

2017 - 2018 ADOPTED BUDGET

	TOTAL	GENERAL FUND	WATER FUND	LIBRARY FUND	SEWER FUND
APPROPRIATIONS	\$31,416,869	\$23,868,696	\$5,832,773	\$1,715,400	\$185,311
LESS: Estimated Revenues <i>(Other than Real Estate Taxes)</i>	14,883,859	7,435,686	5,832,773	1,615,400	185,311
APPROP. CASH SURPLUS	700,000	600,000	0	100,000	0
TOTAL REVENUES & SURPLUS	15,583,859	8,035,686	5,832,773	1,715,400	185,311
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX LEVY	15,833,010	15,833,010			

FINAL ASSESSMENT:

\$2,013,511,185

TAX RATE PER M:

\$7.8634

**Village of Tarrytown
2017- 2018
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TAX RATE SUMMARY										
Dollar Amounts in \$1,000's										
General Fund	<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>	<u>2017-18</u>
Expenditures	19,580	19,728	20,168	20,167	21,135	21,986	22,108	22,340	23,078	23,869
Revenues	7,669	5,328	5,781	6,008	6,643	7,171	6,846	7,179	7,669	8,036
Tax Levy	14,040	14,400	14,387	14,159	14,492	14,815	15,262	15,161	15,409	15,833
Assessed Valuation	59,698	59,505	57,788	54,397	53,155	51,840	51,601	49,302	49,451	2,013,511
Tax Rate per \$1,000 of Assessed Valuation	235.19	242.00	248.96	260.29	272.64	285.78	295.77	307.51	311.59	7.8634
Dollar Increase	11.81	6.81	6.96	11.33	12.35	13.14	9.99	11.74	4.08	*
Percentage Increase	5.29%	2.90%	2.88%	4.55%	4.74%	4.82%	3.50%	3.97%	1.33%	0.5000%
* New Assessment number does not enable the calculation of a dollar increase since the assessment has gone to full value and not a percentage of value.										

**Village of Tarrytown
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EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
<u>General Fund</u>					
1010 LEGISLATIVE BOARD	56,261	42,400	47,400	5,000	11.8%
1110 JUSTICE	299,563	293,450	295,641	2,191	0.7%
1210 MAYOR	5,579	5,300	5,300	0	0.0%
1230 ADMINISTRATOR	224,362	216,836	220,500	3,664	1.7%
1325 TREASURER	366,750	399,841	416,117	16,276	4.1%
1355 ASSESSMENT	13,300	13,300	0	(13,300)	(100.0%)
1410 VILLAGE CLERK	101,273	96,816	98,607	1,791	1.8%
1420 VILLAGE ATTORNEY	222,836	302,000	227,000	(75,000)	(24.8%)
1440 ENGINEER	102,578	179,475	163,224	(16,251)	(9.1%)
1620 CENTRAL BUILDINGS	236,345	195,500	205,000	9,500	4.9%
1640 CENTRAL GARAGE	271,326	255,013	272,593	17,580	6.9%
1660 CENTRAL STOREROOM	10,831	15,000	10,000	(5,000)	(33.3%)
1670 CENTRAL PRINT & MAIL	38,746	42,500	41,000	(1,500)	(3.5%)
1690 CENTRAL POWER	91,447	149,000	125,000	(24,000)	(16.1%)
1910 INSURANCE	407,063	458,443	481,365	22,922	5.0%
1920 ASSOCIATION DUES	8,348	9,500	9,500	0	0.0%
1930 JUDGEMENT & CLAIMS	2,032,009	250,000	250,000	0	0.0%
1950 TAXES & ASSESSMENT	47,558	50,000	50,000	0	0.0%
1980 RESERVE FOR TAXES	30,466	30,000	31,000	1,000	3.3%
1990 CONTINGENCY	0	331,500	276,500	(55,000)	(16.6%)
3120 POLICE DEPARTMENT	5,257,496	5,090,697	5,073,638	(17,059)	(0.3%)
3150 JAIL	0	1,200	4,950	3,750	312.5%
3310 PARKING	210,966	212,818	207,970	(4,848)	(2.3%)
3410 FIRE DEPARTMENT	544,809	564,160	587,000	22,840	4.0%
3620 SAFETY INSPECTION	183,268	176,201	275,251	99,050	56.2%
4010 PUBLIC HEALTH	6,800	6,800	6,800	0	0.0%
4020 REGISTRAR OF VITAL STATISTICS	3,382	5,000	5,000	0	0.0%
5010 STREET ADMINISTRATION	95,099	94,688	96,581	1,893	2.0%

**Village of Tarrytown
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EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
5110 STREET MAINTENANCE	921,092	932,826	936,770	3,944	0.4%
5142 SNOW REMOVAL	144,752	248,000	250,500	2,500	1.0%
5182 STREET LIGHT	170,282	99,000	158,000	59,000	59.6%

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EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
<u>General Fund (Cont'd)</u>					
6772 PROGRAM FOR AGING	60,868	70,842	67,442	(3,400)	(4.8%)
7140 RECREATION & PLAYGROUNDS	843,130	937,256	1,138,974	201,718	21.5%
7310 YOUTH AGENCIES	731	1,500	1,500	0	0.0%
7550 CELEBRATIONS	25,213	28,188	28,188	0	0.0%
7989 SOCIAL SERVICE PROGRAMS	28,900	28,900	28,900	0	0.0%
8020 PLANNING BOARD	99,114	10,500	15,000	4,500	0.0%
8160 REFUSE COLLECTION	968,982	939,467	906,723	(32,744)	(3.5%)
8170 STREET CLEANING	104,878	104,802	110,814	6,012	5.7%
8650 SHADE TREES	34,470	26,500	24,650	(1,850)	(7.0%)
8661 TENANT PROTECTION	5,207	6,500	6,500	0	0.0%
9000 EMPLOYEE BENEFITS	6,035,557	6,200,565	6,505,907	305,342	4.9%
9700 DEBT SERVICE	2,981,048	3,070,349	3,298,124	227,775	7.4%
9550 INTERFUND TRANSFERS	781,429	885,194	907,767	22,573	2.6%
Total General Fund	<u>24,074,118</u>	<u>23,077,826</u>	<u>23,868,696</u>	<u>790,869</u>	<u>3.43%</u>

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EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL EXPENDED 2015-16	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2017-18	AMOUNT CHANGE	PERCENT CHANGE
Library Fund					
7410 PUBLIC LIBRARY	1,093,555	1,204,490	1,228,088	23,598	2.0%
9000 EMPLOYEE BENEFITS	414,026	415,642	424,666	9,024	2.2%
9700 DEBT SERVICE	32,303	44,561	62,646	18,085	40.6%
Total Library Fund	<u>1,539,885</u>	<u>1,664,693</u>	<u>1,715,400</u>	<u>50,707</u>	<u>3.05%</u>

**Village of Tarrytown
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EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
<u>Water Fund</u>					
1900 SPECIAL ITEMS	25,393	65,737	67,374	1,637	2.5%
8310 WATER ADMINISTRATION	549,876	484,250	476,302	(7,948)	(1.6%)
8320 SOURCE OF SUPPLY	2,461,120	2,680,103	2,692,116	12,013	0.4%
8330 PURIFICATION & FILTRATION	248,582	232,440	241,286	8,846	3.8%
8340 TRANSMISSION AND DISTRIBUTION	156,093	213,639	221,625	7,986	3.7%
9000 EMPLOYEE BENEFITS	351,647	373,264	392,266	19,002	5.1%
9550 INTERFUND TRANSFERS	500,000	550,000	550,000	(0)	(0.0%)
9700 DEBT SERVICE	934,260	1,020,358	1,191,804	171,446	16.8%
Total Water Fund	5,226,972	5,619,791	5,832,773	212,981	3.8%
<u>Sewer Fund</u>					
8120 SANITARY SEWERS	7,496	80,000	185,311	105,311	131.6%
Total Sewer Fund	7,496	80,000	185,311	105,311	

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EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
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**Village of Tarrytown
2017 - 18 Tentative Budget**

LEGISLATIVE BOARD		ACTUAL	ADOPTED	ADOPTED	
A-1010		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
101	Personal services	14,400	14,400	14,400	Annual salary of \$2,400 for each Trustee.
411	Advertising	16,421	12,000	15,000	Legal Ads, Classified Ads, Journal Ads
450	Misc Other	18,240	7,500	10,000	Subscriptions, Publications, Seminars and Website
451	Advisory Councils	7,200	8,500	8,000	Taping of various Board meetings & expenses
Total Legislative Board		56,261	42,400	47,400	
JUSTICE COURT		ACTUAL	ADOPTED	ADOPTED	
A-1110		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
101	Personal services	201,491	189,450	195,641	Salary of Justice, Acting Justice, Court Clerks
103	Overtime	430	500	500	Overtime
150	Court Security/Prosecutor	34,983	33,000	33,000	Security Personnel, prosecutor & translators
250	Equipment	0	0	0	Computer & office equipment.
409	Materials & Supplies	15,418	17,000	17,000	General office supplies; legal books
420	Contractual Services.	6,490	13,000	9,000	Contractual services - stenographer etc
430	Data Processing	40,752	40,000	40,000	Computer costs for court collections
450	Misc Other	0	500	500	Misc. expenses
Total Justice Court		299,563	293,450	295,641	

**Village of Tarrytown
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MAYOR		ACTUAL	ADOPTED	ADOPTED	
A-1210		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	
101	Personal services	4,800	4,800	4,800	Annual salary for Mayor.
450	Misc Other	779	500	500	Association dues & seminars
Total Mayor		<u>6,579</u>	<u>5,300</u>	<u>5,300</u>	
MUNICIPAL EXECUTIVE		ACTUAL	ADOPTED	ADOPTED	
A-1230		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>DESCRIPTION</u>
101	Personal services	159,235	153,987	157,008	Administrators salary - General Fund
150	Admin Asst. p/t	31,179	32,149	32,792	Administrators assistant
420	Contractual	31,675	27,400	27,400	Grant writer & other consultant
450	Misc Other	2,274	3,300	3,300	Subscriptions, association dues & seminars
Total Municipal Executive		<u>224,362</u>	<u>216,836</u>	<u>220,500</u>	
TREASURER		ACTUAL	ADOPTED	ADOPTED	
A-1325		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>DESCRIPTION</u>
101	Personal services	338,745	361,841	378,867	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	27,675	29,000	29,000	Annual audit costs
430	Data Processing	0	5,000	5,000	Computer expenses
450	Misc. Other	330	1,500	750	Subscriptions, association dues, seminars
Total Treasurer		<u>366,750</u>	<u>399,841</u>	<u>416,117</u>	

**Village of Tarrytown
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ASSESSMENT		ACTUAL	ADOPTED	ADOPTED	
A-1355		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>DESCRIPTION</u>
150	Personal Services	12,000	12,000	0	Assessor stipend
450	Misc Other	1,300	1,300	0	Fees to New York State
	Total Assessment	<u>13,300</u>	<u>13,300</u>	<u>0</u>	
VILLAGE CLERK		ACTUAL	ADOPTED	ADOPTED	
A 1410		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>DESCRIPTION</u>
101	Personal Services	90,690	89,016	90,807	Salary of Village Clerk
409	Materials & Supplies	10,164	7,500	7,500	Office supplies for records
450	Misc. Other	418	300	300	Misc. expenses
	Total Village Clerk	<u>101,273</u>	<u>96,816</u>	<u>98,607</u>	
VILLAGE ATTORNEY		ACTUAL	ADOPTED	ADOPTED	
A 1420		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	
150	Personal Services	219,043	300,000	225,000	General legal, labor counsel and litigation
450	Misc. Other	3,794	2,000	2,000	General office supplies; legal books
	Total Village Attorney	<u>222,836</u>	<u>302,000</u>	<u>227,000</u>	

**Village of Tarrytown
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ENGINEER A-1440 ACCOUNT		ACTUAL EXPENDED 2015-16	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2017-18	DESCRIPTION
101	Engineer	182,950	168,075	156,274	Engineer/Asst. Engineer/staff
103	Overtime	7,635	6,000	2,500	Overtime
404	Telephone	870	900	950	Telephone
409	Materials & Supplies	1,886	2,000	1,000	Blueprints, plans etc.
420	Contractual Services	4,600	2,500	2,500	Outside engineering fees
450	Engineer Contractual Svcs.	(95,363)	0	0	moved to 420
Total Engineer		102,578	179,475	163,224	
CENTRAL BUILDINGS A-1620 ACCOUNT		ACTUAL EXPENDED 2015-16	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2017-18	DESCRIPTION
250	Equipment	24,882	6,000	6,000	Replacement of equipment.
403	Utilities	9,199	22,500	10,000	Gas & electric
404	Telephone	75,600	72,500	72,500	Telephone cost/repairs for all administrative depts.
405	Water	6,050	6,000	6,000	Water consumption
409	Materials & Supplies	12,506	10,000	13,000	Office supplies, VH blueprints
410	Building Maintenance	53,795	30,000	35,000	VH cleaning, elevator maintenance & other services
420	Contractual	49,452	48,000	62,000	Service & maintenance contracts
450	Misc. Other	4,861	500	500	Unplanned expenses & reimbursables
Total Village Hall		236,345	195,500	205,000	

**Village of Tarrytown
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CENTRAL GARAGE A-1640		ACTUAL	ADOPTED	ADOPTED	
ACCOUNT		EXPENDED	BUDGET	BUDGET	DESCRIPTION
		2016-16	2016-17	2017-18	
101	Personal services	171,813	171,813	184,393	Salaries of garage mechanics
103	Overtime	10,287	4,000	10,000	Overtime
250	New Equipment	1,089	4,000	4,000	New equipment for garage
402	Electricity	14,059	16,000	15,500	Electricity
403	Utilities	21,755	19,000	19,000	Gas & electric
404	Telephone	3,640	3,500	3,500	Consolidated telephone account for village garage
405	Water	1,798	1,700	1,700	Water consumption
406	Gas & Oil	0	0	0	Gas & oil fuel
406.1	Diesel	0	0	0	Diesel fuel
407	Equipment Repair	436	500	0	Vehicle maintenance and repair
409	Materials & supplies	15,200	12,500	12,500	Vehicles repair supplies
409.1	Small Tools	2,201	2,000	2,000	Small tools
410	Building Maintenance	29,048	20,000	20,000	DPW building repair and maintenance
450	Misc. Other	0	0	0	Misc. expenses
	Total Central Garage	271,326	255,013	272,593	

**Village of Tarrytown
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CENTRAL STOREROOM		ACTUAL	ADOPTED	ADOPTED	
A-1660		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>DESCRIPTION</u>
409	Materials & Supplies	10,831	15,000	10,000	Printing & office supplies
	Total Central Storeroom	<u>10,831</u>	<u>15,000</u>	<u>10,000</u>	
CENTRAL PRINT & MAIL		ACTUAL	ADOPTED	ADOPTED	
A-1670		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>DESCRIPTION</u>
401	Rental	16,996	15,000	18,000	Equipment & postage machine rental
409	Materials & Supplies	21,751	27,500	23,000	Postage, printing, permits, photo services
450	Misc. Other	0	0	0	Misc. expenses
	Total Central Print & Mail	<u>38,746</u>	<u>42,500</u>	<u>41,000</u>	
CENTRAL POWER		ACTUAL	ADOPTED	ADOPTED	
A-1690		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>DESCRIPTION</u>
450	Central Power	91,447	149,000	125,000	Energy from NY Power Authority
	Total Central Power	<u>91,447</u>	<u>149,000</u>	<u>125,000</u>	
INSURANCE		ACTUAL	ADOPTED	ADOPTED	
A-1910		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>DESCRIPTION</u>
450	Insurance	407,063	458,443	481,365	Business insurance premiums
	Total Insurance	<u>407,063</u>	<u>458,443</u>	<u>481,365</u>	

**Village of Tarrytown
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ASSOCIATION DUES		ACTUAL	ADOPTED	ADOPTED	
A-1920		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
450	Municipal Dues	8,348	9,500	9,500	Professional association memberships
	Total Municipal Dues	8,348	9,500	9,500	
JUDGEMENT & CLAIMS		ACTUAL	ADOPTED	ADOPTED	
A-1930		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
450	Judgement & Claims	2,032,009	250,000	250,000	Settlements, judgments & certioraris
	Total Judgment & Claims	2,032,009	250,000	250,000	
TAXES & ASSESSMENTS		ACTUAL	ADOPTED	ADOPTED	
A-1950		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
450	Taxes & Assessments	47,558	50,000	50,000	Taxes due - Greenburgh, Mt Pleasant
	Total Taxes & Assessments	47,558	50,000	50,000	
RESERVE FOR TAXES		ACTUAL	ADOPTED	ADOPTED	
A-1980		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
400	MTA Tax	30,466	30,000	31,000	MTA commuter tax
450	Reserve for Taxes	0	0	0	Reserve to fund unpaid taxes
	Total Reserve for Taxes	30,466	30,000	31,000	
CONTINGENT ACCOUNT		ACTUAL	ADOPTED	ADOPTED	
A-1990		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
450	Contingent Account	0	331,500	276,500	Emergency & unplanned expenses
	Total Contingent	0	331,500	276,500	

**Village of Tarrytown
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POLICE A-3120 ACCOUNT	ACTUAL EXPENDED 2016-16	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2017-18	DESCRIPTION	
101	Personal Services	4,064,077	3,922,400	3,935,810	Salaries for chief, lieut., detectives, sgts, and officers.
111	Longevity	60,716	63,795	61,000	Contractual payments for longevity
102	Holiday Pay	282,315	261,375	285,000	Contractual payments for working on holidays
103	Overtime/Comp time	326,207	303,000	250,000	Contractual payments for overtime
150	Misc Personal Service	124,692	98,827	92,003	Salaries for CSEA personnel /part time
250	New Equipment	95,690	124,000	108,875	Computer, law enforcement equipment & vehicles
403	Utilities	8,482	12,000	12,000	Gas & electric
404	Telephone	14,136	16,000	15,000	Consolidated telephone account for police department
405	Water	121	250	250	Water consumption (old pd)
406	Gas & Oil	26,133	46,500	46,500	Fuel consumption
407	Auto Expense	30,693	30,000	27,500	Auto vehicle repairs
408	Radio Maintenance	14,132	11,000	15,500	Radio maintenance on police equipment
409	Materials & Supplies	7,356	22,000	25,000	Computer, photography, intoxilizers & general supplies
410	Building Maintenance	39,449	23,000	6,500	Cleaning service & general repairs
416	Uniforms	57,729	49,750	54,000	Contractual expenses for all uniformed personnel
417	Training	20,327	22,750	22,000	Educational supplies & school courses
420	Contractual	83,369	81,550	114,200	Computer maintenance & service agreements

Village of Tarrytown
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450	Misc. Other	1,873	2,500	2,500	Subscriptions, dues, seminars and reimbursables
	Total Police	<u>5,257,496</u>	<u>5,090,697</u>	<u>5,073,638</u>	

**Village of Tarrytown
2017 - 18 Tentative Budget**

JAIL A-3160 ACCOUNT	ACTUAL EXPENDED 2016-16	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2017-18	DESCRIPTION
150 Personal Services	0	750	750	Staffing expenses
409 Materials and supplies	0	250	4,000	General expenses including prisoner costs
450 Contractual Services	0	200	200	Contractual payments for assignments to jail duty
Total Jail	<u>0</u>	<u>1,200</u>	<u>4,950</u>	

TRAFFIC & PARKING A-3310 ACCOUNT	ACTUAL EXPENDED 2015-16	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2017-18	DESCRIPTION
101 Personal Services	138,206	142,068	153,970	Parking enforcement officers & crossing guards
103 Overtime	4,636	3,000	3,000	Overtime
250 New Equipment	719	2,250	9,000	Parking summonses, chalk & bags
401 Rental	3,470	2,000	2,000	Rental of parking lots (Citibank & Junior League)
404 Telephone	8,317	0	0	Telephone lines for coin machines
406 Gas and Oil	1,830	2,500	2,500	Gas & Oil
407 Auto Expense	735	1,000	1,000	Maintenance of traffic vehicles
407.1 Tires	0	500	500	Tires
407.2 Vehicle parts	0	2,000	1,500	Vehicle parts
409 Materials & Supplies	10,308	6,000	6,500	Traffic & parking materials & supplies
410 Maintenance & Repair	22,649	27,000	23,000	Parking meter & equipment upkeep
420 Contractual	0	0	3,500	
450 Misc. Other	20,097	24,500	1,500	Unplanned expenses for parking enforcement

**Village of Tarrytown
2017 - 18 Tentative Budget**

Total Traffic & Parking

<u>210,966</u>	<u>212,818</u>	<u>207,970</u>
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**Village of Tarrytown
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FIRE DEPARTMENT A-3410		ACTUAL EXPENDED	ADOPTED BUDGET	ADOPTED BUDGET	
<u>ACCOUNT</u>		<u>2016-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>DESCRIPTION</u>
150	Personal Services	29,686	25,000	25,000	Snow watch emergencies and physicals
202	Equipment - Personal safety	38,359	42,790	25,000	Purchase of fire safety equipment- department
202.1	Equipment -	44,467	25,000	0	Moved to A.3410.250
203	New Hose	891	4,000	2,500	Stock rotation of fire hose
250	New Equipment	17,117	44,000	94,000	Emergency & safety equip. for firehouses & apparatus
403	Utilities	71,175	66,000	66,000	Gas & electric
404	Telephone	14,363	16,820	14,500	Department & chief's phones
405	Water	2,136	3,000	3,000	Water consumption at firehouses
406	Gas & Oil	14,369	23,000	23,000	Vehicle fuel consumption
407	Apparatus/Equipment Maintenance	69,306	65,000	75,000	Painting & fire engine upkeep
408	Radio Maintenance	13,144	17,000	17,750	Radio maintenance on fire dispatch
409	Materials & Supplies	14,773	20,000	22,500	General supplies including office & fire safety equipment
410	Building Maintenance	52,909	50,000	50,000	Repairs & general services
414	Fire Dept Fund	106,107	102,750	102,750	Glenville Fire Contract percentage to companies
417	Training	10,390	23,000	23,000	Departmental training programs & instructors
418	Fire Alarm System	2,009	1,000	1,000	Annual system maintenance
420	Contractual	13,205	10,800	17,000	Outside vendor contracts
450	Misc. Other	10,788	5,000	5,000	Stipends, general expenses
450.1	Inspection dinner	19,615	20,000	20,000	Inspection dinner
Total Fire Department		<u>544,809</u>	<u>564,160</u>	<u>587,000</u>	

**Village of Tarrytown
2017 - 18 Tentative Budget**

SAFETY INSPECTION A-3620		ACTUAL EXPENDED	ADOPTED BUDGET	ADOPTED BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
101	Personal Services	170,218	166,801	229,601	Salaries of Building Department
103	Overtime	3,422	2,000	2,500	Overtime
150	Part time	0	0	35,000	CEO part time
404	Telephone	480	500	650	Telephone
409	Materials & Supplies	4,428	3,400	4,000	General office supplies
420	Contractual	3,400	2,500	2,500	Contractual services
450	Misc. Other	1,320	1,000	1,000	Professional memberships & publications
Total Safety Inspection		183,268	176,201	275,251	
PUBLIC HEALTH A-4010		ACTUAL EXPENDED	ADOPTED BUDGET	ADOPTED BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	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		ACTUAL EXPENDED	ADOPTED BUDGET	ADOPTED BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
150	Personal Services	3,382	5,000	5,000	Stipend for registrar services to Village Clerk
Total Register of Vital Statistics		3,382	5,000	5,000	
STREET ADMINISTRATION A-5010		ACTUAL EXPENDED	ADOPTED BUDGET	ADOPTED BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
101	Personal Services	95,099	94,688	96,581	DPW Superintendent - General Fund
Total Street Administration		95,099	94,688	96,581	

**Village of Tarrytown
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STREET MAINTENANCE A-5110 ACCOUNT		ACTUAL EXPENDED 2015-16	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2017-18	DESCRIPTION
101	Personal Services	746,571	763,626	770,370	Highway department staff
103	Overtime	21,086	18,000	18,000	Overtime
150	Part time	0	12,000	12,000	Seasonal
250	New Equipment	0	2,500	2,500	Larger equipment for vehicles including plows
404	Telephone	793	1,200	900	Telephone
406.1	Gas & Oil	21,785	26,000	26,000	Vehicle fuel consumption - regular gas
406.2	Diesel	17,351	24,000	24,000	Vehicle fuel consumption - diesel
407	Equipment Maintenance	1,608	5,000	5,000	Routine repairs
407.1	Tires	4,812	10,000	8,000	Tires
407.2	Vehicle parts	19,457	18,000	16,000	Vehicle parts
408	Radio Maintenance	2,254	3,000	3,000	Highway department radio dispatch & repair
409	Materials & Supplies	25,140	5,000	5,000	Highway tools & supplies inc. concrete, asphalt, lumber
409.1	Small tools	2,846	3,000	3,000	Small tools
409.2	Street repair materials	18,092	25,000	28,500	Materials for street maintenance
409.3	Sidewalk repair materials	9,268	10,000	8,000	Sidewalk repair materials
409.4	Landscape Materials	2,473	5,000	5,000	Landscape materials
450	Misc. Other	27,556	1,500	1,500	Unplanned expenses & CDL testing
Total Street Administration		921,092	932,826	936,770	

**Village of Tarrytown
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SNOW REMOVAL		ACTUAL	ADOPTED	ADOPTED	
A-5142		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
103	Personal Services Overtime	40,428	50,000	50,000	Overtime pay for snow removal operations.
250	New Equipment	0	7,500	7,500	New equipment
406	Gas and Oil	1,709	5,000	5,000	Gas
406.1	Diesel	2,608	8,000	8,000	Diesel fuel
407	Equipment Repair	1,365	7,500	5,000	Vehicle repairs
407.1	Tires	4,440	8,000	8,000	Tires
407.2	Vehicle parts	11,622	12,000	12,000	Vehicle parts
409	Materials & Supplies	82,581	150,000	155,000	Sand, salt and liquid calcium for snow removal
	Total Snow Removal	144,752	248,000	250,500	

STREET LIGHTING		ACTUAL	ADOPTED	ADOPTED	
A-5182		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
402	Electricity	113,254	76,000	60,000	Energy costs for all street lights
409	Materials & Supplies	36,952	15,000	80,000	Lights, ballasts & wires
420	Contractual	20,075	8,000	18,000	Street & traffic light maintenance contract
	Total Street Lighting	170,282	99,000	158,000	

**Village of Tarrytown
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PROGRAM FOR THE AGING A-6772 ACCOUNT		ACTUAL EXPENDED 2015-16	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2017-18	DESCRIPTION
101	Personal Services	33,314	36,042	36,042	Nutrition program & senior bus staff
407	Auto Expense	0	2,500	2,500	Vehicular maintenance repairs
409	Materials & supplies	0	2,000	1,000	Senior programs supplies
420	Nutrition Contractual	0	2,400	0	Payts to the Town of Greenburgh for meals & KOC
451	Tarrytown Seniors	27,554	27,900	27,900	Senior events
Total Program for the Aging		60,868	70,842	67,442	

**Village of Tarrytown
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RECREATIONAL & PLAYGROUNDS A-7140		ACTUAL EXPENDED	ADOPTED BUDGET	ADOPTED BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
101	Personal Services	391,743	374,011	465,478	Salaries for recreation & parks staff
103	Overtime	63,372	50,000	70,000	Overtime
121	Season Personal Services	26,037	47,720	55,216	Part time summer/seasonal
123	Skating Personal Services	0	7,500	7,500	Winter seasonal & skating program staff
124	Winter Personal Services	15,414	10,780	13,030	Winter programs, leagues & training clinics
125	Park Personal Service#	11,610	17,500	17,500	Park ranger, umpires, event staff
250	New Equipment	12,020	4,000	4,000	Equipment for & maintenance & recreational equipment
403	Utilities	(9,256)	11,500	18,000	Gas & electric
404	Telephone	257	500	500	Departmental phones
405	Water	63,773	27,500	50,000	Water consumption
406	Gas & Oil	8,364	9,000	9,000	Gas & oil for vehicles
407	Auto Maintenance	8,178	7,000	7,000	Vehicular upkeep
409	Materials & Supplies	2,091	4,550	11,000	Office supplies, copier lease, medical supplies
410	Building Maintenance	46,346	14,000	15,000	Routine materials & supplies recreation/senior center
420	Contractual	0	9,550	15,000	Contractual services
421	Playgrounds	0	5,000	5,000	Playground equip. & maint., sports sponsorship
422	Summer Other	14,063	14,260	15,650	Summer events, concerts, programs, supplies
423	Ice Skating	0	0	1,000	Equipment & supplies for skating
424	Winter Other	15,923	9,135	11,500	Winter special events

**Village of Tarrytown
2017 - 18 Tentative Budget**

RECREATIONAL & PLAYGROUNDS		ACTUAL	ADOPTED	ADOPTED	
A-7140		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
425	Parks	29,992	33,850	35,000	Park maintenance, landscaping & geese relief
431	Facility Improvement	8,030	5,000	7,200	Non routine improvements & equipment upgrades
450	Misc. Other	14,339	900	900	Miscellaneous expenses, dues
Total Recreational & Playgrounds		722,294	663,256	834,474	
RECREATIONAL CAMPS		ACTUAL	ADOPTED	ADOPTED	
A-7240		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	
122DC	Summer Personal - Day Camp	71,797	72,000	80,000	Summer day camp personnel
122TC	Summer Personal - Tot Camp	21,916	22,000	32,000	Summer tot camp personnel
422DC	Summer Other - Day Camp	22,877	22,500	30,000	Summer day camp expenses
422TC	Summer Other - Tot Camp	2,584	2,500	2,500	Summer tot camp expenses
Total Recreation Camps		119,174	119,000	144,500	
RECREATIONAL CENTER & POOL		ACTUAL	ADOPTED	ADOPTED	
A-7241		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	
101	Personal Services	1,663	90,000	90,000	Salaries for recreation & pool staff
403	Utilities	0	25,000	25,000	Gas & electric
405	Water	0	10,000	10,000	Water purchases
409	Materials & Supplies	0	15,000	20,000	Pool supplies & chemicals
420	Contractual	0	15,000	15,000	Contractual obligations
Total Rec & Pool Center		1,663	155,000	160,000	

**Village of Tarrytown
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YOUTH AGENCIES		ACTUAL	ADOPTED	ADOPTED	
A-7310		EXPENDE	BUDGET	BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
450	Misc. Other	731	1,500	1,500	General expenses
	Total Youth Agencies	731	1,500	1,500	
CELEBRATIONS		ACTUAL	ADOPTED	ADOPTED	
A-7550		EXPENDE	BUDGET	BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
450	Misc Other	25,213	28,188	28,188	Village recreation events, fireworks,Third Friday
	Total Celebrations	25,213	28,188	28,188	
SOCIAL SERVICE PROGRAMS		ACTUAL	ADOPTED	ADOPTED	
A-7989		EXPENDE	BUDGET	BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
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	
A-8020		EXPENDE	BUDGET	BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
420	Contractual	96,490	10,000	10,000	Planning board consultant services
450	Misc. Other	2,625	500	5,000	Dues & meetings for Planning Biard members
	Total Planning Board	99,114	10,500	15,000	

**Village of Tarrytown
2017 - 18 Tentative Budget**

REFUSE COLLECTION AND DISPOSAL A-8160 ACCOUNT		ACTUAL EXPENDED 2015-16	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2017-18	DESCRIPTION
101	Personal Services	692,652	697,967	658,223	Salaries for sanitation employees.
103	Overtime	18,029	16,000	15,000	Overtime
250	New Equipment	0	1,000	1,000	Sanitation tolls & protective gear
406	Gas & Oil	9,709	12,000	10,000	Gas & oil
406.1	Diesel	19,793	32,500	28,500	Diesel
407	Equipment Maintenance	30,147	16,000	16,000	Maintenance of sanitation vehicles
407.1	Tires	10,215	10,000	13,000	Tires
409	Materials & Supplies	28,100	0	5,000	Light tools, litter baskets & other supplies
419	Dump Fees	160,398	155,000	160,000	Dumping fees at Westchester County transfer station
Total Refuse Collection and Disposal		<u>968,982</u>	<u>939,467</u>	<u>906,723</u>	

**Village of Tarrytown
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STREET CLEANING A-8170		ACTUAL EXPENDED	ADOPTED BUDGET	ADOPTED BUDGET	
<u>ACCOUNT</u>		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>DESCRIPTION</u>
101	Personal Services	76,237	75,302	78,314	Salaries for street cleaning employees.
103	Overtime	11,774	10,000	12,500	Overtime
250	New Equipment	0	0	0	Replacement parts & equipment
406.1	Diesel	1,929	5,000	3,500	Diesel
407	Equipment Maintenance	0	0	0	Maintenance of street cleaning vehicles
407.1	Tires	804	2,000	1,500	Tires
407.2	Vehicle parts	2,543	2,500	2,500	Vehicle parts
409	Materials and Supplies	0	0	0	Bags, tools, brushes & other supplies
419	Dump Fees	11,591	10,000	12,500	Dump fees
	Total Street Cleaning Collection	<u>104,878</u>	<u>104,802</u>	<u>110,814</u>	

**Village of Tarrytown
2017 - 18 Tentative Budget**

SHADE TREES		ACTUAL	ADOPTED	ADOPTED	
A-8650		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
406.1	Diesel	712	1,000	650	Diesel
407.1	Tires	0	1,000	1,000	Tires
407.2	Vehicle parts	3,812	4,000	2,000	Vehicle parts
409	Materials & Supplies	9,043	3,000	3,000	Materials & supplies
409.1	Purchase of Trees	4,950	3,000	5,000	Trees, flowers, shrubs & other items
409.2	Small tools	0	1,000	1,000	Small tools
420	Contractual	15,953	13,500	12,000	Tree maintenance services
	Total Shade Trees	34,470	26,500	24,650	
TENANT PROTECTION		ACTUAL	ADOPTED	ADOPTED	
A-8661		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
450	Misc. Other	5,207	6,500	6,500	Fee to NYS for administrating housing under ETPA
	Total Tenant Protection	5,207	6,500	6,500	

**Village of Tarrytown
2017 - 18 Tentative Budget**

EMPLOYEE BENEFITS		ACTUAL	ADOPTED	ADOPTED	
A-9010		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2016-16	2016-17	2017-18	DESCRIPTION
451	State Retirement	746,426	555,693	533,709	Cost of retirement plan for all CSEA/Mgmt.
452	Police Retirement	977,845	1,027,248	1,072,486	Cost of retirement contribution for police .
A-9030.800	Social Security	624,164	644,324	657,179	Employer's share of FICA and Medicare tax.
A-9040.800	Workers Compensation	726,371	784,742	784,742	Insurance premiums for injured employees.
A.9045.800	Life Insurance	46,609	48,162	40,372	Term life insurance for f/t employees & retirees non
A.9050.800	Unemployment Insurance	2,076	4,000	4,000	Direct payment of any unemployment benefits.
A.9060.800	Hospital/Medical Insurance	2,278,864	2,426,963	2,696,192	Health insurance cost for all f/t employees & retirees
A.9061.800	Dental Insurance	95,209	100,813	88,096	Dental insurance for all non-PBA employees
A.9062.800	CSEA Vision	13,636	13,672	15,065	CSEA vision plan
A.9063.800	Police Welfare Fund	136,973	188,700	188,700	Contractual obligations-PBA Welfare Fd- life,dental,vision
A.9064.800	Medicare Reimbursement	80,177	94,984	119,905	Medicare reimbursement per NYS Empire Plan
A.9065.800	In Lieu of Medical Benefits	42,190	43,879	43,879	Medical insurance buyouts per labor contracts
A.9089.800	LOSAP - Fire Dept	227,021	213,386	194,182	Service Award Program - Fireman
A.9089.1.800	LOSAP - TVAC	21,091	22,000	36,000	Service Award Program - TVAC
A.9089.2.800	Employee Benefits - Tuition CSEA	256	10,000	10,000	CSEA contractual tuition reimbursement
A-9189.450	Uniforms	16,650	22,000	21,400	Contractual payment for CSEA uniforms
Total Employee Benefits		6,035,557	6,200,565	6,505,907	

**Village of Tarrytown
2017 - 18 Tentative Budget**

INTERFUND TRANSFERS		ACTUAL	ADOPTED	ADOPTED	
ACCOUNT		EXPENDED	BUDGET	BUDGET	DESCRIPTION
		2016-16	2016-17	2017-18	
A-9912.900	Transfer to Library Fund	781,429	785,194	807,767	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>781,429</u>	<u>885,194</u>	<u>907,767</u>	
DEBT SERVICE					
SERIAL BONDS					
A-9710		ACTUAL	ADOPTED	ADOPTED	
ACCOUNT		EXPENDED	BUDGET	BUDGET	DESCRIPTION
		2016-16	2016-17	2017-18	
600	Principal	1,942,553	1,953,823	2,118,913	Principal on serial bonds.
700	Interest	1,038,495	1,116,526	1,179,211	Interest on serial bonds.
	Total Serial Bonds	<u>2,981,048</u>	<u>3,070,349</u>	<u>3,298,124</u>	
BOND ANTICIPATION NOTES					
A-9730		ACTUAL	ADOPTED	ADOPTED	
ACCOUNT		EXPENDED	BUDGET	BUDGET	DESCRIPTION
		2016-16	2016-17	2017-18	
600	Principal	0	0	0	Principal on bond anticipation notes.
700	Interest	0	0	0	Interest on bond anticipation notes.
	Total Bond Anticipation Notes	<u>0</u>	<u>0</u>	<u>0</u>	
TAX ANTICIPATION NOTES					
A-9760		ACTUAL	ADOPTED	ADOPTED	
ACCOUNT		EXPENDED	BUDGET	BUDGET	DESCRIPTION
		2016-16	2016-17	2017-18	
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-1910 ACCOUNT	ACTUAL EXPENDED 2016-16	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2017-18	DESCRIPTION
450 Insurance	30,712	47,819	50,210	Business insurance premiums
Total Insurance	30,712	47,819	50,210	

L-1980 ACCOUNT	ACTUAL EXPENDED 2016-16	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2017-18	DESCRIPTION
450 MTA Tax	1,620	0	0	MTA payroll tax
Total Insurance	1,620	0	0	

LIBRARY L-1990 ACCOUNT	ACTUAL EXPENDED 2016-16	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2017-18	DESCRIPTION
450 Contingency	0	17,000	0	Unplanned expenses
Total Contingency	0	17,000	0	

**Village of Tarrytown
2017 - 18 Tentative Budget**

LIBRARY L-7410 ACCOUNT		ACTUAL EXPENDED 2015-16	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2017-18	DESCRIPTION
101	Personal Services- Professional	437,411	444,350	471,830	Salaries of Library Director and Librarians.
103	Overtime	2,834	5,000	5,000	Overtime
150	Personal Services - Clerical	185,907	186,704	192,784	Salaries of fulltime support & clerical staff
151	Personal Services - Part time	132,789	155,000	150,000	Salaries of part-time clerks, librarians, and pages.
152	Custodial	60,557	62,217	64,714	Caretaker salary
153	Overtime	1,237	5,400	5,400	Overtime
250	New Equipment	1,246	13,900	10,000	Office equipment & computers
402	Light	30,312	33,000	33,000	Energy
403	Utilities	9,957	15,000	15,000	Gas & electric
404	Telephone	2,537	4,000	4,000	Library phone expenses
405	Water	1,800	1,200	2,000	Water consumption
409	Materials & Supplies	14,541	14,000	14,000	Office & library supplies including printing
410	Building Maintenance	37,614	50,000	60,000	Maintenance & repairs
420	Contractual	2,413	2,900	2,900	Business contracts
426	Books	36,920	40,000	40,000	New books & book repair
427	Periodicals	6,544	6,500	6,500	Current subscriptions
428	Westlynx	62,153	65,000	65,000	Book repairs & binding
429	Audio Visual	26,933	28,000	28,000	Video & audio media
447	Computer Software	208	1,000	1,000	Computer supplies

**Village of Tarrytown
2017 - 18 Tentative Budget**

LIBRARY continued		ACTUAL	ADOPTED	ADOPTED	
L-7410		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
445	Postage	2,873	3,000	3,000	Postal service & stamps
448	Tech Processing	1,064	1,000	1,250	Covers cost of Westchester Library System membership
449	Administrative Expenses	3,374	2,500	2,500	Dues memberships, petty cash & ESL program
	Total Library	1,061,223	1,139,671	1,177,878	
EMPLOYEE BENEFITS		ACTUAL	ADOPTED	ADOPTED	
L-9010.800		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
L-9010.800	State Retirement	131,105	111,409	117,860	Cost of retirement plan for all Library employees.
L-9030.800	Social Security	62,444	65,688	68,829	Employer's share of FICA and Medicare tax.
L-9040.800	Workers Compensation	11,018	7,279	7,279	Insurance cost for injured employees.
L-9050.800	Unemployment Insurance	(118)	0	0	Unemployment insurance costs
L-9060.800	Hospital/Medical Insurance	209,578	231,266	230,698	Health insurance cost for all ft employees and retirees.
	Total Employee Benefits - Library	414,026	415,642	424,666	
DEBT SERVICE		ACTUAL	ADOPTED	ADOPTED	
SERIAL BONDS		EXPENDED	BUDGET	BUDGET	
L-9710		2015-16	2016-17	2017-18	
ACCOUNT					DESCRIPTION
600	Principal	21,930	21,970	21,970	Principal on serial bonds.
700	Interest	10,373	22,591	40,676	Interest on serial bonds.
	Total Serial Bonds	32,303	44,561	62,646	
Bond Anticipation Notes		ACTUAL	ADOPTED	ADOPTED	
L-9730		EXPENDED	BUDGET	BUDGET	

**Village of Tarrytown
2017 - 18 Tentative Budget**

<u>ACCOUNT</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>DESCRIPTION</u>
600 Principal	0	0	0	Principal on bond anticipation notes.
700 Interest	0	0	0	Interest on bond anticipation notes.
Total Serial Bonds	<u>0</u>	<u>0</u>	<u>0</u>	

**Village of Tarrytown
2017 - 18 Tentative Budget**

WATER FUND		ACTUAL	ADOPTED	ADOPTED	
Special Items		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2016-16	2016-17	2017-18	DESCRIPTION
F-1910.450	Insurance	23,224	32,737	34,374	Business insurance costs.
F-1950.450	Taxes & Assessment	0	11,000	11,000	Payments to other jurisdictions
F-1980.450	MTA Tax	2,170	2,000	2,000	MTA payroll tax
F-1990.450	Contingency	0	20,000	20,000	Emergency expenses for water fund
Total Special Items		25,393	65,737	67,374	
WATER ADMINISTRATION		ACTUAL	ADOPTED	ADOPTED	
F-8310		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2016-16	2016-17	2017-18	DESCRIPTION
101	Personal Services	308,358	313,750	304,802	Administrative & staff expenses billed to Water Fund
103	Overtime	402	500	500	Overtime
401	Rent	35,000	35,000	35,000	Rent payable to Village Hall from Water Dept.
409	Supplies	11,271	10,000	10,000	Equipment & supplies annual water quality report
415	Audit	23,700	25,000	26,000	Portion of annual audit expense
420	Engineering Fees	145,434	100,000	100,000	Consulting costs for contract preparation & projects
450	Misc. Other	25,711	0	0	Miscellaneous expenses
Total Water Administration		549,876	484,250	476,302	

**Village of Tarrytown
2017 - 18 Tentative Budget**

SOURCE OF SUPPLY F-8320 ACCOUNT		ACTUAL EXPENDED 2016-16	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2017-18	DESCRIPTION
101	Personal Services	69,089	68,603	71,366	Water supply payroll
101.3	Overtime	2,637	3,500	3,500	Overtime
402	Power	102,387	110,000	110,000	Energy expense for water pumping & distribution
403	Utilities	3,455	8,500	8,000	Gas & electric
404	Telephone	162	0	0	Departmental phone expenses
405	Water	41,473	42,500	42,500	Water
406	Gas and Oil	874	1,500	1,250	Gas and oil
407	Auto Expense	1,409	2,500	2,500	Departmental gas & oil
409	Materials & Supplies	1,738	3,000	3,000	Equipment & supplies including office supplies
410	Repairs To Plant	64,783	75,000	75,000	Major equipment maintenance & repair
450	Misc. Other	684	15,000	25,000	Water quality compliance test & lab expenses
460	Water Purchase	2,172,430	2,350,000	2,350,000	Fees paid to NYC & Town of Greenburgh for water
Total Source of Supply		<u>2,461,120</u>	<u>2,680,103</u>	<u>2,692,116</u>	

**Village of Tarrytown
2017 - 18 Tentative Budget**

PURIFICATION & FILTRATION F-8330		ACTUAL EXPENDED	ADOPTED BUDGET	ADOPTED BUDGET	DESCRIPTION
ACCOUNT	2015-16	2016-17	2017-18		
101	Personal Services	97,830	95,940	99,786	Salaries for pump station operation
103	Overtime	67,294	65,000	65,000	Overtime
404	Telephone	686	1,500	1,500	Departmental phone expenses
412	Chemicals	68,498	70,000	75,000	Chlorine & other purification chemicals
450	Misc. Other	14,275	0	0	Lab testing
Total Purification & Filtration		248,582	232,440	241,286	
TRANSMISSION AND DISTRIBUTION F-8340		ACTUAL EXPENDED	ADOPTED BUDGET	ADOPTED BUDGET	DESCRIPTION
ACCOUNT	2015-16	2016-17	2017-18		
101	Personal Services	79,867	155,439	153,425	Water dept. maintenance & meter reading employee
103	Overtime	8,502	5,500	10,000	Overtime
250	New Equipment	624	2,500	2,500	Major transmission repairs
404	Telephone	0	1,200	1,200	Departmental phone expenses
406	Gas and oil	1,021	2,000	2,000	Gas and oil
406	Diesel	177	1,500	1,000	Diesel
407	Auto expense	8,992	0	0	
407.2	Vehicle parts	2,886	1,500	1,500	Vehicle parts
408	Radio Maintenance	0	0	0	Equipment service agreements
409	Materials & Supplies	32,363	29,000	35,000	Hydrants, valves, taps, repair clamps, meters, chlorine
410	Repairs To System	21,660	15,000	15,000	System maintenance

**Village of Tarrytown
2017 - 18 Tentative Budget**

412	Chemicals	0	0	0	Sanitizing chemicals
450	Misc. Others	0	0	0	Unplanned distribution expenses
	Total Transmission & Distribution	<u>166,093</u>	<u>213,639</u>	<u>221,625</u>	

**Village of Tarrytown
2017 - 18 Tentative Budget**

EMPLOYEE BENEFITS		ACTUAL	ADOPTED	ADOPTED	
ACCOUNT		EXPENDED	BUDGET	BUDGET	DESCRIPTION
		2015-16	2016-17	2017-18	
F-9010.800	State Retirement	140,701	126,329	126,329	Cost of retirement plan for Water employees
F-9030.800	Social Security	42,810	54,180	54,191	Employer's share of FICA and Medicare tax.
F-9040.800	Workers Compensation	18,882	34,979	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	147,454	154,777	173,768	Health insurance cost for employees/ retirees.
F-9189	Uniforms	1,800	2,000	2,000	Uniform expenses
Total Employee Benefits		351,647	373,264	392,266	
INTERFUND TRANSFERS					
F-9650		ACTUAL	ADOPTED	ADOPTED	
ACCOUNT		EXPENDED	BUDGET	BUDGET	DESCRIPTION
		2015-16	2016-17	2017-18	
9950.0	Transfer to General Fund	500,000	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		500,000	550,000	550,000	
SERIAL BONDS					
F-9710		ACTUAL	ADOPTED	ADOPTED	
ACCOUNT		EXPENDED	BUDGET	BUDGET	DESCRIPTION
		2015-16	2016-17	2017-18	
600	Principal	555,517	539,208	668,518	Principal on serial notes.
700	Interest	378,743	481,150	523,286	Interest on serial notes.
Total Serial Bonds		934,260	1,020,358	1,191,804	
BOND ANTICIPATION NOTES					
F-9730		ACTUAL	ADOPTED	ADOPTED	
ACCOUNT		EXPENDED	BUDGET	BUDGET	DESCRIPTION
		2015-16	2016-17	2017-18	
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
2017 - 18 Tentative Budget**

**Village of Tarrytown
2017 - 18 Tentative Budget**

**SANITARY SEWERS
G-8120**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>	<u>DESCRIPTION</u>
101 Personell Services	0	0	71,416	Personell Services
103 Overtime	0	0	3,000	Overtime
250 New Equipment	0	500	0	Sanitary sewer tools & protective gear
409 Materials & supplies	0	5,000	8,500	Pipes & other materials
412 Contractual	2,790	74,500	55,000	Repairs to sewer system with outside contractors
450 Misc. Others	0	0	0	Unplanned expensea
Total	2,790	80,000	137,916	

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>	<u>DESCRIPTION</u>
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EMPLOYEE BENEFITS

G-9010.800 State Retirement	0	0	11,758	Cost of retirement plan for Water employees
G-9030.800 Social Security	0	0	5,463	Employer's share of FICA and Medicare tax.
G-9060.800 Health Insurance	0	0	13,515	Health insurance costs
G-9189 Uniforms	0	0	600	Uniform expense
Total Employee Benefits	0	0	31,336	

SERIAL BONDS

G-9710

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>	<u>DESCRIPTION</u>
600 Principal	0	0	5,173	Principal on serial notes.
700 Interest	0	0	10,886	Interest on serial notes.
Total Serial Bonds	0	0	16,059	

**Village of Tarrytown
2017 - 18 Tentative Budget**

Total Sanitary Sewers

<u>2,790</u>	<u>80,000</u>	<u>185,311</u>
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**Village of Tarrytown
2017-2018
Adopted Budget**

REVENUE SUMMARY	ACTUAL RECEIVED	ADOPTED BUDGET	ADOPTED BUDGET	AMOUNT CHANGE	PERCENT CHANGE
<u>ACCOUNT</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>		
General Fund					
Total Other Property Tax Items	1,684,738	1,710,700	1,706,500	(4,200)	-0.25%
Total Non-Property Tax Items	503,546	510,000	485,000	(25,000)	-4.90%
Clerk Fees	3,580	3,200	4,000	800	25.00%
Total Public Safety	133,039	149,300	161,500	12,200	8.17%
Total Transportation	1,676,870	1,420,150	1,594,950	174,800	12.31%
Total Departmental Fees	185,975	303,250	347,250	44,000	14.51%
Total Home & Community	26,675	27,000	20,500	(6,500)	-24.07%
Total Intergovernmental Charges	312,858	314,815	314,815	0	0.00%
Total Use of Money and Property	128,601	214,450	107,500	(106,950)	-49.87%
Total Licenses and Permits	1,923,950	478,500	475,000	(3,500)	-0.73%
Total Fines and Bail Forfeitures	717,566	532,500	552,500	20,000	3.76%
Total Miscellaneous	92,118	293,800	295,500	1,700	0.58%
Total Inter-Fund Revenues	535,000	535,000	535,000	0	0.00%
Total State Aid	546,351	376,625	835,671	459,046	121.88%
Total Serial Bond Revenue	1,769,091				
Use of various fund balances	0	800,000	600,000	(200,000)	-25.00%
Total General Fund	<u>10,239,957</u>	<u>7,669,290</u>	<u>8,035,686</u>	<u>366,396</u>	

**Village of Tarrytown
2017-18 Adopted Budget**

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	ADOPTED	
ACCOUNT		RECEIVED	BUDGET	BUDGET	DESCRIPTION
		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	
General Fund					
1001	Real Property Taxes	0	0	0	Resident & commercial property taxes
1081	Payments In Lieu of Taxes	13,204	13,200	16,500	Payment under alternative tax agreements
1090	Interest & Penalties on Taxes	49,405	60,000	40,000	Late fees & interest on taxes
1120	Sales Tax	1,622,130	1,637,500	1,650,000	Additional 1% sales tax from Westchester County
	Total Other Property Tax Items	1,684,738	1,710,700	1,706,500	
1131	Gross Receipts Electric	207,906	220,000	210,000	Tax paid by power companies on gross receipts
1132	Gross Receipts Gas	68	0	0	Tax paid by gas companies on gross receipts
1133	Gross Receipts Telephone	24,992	25,000	25,000	Tax paid by phone companies on gross receipts
1134	Cable Franchise Fee	270,579	265,000	250,000	5% fee on operations
	Total Non-Property Tax Items	503,546	510,000	485,000	

**Village of Tarrytown
2017-18 Adopted Budget**

ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>	<u>ACTUAL RECEIVED 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>	<u>DESCRIPTION</u>
General Fund				
1255 Clerk Fees	3,580	3,200	4,000	Fees for certificates & licenses
	<u>3,580</u>	<u>3,200</u>	<u>4,000</u>	
PUBLIC SAFETY				
1521 Police Fees DWI	1,725	1,800	1,500	Reimbursement for participation in Cty DWI prog.
1523 Police fees Prisoner Trans	68,537	70,000	70,000	Reimb of cost for prisoner transportation
1520 Police Fees	11,844	7,500	10,000	Daily fees
1560 Safety Inspection	18,708	25,000	45,000	Property searches
1589 Alarms	<u>32,225</u>	<u>45,000</u>	<u>35,000</u>	Alarm permits and false alrms fines
Total Public Safety	133,039	149,300	161,500	
TRANSPORTATION				
1710 Public Works	66,193	16,500	25,000	Street opening & sidewalk fees
1710-02 Garbage Fees	11,525	11,250	12,375	Fees collected from school system
1720 Parking Lots	901,820	772,400	819,575	Revenue from parking lots
1740 Street Parking	<u>697,331</u>	<u>620,000</u>	<u>738,000</u>	Revenue from street meters
Total Transportation	1,676,870	1,420,150	1,594,950	

**Village of Tarrytown
2017-18 Adopted Budget**

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED	ADOPTED BUDGET	ADOPTED BUDGET	
ACCOUNT		2015-16	2016-17	2017-18	DESCRIPTION
DEPARTMENTAL FEES					
2001	Recreation Fees	64,580	65,000	65,000	Fees for recreation programs.
2001.03	Day Camp	91,735	92,000	110,000	Summer day camp fees
2001.05	Tot Camp	29,660	27,000	34,500	Summer tot camp fees
2001.01	Recreation Fees	0	113,750	24,000	Recreation fees
2001.02	Pool Fees	0	0	113,750	Pool fees
2060	Skate Fees	0	5,500	0	Fees for skate program
	Total Departmental Fees	185,975	303,250	347,250	
HOME & COMMUNITY					
2110	Zoning Fees	8,060	5,000	5,000	Fees for zoning reviews
2115	Planning Fees	16,025	19,000	12,500	Fees for planning reviews
2160	Emergency Tenant Prot	2,590	3,000	3,000	Revenues for ETPA
	Total Home & Community	26,675	27,000	20,500	
INTERGOVERNMENTAL CHARGES					
2260	Fire Protection	298,040	300,000	300,000	Contract with Greenburgh for fire protection
2300	Snow Removal	14,818	14,815	14,815	Revenue from state & county for snow removal

**Village of Tarrytown
2017-18 Adopted Budget**

ESTIMATED REVENUE DETAIL	ACTUAL RECEIVED	ADOPTED BUDGET	ADOPTED BUDGET	
<u>ACCOUNT</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>DESCRIPTION</u>
Total Intergovernmental Charges	312,858	314,815	314,815	

**Village of Tarrytown
2017-18 Adopted Budget**

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	ADOPTED	
ACCOUNT		RECEIVED	BUDGET	BUDGET	DESCRIPTION
		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	
USE OF MONEY & PROPERTY					
2401	Interest Earnings	4,820	3,500	4,500	Interest earned on available Village funds.
2410	Rent of Property	114,210	210,950	100,000	Lease of boat marinas/office space
2,412	Rent from Government	9,570	0	3,000	Rent
2450	Commissions	0	0	0	Rental of Village property for use by phone comp.
	Total Use of Money and Property	128,601	214,450	107,500	
LICENSE & PERMITS					
2501	Bus & Occupy	59,479	45,000	25,000	Vendor licenses, including taxis
2545	Sr. Van NTGB	0	0	0	Reimbursement for senior nutrition program
2590	Building Permits	1,864,472	433,500	450,000	Revenues from building permits
	Total Licenses and Permits	1,923,950	478,500	475,000	

**Village of Tarrytown
2017-18 Adopted Budget**

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED	ADOPTED BUDGET	ADOPTED BUDGET	
<u>ACCOUNT</u>		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>DESCRIPTION</u>
FINES & BAIL FORFEITURES					
2610	Fines and Bails	533,877	480,000	500,000	Revenue from Village court
2655	Minor Sales	2,067	2,500	2,500	Revenue from DPW for bins & bags etc
2660	Sale of Land	49,762	0	0	Revenue from land sales
2665	Sale of Equipment	500	5,000	0	Revenue from surplus equipment auction
2680	Insurance Recoverables	131,359	45,000	50,000	Reimbursement from insurance companies
Total Fines and Bail Forfeitures		717,566	532,500	552,500	

**Village of Tarrytown
2017-18 Adopted Budget**

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	ADOPTED	
ACCOUNT		RECEIVED	BUDGET	BUDGET	DESCRIPTION
		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	
MISCELLANEOUS					
2701	Refund Prior Years Exp.	0	0	0	Prior year adjustments
2773	Foil Request Revenue	645	0	200	Premium on BAN issued
2771	Bid Deposits	1,275	0	1,500	Bid deposit revenue
2772	Briarcliff Manor easement payt	40,000	40,000	40,000	Annual payment from Briarcliff Wate Agreement
2770	Unclassified	<u>50,198</u>	<u>253,800</u>	<u>253,800</u>	Miscellaneous income
	Total Miscellaneous	92,118	293,800	295,500	
INTER-FUND REVENUES					
2851	Transfer from Water Fund	500,000	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	<u>535,000</u>	<u>535,000</u>	<u>535,000</u>	

**Village of Tarrytown
2017-18 Adopted Budget**

ESTIMATED REVENUE DETAIL	ACTUAL RECEIVED	ADOPTED BUDGET	ADOPTED BUDGET	
<u>ACCOUNT</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>DESCRIPTION</u>
STATE AID				
3001 State Aid Per Capita	95,640	95,625	95,671	Local aid from the State based on population.
3005 Mortgage Tax	404,592	245,000	315,000	Local portion of tax imposed on new mortgages
3006 Hotel Tax	0	0	375,000	Local receipts from Hotel Tax
3080-9 Code Enforcement	0	0	0	Fees & fines from state violations
3089.1 State Aid LC Grant PD/FD	23,964	31,000	35,000	Reimbursement from state
3089.4 Youth programs	12,415	5,000	15,000	Reimbursement from state (camp)
2853 Transfer from special fund	<u>0</u>	<u>0</u>	<u>0</u>	Reimbursement from state
Total State Aid	536,611	376,625	835,671	
FEDERAL AID				
4389 Fema	<u>9,740</u>	<u>0</u>	<u>0</u>	
	9,740	0	0	
SERIAL BOND REVENUE				
5710	<u>1,769,091</u>	<u>0</u>	<u>0</u>	
	1,769,091	0	0	
APPROPRIATED FUND BALANCE				
4795 Use of undesignated surplus	0	600,000	600,000	Use of Village surplus for this year's budget.

**Village of Tarrytown
2017-18 Adopted Budget**

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	ADOPTED	
<u>ACCOUNT</u>		<u>RECEIVED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>
		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	
4796	Use of reserve for debt service	0	200,000	0	Use of debt service reserve for this years budget
	Use of various fund balances	<u>0</u>	<u>800,000</u>	<u>600,000</u>	Transfer of all surplus designations
	Total General Fund Revenues	<u>10,239,957</u>	<u>7,669,290</u>	<u>8,035,686</u>	

Village of Tarrytown 2017-18 Adopted Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	ADOPTED	
<u>ACCOUNT</u>		<u>RECEIVED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>
		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	
Library Fund					
2080	Library Fines	33,772	33,000	33,000	Library fines for overdue book returns.
2360	Sleepy Hollow	684,117	684,117	707,174	Sleepy Hollow's portion of Library budget
2401	Endowment Interest	40,000	40,000	40,000	Interest on major gifts & bequests
2760	Westchester Library System	5,253	5,000	5,000	Monies from WLS
2770	Unclassified	7,020	1,200	13,013	Misc revenues
2810	Tarrytown Appropriation	781,429	781,429	807,767	Tarrytown's portion of Library budget
4796	Use of reserve for debt service	0	0	9,446	Use of debt service reserve for this years budget
5999	Appropriated Fund Balance	0	120,000	100,000	Transfer from Library surplus
Total Library Fund		<u>1,551,591</u>	<u>1,664,746</u>	<u>1,715,400</u>	

**Village of Tarrytown
2017-18 Adopted Budget**

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED	ADOPTED BUDGET	ADOPTED BUDGET	
<u>ACCOUNT</u>		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>DESCRIPTION</u>
Water Fund					
2140	Meter Sales	4,453,118	4,919,027	5,816,773	Fees for water usage.
2144	Service charges	5,836	0	0	Fees from non meter sales
2660	Meter Sales (equipment)	18,610	1,000	15,000	Revenue from meter sales
2680	Insurance Recovery	2,539	500	500	Reimbursement from insurance companies
2690	Unclassified	0	500	500	Misc collections
	Total Water Fund Revenues	<u>4,480,103</u>	<u>4,921,027</u>	<u>5,832,773</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>4,480,103</u>	<u>4,921,027</u>	<u>5,832,773</u>	

**Village of Tarrytown
2017-18 Adopted Budget**

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	ADOPTED	
<u>ACCOUNT</u>		<u>RECEIVED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>
		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	
Sewer Fund					
2120	Sewer fees	92,336	50,000	185,311	Sewer fees
2122	Sewer charges	0	0	0	Sewer charges
	Total Sewer Fund	92,336	50,000	185,311	

Village of Tarrytown

Schedules 3/4

Estimated Cash Surpluses @ End of Present Fiscal Year
June 1, 2017 - May 31, 2018

	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	7,435,686	600,000	23,868,696	15,833,010
LIBRARY FUND	1,615,400	100,000	1,715,400	0
WATER FUND	5,832,773	0	5,832,773	0

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

	Date of Issue	Bond Authorization	Bonds Outstanding	Interest Rate	Interest Payable	Redemption	
<u>GENERAL VILLAGE</u>							
General Improvement	11/13/08	1,399,082	717,642	4.3340%	5/1-11/1	50% Rule	1,685,000
General Improvement	10/12/10	5,166,484	1,774,630	4.0000%	9/15-3/15	50% Rule	
General Improvement	5/15/12	5,345,794	4,194,782	2.00% to 3.00%	11/15-5/15	Level Debt Payment	
General Improvement	10/16/13	19,203,215	17,869,512	3.7776%	10/15-4/15	Level Debt Payment	
General Improvement	5/28/14	5,239,624	3,768,256	2.0999%	9/15-3/15	Level Debt Payment	
General Improvement	5/28/14	874,732	749,894	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	
General Improvement	11/30/2016	5,515,582	5,515,582	3.00%	11/20/2016	Level Debt Payment	
Total General Village			38,533,427				
<u>WATER</u>							
Water Projects	11/13/08	1,885,918	967,359	4.3340%	5/1-11/1	50% Rule	
Water Projects	10/12/10	1,318,516	435,370	4.0000%	9/15-3/15	50% Rule	
Water Projects	5/15/12	1,198,206	940,219	2.00% to 3.00%	11/15-5/15	Level Debt Payment	
Water Projects	10/16/13	7,813,126	7,270,488	3.7776%	10/15-4/15	Level Debt Payment	
Water Projects	5/28/14	155,376	111,744	2.0999%	9/15-3/15	Level Debt Payment	
Water Projects	5/28/14	355,898	305,106	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	
Water Projects	11/30/16	3,071,654	3,071,654	3.0000%	11/30/2016	Level Debt Payment	
Total Water			16,222,819				
Total Bonds Outstanding			54,756,246				