339,810	2.9830%	10/15-4/15	Level Debt Payment
Total Water			10,819,914			
Total Bonds Outstanding			42,940,000			

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

<u>GENERAL FUND</u>		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-1010	<u>BOARD OF TRUSTEES</u> Trustees	6	2,400	14,400
A-1110	<u>VILLAGE JUSTICE</u> Village Justice Acting Village Justice Assistant Court Clerk P.T. Clerks Court Clerk Longevity Overtime Court Prosecutor Court Security	1 1 1 1 1	41,149 4,967 54,885 0 64,566	41,149 4,967 54,885 18,306 64,566 3,640 500 16,000 17,000
	TOTAL			221,012
A-1210	<u>MAYOR</u>	1	4,800	4,800
A-1230	<u>ADMINISTRATOR</u> Admin. Asst. P/T Longevity/Other	1	192,268 32,149 5,460	144,201 32,149 5,460
	Total			181,810
A-1325	<u>TREASURER</u> Senior Account Clerk Typist Deputy Village Treasurer Office Asst. Financial Intermediate Clerk Longevity Overtime	1 1 1 1 1	130,902 64,796 77,500 62,442 56,259	98,177 64,796 77,500 62,442 56,259 8,600 500 368,274
A-1355	<u>ASSESSMENT</u> Assessor	1	15,000	15,000
		1		

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

GENERAL FUND

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-1410 <u>CLERK</u>			
Clerk	1	84,520	84,520
Longevity		1,960	1,960
TOTAL		86,480	86,480
A-1420 <u>LAW</u>			
Village Attorney	1	48,000	48,000
Litigation		Various	92,000
Labor/Special Projects		Various	160,000
TOTAL			300,000
A-1440 <u>ENGINEER</u>			
Engineer	1	158,626	55,519
Asst. Engineer	1	107,779	45,806
Sr. Account Clerk Typist	1	64,796	61,556
Overtime			6,000
Longevity			5,280
			174,161

GENERAL FUND

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-1640 <u>CENTRAL GARAGE</u>			
Lead Mechanic	1	93,960	93,960
Auto Mechanic	1	78,109	78,109
Overtime			4,000
Longevity			3,840
TOTAL			179,909

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

A-3120	<u>POLICE DEPARTMENT</u>				
	Chief	1	160,980	160,980	
	Lieutenant	2	149,191	298,382	
	Sergeant	1	117,625	117,625	
	Sergeant	6	117,075	702,450	
	Detective/Youth Officer	1	111,550	111,550	
	Detective	2	111,550	223,100	
	Patrolman - Grade I	15	100,909	1,513,635	
	Patrolman - Grade II	2	91,705	183,410	
	Patrolman - Grade III	1	82,510	82,510	
	Patrolman - Grade IV	2	73,301	146,602	
	Patrolman - Grade V			0	
	SUB TOTAL	33		3,540,244	
	Holiday Pay (1)			255,000	
	Longevity			64,437	
	Overtime/OOT			303,000	
	Personal/Sick Leave			31,000	
	SUB TOTAL			4,193,681	
A-3120	<u>POLICE DEPARTMENT (Cont.)</u>				
	Senior Account Clerk PD	1	66,647	66,647	
	Intermediate Typist p/t	1	30,000	30,000	
	Longevity			2,180	
	SUB TOTAL			98,827	
	GRAND TOTAL			4,292,508	
A-3150	<u>JAIL</u>				
	Matron			750	
A-3310	<u>TRAFFIC CONTROL</u>				
	Parking Enforcement	1	53,378	53,378	
	Parking Enforcement	1	53,378	53,378	
	Part time	2	43,000	43,000	
	Longevity			2,820	
	Overtime			3,000	
	TOTAL	3		155,576	
	GRAND TOTAL			4,448,834	

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

<u>GENERAL FUND</u>		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-3620	<u>SAFETY INSPECTION</u>			
	Building Inspector	1	158,626	55,519
	Asst Building Inspector	1	107,779	45,806
	Office Asst. Financial	1	62,442	62,442
	Overtime		1,200	1,200
	Longevity		1,660	1,660
	TOTAL			166,627
A-4040	<u>REGISTRAR OF VITAL STATISTICS</u>			
	Registrar			5,000
A-5010	<u>STREET ADMINISTRATION</u>			
	Supt. Dept. of Public Works	1	131,328	91,930
A-5110	<u>STREET MAINTENANCE</u>			
	Labor			748,888
	Longevity			16,840
	Overtime			18,000
	TOTAL			783,728
A-5142	<u>SNOW REMOVAL</u>			
	Labor			50,000
<u>GENERAL FUND</u>				
A-7140	<u>PLAYGROUNDS & RECREATION CENTER</u>			
	Recreation Supervisor	1	84,146	84,146
	Park Groundskeeper (Step 1)	2	61,522	123,044
	Park Groundskeeper	2	72,466	144,932
	Recreation Leader	1	65,819	65,819
	Longevity		7,380	7,380
	Seasonal Employment		0	0
	Overtime/OOT			50,000
	TOTAL	4		475,321

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

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-6772	<u>SENIOR CITIZEN BUS DRIVER</u>		
	2		36,042
A-8160	<u>REFUSE COLLECTION & DISPOSAL</u>		
	Motor Equipment Operator I	93,960	93,960
	Motor Equipment Operator I	73,322	73,322
	Motor Equipment Operator I	71,946	71,946
	Sanitation Man - Laborer	67,143	402,858
	Longevity		15,700
	Overtime		15,000
	TOTAL		672,786

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

GENERAL FUND

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

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

WATER FUND

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

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

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

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

LIBRARY FUND

L-7410

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