

2014 - 2015 TENTATIVE BUDGET

	TOTAL	GENERAL FUND	WATER FUND	LIBRARY FUND	SEWER FUND
APPROPRIATIONS	\$28,658,657	\$22,108,173	\$4,921,027	\$1,629,457	\$50,500
LESS: Estimated Revenues <i>(Other than Real Estate Taxes)</i>	12,676,227	6,245,743	4,921,027	1,509,457	50,500
APPROP. CASH SURPLUS	720,000	600,000	0	120,000	0
TOTAL REVENUES & SURPLUS	13,396,227	6,845,743	4,921,027	1,629,457	50,500
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX LEVY	15,262,430	15,262,430			

FINAL ASSESSMENT: \$51,497,651

TAX RATE PER M: 296.37

Village of Tarrytown
2014 - 2015
Tentative Budget

TAX RATE SUMMARY										
Dollar Amounts in \$1,000's										
General Fund	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Expenditures	16,694	17,569	18,645	19,580	19,728	20,168	20,167	21,135	21,986	22,108
Revenues	4,940	5,069	5,337	7,171	5,328	5,781	6,008	6,643	7,171	6,846
Tax Levy	11,754	12,499	13,308	14,040	14,400	14,387	14,159	14,492	14,815	15,262
Assessed Valuation	60,303	60,226	59,578	59,698	59,505	57,788	54,397	53,155	51,840	51,498
Tax Rate per \$1,000 of Assessed Valuation	194.92	207.53	223.37	235.19	242.00	248.96	260.29	272.64	285.78	296.37
Dollar Increase	17.99	12.63	15.83	11.81	6.81	6.96	11.33	12.35	13.14	10.59
Percentage Increase	10.16%	6.48%	7.63%	5.29%	2.90%	2.88%	4.55%	4.74%	4.82%	3.71%

Village of Tarrytown 2014-2015 Tentative Budget

EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2012-13</u>	<u>ADOPTED BUDGET 2013-14</u>	<u>TENTATIVE BUDGET 2014-15</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
<u>General Fund</u>					
1010 LEGISLATIVE BOARD	35,249	42,400	42,400	0	0.0%
1110 JUSTICE	276,541	267,321	267,321	0	0.0%
1210 MAYOR	4,895	5,800	5,800	0	0.0%
1230 ADMINISTRATOR	179,047	183,094	183,094	0	0.0%
1325 TREASURER	128,639	127,073	127,073	0	0.0%
1355 ASSESSMENT	13,300	13,500	13,500	0	0.0%
1410 VILLAGE CLERK	89,665	86,680	86,680	0	0.0%
1420 VILLAGE ATTORNEY	260,807	252,000	262,000	10,000	4.0%
1440 ENGINEER	169,428	171,793	177,452	5,659	3.3%
1450 ELECTIONS	7,988	10,500	7,000	(3,500)	(33.3%)
1620 CENTRAL BUILDINGS	427,063	428,285	445,285	17,000	4.0%
1640 CENTRAL GARAGE	329,748	263,830	266,819	2,989	1.1%
1660 CENTRAL STOREROOM	17,835	18,000	18,000	0	0.0%
1670 CENTRAL PRINT & MAIL	31,592	42,500	42,500	0	0.0%
1690 CENTRAL POWER	145,996	157,500	165,000	7,500	4.8%
1910 INSURANCE	563,734	582,793	597,156	14,363	2.5%
1920 ASSOCIATION DUES	10,433	7,560	9,000	1,440	19.0%
1930 JUDGEMENT & CLAIMS	2,123,603	250,000	250,000	0	0.0%
1950 TAXES & ASSESSMENT	49,901	55,000	55,000	0	0.0%
1980 RESERVE FOR TAXES	26,307	32,500	32,500	0	0.0%
1990 CONTINGENCY	0	510,000	473,000	(37,000)	(7.3%)
3120 POLICE DEPARTMENT	4,407,497	4,487,076	4,664,133	177,057	3.9%
3150 JAIL	910	1,200	1,200	0	0.0%
3310 PARKING	155,435	151,870	167,820	15,950	10.5%
3410 FIRE DEPARTMENT	477,693	458,500	501,000	42,500	9.3%
3620 SAFETY INSPECTION	163,420	162,096	166,555	4,459	2.8%
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	87,500	0	0.0%
5110 STREET MAINTENANCE	1,069,335	909,015	891,515	(17,500)	(1.9%)
5142 SNOW REMOVAL	144,433	225,000	248,000	23,000	10.2%
5182 STREET LIGHT	201,344	209,000	209,000	(0)	(0.0%)

**Village of Tarrytown
2014-2015 Tentative Budget**

EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2012-13</u>	<u>ADOPTED BUDGET 2013-14</u>	<u>TENTATIVE BUDGET 2014-15</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
<u>General Fund (Cont'd)</u>					
6772 PROGRAM FOR AGING	64,591	72,737	72,737	0	0.0%
7140 RECREATION & PLAYGROUNDS	799,501	729,863	726,169	(3,694)	(0.5%)
7310 YOUTH AGENCIES	1,024	2,000	2,000	0	0.0%
7550 CELEBRATIONS	12,573	15,538	20,000	4,462	28.7%
7989 SOCIAL SERVICE PROGRAMS	28,900	28,900	28,900	0	0.0%
8020 PLANNING BOARD	10,580	0	10,500	10,500	0.0%
8160 REFUSE COLLECTION	786,295	839,361	841,861	2,500	0.3%
8170 STREET CLEANING	79,144	106,908	102,408	(4,500)	(4.2%)
8650 SHADE TREES	15,969	31,500	33,500	2,000	6.3%
8661 TENANT PROTECTION	5,844	6,500	6,500	0	0.0%
9000 EMPLOYEE BENEFITS	5,570,578	6,119,732	5,928,615	(191,117)	(3.1%)
9700 DEBT SERVICE	2,773,180	2,968,720	2,996,840	28,120	0.9%
9550 INTERFUND TRANSFERS	753,042	852,820	863,040	10,220	1.2%
Total General Fund	<u>22,512,336</u>	<u>21,985,765</u>	<u>22,108,173</u>	<u>122,407</u>	<u>0.56%</u>

**Village of Tarrytown
2014-2015 Tentative Budget**

EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	ACTUAL EXPENDED <u>2012-13</u>	ADOPTED BUDGET <u>2013-14</u>	TENTATIVE BUDGET <u>2014-15</u>	AMOUNT <u>CHANGE</u>	PERCENT <u>CHANGE</u>
<u>Library Fund</u>					
7410 PUBLIC LIBRARY	1,071,933	1,178,775	1,205,339	26,564	2.3%
9000 EMPLOYEE BENEFITS	363,761	374,107	391,778	17,671	4.7%
9700 DEBT SERVICE	45,482	36,009	32,340	(3,669)	(10.2%)
Total Library Fund	<u>1,481,177</u>	<u>1,588,891</u>	<u>1,629,457</u>	<u>40,566</u>	<u>2.55%</u>

**Village of Tarrytown
2014-2015 Tentative Budget**

EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2012-13</u>	<u>ADOPTED BUDGET 2013-14</u>	<u>TENTATIVE BUDGET 2014-15</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
<u>Water Fund</u>					
1900 SPECIAL ITEMS	50,749	81,798	84,238	2,440	3.0%
8310 WATER ADMINISTRATION	535,610	414,524	463,024	48,500	11.7%
8320 SOURCE OF SUPPLY	1,533,343	2,003,210	1,920,710	(82,500)	(4.1%)
8330 PURIFICATION & FILTRATION	207,230	212,405	224,405	12,000	5.6%
8340 TRANSMISSION AND DISTRIBUTION	140,449	147,252	152,117	4,865	3.3%
9000 EMPLOYEE BENEFITS	302,359	314,184	356,548	42,363	13.5%
9550 INTERFUND TRANSFERS	400,000	550,000	550,000	(0)	(0.0%)
9700 DEBT SERVICE	689,431	818,800	1,169,985	351,185	42.9%
Total Water Fund	<u>3,859,170</u>	<u>4,542,173</u>	<u>4,921,027</u>	<u>378,852</u>	8.3%
<u>Sewer Fund</u>					
8120 SANITARY SEWERS	167,974	50,500	50,500	0	0.0%
Total Sewer Fund	<u>167,974</u>	<u>50,500</u>	<u>50,500</u>	<u>0</u>	100.0%

**Village of Tarrytown
2014 - 15 Tentative Budget**

LEGISLATIVE BOARD A-1010 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
101	Personal services	14,400	14,400	14,400	Annual salary of \$2,400 for each Trustee.
411	Advertising	8,326	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 & reimbursable
Total Legislative Board		<u>35,249</u>	<u>42,400</u>	<u>42,400</u>	
JUSTICE COURT A-1110 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
101	Personal services	175,420	167,821	167,821	Salary of Justice, Acting Justice, Court Clerks
103	Overtime	622	1,000	1,000	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	22,887	25,000	25,000	General office supplies; legal books, stenographer
430	Data Processing	40,362	40,000	40,000	Computer costs for court collections
450	Misc Other	0	500	500	Subscriptions, publications, seminars and reimbursables
Total Justice Court		<u>276,541</u>	<u>267,321</u>	<u>267,321</u>	

**Village of Tarrytown
2014 - 15 Tentative Budget**

MAYOR A-1210 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	
101	Personal services	4,800	4,800	4,800	Annual salary for Mayor.
450	Misc Other	95	1,000	1,000	Association dues & seminars
	Total Mayor	<u>4,895</u>	<u>5,800</u>	<u>5,800</u>	
MUNICIPAL EXECUTIVE A-1230 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
101	Personal services	146,029	142,794	142,794	Administrators salary - General Fund
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	<u>179,047</u>	<u>183,094</u>	<u>183,094</u>	
TREASURER A-1325 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
101	Personal services	99,459	93,573	93,573	Treasurer's salary - General Fund
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	<u>128,639</u>	<u>127,073</u>	<u>127,073</u>	

**Village of Tarrytown
2014 - 15 Tentative Budget**

ASSESSMENT A-1355 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
150	Personal Services	12,000	12,000	12,000	Assessor stipend
450	Misc Other	1,300	1,500	1,500	Fees to New York State
	Total Assessment	<u>13,300</u>	<u>13,500</u>	<u>13,500</u>	
VILLAGE CLERK A 1410 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
101	Personal Services	82,654	78,880	78,880	Salary of Village Clerk
409	Materials & Supplies	6,566	7,500	7,500	Office supplies for records
450	Misc. Other	445	300	300	Dues and subscriptions
	Total Village Clerk	<u>89,665</u>	<u>86,680</u>	<u>86,680</u>	
VILLAGE ATTORNEY A 1420 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	
150	Personal Services	260,444	250,000	260,000	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>252,000</u>	<u>262,000</u>	

**Village of Tarrytown
2014 - 15 Tentative Budget**

ENGINEER A-1440 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
101	Engineer	155,274	152,293	156,552	Engineer/Asst. Engineer/staff
103	Overtime	1,919	2,000	6,000	Overtime
404	Telephone	911	500	900	Telephone
409	Materials & Supplies	450	2,500	2,000	Blueprints, plans etc.
450	Engineer Contractual Svcs.	10,874	14,500	12,000	Engineering fees
Total Engineer		<u>169,428</u>	<u>171,793</u>	<u>177,452</u>	
ELECTIONS A-1450 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
101	Personal services	6,053	8,000	5,000	Salary of election inspectors & custodial services.
409	Materials & Supplies	1,055	2,500	2,000	Election printing expenses & voting machine rentals
450	Misc. Other	880	0	0	Misc expenses
Total Elections		<u>7,988</u>	<u>10,500</u>	<u>7,000</u>	

**Village of Tarrytown
2014 - 15 Tentative Budget**

CENTRAL BUILDINGS A-1620 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
101	Personal Services	245,687	239,285	239,285	Administrative & financial staff
103	Overtime	0	1,500	1,500	Overtime
150	Personal Services - IT	17,160	20,000	20,000	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	66,000	72,500	Telephone cost/repairs for all administrative depts.
405	Water	2,843	2,000	6,000	Water consumption
409	Materials & Supplies	39,357	12,000	15,000	Office supplies, VH blueprints
410	Building Maintenance	26,163	24,000	27,500	Cleaning, elevator maintenance & other services
420	Contractual	0	30,000	30,000	Service & maintenance contracts
450	Misc. Other	573	5,000	5,000	Unplanned expenses & reimbursables
Total Village Hall		<u>427,063</u>	<u>428,285</u>	<u>445,285</u>	

**Village of Tarrytown
2014 - 15 Tentative Budget**

CENTRAL GARAGE A-1640 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
101	Personal services	155,830	152,630	155,619	Salaries of garage mechanics
103	Overtime	3,872	5,000	4,000	Overtime
250	New Equipment	0	3,500	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	4,000	Consolidated telephone account for village garage
405	Water	0	1,700	1,700	Water consumption
406	Gas & Oil	0	10,000	10,000	Gas & oil fuel
406.1	Diesel	0	10,000	10,000	Diesel fuel
407	Equipment Repair	73,092	500	500	Vehicle maintenance and repair
409	Materials & supplies	53,582	13,500	13,500	Vehicles repair supplies
409.1	Small Tools	0	1,500	1,500	Small tools
410	Building Maintenance	13,541	17,500	18,000	DPW building repair and maintenance
450	Misc. Other	154	0	0	Misc. expenses & reimbursables
Total Central Garage		<u>329,748</u>	<u>263,830</u>	<u>266,819</u>	

**Village of Tarrytown
2014 - 15 Tentative Budget**

CENTRAL STOREROOM A-1660 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
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409	Supplies	17,835	18,000	18,000	Printing & office supplies
	Total Central Storeroom	<u>17,835</u>	<u>18,000</u>	<u>18,000</u>	

CENTRAL PRINT & MAIL A-1670 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
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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 & reimbursables
	Total Central Print & Mail	<u>31,592</u>	<u>42,500</u>	<u>42,500</u>	

CENTRAL POWER A-1690 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
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450	Central Power	145,996	157,500	165,000	Energy from NY Power Authority
	Total Central Power	<u>145,996</u>	<u>157,500</u>	<u>165,000</u>	

INSURANCE A-1910 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
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450	Insurance	563,734	582,793	597,156	Business insurance premiums
	Total Insurance	<u>563,734</u>	<u>582,793</u>	<u>597,156</u>	

**Village of Tarrytown
2014 - 15 Tentative Budget**

ASSOCIATION DUES A-1920 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
450	Municipal Dues	10,433	7,560	9,000	Professional association memberships
	Total Municipal Dues	<u>10,433</u>	<u>7,560</u>	<u>9,000</u>	
JUDGEMENT & CLAIMS A-1930 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	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 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
450	Taxes & Assessments	49,901	55,000	55,000	Taxes due - Greenburgh, Mt Pleasant
	Total Taxes & Assessments	<u>49,901</u>	<u>55,000</u>	<u>55,000</u>	
RESERVE FOR TAXES A-1980 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
400	MTA Tax	26,307	32,500	32,500	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>32,500</u>	
CONTINGENT ACCOUNT A-1990 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
450	Contingent Account	0	510,000	473,000	Emergency & unplanned expenses
	Total Contingent	<u>0</u>	<u>510,000</u>	<u>473,000</u>	

**Village of Tarrytown
2014 - 15 Tentative Budget**

POLICE A-3120 ACCOUNT	ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
101 Personal Services	3,420,597	3,379,329	3,548,017	Salaries for chief, lieut., detectives, sgts, and officers.
111 Longevity	66,022	63,046	69,205	Contractual payments to personnel for longevity
102 Holiday Pay	246,202	256,880	254,000	Contractual payments for working on holidays
103 Overtime/Comp time	212,212	241,600	260,000	Contractual payments for overtime
150 Misc Personal Service	124,091	120,711	120,711	Salaries for CSEA personnel
250 New Equipment	77,348	94,200	99,450	Computer, law enforcement equipment & vehicles
403 Heat	10,594	12,000	12,000	Energy & fuel oil
404 Telephone	13,555	20,000	17,000	Consolidated telephone account for police department
405 Water	49	250	250	Water consumption (old pd)
406 Gas & Oil	38,095	55,000	55,000	Fuel consumption
407 Auto Expense	19,219	27,500	27,500	Auto vehicle repairs
408 Radio Maintenance	3,256	11,000	11,000	Radio maintenance on police equipment
409 Materials & Supplies	14,398	17,000	18,000	Computer, photography, intoxicilizers & general supplies
410 Building Maintenance	23,371	20,000	15,000	Cleaning service & general repairs
416 Uniforms	50,577	52,910	50,500	Contractual expenses for all uniformed personnel
417 Training	26,510	40,000	35,500	Educational supplies & school courses
420 Contractual	59,189	72,650	68,000	Computer maintenance & service agreements
450 Misc. Other	2,212	3,000	3,000	Subscriptions, dues, seminars and reimbursables
Total Police	<u><u>4,407,497</u></u>	<u><u>4,487,076</u></u>	<u><u>4,664,133</u></u>	

**Village of Tarrytown
2014 - 15 Tentative Budget**

JAIL A-3150 ACCOUNT	ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	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 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
101 Personal Services	129,143	119,620	131,620	Parking enforcement officers & crossing guards
103 Overtime	1,311	3,000	6,000	Overtime
250 New Equipment	0	3,500	3,000	Parking summonses, chalk & bags
401 Rental	4,090	4,400	4,400	Rental of parking lots (Citibank & Junior League)
404 Telephone	0	0	1,000	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	7,600	5,000	Parking meter & equipment upkeep
450 Misc. Other	7,458	250	3,300	Unplanned expenses for parking enforcement
Total Traffic & Parking	<u>155,435</u>	<u>151,870</u>	<u>167,820</u>	

**Village of Tarrytown
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FIRE DEPARTMENT A-3410 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
150	Personal Services	38,392	40,000	30,400	Snow watch emergencies and physicals
202	Equipment	34,854	35,000	35,000	Purchase of fire safety equipment- department
202.1	Equipment - Personal safety	0	0	57,000	Purchase of fire safety equipment- personell related
203	New Hose	3,315	5,000	4,000	Stock rotation of fire hose
250	New Equipment	68	50,000	40,000	Emergency & safety equip. for firehouses & apparatus
403	Heat	36,833	35,000	35,000	Energy & fuel
404	Telephone	12,596	10,000	10,000	Department & chief's phones
405	Water	4,375	3,500	3,000	Water consumption at firehouses
406	Gas & Oil	17,059	23,000	20,000	Vehicle fuel consumption
407	Apparatus Maintenance	65,014	50,000	50,000	Painting & fire engine upkeep
408	Radio Maintenance	30,485	15,000	25,000	Radio maintenance on fire dispatch
409	Materials & Supplies	21,620	10,000	20,000	General supplies including office & fire safety equipment
410	Building Maintenance	61,535	20,000	25,000	Repairs & general services
414	Fire Dept Fund	100,628	98,500	98,500	Glenville Fire Contract percentage to companies
417	Training	3,655	20,000	15,000	Departmental training programs & instructors
418	Fire Alarm System	438	4,000	1,000	Annual system maintenance
420	Contractual	0	15,000	10,000	Outside vendor contracts
450	Misc. Other	46,826	4,500	2,100	Stipends, general expenses
450.1	Inspection dinner	0	20,000	20,000	Inspection dinner
Total Fire Department		<u><u>477,693</u></u>	<u><u>458,500</u></u>	<u><u>501,000</u></u>	

**Village of Tarrytown
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SAFETY INSPECTION A-3620 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
101	Personal Services	153,456	153,196	157,455	Salaries of Building Department
103	Overtime	140	500	1,200	Overtime
250	New Equipment	6,800	0	0	Computers & furniture
404	Telephone	244	0	500	Telephone
409	Materials & Supplies	1,077	4,900	3,400	General office supplies
420	Contractual	0	3,000	3,000	Service & maintenance agreements
450	Misc. Other	1,703	500	1,000	Professional memberships & publications
Total Safety Inspection		<u>163,420</u>	<u>162,096</u>	<u>166,555</u>	
PUBLIC HEALTH A-4010 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
450	Public Health	6,800	6,800	6,800	Neighborhood House
Total Public Health		<u>6,800</u>	<u>6,800</u>	<u>6,800</u>	
REGISTER OF VITAL STATISTICS A-4020 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
150	Personal Services	4,584	5,000	5,000	Stipend for registrar services to Village Clerk
Total Register of Vital Statistics		<u>4,584</u>	<u>5,000</u>	<u>5,000</u>	
STREET ADMINISTRATION A-5010 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
101	Personal Services	87,891	87,500	87,500	DPW Superintendent - General Fund
Total Street Administration		<u>87,891</u>	<u>87,500</u>	<u>87,500</u>	

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STREET MAINTENANCE A-5110 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
101	Personal Services	792,649	760,515	760,515	Highway department staff
103	Overtime	16,264	20,000	20,000	Overtime
250	New Equipment	481	2,500	2,500	Larger equipment for vehicles including plows
404	Telephone	2,070	2,500	2,500	Telephone
406.1	Gas & Oil	84,026	15,000	15,000	Vehicle fuel consumption - regular gas
406.2	Diesel	65,415	32,000	15,000	Vehicle fuel consumption - diesel
407	Equipment Maintenance	1,946	5,000	5,000	Routine repairs
407.1	Tires	0	6,000	10,000	Tires
407.2	Vehicle parts	0	20,000	15,000	Vehicle parts
408	Radio Maintenance	1,006	4,000	4,000	Highway department radio dispatch & repair
409	Materials & Supplies	42,250	4,000	5,000	Highway tools & supplies inc. concrete, asphalt, lumber
409.1	Small tools	0	5,000	3,000	Small tools
409.2	Street repair materials	0	20,000	20,000	Materials for street maintenance
409.3	Sidewalk repair materials	0	7,500	7,500	Sidewalk repair materials
409.4	Landscape Materials	0	5,000	5,000	Landscape materials
450	Misc. Other	40,173	0	1,500	Unplanned expenses & CDL testing
450.1	Hurr. Sandy	23,055	0	0	Hurricane expenses
Total Street Administration		<u>1,069,335</u>	<u>909,015</u>	<u>891,515</u>	

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SNOW REMOVAL A-5142 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
103	Personal Services Overtime	53,543	50,000	50,000	Overtime pay for snow removal operations.
250	New Equipment	0	5,000	7,500	New equipment
406	Gas and Oil	0	5,000	5,000	Gas
406.1	Diesel	0	10,000	8,000	Diesel fuel
407	Equipment Repair	4,189	5,000	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	130,000	150,000	Sand, salt and liquid calcium for snow removal
Total Snow Removal		<u>144,433</u>	<u>225,000</u>	<u>248,000</u>	
STREET LIGHTING A-5182 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
402	Electricity	178,009	176,000	176,000	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>209,000</u>	

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PROGRAM FOR THE AGING A-6772 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	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	2,500	Senior programs supplies
420	Nutrition Contractual	2,359	4,695	4,695	Payts to the Town of Greenburgh for meals & KOC
451	Tarrytown Seniors	27,000	27,000	27,000	Senior events
Total Program for the Aging		<u>64,591</u>	<u>72,787</u>	<u>72,737</u>	

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RECREATIONAL & PLAYGROUNDS A-7140 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
101	Personal Services	356,301	337,473	337,473	Salaries for recreation & parks staff
103	Overtime	46,618	41,570	45,000	Overtime
121	Season Personal Services	14,014	23,620	21,860	Part time summer/seasonal
123	Skating Personal Services	0	3,000	7,500	Winter seasonal & skating program staff
124	Winter Personal Services	16,271	18,575	18,235	Winter programs, leagues & training clinics
125	Park Personal Services	21,706	21,050	16,675	Park ranger, umpires, event staff
250	New Equipment	15,341	8,350	4,000	Equipment for & maintenance & recreational equipment
403	Heat	13,818	15,000	10,000	Energy & fuel recreation/ senior center
404	Telephone	453	500	500	Departmental phones
405	Water	2,481	8,400	12,000	Water consumption
406	Gas & Oil	8,177	10,000	5,250	Gas & oil for vehicles
407	Auto Maintenance	3,504	5,000	7,000	Vehicular upkeep
409	Materials & Supplies	1,785	11,100	11,000	Office supplies, copier lease, medical supplies
410	Building Maintenance	47,733	21,000	17,320	Routine materials & supplies recreation/senior center
421	Playgrounds	2,796	7,350	6,000	Playground equip. & maint., sports sponsorship
422	Summer Other	10,775	12,650	6,671	Summer events, concerts, programs, supplies
423	Ice Skating	0	250	0	Equipment & supplies for skating
424	Winter Other	5,772	7,325	9,135	Winter special events

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RECREATIONAL & PLAYGROUNDS A-7140 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
425	Parks	86,152	23,750	35,000	Park maintenance, landscaping & geese relief
431	Facility Improvement	12,225	5,600	6,250	Non routine improvements & equipment upgrades
450	Misc. Other	2,882	800	800	Miscellaneous expenses, dues
Total Recreational & Playgrounds		<u>667,804</u>	<u>582,363</u>	<u>577,669</u>	
RECREATIONAL CAMPS A-7240 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	
122DC	Summer Personal - Day Camp	72,159	77,500	78,500	Summer day camp personnel
122TC	Summer Personal - Tot Camp	25,773	27,000	27,000	Summer tot camp personnel
422DC	Summer Other - Day Camp	30,768	39,000	39,000	Summer day camp expenses
422TC	Summer Other - Tot Camp	2,997	4,000	4,000	Summer tot camp expenses
Total Recreation Camps		<u>131,697</u>	<u>147,500</u>	<u>148,500</u>	

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**YOUTH AGENCIES
A-7310
ACCOUNT**

		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
450	Misc. Other	1,024	2,000	2,000	General expenses
	Total Youth Agencies	<u>1,024</u>	<u>2,000</u>	<u>2,000</u>	

**CELEBRATIONS
A-7550
ACCOUNT**

		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
450	Misc Other	12,573	15,538	20,000	Village recreation events, fireworks, Third Friday
	Total Celebrations	<u>12,573</u>	<u>15,538</u>	<u>20,000</u>	

**SOCIAL SERVICE PROGRAMS
A-7989
ACCOUNT**

		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
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
A-8020
ACCOUNT**

		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
420	Contractual	7,779	0	10,000	Planning board consultant services
450	Misc. Other	2,801	0	500	Dues & meetings for Planning Board members
	Total Planning Board	<u>10,580</u>	<u>0</u>	<u>10,500</u>	

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REFUSE COLLECTION AND DISPOSAL A-8160 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
101	Personal Services	614,380	597,361	597,361	Salaries for sanitation employees.
103	Overtime	18,462	18,000	18,000	Overtime
404	Telephone	0	500	500	Telephone
406	Gas & Oil	0	10,000	12,000	Gas & oil
406.1	Diesel	0	35,000	38,000	Diesel
407	Equipment Maintenance	0	12,000	10,000	Maintenance of sanitation vehicles
407.1	Tires	0	0	6,000	Tires
409	Materials & Supplies	3,689	6,500	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>839,361</u>	<u>841,861</u>	

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STREET CLEANING A-8170 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
101	Personal Services	69,323	68,408	68,408	Salaries for street cleaning employees.
103	Overtime	9,174	6,500	6,500	Overtime
250	New Equipment	0	0	0	Replacement parts & equipment
406.1	Diesel	0	15,000	10,500	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	5,000	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		<u>79,144</u>	<u>106,908</u>	<u>102,408</u>	

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SHADE TREES A-8650 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
406.1	Diesel	0	5,000	4,000	Diesel
407.1	Tires	0	1,000	1,000	Tires
407.2	Vehicle parts	0	5,000	4,000	Vehicle parts
409	Materials & Supplies	4,018	5,500	5,500	Materials & supplies
409.1	Purchase of Trees	4,980	5,000	3,000	Trees, flowers, shrubs & other items
409.2	Small tools	0	2,000	1,000	Small tools
420	Contractual	6,971	8,000	15,000	Tree maintenance services
	Total Shade Trees	<u>15,969</u>	<u>31,500</u>	<u>33,500</u>	
TENANT PROTECTION A-8661 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
450	Misc. Other	5,844	6,500	6,500	Fee to NYS for administrating housing under ETPA
	Total Tenant Protection	<u>5,844</u>	<u>6,500</u>	<u>6,500</u>	

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EMPLOYEE BENEFITS A-9010 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
451	State Retirement	670,300	853,796	675,660	Cost of retirement plan for all CSEA/Mgmt.
452	Police Retirement	1,072,412	1,119,296	1,097,267	Cost of retirement contribution for police .
A-9030.800	Social Security	551,594	575,217	592,001	Employer's share of FICA and Medicare tax.
A-9040.800	Workers Compensation	601,491	657,554	718,370	Insurance premiums for injured employees.
A.9045.800	Life Insurance	61,799	76,399	55,600	Term life insurance for f/t employees & retirees non police
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	2,476,470	2,175,440	Health insurance cost for all f/t employees & retirees
A.9061.800	Dental Insurance	0	0	98,307	Dental insurance for all non-PBA employees
A.9062.800	CSEA Vision	0	0	5,428	CSEA vision plan
A.9063.800	Police Welfare Fund	0	0	111,780	Contractual obligations-PBA Welfare Fd-
A.9064.800	Medicare Reimbursement	0	0	94,264	Medicare reimbursement per NYS Empire Plan
A.9065.800	In Lieu of Medical Benefits	0	0	30,000	Medical insurance buyouts per labor contracts
A.9089.800	Other Employee Benefits - LOSAP/FI	321,388	335,000	208,998	Service Award Program - Fireman
A.9089.1.800	Other Employee Benefits - TVAC	0	0	29,000	Service Award Program - TVAC
A.9089.2.800	Other Employee Benefits - Tuition	0	0	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>6,119,732</u>	<u>5,928,615</u>	

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INTERFUND TRANSFERS		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
ACCOUNT					
A-9912.900	Transfer to Library Fund	753,042	752,820	763,040	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>852,820</u>	<u>863,040</u>	
DEBT SERVICE SERIAL BONDS A-9710		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
ACCOUNT					
600	Principal	1,428,292	1,500,552	1,441,563	Principal on serial bonds.
700	Interest	<u>580,169</u>	<u>531,241</u>	<u>1,555,277</u>	Interest on serial bonds.
Total Serial Bonds		<u>2,008,461</u>	<u>2,031,793</u>	<u>2,996,840</u>	
BOND ANTICIPATION NOTES A-9730		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
ACCOUNT					
600	Principal	545,861	587,730	0	Principal on bond anticipation notes.
700	Interest	<u>218,858</u>	<u>349,197</u>	<u>0</u>	Interest on bond anticipation notes.
Total Bond Anticipation Notes		<u>764,718</u>	<u>936,927</u>	<u>0</u>	
TAX ANTICIPATION NOTES A-9760		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
ACCOUNT					
600	Principal	0	0	0	Principal on tax anticipation notes.
700	Interest	<u>0</u>	<u>0</u>	<u>0</u>	Interest on tax anticipation notes.
Total Tax Anticipation Notes		<u>0</u>	<u>0</u>	<u>0</u>	

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LIBRARY L-1910 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
450	Insurance	67,758	71,280	74,844	Business insurance premiums
	Total Insurance	<u>67,758</u>	<u>71,280</u>	<u>74,844</u>	
LIBRARY L-1980 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
450	MTA Tax	2,615	2,797	2,797	MTA payroll tax
	Total Insurance	<u>2,615</u>	<u>2,797</u>	<u>2,797</u>	
LIBRARY L-1990 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
450	Contingency	0	40,000	60,000	Unplanned expenses
	Total Contingency	<u>0</u>	<u>40,000</u>	<u>60,000</u>	

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LIBRARY L-7410 ACCOUNT	ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
101 Personal Services- Professional	451,060	440,936	440,936	Salaries of Library Director and Librarians.
103 Overtime	588	7,000	7,000	Overtime
150 Personal Services - Clerical	165,876	162,989	162,989	Salaries of fulltime support & clerical staff
151 Personal Services - Part time	113,267	150,000	150,000	Salaries of part-time clerks, librarians, and pages.
152 Custodial	56,323	56,368	56,368	Caretaker salary
153 Overtime	2,018	5,400	5,400	Overtime
250 New Equipment	3,456	6,800	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	0	2,900	Business contracts
426 Books	36,025	36,505	37,005	New books & book repair
427 Periodicals	5,118	6,500	6,500	Current subscriptions
428 Westlynx	55,232	56,000	59,000	Book repairs & binding
429 Audio Visual	19,252	26,500	26,000	Video & audio media
447 Computer Software	0	1,000	1,000	Computer supplies

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LIBRARY continued L-7410		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
ACCOUNT					
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>1,064,698</u>	<u>1,067,698</u>	
EMPLOYEE BENEFITS		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
ACCOUNT					
L-9010.800	State Retirement	112,318	116,361	130,000	Cost of retirement plan for all Library employees.
L-9030.800	Social Security	58,799	62,936	62,936	Employer's share of FICA and Medicare tax.
L-9040.800	Workers Compensation	4,546	4,910	5,144	Insurance cost for injured employees.
L-9050.800	Unemployment Insurance	0	0	0	Unemployment insurance costs
L-9060.800	Hospital/Medical Insurance	188,099	189,900	193,698	Health insurance cost for all f/t employees and retirees.
Total Employee Benefits - Library		<u>363,761</u>	<u>374,107</u>	<u>391,778</u>	
DEBT SERVICE SERIAL BONDS L-9710		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
ACCOUNT					
600	Principal	31,774	21,970	21,519	Principal on serial bonds.
700	Interest	<u>13,708</u>	<u>14,039</u>	<u>10,822</u>	Interest on serial bonds.
Total Serial Bonds		<u>45,482</u>	<u>36,009</u>	<u>32,340</u>	
Bond Anticipation Notes L-9730		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
ACCOUNT					
600	Principal	0	0	0	Principal on bond anticipation notes.
700	Interest	<u>0</u>	<u>0</u>	<u>0</u>	Interest on bond anticipation notes.
Total Serial Bonds		<u>0</u>	<u>0</u>	<u>0</u>	

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WATER FUND Special Items ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
F-1910.450	Insurance	48,798	48,798	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		<u>50,749</u>	<u>81,798</u>	<u>84,238</u>	
WATER ADMINISTRATION F-8310 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
101	Personal Services	288,973	291,024	292,524	Administrative & staff expenses billed to Water Fund
101.3	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	23,000	25,000	Portion of annual audit expense
420	Engineering Fees	173,070	55,000	100,000	Consulting costs for contract preparation & projects
450	Misc. Other	7,690	0	0	Miscellaneous expenses
Total Water Administration		<u>535,610</u>	<u>414,524</u>	<u>463,024</u>	

**Village of Tarrytown
2014 - 15 Tentative Budget**

SOURCE OF SUPPLY F-8820 ACCOUNT	ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
101 Personal Services	62,841	62,610	62,610	Water supply payroll
101.3 Overtime	1,864	5,000	5,000	Overtime
402 Power	83,254	90,000	90,000	Energy expense for water pumping & distribution
403 Heat	7,788	5,000	8,500	Fuel expense for Shaft 10
404 Telephone	520	600	600	Departmental phone expenses
405 Water	42,020	40,000	45,000	Water
406 Gas and Oil	0	3,500	3,500	Gas and oil
407 Auto Expense	393	1,500	1,500	Departmental gas & oil
409 Materials & Supplies	9,736	8,000	4,000	Equipment & supplies including office supplies
410 Repairs To Plant	81,792	25,000	50,000	Major equipment maintenance & repair
450 Misc. Other	4,149	12,000	0	Water quality compliance tests & lab expenses
460 Water Purchase	1,238,985	1,750,000	1,650,000	Fees paid to NYC & Town of Greenburgh for water
Total Source of Supply	<u>1,533,343</u>	<u>2,003,210</u>	<u>1,920,710</u>	

**Village of Tarrytown
2014 - 15 Tentative Budget**

PURIFICATION & FILTRATION F-8330 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
101	Personal Services	88,982	86,905	86,905	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	0	12,000	Lab testing
Total Purification & Filtration		<u>207,230</u>	<u>212,405</u>	<u>224,405</u>	
TRANSMISSION AND DISTRIBUTION F-8340 ACCOUNT		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
101	Personal Services	62,773	103,252	105,617	Water dept. maintenance & meter reading employees
103	Overtime	2,874	2,000	4,000	Overtime
250	New Equipment	779	5,000	5,000	Major transmission repairs
404	Telephone	0	500	500	Departmental phone expenses
406	Gas and oil	0	3,500	3,500	Gas and oil
406	Diesel	0	1,500	1,500	Diesel
407.2	Vehcile parts	0	1,500	2,000	Vehcile parts
408	Radio Maintenance	0	500	500	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	0	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>147,252</u>	<u>152,117</u>	

**Village of Tarrytown
2014 - 15 Tentative Budget**

EMPLOYEE BENEFITS		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
ACCOUNT					
F-9010.800	State Retirement	103,173	99,185	133,537	Cost of retirement plan for Water employees
F-9030.800	Social Security	38,959	47,146	47,595	Employer's share of FICA and Medicare tax.
F-9040.800	Workers Compensation	21,115	22,804	26,809	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	142,049	145,608	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>314,184</u>	<u>356,548</u>	
INTERFUND TRANSFERS		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	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 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
F-9710 ACCOUNT					
600	Principal	383,934	386,967	510,490	Principal on serial notes.
700	Interest	<u>146,802</u>	<u>134,836</u>	<u>659,496</u>	Interest on serial notes.
Total Serial Bonds		<u>530,736</u>	<u>521,803</u>	<u>1,169,985</u>	
BOND ANTICIPATION NOTES		ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
F-9730 ACCOUNT					
600	Principal	92,639	182,199	0	Principal bond anticipation notes.
700	Interest	<u>66,956</u>	<u>114,798</u>	<u>0</u>	Interest on bond anticipation notes.
Total Bond Anticipation Notes		<u>158,695</u>	<u>296,997</u>	<u>0</u>	

**Village of Tarrytown
2014 - 15 Tentative Budget**

**SANITARY SEWERS
G-8120**

ACCOUNT	ACTUAL 2012-13 ACTUAL	ADOPTED BUDGET ADOPTED	2014-15 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	45,000	Repairs to sewer system with outside contractors
450 Misc. Others	32	0	0	Unplanned expenses
Total	<u>32</u>	<u>50,500</u>	<u>50,500</u>	
G-8120				
Transfer to Capital	167,942	0	0	
Total Sanitary Sewers	<u><u>167,974</u></u>	<u><u>50,500</u></u>	<u><u>50,500</u></u>	

**Village of Tarrytown
2014-2015 Tentative Budget**

REVENUE SUMMARY	ACTUAL	ADOPTED	TENTATIVE		
<u>ACCOUNT</u>	<u>RECEIVED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>AMOUNT</u>	<u>PERCENT</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>CHANGE</u>	<u>CHANGE</u>
General Fund					
Total Other Property Tax Items	1,585,961	1,580,000	1,620,000	40,000	2.53%
Total Non-Property Tax Items	486,634	490,400	500,400	10,000	2.04%
Clerk Fees	5,775	5,150	5,300	150	2.91%
Total Public Safety	147,394	165,500	147,500	(18,000)	-10.88%
Total Transportation	1,160,214	1,143,875	1,145,250	1,375	0.12%
Total Departmental Fees	180,514	231,000	232,000	1,000	0.43%
Total Home & Community	28,340	25,500	22,500	(3,000)	-11.76%
Total Intergovernmental Charges	302,278	297,465	305,665	8,200	2.76%
Total Use of Money and Property	96,233	110,725	110,725	0	0.00%
Total Licenses and Permits	955,011	449,385	399,385	(50,000)	-11.13%
Total Fines and Bail Forfeitures	884,722	497,000	514,500	17,500	3.52%
Total Miscellaneous	365,908	130,880	130,000	(880)	-0.67%
Total Inter-Fund Revenues	35,000	535,000	535,000	0	0.00%
Total State Aid	309,731	258,600	263,637	5,037	1.95%
Federal Aid Public Safety	210,331	0	0	0	0.00%
Use of various fund balances	0	1,250,409	913,881	(336,528)	-26.91%
Total General Fund	<u>6,754,045</u>	<u>7,170,889</u>	<u>6,845,743</u>	<u>(325,146)</u>	

Village of Tarrytown 2014-15 Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
<u>ACCOUNT</u>		<u>RECEIVED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>
		<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	
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	75,000	55,000	Late fees & interest on taxes
1120	Sales Tax	1,516,388	1,490,000	1,550,000	Additional 1% sales tax from Westchester County
	Total Other Property Tax Items	1,585,961	1,580,000	1,620,000	
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	2,400	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	225,000	235,000	5% fee on operations
	Total Non-Property Tax Items	486,634	490,400	500,400	

Village of Tarrytown 2014-15 Tentative Budget

ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>	<u>ACTUAL RECEIVED 2012-13</u>	<u>ADOPTED BUDGET 2013-14</u>	<u>TENTATIVE BUDGET 2014-15</u>	<u>DESCRIPTION</u>
General Fund				
1255 Clerk Fees	<u>5,775</u>	<u>5,150</u>	<u>5,300</u>	Fees for certificates & licenses
	5,775	5,150	5,300	
PUBLIC SAFETY				
1521 Police Fees DWI	3,506	6,500	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	37,500	22,500	Property searches
1589 False Alarms	<u>47,900</u>	<u>40,000</u>	<u>40,000</u>	False alarm fines
Total Public Safety	147,394	165,500	147,500	
TRANSPORTATION				
1710 Public Works	5,435	3,000	4,000	Street opening & sidewalk fees
1710-02 Garbage Fees	10,901	10,875	11,250	Fees collected from school system
1720 Parking Lots	761,712	735,000	675,000	Revenue from parking lots
1740 Street Parking	<u>382,167</u>	<u>395,000</u>	<u>455,000</u>	Revenue from street meters
Total Transportation	1,160,214	1,143,875	1,145,250	

Village of Tarrytown 2014-15 Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2012-13	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DESCRIPTION
<u>ACCOUNT</u>					
DEPARTMENTAL FEES					
2000	Recreation Fees	76,225	80,000	80,000	Fees for recreation programs.
2001.03	Day Camp	82,634	116,500	117,500	Summer day camp fees
2001.05	Tot Camp	21,655	31,000	31,000	Summer tot camp fees
2060	Skate Fees	0	3,500	3,500	Fees for skate program
2770	Unclassified	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Departmental Fees	180,514	231,000	232,000	
HOME & COMMUNITY					
2110	Zoning Fees	7,360	3,500	4,000	Fees for zoning reviews
2115	Planning Fees	17,350	18,500	15,000	Fees for planning reviews
2160	Emergency Tenant Prot	<u>3,630</u>	<u>3,500</u>	<u>3,500</u>	Revenues for ETPA
	Total Home & Community	28,340	25,500	22,500	
INTERGOVERNMENTAL CHARGES					
2260	Fire Protection	287,509	282,000	290,000	Contract with Greenburgh for fire protection
2300	Snow Removal	<u>14,769</u>	<u>15,465</u>	<u>15,665</u>	Revenue from state & county for snow removal
	Total Intergovernmental Charges	302,278	297,465	305,665	

Village of Tarrytown 2014-15 Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
ACCOUNT		RECEIVED	BUDGET	BUDGET	DESCRIPTION
		2012-13	2013-14	2014-15	
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	104,225	Lease of boat marinas/office space
2,412	Rent from Government	8,777	0	0	
2450	Commissions	<u>553</u>	<u>500</u>	<u>500</u>	Rental of Village property for use by phone comp.
	Total Use of Money and Property	96,233	110,725	110,725	
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	<u>889,353</u>	<u>400,000</u>	<u>350,000</u>	Revenues from building permits
	Total Licenses and Permits	955,011	449,385	399,385	

Village of Tarrytown 2014-15 Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
<u>ACCOUNT</u>		<u>RECEIVED</u> <u>2012-13</u>	<u>BUDGET</u> <u>2013-14</u>	<u>BUDGET</u> <u>2014-15</u>	<u>DESCRIPTION</u>
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	5,000	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	20,000	40,000	Reimbursement from insurance companies
Total Fines and Bail Forfeitures		884,722	497,000	514,500	

Village of Tarrytown 2014-15 Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
ACCOUNT		RECEIVED	BUDGET	BUDGET	DESCRIPTION
		<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	
MISCELLANEOUS					
2701	Refund Prior Years Exp.	(3,163)	2,500	2,500	Prior year adjustments
2700	Reimb Medicare	37,271	37,500	37,500	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	40,880	40,000	Annual payment from Briarcliff Wate Agreement
2770	Unclassified	<u>29,523</u>	<u>50,000</u>	<u>50,000</u>	Miscellaneous income
	Total Miscellaneous	365,908	130,880	130,000	
INTER-FUND REVENUES					
2851	Transfer from Water Fund	400,000	500,000	500,000	Fund transfer
2852	Transfer From Water Fund - Rent	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	Rent charged to Water Fund
	Total Inter-Fund Revenues	435,000	535,000	535,000	

Village of Tarrytown 2014-15 Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
ACCOUNT		RECEIVED	BUDGET	BUDGET	DESCRIPTION
		2012-13	2013-14	2014-15	
STATE AID					
3001	State Aid Per Capita	83,637	83,600	83,637	Local aid from the State based on population.
3005	Mortgage Tax	187,500	165,000	175,000	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	5,000	0	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	<u>32,279</u>	<u>0</u>	<u>0</u>	Reimbursement from state
	Total State Aid	309,731	258,600	263,637	
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	450,409	200,000	Use of debt service reserve for this years budget
4797	Use of reserve of capital costs	0	200,000	113,881	Use of capital reserve for this years budget
	Use of various fund balances	<u>0</u>	<u>1,250,409</u>	<u>913,881</u>	Transfer of all surplus designations
	Total General Fund Revenues	<u><u>7,154,046</u></u>	<u><u>7,170,889</u></u>	<u><u>6,845,743</u></u>	

Village of Tarrytown 2014-15 Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
ACCOUNT		RECEIVED	BUDGET	BUDGET	
		2012-13	2013-14	2014-15	DESCRIPTION
Library Fund					
2080	Library Fines	35,275	32,300	32,300	Library fines for overdue book returns.
2360	Sleepy Hollow	659,265	659,071	668,018	Sleepy Hollow's portion of Library budget
2400	Endowment Interest	40,000	40,000	40,000	Interest on major gifts & bequests
2760	Westchester Library System	4,682	4,700	4,900	Monies from WLS
2770	Unclassified	4,658	0	1,200	Misc revenues
2810	Tarrytown Appropriation	753,042	752,820	763,040	Tarrytown's portion of Library budget
5999	Appropriated Fund Balance		100,000	120,000	Transfer from Library surplus
Total Library Fund		<u>1,496,922</u>	<u>1,588,891</u>	<u>1,629,457</u>	

Village of Tarrytown 2014-15 Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
ACCOUNT		RECEIVED	BUDGET	BUDGET	
		2012-13	2013-14	2014-15	DESCRIPTION
Water Fund					
2140-1	Meter Sales	4,062,379	4,349,468	4,919,027	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	1,000	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>4,351,468</u>	<u>4,921,027</u>	
APPROPRIATED FUND BALANCE					
4796	Use of reserve for debt service	0	90,705	0	Use of Village surplus for this year's budget.
Use of various fund balances		<u>0</u>	<u>90,705</u>	<u>0</u>	Transfer of all surplus designations
Total General Fund Revenues		<u>0</u>	<u>4,442,173</u>	<u>4,921,027</u>	

Village of Tarrytown 2014-15 Tentative Budget

ESTIMATED REVENUE DETAIL

ACCOUNT

ACTUAL
RECEIVED
2012-13

ADOPTED
BUDGET
2013-14

TENTATIVE
BUDGET
2014-15

DESCRIPTION

Sewer Fund

2120	Sewer charges	550	0	0	
2122	Sewer fees	94,454	50,500	50,500	Sewer fees
	Total Sewer Fund	<u>95,004</u>	<u>50,500</u>	<u>50,500</u>	

Village of Larrytown

Schedules 3/4

Estimated Cash Surpluses @ End of Present Fiscal Year
June 1, 2014 - May 31, 2015

	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				120,000
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	6,245,743	600,000	22,108,173	15,262,430
LIBRARY FUND	1,509,457	120,000	1,629,457	0
WATER FUND	4,921,027	0	4,921,027	0

Village of Tarrytown
Schedule 6
Statement of Long Term Debt
As of May 31, 2014

	<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	5/15/04	3,080,061	1,563,770	4.00% to 5.25%	11/15-5/15	Level Debt Payment
General Improvement	3/15/05	6,837,000	3,835,068	4.0780%	9/15-3/15	Level Debt Payment
General Improvement	11/13/08	1,399,082	994,477	4.3340%	5/1-11/1	50% Rule
General Improvement	10/12/10	5,166,484	2,905,360	4.0000%	9/15-3/15	50% Rule
General Improvement	5/15/12	5,345,794	4,889,147	2.00% to 3.00%	11/15-5/15	Level Debt Payment
Total General Village			14,187,821			
<u>WATER</u>						
Benedict Ave. Sewer	4/15/98	395,000	50,000	3.55% to 5.10%	1/15-7/15	Level Debt Payment
Water Claim	5/15/04	159,994	81,230	4.00% to 5.25%	11/15-5/15	Level Debt Payment
Water Projects	3/15/05	338,600	189,932	4.0780%	9/15-3/15	Level Debt Payment
Water Projects	11/13/08	1,885,918	1,340,524	4.3340%	5/1-11/1	50% Rule
Water Projects	10/12/10	1,318,516	749,641	4.0000%	9/15-3/15	50% Rule
Water Projects	5/15/12	1,198,206	1,095,854	2.00% to 3.00%	11/15-5/15	Level Debt Payment
Total Water			3,507,179			
Total Bonds Outstanding			17,695,000			

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2014 - May 31, 2015

GENERAL FUND

		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-1010	<u>BOARD OF TRUSTEES</u>			
	Trustees	6	2,400	14,400
A-1110	<u>VILLAGE JUSTICE</u>			
	Village Justice	1	37,279	37,279
	Acting Village Justice	1	4,499	4,499
	Assistant Court Clerk	1	45,507	45,507
	P.T. Clerks	1	0	18,306
	Court Clerk	1	60,250	60,250
	Longevity			1,980
	Overtime			1,000
	Court Prosecutor			16,000
	Court Security			17,000
	TOTAL			201,821
A-1210	<u>MAYOR</u>	1	4,800	4,800
A-1230	<u>ADMINISTRATOR</u>	1	183,112	137,334
	Longevity/Other		5,460	5,460
	Total			142,794
A-1325	<u>TREASURER</u>	1	122,151	91,613
	Longevity		1,960	1,960
A-1355	<u>ASSESSMENT</u>			
	Assessor	1	12,000	12,000

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2014 - May 31, 2015

GENERAL FUND

		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-1410	<u>CLERK</u>			
	Clerk	1	77,020	77,020
	Longevity		1,860	1,860
	TOTAL		78,880	78,880
A-1420	<u>LAW</u>			
	Village Attorney	1	48,000	48,000
	Litigation		Various	92,000
	Labor/Special Projects		Various	110,000
	TOTAL			250,000
A-1440	<u>ENGINEER</u>			
	Engineer	1	151,072	52,875
	Asst. Engineer	1	105,150	44,689
	Sr. Account Clerk Typist	1	58,703	55,768
	Overtime			5,000
	Longevity			3,220
A-1620	<u>BUILDINGS</u>			
	Senior Account Clerk Typist	1	58,703	44,027
	Deputy Village Treasurer	1	70,450	52,838
	Administrative Asst.P/T	1	30,000	30,000
	Office Asst. Financial	1	56,571	56,571
	Longevity			4,880
	Intermediate Clerk	1	50,969	50,969
	Overtime/ OOT			1,500
	TOTAL			240,785

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2014 - May 31, 2015

GENERAL FUND

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-1640 <u>CENTRAL GARAGE</u>			
Lead Mechanic	1	85,125	85,125
Auto Mechanic Helper	1	67,054	67,054
Overtime			4,000
Longevity			3,440
TOTAL			159,619
A-3120 <u>POLICE DEPARTMENT</u>			
Chief	1	150,219	150,219
Lieutenant	2	133,313	266,626
Detective Sergeant	0	122,051	0
Sergeant	7	117,075	819,525
Detective/Youth Officer	2	111,550	223,100
Detective	2	111,550	223,100
Patrolman - Grade I	16	100,909	1,614,544
Patrolman - Grade II		91,705	0
Patrolman - Grade III		82,510	0
Patrolman - Grade IV	3	73,301	219,903
Patrolman - Grade V		52,171	0
SUB TOTAL	33		3,517,017
Holiday Pay (1)			254,000
Longevity			69,205
Overtime/OOT			260,000
Personal/Sick Leave			31,000
SUB TOTAL			4,131,222

Village of Tarrytown
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GENERAL FUND

		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-3120	<u>POLICE DEPARTMENT</u> (Cont.)			
	Senior Account Clerk PD	1	60,380	60,380
	Intermediate Typist	1	56,571	56,571
	Longevity			3,760
	SUB TOTAL			120,711
	GRAND TOTAL			4,251,933
A-3150	<u>JAIL</u>			
	Matron			750
A-3310	<u>TRAFFIC CONTROL</u>			
	Parking Enforcement	1	49,810	49,810
	Parking Enforcement	1	49,810	49,810
	Part time	1	0	32,000
	Longevity			0
	Overtime			6,000
	TOTAL			137,620
	GRAND TOTAL			4,390,303

Village of Harrytown
Schedule 5
Salaries and Wages
June 1, 2014 - May 31, 2015

GENERAL FUND

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-3620 <u>SAFETY INSPECTION</u>			
Building Inspector	1	151,072	52,875
Asst Building Inspector	1	105,150	44,689
Office Asst. Financial	1	56,571	56,571
Overtime			1,200
Longevity			3,320
TOTAL			158,655
A-4040 <u>REGISTRAR OF VITAL STATISTICS</u>			
Registrar			5,000
A-5010 <u>STREET ADMINISTRATION</u>			
Supt. Dept. of Public Works	1	125,000	87,500
A-5110 <u>STREET MAINTENANCE</u>			
Labor			740,615
Longevity			19,900
Overtime			20,000
TOTAL			780,515
A-5142 <u>SNOW REMOVAL</u>			
Labor			50,000

Village of Tarrytown
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GENERAL FUND

		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-7140	<u>PLAYGROUNDS & RECREATION CENTER</u>			
	Recreation Supervisor	1	81,671	81,671
	Park Groundskeeper	1	65,652	65,652
	Recreation Laborer	1	60,830	60,830
	Recreation Laborer	1	60,830	60,830
	Recreation Leader	1	59,630	59,630
	Longevity			8,860
	Seasonal Employment			0
	Overtime/OOT			45,000
	TOTAL			382,473
A-6772	<u>SENIOR CITIZEN BUS DRIVER</u>	3		36,042
A-8160	<u>REFUSE COLLECTION & DISPOSAL</u>			
	Sanitation Man - Driver	1	85,125	85,125
	Sanitation Man - Driver	2	66,428	132,856
	Sanitation Man - Laborer	6	60,830	364,980
	Longevity			14,400
	Overtime			18,000
	TOTAL			615,361

Village of Tarrytown
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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
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			 835,784

Village of Tarrytown
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WATER FUND

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
F-8310			
Deputy Village Treasurer	1	70,450	17,613
Administrator	1	183,112	45,778
Treasurer	1	122,151	30,538
Asst.Engineer	1	105,150	15,773
Engineer	1	151,072	45,322
Superintendent, D.P.W.	1	125,000	37,500
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			293,024
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			65,000
TOTAL			151,905

Village of Barrytown
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WATER FUND

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
F-8340			
Water & Sewer Maint. Man Grade I	1	65,617	65,617
Longevity			0
Overtime			3,000
TOTAL			68,617
F-8340			
Maint Mech			40,000
Total			40,000

Village of Barrytown
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Salaries and Wages
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LIBRARY FUND

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
L-7410			
Library Director	1	75,457	75,457
Librarian II	3	69,622	208,866
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	53,846	53,846
Library Staff Asst	1	55,136	55,136
Caretaker II	1	54,863	54,863
Part-time Professional			45,505
Part-time Clerical			150,000
Longevity			9,455
Overtime			12,400
TOTAL			834,413