

Village of Tarrytown

Schedules 3/4
Estimated Cash Surpluses @ End of Present Fiscal Year
June 1, 2011 - May 31, 2012

GENERAL FUND	FEDERAL REVENUE FUND	WATER FUND	SEWER FUND	LIBRARY FUND
600,000				80,000

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	5,407,887	600,000	20,379,951	14,372,064	
LIBRARY FUND	1,577,647	80,000	1,657,647	0	
WATER FUND	3,207,294	0	3,207,294	0	

Village of Tarrytown
Schedule 6
Statement of Long Term Debt
As of May 31, 2011

	<u>Date of Issue</u>	<u>Bond Authorization</u>	<u>Bonds Outstanding</u>	<u>Interest Rate</u>	<u>Interest Payable</u>	<u>Redemption</u>
<u>GENERAL VILLAGE</u>						
General Improvement	9/23/97	3,678,000	1,247,462	4.75% to 4.875%	10/1-4/1	Level Debt Payment
General Improvement	3/15/02	6,323,000	4,296,759	4.50% to 4.875%	9/15-3/15	Level Debt Payment
General Improvement	5/15/04	3,080,061	2,124,636	4.00% to 5.25%	11/15-5/15	Level Debt Payment
General Improvement	3/15/05	6,837,000	5,264,286	4.0780%	9/15-3/15	Level Debt Payment
General Improvement	11/13/08	1,399,082	1,250,017	4.3340%	5/1-11/1	50% Rule
Total General Village			14,183,159			
<u>WATER</u>						
Water Meter Project & Reservoir	9/23/97	892,000	302,538	4.75% to 4.875%	10/1-4/1	Level Debt Payment
Benedict Ave. Sewer	4/15/97	395,000	150,000	3.55% to 5.10%	1/15-7/15	Level Debt Payment
Water Projects	3/15/02	1,631,000	1,133,241	4.50% to 4.875%	9/15-3/15	Level Debt Payment
Water Claim	5/15/04	159,994	110,364	4.00% to 5.25%	11/15-5/15	Level Debt Payment
Water Projects	3/15/05	338,600	260,714	4.0780%	9/15-3/15	Level Debt Payment
Water Projects	11/13/08	1,885,918	1,684,984	4.3340%	5/1-11/1	50% Rule
Total Water			3,641,841			
Total Bonds Outstanding			17,825,000			

Village of Tarrytown
 Schedule 5
 Salaries and Wages
 June 1, 2011 - May 31, 2012

<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 Court Clerk P.T. Steno & Data Entry Assistant Court Clerk Longevity Overtime Court Prosecutor/Security	1 1 1 1 1	37,779 4,499 65,000 28,026 48,147	37,779 4,499 65,000 28,026 48,147 3,640 10,000 35,357
	TOTAL			232,449
A-1210	<u>MAYOR</u>	1	4,800	4,800
A-1230	<u>ADMINISTRATOR</u> Part time Grant Writer	1	183,112	137,334
	Total		25,000	25,000
A-1325	<u>TREASURER</u> Longevity	1	122,151 1,960	91,613 1,960
A-1355	<u>ASSESSMENT</u> Assessor	1	12,000	12,000

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<u>GENERAL FUND</u>		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-1410	<u>CLERK</u> Clerk Longevity TOTAL	1	77,020 . 77,020	77,020 1,860 78,880
A-1420	<u>LAW</u> Village Attorney Litigation Village Prosecutor Labor/Special Projects TOTAL	1	48,000 Various 10,000 Various	48,000 82,000 10,000 110,000 250,000
A-1440	<u>ENGINEER</u>	1	95,150	80,878
A-1450	<u>ELECTIONS</u> Inspectors	1		12,000
A-1620	<u>BUILDINGS</u> Senior Account Clerk Typist Deputy Village Treasurer Administrative Asst. Office Asst. Financial Longevity Intermediate Clerk Overtime/ OOT TOTAL	1 1 1 1 1	58,703 70,450 79,908 56,571 50,969	44,027 52,838 79,908 56,571 7,560 50,969 1,500 293,373

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<u>GENERAL FUND</u>	<u>CENTRAL GARAGE</u>	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-1640	Lead Mechanic	1	85,125	85,125
	Auto Mechanic Helper	1	60,830	60,830
	Overtime			5,000
	Longevity			3,440
	TOTAL			154,395
A-3120	<u>POLICE DEPARTMENT</u>			
	Chief	1	150,896	150,896
	Lieutenant	2	133,313	266,626
	Detective Sergeant	1	117,425	117,425
	Sergeant	7	110,719	775,033
	Detective	1	106,103	106,103
	Detective/Youth Officer	2	105,448	210,896
	Patrolman - Grade I	19	95,860	1,821,340
	Patrolman - Grade II		69,616	0
	Patrolman - Grade III		62,636	0
	Patrolman - Grade IV		55,645	0
	Patrolman - Grade V		39,604	0
	SUB TOTAL	33		3,448,319
	Holiday Pay (1)			256,880
	Longevity			70,234
	Overtime/OOT			250,000
	Personal/Sick Leave			22,000
	SUB TOTAL			4,047,433

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<u>GENERAL FUND</u>		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-3120	<u>POLICE DEPARTMENT (Cont.)</u>			
	Senior Account Clerk PD	1	60,380	60,380
	Intermediate Typist	1	58,703	58,703
	Dispatcher	1	57,188	57,188
	Longevity		5,120	5,120
	SUB TOTAL			181,391
	GRAND TOTAL			4,228,824
A-3150	<u>JAIL</u>			
	Matron	1	500	500
A-3310	<u>TRAFFIC CONTROL</u>			
	Parking Enforcement	1	49,810	49,810
	Parking Enforcement	1	49,810	49,810
	Community Service Worker	1	52,305	52,305
	Meter Man	1	64,364	64,364
	Civil Traffic Control		1,780	1,780
	Longevity			
	Overtime		6,000	6,000
	TOTAL			224,069
	GRAND TOTAL			4,453,393

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<u>GENERAL FUND</u>		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-3410	<u>FIRE DEPARTMENT</u> Fire Watchman	1	5,000	5,000
A-3620	<u>SAFETY INSPECTION</u> Building Inspector Code Enforcement Off P/T Asst Building Inspector P/T Fire Inspector Office Asst. Financial Overtime Longevity	1 1 1 1	111,000 24,000 56,571	77,700 24,000 56,571 1,000 1,460
	TOTAL			160,731
A-4040	<u>REGISTRAR OF VITAL STATISTICS</u> Registrar			5,000
A-5010	<u>STREET ADMINISTRATION</u> Supt. Dept. of Public Works	1	47,572	33,300
A-5110	Total <u>STREET MAINTENANCE</u> Labor Longevity Sr. Account Clerk Typist Seasonal Overtime			33,300 864,706 23,020 58,703 0 25,000
	TOTAL			971,429
A-5142	<u>SNOW REMOVAL</u> Labor			50,000

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<u>GENERAL FUND</u>		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-5182	<u>STREET LIGHTING</u> Labor			0
A-7140	<u>PLAYGROUNDS & RECREATION CENTER</u> Recreation Supervisor Park Groundskeeper Recreation Laborer Recreation Laborer Recreation Leader Longevity Seasonal Employment Secretary P/T Overtime/OOT	1 1 1 1 1 1	81,671 65,652 60,830 60,830 59,630 15,000	81,671 65,652 60,830 60,830 59,630 8,860 20,010 15,000 52,000
A-6772	<u>SENIOR CITIZEN BUS DRIVER</u> TOTAL	3		424,483
A-8140	<u>STORM SEWERS</u> Labor			0
A-8160	<u>REFUSE COLLECTION & DISPOSAL</u> Sanitation Man - Driver Sanitation Man - Driver Sanitation Man - Laborer Longevity Overtime	1 2 6	85,125 66,428 60,830	85,125 132,856 304,150 13,040 18,000
	TOTAL			553,171

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GENERAL FUND

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-8170 <u>STREET CLEANING</u>			
Labor	1	66,428	68,408
Overtime			6,500
Total			74,908
<u>PUBLIC WORKS SALARY SCHEDULES</u>			
General Foreman	1	97,439	97,439
Asst. General Foreman	1	87,625	87,625
Motor Equipment Operator I	1	71,356	71,356
Motor Equipment Operator II	2	132,856	132,856
Senior Account Typist	1	58,703	58,703
Skilled Laborer	2	63,801	127,602
Laborer	5	60,830	304,150
Cleaner	1	43,678	43,678
TOTAL			923,409

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WATER FUND

F-8310

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
Deputy Village Treasurer	1	70,450	17,613
Administrator	1	183,112	45,778
Treasurer	1	122,151	30,538
Asst. Engineer	1	95,150	14,273
Superintendent, D.P.W.	1	158,572	47,572
General Foreman	1	97,439	24,360
Office Assistant - Financial	1	56,571	56,571
Senior Typist	1	58,703	14,676
Senior Typist	1	58,703	2,935
Longevity			1,460
Overtime			500
TOTAL			256,274

F-8320

Laborer	1	60,830	60,830
Longevity		1,780	1,780
Overtime			5,000
TOTAL			67,610

F-8330

Water Treatment Operator	1	85,125	85,125
Longevity		1,780	1,780
Overtime			55,000
TOTAL			141,905

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<u>WATER FUND</u>	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
F-8340			
Foreman Water & Sewer Maintenance			
Water & Sewer Maint. Man Grade II	1	73,308	73,308
Main. Mech			0
Longevity			2,000
Overtime			
TOTAL			75,308
F-8120			
Water & Sewer Maint. Man Grade II			40,000
Total			40,000

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LIBRARY FUND

L-7410

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
Library Director	1	73,256	73,256
Librarian II (6)	3	69,622	208,866
Librarian II (1)	1	58,349	58,349
Librarian I	1	61,302	61,302
Principal Library Clerk	2	59,064	118,128
Senior Library Clerk	1	53,846	53,846
Library Staff Asst	1	55,136	55,136
Caretaker II	1	54,863	54,863
Part-time Professional		41,627	41,627
Part-time Clerical		151,291	151,291
Longevity		11,360	11,360
Overtime		18,500	18,500
TOTAL			906,523