

TARRYTOWN



TENTATIVE BUDGET FISCAL YEAR 2019-2020

2019 - 2020 TENTATIVE BUDGET

	TOTAL	GENERAL FUND	WATER FUND	LIBRARY FUND	SEWER FUND
APPROPRIATIONS	\$33,681,675	\$26,272,389	\$5,622,344	\$1,786,942	\$196,302
LESS: Estimated Revenues <i>(Other than Real Estate Taxes)</i>	15,778,409	8,409,123	5,622,344	1,746,942	196,302
APPROP. CASH SURPLUS	640,000	600,000	0	40,000	0
TOTAL REVENUES & SURPLUS	16,418,409	9,009,123	5,622,344	1,786,942	196,302
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX LEVY	17,263,266	17,263,266			

FINAL ASSESSMENT:

2,140,753,799

TAX RATE PER M:

\$8.0641

**Village of Tarrytown
2019- 2020
Tentative Budget**

TAX RATE SUMMARY										
Dollar Amounts in \$1,000's										
<u>General Fund</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>	<u>2018-19</u>	<u>2019-20</u>
Expenditures	20,168	20,167	21,135	21,986	22,108	22,340	23,078	23,869	25,149	26,272
Revenues	5,781	6,008	6,643	7,171	6,846	7,179	7,669	8,036	8,710	9,009
Tax Levy	14,387	14,159	14,492	14,815	15,262	15,161	15,409	15,833	16,439	17,263
Assessed Valuation	57,788	54,397	53,155	51,840	51,601	49,302	49,451	2,013,511	2,056,849	2,140,754
Tax Rate per \$1,000 of Assessed Valuation	248.96	260.29	272.64	285.78	295.77	307.51	311.59	7.8634	7.9923	8.0641
Dollar Increase	6.96	11.33	12.35	13.14	9.99	11.74	4.08	*	0.13	0.07
Percentage Increase	2.88%	4.55%	4.74%	4.82%	3.50%	3.97%	1.33%	0.5000%	1.64%	0.90%

**Village of Tarrytown
2019-2020
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EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2017-18</u>	<u>ADOPTED BUDGET 2018-19</u>	<u>TENTATIVE BUDGET 2019-20</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
<u>General Fund</u>					
1010 LEGISLATIVE BOARD	50,889	48,400	50,400	2,000	4.1%
1110 JUSTICE	334,899	309,414	336,006	26,592	8.6%
1210 MAYOR	6,188	5,300	5,300	0	0.0%
1230 ADMINISTRATOR	213,219	218,592	264,228	45,636	20.9%
1325 TREASURER	378,359	417,357	420,250	2,893	0.7%
1410 VILLAGE CLERK	102,854	100,608	103,944	3,336	3.3%
1420 VILLAGE ATTORNEY	152,539	212,000	192,000	(20,000)	(9.4%)
1440 ENGINEER	125,675	168,115	175,198	7,083	4.2%
1620 CENTRAL BUILDINGS	215,591	218,000	213,500	(4,500)	(2.1%)
1640 CENTRAL GARAGE	278,053	276,372	356,020	79,648	28.8%
1660 CENTRAL STOREROOM	0	10,000	5,000	(5,000)	(50.0%)
1670 CENTRAL PRINT & MAIL	45,268	41,000	45,000	4,000	9.8%
1690 CENTRAL POWER	89,263	125,000	100,000	(25,000)	(20.0%)
1910 INSURANCE	482,721	490,993	525,000	34,007	6.9%
1920 ASSOCIATION DUES	11,137	9,500	9,500	0	0.0%
1930 JUDGEMENT & CLAIMS	1,392,749	536,500	566,500	30,000	5.6%
1950 TAXES & ASSESSMENT	45,799	50,000	50,000	0	0.0%
1980 RESERVE FOR TAXES	31,452	32,000	34,000	2,000	6.3%
1990 CONTINGENCY	0	294,615	314,615	20,000	6.8%
3120 POLICE DEPARTMENT	5,189,084	5,242,373	5,393,815	151,442	2.9%
3150 JAIL	6,136	4,950	4,950	0	0.0%
3310 PARKING	175,832	203,525	195,422	(8,103)	(4.0%)
3410 FIRE DEPARTMENT	632,853	599,000	618,500	19,500	3.3%
3620 SAFETY INSPECTION	258,470	268,334	277,883	9,549	3.6%
4010 PUBLIC HEALTH	6,800	6,800	6,800	0	0.0%
4020 REGISTRAR OF VITAL STATISTICS	2,951	5,000	5,000	0	0.0%
5010 STREET ADMINISTRATION	103,638	99,867	100,483	616	0.6%
5110 STREET MAINTENANCE	995,737	1,042,348	1,021,653	(20,695)	(2.0%)
5142 SNOW REMOVAL	301,141	257,500	260,500	3,000	1.2%
5182 STREET LIGHT	66,034	108,000	118,000	10,000	9.3%

**Village of Tarrytown
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EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2017-18</u>	<u>ADOPTED BUDGET 2018-19</u>	<u>TENTATIVE BUDGET 2019-20</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
General Fund (Cont'd)					
6772 PROGRAM FOR AGING	64,320	67,524	68,124	600	0.9%
7140 RECREATION & PARKS	1,243,091	1,196,271	1,190,038	(6,233)	(0.5%)
7310 YOUTH AGENCIES	1,160	1,500	1,500	0	0.0%
7550 CELEBRATIONS	13,486	28,188	29,000	812	2.9%
7989 SOCIAL SERVICE PROGRAMS	28,900	28,900	28,900	0	0.0%
8020 PLANNING BOARD	4,321	15,000	15,000	0	0.0%
8160 REFUSE COLLECTION	912,009	929,745	956,697	26,952	2.9%
8170 STREET CLEANING	110,000	110,065	114,621	4,556	4.1%
8650 SHADE TREES	23,491	28,500	31,000	2,500	8.8%
8661 TENANT PROTECTION	4,007	6,500	6,500	0	0.0%
9000 EMPLOYEE BENEFITS	6,332,226	6,950,058	6,992,577	42,519	0.6%
9700 DEBT SERVICE	3,300,694	3,463,684	4,011,541	547,856	15.8%
9550 INTERFUND TRANSFERS	807,767	921,729	1,057,424	135,695	14.7%
Total General Fund	<u>24,540,801</u>	<u>25,149,127</u>	<u>26,272,389</u>	<u>1,123,262</u>	<u>4.47%</u>

**Village of Tarrytown
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EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2017-18</u>	<u>ADOPTED BUDGET 2018-19</u>	<u>TENTATIVE BUDGET 2019-20</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
<u>Library Fund</u>					
7410 PUBLIC LIBRARY	1,174,844	1,248,981	1,270,819	21,838	1.7%
9000 EMPLOYEE BENEFITS	433,282	433,783	443,738	9,955	2.3%
9700 DEBT SERVICE	62,662	72,600	72,385	(215)	(0.3%)
Total Library Fund	<u>1,670,787</u>	<u>1,755,364</u>	<u>1,786,942</u>	<u>31,578</u>	1.80%

**Village of Tarrytown
2019-2020**

Tentative Budget

EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	<u>ACTUAL EXPENDED 2017-18</u>	<u>ADOPTED BUDGET 2018-19</u>	<u>TENTATIVE BUDGET 2019-20</u>	<u>AMOUNT CHANGE</u>	<u>PERCENT CHANGE</u>
<u>Water Fund</u>					
1900 SPECIAL ITEMS	35,167	68,061	69,500	1,439	2.1%
8310 WATER ADMINISTRATION	459,364	468,768	495,786	27,018	5.8%
8320 SOURCE OF SUPPLY	2,754,677	2,838,131	2,254,638	(583,493)	(20.6%)
8330 PURIFICATION & FILTRATION	276,177	258,466	274,460	15,994	6.2%
8340 TRANSMISSION AND DISTRIBUTION	291,245	261,096	268,184	7,088	2.7%
9000 EMPLOYEE BENEFITS	393,021	415,160	425,871	10,711	2.6%
9550 INTERFUND TRANSFERS	500,000	550,000	550,000	(0)	(0.0%)
9700 DEBT SERVICE	1,189,219	1,303,940	1,283,905	(20,035)	(1.5%)
Total Water Fund	<u>5,898,871</u>	<u>6,163,622</u>	<u>5,622,344</u>	<u>(541,280)</u>	<u>(8.8%)</u>
<u>Sewer Fund</u>					
8120 SANITARY SEWERS	18,180	195,053	196,302	1,249	0.6%
Total Sewer Fund	<u>18,180</u>	<u>195,053</u>	<u>196,302</u>	<u>1,249</u>	

**Village of Tarrytown
2019 - 2020 Tentative Budget**

LEGISLATIVE BOARD A-1010		ACTUAL EXPENDED	ADOPTED BUDGET	TENTATIVE BUDGET	DESCRIPTION
<u>ACCOUNT</u>		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	
101	Personal services	14,400	14,400	14,400	Annual salary of \$2,400 for each Trustee.
411	Advertising	18,169	16,000	16,000	Legal Ads, Classified Ads, Journal Ads
450	Misc Other	9,546	10,000	10,000	Subscriptions, Publications, Seminars and Website
451	Advisory Councils	8,775	8,000	10,000	Taping of various Board meetings & expenses
Total Legislative Board		50,889	48,400	50,400	
JUSTICE COURT A-1110		ACTUAL EXPENDED	ADOPTED BUDGET	TENTATIVE BUDGET	DESCRIPTION
<u>ACCOUNT</u>		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	
101	Personal services	214,762	199,414	203,006	Salary of Justice, Acting Justice, Court Clerks
103	Overtime	291	500	500	Overtime
150	Court Security/Prosecutor	34,607	33,000	48,500	Security Personnel, prosecutor & translators
250	Equipment	0	0	0	Computer & office equipment.
409	Materials & Supplies	13,273	17,000	17,000	General office supplies; legal books
420	Contractual Services.	15,737	9,000	12,000	Contractual services - stenographer etc
430	Data Processing	56,229	50,000	55,000	Computer costs for court collections
450	Misc Other	0	500	0	Misc. expenses
Total Justice Court		334,899	309,414	336,006	

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MAYOR A-1210 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	
101	Personal services	4,800	4,800	4,800	Annual salary for Mayor.
450	Misc Other	1,388	500	500	Association dues & seminars
Total Mayor		<u>6,188</u>	<u>5,300</u>	<u>5,300</u>	
MUNICIPAL EXECUTIVE A-1230 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
101	Personal services	155,100	155,100	218,280	Administrators dept. salaries - General Fund
150	Admin.Asst. p/t	34,425	32,792	33,448	Administrators assistant
420	Contractual	20,594	27,400	7,500	Grant writer & other consultants
450	Misc Other	3,099	3,300	5,000	Subscriptions, association dues & seminars
Total Municipal Executive		<u>213,219</u>	<u>218,592</u>	<u>264,228</u>	
TREASURER A-1325 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
101	Personal services	357,119	393,107	396,000	Treasurer's office salaries - General Fund
103	Overtime	307	500	500	Overtime
409	Materials and supplies	1,757	2,000	2,000	Office supplies. & materials
415	Auditor	13,488	16,000	16,000	Annual auditor costs
430	Data Processing	5,465	5,000	5,000	Computer expenses
450	Misc. Other	224	750	750	Subscriptions, association dues ,seminars
Total Treasurer		<u>378,359</u>	<u>417,357</u>	<u>420,250</u>	

**Village of Tarrytown
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VILLAGE CLERK A 1410 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
101	Personal Services	94,525	92,808	94,644	Salary of Village Clerk
409	Materials & Supplies	8,020	7,500	9,000	Office supplies for records
450	Misc. Other	309	300	300	Misc. expenses
Total Village Clerk		<u>102,854</u>	<u>100,608</u>	<u>103,944</u>	
VILLAGE ATTORNEY A 1420 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	
150	Personal Services	152,539	210,000	190,000	General legal, labor counsel and litigation
450	Misc. Other	0	2,000	2,000	General office supplies; legal books
Total Village Attorney		<u>152,539</u>	<u>212,000</u>	<u>192,000</u>	

**Village of Tarrytown
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ENGINEER A-1440 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
101	Engineer	116,162	156,165	159,248	Engineer/Asst. Engineer/staff
103	Overtime	3,713	4,000	4,000	Overtime
404	Telephone	400	950	950	Telephone
409	Materials & Supplies	400	1,000	1,000	Blueprints, plans etc.
420	Contractual Services.	5,000	6,000	10,000	Outside engineering fees
450	Misc. other	0	0	0	Misc exp
Total Engineer		125,675	168,115	175,198	

CENTRAL BUILDINGS A-1620 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
250	Equipment	0	6,000	6,000	Replacement of equipment.
403	Utilities	5,153	10,000	7,000	Gas & electric
404	Telephone	62,943	72,500	67,500	Telephone cost/repairs for all administrative depts.
405	Water	3,691	6,000	6,000	Water consumption
409	Materials & Supplies	23,182	16,000	16,000	Office supplies, VH blueprints
410	Building Maintenance	33,224	35,000	10,000	Maintenance & building repairs
420	Contractual	86,220	72,000	100,000	Service & maintenance contracts
450	Misc. Other	1,178	500	1,000	Unplanned expenses & reimbursables
Total Village Hall		215,591	218,000	213,500	

**Village of Tarrytown
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CENTRAL GARAGE A-1640 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
101	Personal services	184,509	188,172	258,720	Salaries of garage mechanics
103	Overtime	8,551	10,000	12,000	Overtime
250	New Equipment	1,122	4,000	4,000	New equipment for garage
402	Power	16,721	15,500	15,500	Electricity
403	Utilities	25,037	19,000	19,000	Gas & water
404	Telephone	2,641	3,500	3,800	Telephones for village garage
405	Water	1,810	1,700	1,500	Water consumption
409	Materials & supplies	14,013	12,500	15,000	Vehicles repair supplies
409.1	Small Tools	709	2,000	4,000	Small tools
410	Building Maintenance	22,940	20,000	22,500	DPW building repair and maintenance
450	Misc. Other	0	0	0	Misc. expenses
Total Central Garage		<u>278,053</u>	<u>276,372</u>	<u>356,020</u>	

**Village of Tarrytown
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CENTRAL STOREROOM A-1660 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
409	Materials & Supplies	0	10,000	5,000	Printing & office supplies
	Total Central Storeroom	<u>0</u>	<u>10,000</u>	<u>5,000</u>	
CENTRAL PRINT & MAIL A-1670 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
401	Rental	19,911	18,000	22,000	Equipment & postage machine rental
409	Materials & Supplies	25,357	23,000	23,000	Postage, printing, permits, photo services
	Total Central Print & Mail	<u>45,268</u>	<u>41,000</u>	<u>45,000</u>	
CENTRAL POWER A-1690 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
450	Central Power	89,263	125,000	100,000	Energy from NY Power Authority
	Total Central Power	<u>89,263</u>	<u>125,000</u>	<u>100,000</u>	
INSURANCE A-1910 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
450	Insurance	482,721	490,993	525,000	Business insurance premiums
	Total Insurance	<u>482,721</u>	<u>490,993</u>	<u>525,000</u>	

**Village of Tarrytown
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ASSOCIATION DUES A-1920 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
450	Municipal Dues	11,137	9,500	9,500	Professional association memberships
	Total Municipal Dues	11,137	9,500	9,500	
JUDGEMENT & CLAIMS A-1930 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
450	Judgement & Claims	1,392,749	536,500	566,500	Settlements, judgments & certioraris
	Total Judgment & Claims	1,392,749	536,500	566,500	
TAXES & ASSESSMENTS A-1950 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
450	Taxes & Assessments	45,799	50,000	50,000	Taxes due - Greenburgh, Mt Pleasant
	Total Taxes & Assessments	45,799	50,000	50,000	
RESERVE FOR TAXES A-1980 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
400	MTA Tax	31,452	32,000	34,000	MTA commuter tax
	Total Reserve for Taxes	31,452	32,000	34,000	
CONTINGENT ACCOUNT A-1990 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
450	Contingent Account	0	294,615	314,615	Emergency & unplanned expenses
	Total Contingent	0	294,615	314,615	

**Village of Tarrytown
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POLICE A-3120 ACCOUNT	ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
101 Personal Services	3,948,940	3,989,083	4,097,189	Salaries for chief, lieut., detectives, sgts, and
111 Longevity	66,274	63,109	63,520	Contractual payments for longevity
102 Holiday Pay	287,060	294,000	294,000	Contractual payments for working on holidays
103 Overtime/Comp time	361,483	320,000	320,000	Contractual payments for overtime
150 Misc Personal Service	94,503	96,931	99,806	Salaries for CSEA personnel /part time
250 New Equipment	109,519	112,000	119,000	Computer, law enforcement equipment & vehicles
403 Utilities	9,737	12,000	12,000	Gas & electric
404 Telephone	18,399	16,500	20,000	Telephone account for police department
405 Water	572	250	300	Water consumption (old pd)
406 Gas & Oil	28,157	43,000	43,000	Fuel consumption
407 Auto Expense	30,696	29,000	27,000	Auto vehicle repairs
408 Radio Maintenance	2,847	13,000	12,000	Radio maintenance on police equipment
409 Materials & Supplies	18,062	27,500	27,500	Computer, photography, intoxillzers & general
410 Building Maintenance	13,286	8,000	8,000	General repairs
416 Uniforms	55,220	54,000	62,000	Contractual expenses for all uniformed personnel
417 Training	19,751	23,000	50,000	Educational supplies & school courses
420 Contractual	124,577	140,000	137,500	Computer maintenance & service agreements
450 Misc. Other	0	1,000	1,000	Subscriptions, dues, seminars and reimbursables
Total Police	<u>5,189,084</u>	<u>5,242,373</u>	<u>5,393,815</u>	

**Village of Tarrytown
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JAIL A-3150 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
150	Personal Services	0	750	750	Staffing expenses
409	Materials and supplies	6,136	4,000	4,000	General expenses including prisoner costs
450	Contractual Services	0	200	200	Contractual payments for assignments to jail duty
Total Jail		<u>6,136</u>	<u>4,950</u>	<u>4,950</u>	
TRAFFIC & PARKING A-3310 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
101	Personal Services	125,255	159,275	150,872	Parking enforcement officers & crossing guards
103	Overtime	9,219	7,000	7,000	Overtime
250	New Equipment	5,199	8,500	8,500	Parking summonses, chalk & bags
401	Rental	2,000	2,000	2,000	Rental of parking lots (Citibank & Junior League)
404	Telephone	350	0	800	Telephone lines for coin machines
406	Gas and Oil	1,830	2,000	2,000	Gas & Oil
407	Auto Expense	594	1,000	1,000	Maintenance of traffic vehicles
407.1	Tires	0	750	750	Tires
407.2	Vehicle parts	0	0	0	Vehicle parts
409	Materials & Supplies	11,004	6,500	6,500	Traffic & parking materials & supplies
410	Maintenance & Repair	16,580	12,000	12,000	Parking meter & equipment upkeep
420	Contractual	0	3,000	3,000	Contractual obligations
450	Misc. Other	3,801	1,500	1,000	Unplanned expenses for parking enforcement
Total Traffic & Parking		<u>175,832</u>	<u>203,525</u>	<u>195,422</u>	

**Village of Tarrytown
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FIRE DEPARTMENT A-3410 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
150	Personal Services	41,406	25,000	30,000	Snow watch emergencies and physicals
202	Equipment - Personal safety	52,054	25,000	30,000	Purchase of fire safety equipment- department
203	New Hose	2,514	2,500	2,500	Stock rotation of fire hose
250	New Equipment	88,352	94,000	94,000	Emergency & safety equip. for firehouses &
403	Utilities	81,422	66,000	83,000	Gas & electric
404	Telephone	12,801	14,500	12,000	Department & chiefs phones
405	Water	2,157	3,000	3,000	Water consumption at firehouses
406	Gas & Oil	14,372	23,000	18,000	Vehicle fuel consumption
407	Apparatus/Equipment Maintenan	87,631	87,000	87,000	Painting & fire engine upkeep
408	Radio Maintenance	10,590	17,750	17,750	Radio maintenance on fire dispatch
409	Materials & Supplies	13,764	22,500	22,500	General supplies including office & fire safety
410	Building Maintenance	56,262	50,000	50,000	Repairs & general services
414	Fire Dept Fund	107,424	102,750	102,750	Glenville Fire Contract percentage to companies
417	Training	13,321	23,000	23,000	Departmental training programs & instructors
418	Fire Alarm System	0	1,000	1,000	Annual system maintenance
420	Contractual	20,531	17,000	17,000	Outside vendor contracts
450	Misc. Other	9,011	5,000	5,000	Stipends, general expenses
450.1	Inspection dinner	19,242	20,000	20,000	Inspection dinner
Total Fire Department		<u>632,853</u>	<u>599,000</u>	<u>618,500</u>	

**Village of Tarrytown
2019 - 2020 Tentative Budget**

SAFETY INSPECTION A-3620 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
101	Personal Services	202,439	231,884	236,633	Salaries of Building Department
103	Overtime	3,015	3,000	3,000	Overtime
150	Part time	12,244	25,000	26,500	Code Enforcement Officer part time
250	New Equipment	23,830	0	750	Equipment
404	Telephone	1,020	650	1,200	Telephone
409	Materials & Supplies	6,290	4,000	6,000	General office supplies
420	Contractual	8,665	0	0	Contractual services
450	Misc. Other	968	3,800	3,800	Professional memberships & publications
Total Safety Inspection		258,470	268,334	277,883	
PUBLIC HEALTH A-4010 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
450	Public Health	6,800	6,800	6,800	Neighborhood House
Total Public Health		6,800	6,800	6,800	
REGISTRAR OF VITAL STATISTICS A-4020 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
150	Personal Services	2,951	5,000	5,000	Stipend for registrar services to Village Clerk
Total Register of Vital Statistics		2,951	5,000	5,000	
STREET ADMINISTRATION A-5010 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
101	Personal Services	103,638	99,867	100,483	DPW Superintendent - General Fund
Total Street Administration		103,638	99,867	100,483	

**Village of Tarrytown
2019 - 2020 Tentative Budget**

STREET MAINTENANCE A-5110 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
101	Personal Services	840,329	862,698	827,253	Highway department staff
103	Overtime	21,064	20,000	20,000	Overtime
150	Part time	0	12,000	12,000	Seasonal staff
250	New Equipment	2,840	3,000	3,000	Larger equipment for vehicles including plows
404	Telephone	580	900	900	Telephone
406.1	Gas & Oil	22,177	27,000	27,000	Vehicle fuel consumption - regular gas
406.2	Diesel	11,525	25,000	25,000	Vehicle fuel consumption - diesel
407	Equipment Maintenance	6,194	6,500	6,500	Routine repairs
407.1	Tires	6,047	8,000	8,000	Tires
407.2	Vehicle parts	18,889	19,000	19,000	Vehicle parts
408	Radio Maintenance	0	3,000	3,000	Highway department radio dispatch & repair
409	Materials & Supplies	15,139	10,000	17,500	Highway tools & supplies inc. concrete, asphalt,
409.1	Small tools	2,169	3,000	3,000	Small tools
409.2	Street repair materials	38,026	28,500	33,000	Materials for street maintenance
409.3	Sidewalk repair materials	5,115	8,000	8,000	Sidewalk repair materials
409.4	Landscape Materials	4,330	5,000	5,000	Landscape materials
420.0	Contractual	0	0	2,500	Contractual Services
450	Misc. Other	1,314	750	1,000	Unplanned expenses & CDL testing
Total Street Administration		995,737	1,042,348	1,021,653	

**Village of Tarrytown
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SNOW REMOVAL A-5142		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
<u>ACCOUNT</u>					
103	Personal Services Overtime	74,505	50,000	50,000	Overtime pay for snow removal operations.
250	New Equipment	895	7,500	7,500	New equipment
406	Gas and Oil	4,040	5,000	5,000	Gas
406.1	Diesel	5,128	5,000	5,000	Diesel fuel
407	Equipment Repair	190	5,000	5,000	Vehicle repairs
407.1	Tires	6,957	5,000	5,000	Tires
407.2	Vehicle parts	20,599	15,000	18,000	Vehicle parts
409	Materials & Supplies	188,827	165,000	165,000	Sand, salt and liquid calcium for snow removal
Total Snow Removal		301,141	257,500	260,500	
STREET LIGHTING A-5182		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
<u>ACCOUNT</u>					
402	Electricity	29,556	75,000	88,000	Energy costs for all street lights
409	Materials & Supplies	19,978	15,000	12,000	Lights, ballasts & wires
420	Contractual	16,500	18,000	18,000	Street & traffic light maintenance contract
Total Street Lighting		66,034	108,000	118,000	

**Village of Tarrytown
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PROGRAM FOR THE AGING A-6772		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
<u>ACCOUNT</u>					
101	Personal Services	34,686	36,124	36,124	Nutrition program & senior bus staff
407	Auto Expense	2,211	2,500	2,500	Vehicular maintenance repairs
409	Materials & supplies	1,000	1,000	1,000	Senior programs supplies
451	Tarrytown Seniors	26,424	27,900	28,500	Senior events
Total Program for the Aging		<u>64,320</u>	<u>67,524</u>	<u>68,124</u>	

**Village of Tarrytown
2019 - 2020 Tentative Budget**

RECREATIONAL & PLAYGROUNDS A-7140		ACTUAL	ADOPTED	TENTATIVE	
<u>ACCOUNT</u>		<u>EXPENDED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>
		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	
101	Personal Services	366,861	121,079	144,540	Salaries for recreation & parks staff
103	Overtime	81,340	6,000	9,000	Overtime
121	Season Personal Services	54,599	35,500	29,000	Part time summer/seasonal
123	Skating Personal Services	1,673	2,500	2,500	Winter seasonal & skating program staff
124	Winter Personal Services	6,831	9,400	5,200	Winter programs, leagues & training clinics
125	Park Personal Services	18,250	18,350	18,350	Umpires & event staffing
250	New Equipment	77,040	4,000	4,000	New recreational equipment
403	Utilities	29,819	26,000	30,000	Gas & electric
404	Telephone	6,627	500	6,500	Departmental phones
405	Water	31,082	35,000	30,000	Water consumption
406	Gas & Oil	6,974	1,000	1,000	Gas & oil for vehicles
407	Auto Maintenance	6,413	1,000	1,000	Vehicular upkeep
409	Materials & Supplies	75,125	15,000	15,000	Office supplies, copier lease, medical supplies
410	Building Maintenance	14,177	8,000	13,500	Routine materials & supplies recreation/senior
420	Contractual	15,509	14,000	3,500	Contractual services
422	Summer Other	16,778	15,600	15,600	Summer events, concerts, programs, supplies
423	Ice Skating	682	500	500	Equipment & supplies for skating
424	Winter Other	14,743	16,000	16,000	Winter special events

**Village of Tarrytown
2019 - 2020 Tentative Budget**

RECREATIONAL & PLAYGROUNDS A-7140		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	
<u>ACCOUNT</u>					<u>DESCRIPTION</u>
425	Parks	68,254	0	0	Park maintenance, landscaping & geese relief
431	Facility Improvement	8,274	0	0	Non routine improvements & equipment upgrades
450	Misc. Other	1,372	1,000	1,000	Miscellaneous expenses, dues
Total Recreational & Playgrounds		<u>902,421</u>	<u>330,429</u>	<u>346,190</u>	

PARKS A-7141		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET ADOPTED	TENTATIVE BUDGET TENTATIVE	
<u>ACCOUNT</u>					<u>DESCRIPTION</u>
101	Personal Services	0	322,826	334,912	Salaries for recreation & parks staff
103	Overtime	0	50,000	60,000	Overtime
121	Season Personal Services	0	7,100	7,100	Part time summer/seasonal
123	Skating Personal Services	0	4,000	4,000	Winter seasonal & skating program staff
250	New Equipment	0	10,000	10,000	Equipment for & maintenance & recreational
404	Telephone	0	500	500	Departmental phones
405	Water	0	50,000	10,000	Water consumption Losee, Laguana & Soccer fields
406	Gas & Oil	0	4,500	4,500	Gas & oil for vehicles
407	Auto Maintenance	0	3,500	3,500	Vehicular upkeep
409	Materials & Supplies	0	3,000	7,500	Office supplies, copier lease, medical supplies
420	Contractual	0	500	500	Contractual services
421	Playgrounds	0	5,000	5,000	Playground equip. & maint.
423	Ice skating	0	1,000	1,000	Ice skating maintenance
425	Parks	0	45,000	55,000	Park maintenance, landscaping
431	Facility Improvement	0	5,000	5,000	Non routine improvements & equipment upgrades
450	Misc. Other	0	1,500	2,000	Miscellaneous expenses, dues
Total Recreational & Playgrounds		<u>0</u>	<u>513,426</u>	<u>510,512</u>	

**Village of Tarrytown
2019 - 2020 Tentative Budget**

RECREATIONAL CAMPS		ACTUAL	ADOPTED	TENTATIVE	
A-7240		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	
122DC	Summer Personal - Day Camp	110,500	80,000	70,000	Summer day camp personnel
122TC	Summer Personal - Tot Camp	51,449	32,000	29,000	Summer tot camp personnel
422DC	Summer Other - Day Camp	36,715	30,000	25,000	Summer day camp expenses
422TC	Summer Other - Tot Camp	3,498	4,300	2,300	Summer tot camp expenses
Total Recreation Camps		<u>202,162</u>	<u>146,300</u>	<u>126,300</u>	
RECREATIONAL CENTER & POOL		ACTUAL	ADOPTED	TENTATIVE	
A-7241		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	
101	Personal Services	94,675	19,116	23,537	Salaries for recreation & pool staff
103	Overtime	11,256	6,000	9,000	Pool & Rec center OT
150	Part time summer	0	100,000	129,000	Summer lifeguards etc.
403	Utilities	0	25,000	10,000	Gas & electric
405	Water	0	10,000	5,000	Water purchases
409	Materials & Supplies	31,747	35,000	25,000	Pool supplies & chemicals
420	Contractual	830	11,000	5,500	Contractual obligations
Total Rec & Pool Center		<u>138,508</u>	<u>206,116</u>	<u>207,037</u>	

**Village of Tarrytown
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YOUTH AGENCIES		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
A-7310		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2017-18	2018-19	2019-20	
450	Misc. Other	1,160	1,500	1,500	General expenses
	Total Youth Agencies	<u>1,160</u>	<u>1,500</u>	<u>1,500</u>	
CELEBRATIONS		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
A-7550		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2017-18	2018-19	2019-20	
450	Misc Other	13,486	28,188	29,000	Village recreational events, fireworks
	Total Celebrations	<u>13,486</u>	<u>28,188</u>	<u>29,000</u>	
SOCIAL SERVICE PROGRAMS		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
A-7989		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2017-18	2018-19	2019-20	
450	Social Service Programs	28,900	28,900	28,900	COC contribution
	Total Social Service Programs	<u>28,900</u>	<u>28,900</u>	<u>28,900</u>	
PLANNING BOARD		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
A-8020		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2017-18	2018-19	2019-20	
420	Contractual	0	10,000	10,000	Planning board consultant services
450	Misc. Other	4,321	5,000	5,000	Dues & meetings for Planning Board members
	Total Planning Board	<u>4,321</u>	<u>15,000</u>	<u>15,000</u>	

**Village of Tarrytown
2019 - 2020 Tentative Budget**

REFUSE COLLECTION AND DISPOSAL A-8160 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
101	Personal Services	659,243	678,245	681,197	Salaries for sanitation employees.
103	Overtime	18,126	17,000	13,000	Overtime
250	New Equipment	0	1,000	5,000	Sanitation tolls & protective gear
406	Gas & Oil	8,884	10,000	10,000	Gas & oil
406.1	Diesel	27,369	28,500	28,500	Diesel
407	Equipment Maintenance	25,785	18,000	10,000	Maintenance of sanitation vehicles
407.1	Tires	9,850	11,000	11,000	Tires
407.2	Vehicle Parts	0	0	15,000	Vehicle parts
409	Materials & Supplies	2,109	6,000	8,000	Light tools, litter baskets & other supplies
419	Dump Fees	160,644	160,000	175,000	Dumping fees at Westchester County transfer
Total Refuse Collection and Dispos		<u>912,009</u>	<u>929,745</u>	<u>956,697</u>	

**Village of Tarrytown
2019 - 2020 Tentative Budget**

STREET CLEANING A-8170		ACTUAL	ADOPTED	TENTATIVE	
ACCOUNT		EXPENDED	BUDGET	BUDGET	DESCRIPTION
		2017-18	2018-19	2019-20	
101	Personal Services	79,252	80,065	81,621	Salaries for street cleaning employee
103	Overtime	9,277	10,000	10,000	Overtime
250	New Equipment	0	0	0	Replacement parts & equipment
406.1	Diesel	2,462	3,500	3,500	Diesel
407	Equipment Maintenance	300	0	0	Maintenance of street cleaning vehicles
407.1	Tires	994	1,500	1,500	Tires
407.2	Vehicle parts	5,924	5,000	6,000	Vehicle parts
419	Dump Fees	11,790	10,000	12,000	Dump fees
Total Street Cleaning Collection		<u>110,000</u>	<u>110,065</u>	<u>114,621</u>	

**Village of Tarrytown
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SHADE TREES A-8650 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
<u>406.1</u>	Diesel	1,654	2,000	2,000	Diesel
<u>407.1</u>	Tires	578	1,000	1,000	Tires
<u>407.2</u>	Vehicle parts	2,590	2,500	2,000	Vehicle parts
409	Materials & Supplies	4,871	5,000	5,000	Materials & supplies
409.1	Purchase of Trees	5,126	5,000	5,000	Trees, flowers, shrubs & other items
409.2	Small tools	0	1,000	1,000	Small tools
420	Contractual	8,672	12,000	15,000	Tree maintenance services
Total Shade Trees		<u>23,491</u>	<u>28,500</u>	<u>31,000</u>	
TENANT PROTECTION A-8661 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
450	Misc. Other	4,007	6,500	6,500	Fee to NYS for ETPA
Total Tenant Protection		<u>4,007</u>	<u>6,500</u>	<u>6,500</u>	

**Village of Tarrytown
2019 - 2020 Tentative Budget**

EMPLOYEE BENEFITS		ACTUAL	ADOPTED	TENTATIVE	
A-9010		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2017-18	2018-19	2019-20	DESCRIPTION
451	State Retirement	549,612	560,100	530,946	Cost of retirement plan for CSEA/Mgmt.
452	Police Retirement	1,087,032	1,127,832	1,087,701	Cost of retirement contribution for police .
A-9030.800	Social Security	639,592	689,595	710,607	Employer's share of FICA and Medicare tax.
A-9040.800	Workers Compensation	629,042	831,827	750,000	Insurance premiums for Workers Comp.
A.9045.800	Life Insurance	39,718	40,895	51,553	Term life insurance for f/t employees & retirees non
A.9050.800	Unemployment Insurance	1,220	4,000	4,000	Direct payment of any unemployment benefits.
A.9060.800	Hospital/Medical Insurance	2,731,611	2,930,353	3,097,456	Health insurance cost for all f/t employees & retirees
A.9061.800	Dental Insurance	83,898	92,230	99,977	Dental insurance for all non-PBA employees
A.9062.800	CSEA Vision	12,987	12,297	13,259	CSEA vision plan
A.9063.800	Police Welfare Fund	142,986	198,420	198,420	Contractual obligations-PBA Welfare Fd.
A.9064.800	Medicare Reimbursement	108,667	145,897	136,592	Medicare reimbursement per NYS Empire Plan
A.9065.800	In Lieu of Medical Benefits	59,083	78,249	74,383	Medical insurance buyouts per labor contracts
A.9089.800	LOSAP - Fire Dept	201,006	178,963	185,284	Service Award Program - Fireman
A.9089.1.800	LOSAP - TVAC	27,373	28,000	21,000	Service Award Program - TVAC
A.9089.2.800	Employee Benefits - Tuition CSEA	0	10,000	10,000	CSEA contractual tuition reimbursement
A-9189.450	Uniforms	18,400	21,400	21,400	Contractual payment for CSEA uniforms
Total Employee Benefits		<u><u>6,332,226</u></u>	<u><u>6,950,058</u></u>	<u><u>6,992,577</u></u>	

**Village of Tarrytown
2019 - 2020 Tentative Budget**

INTERFUND TRANSFERS		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
ACCOUNT		EXPENDED	BUDGET	BUDGET	
		2017-18	2018-19	2019-20	
A-9912.900	Transfer to Library Fund	807,767	821,729	867,424	Village share of library operations.
a.9916.900	Transfer to Water Fund	0	0	0	
A-9950.900	Transfer to Capital Fund	0	100,000	190,000	Transfer for unplanned capital projects
	Total Interfund Transfers	807,767	921,729	1,057,424	

DEBT SERVICE		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
SERIAL BONDS		EXPENDED	BUDGET	BUDGET	
A-9710		2017-18	2018-19	2019-20	
ACCOUNT					
600	Principal	2,120,811	2,351,737	2,726,845	Principal on serial bonds.
700	Interest	1,179,883	1,111,947	1,284,696	Interest on serial bonds.
	Total Serial Bonds	3,300,694	3,463,684	4,011,541	

BOND ANTICIPATION NOTES		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
A-9730		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2017-18	2018-19	2019-20	
600	Principal	0	0	0	Principal on bond anticipation notes.
700	Interest	0	0	0	Interest on bond anticipation notes.
	Total Bond Anticipation Notes	0	0	0	

TAX ANTICIPATION NOTES		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
A-9760		EXPENDED	BUDGET	BUDGET	
ACCOUNT		2017-18	2018-19	2019-20	
600	Principal	0	0	0	Principal on tax anticipation notes.
700	Interest	0	0	0	Interest on tax anticipation notes.
	Total Tax Anticipation Notes	0	0	0	

**Village of Tarrytown
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LIBRARY L-1910		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	
<u>ACCOUNT</u>					<u>DESCRIPTION</u>
450	Insurance	47,774	50,210	52,238	Business insurance premiums
	Total Insurance	<u>47,774</u>	<u>50,210</u>	<u>52,238</u>	
LIBRARY L-1980		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	
<u>ACCOUNT</u>					<u>DESCRIPTION</u>
450	MTA Tax	0	0	0	MTA payroll tax
	Total Insurance	<u>0</u>	<u>0</u>	<u>0</u>	
LIBRARY L-1990		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	
<u>ACCOUNT</u>					<u>DESCRIPTION</u>
450	Contingency	0	0	0	Unplanned expenses
	Total Contingency	<u>0</u>	<u>0</u>	<u>0</u>	

**Village of Tarrytown
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LIBRARY L-7410 ACCOUNT	ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
101 Personal Services- Professional	471,927	486,582	501,171	Salaries of Library Director and Librarians.
103 Overtime	1,052	5,000	5,000	Overtime
150 Personal Services - Clerical	194,494	196,820	200,731	Salaries of fulltime support & clerical staff
151 Personal Services - Part time	124,969	150,000	150,000	Salaries of part-time clerks, librarians, and pages.
152 Custodial	63,004	66,119	67,429	Caretaker salary
153 Overtime	3,571	5,400	5,400	Overtime
250 New Equipment	2,945	10,000	7,200	Office equipment & computers
402 Light	33,158	33,000	33,200	Energy
403 Utilities	9,994	15,000	15,000	Gas & electric
404 Telephone	3,220	4,000	4,000	Library phone expenses
405 Water	2,271	2,300	2,600	Water consumption
409 Materials & Supplies	16,820	13,000	15,000	Office & library supplies including printing
410 Building Maintenance	55,307	60,000	60,000	Maintenance & repairs
420 Contractual	3,561	4,300	4,400	Business contracts
426 Books	40,000	40,000	40,000	New books & book repair
427 Periodicals	6,792	6,500	6,500	Current subscriptions
428 Westlynx	64,900	65,000	65,000	Book repairs & binding
429 Audio Visual	22,843	28,000	28,000	Video & audio media
445 Postage	2,979	3,000	3,000	Computer supplies

**Village of Tarrytown
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LIBRARY continued		ACTUAL	ADOPTED	TENTATIVE	
L-7410		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>DESCRIPTION</u>
447	Computer	61	1,000	1,000	Postal service & stamps
448	Tech Processing	1,266	1,250	1,450	Covers cost of Westchester Library System
449	Administrative Expenses	1,936	2,500	2,500	Dues memberships, petty cash & ESL program
Total Library		<u>1,127,070</u>	<u>1,198,771</u>	<u>1,218,581</u>	

EMPLOYEE BENEFITS		ACTUAL	ADOPTED	TENTATIVE	
		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>DESCRIPTION</u>
L-9010.800	State Retirement	118,722	104,215	107,925	Cost of retirement plan for all Library employees.
L-9030.800	Social Security	65,399	69,609	71,124	Employer's share of FICA and Medicare tax.
L-9040.800	Workers Compensation	5,022	7,716	7,793	Insurance cost for Workers Comp.
L-9050.800	Unemployment Insurance	0	0	0	Unemployment insurance costs
L-9060.800	Hospital/Medical Insurance	244,139	252,243	256,896	Health insurance cost for all f/t employees and
Total Employee Benefits - Library		<u>433,282</u>	<u>433,783</u>	<u>443,738</u>	

DEBT SERVICE		ACTUAL	ADOPTED	TENTATIVE	
SERIAL BONDS		EXPENDED	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>DESCRIPTION</u>
600	Principal	36,418	47,589	48,467	Principal on serial bonds.
700	Interest	26,244	25,011	23,919	Interest on serial bonds.
Total Serial Bonds		<u>62,662</u>	<u>72,600</u>	<u>72,386</u>	

Bond Anticipation Notes
L-9730

<u>ACCOUNT</u>		ACTUAL EXPENDED <u>2017-18</u>	ADOPTED BUDGET <u>2018-19</u>	TENTATIVE BUDGET <u>2019-20</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
2019 - 2020 Tentative Budget**

WATER FUND Special Items ACCOUNT	ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
F-1910.450 Insurance	32,656	35,061	36,500	Business insurance costs.
F-1950.450 Taxes & Assessment	0	11,000	11,000	Payments to other jurisdictions
F-1980.450 MTA Tax	2,511	2,000	2,000	MTA payroll tax
F-1990.450 Contingency	0	20,000	20,000	Emergency expenses for water fund
Total Special Items	35,167	68,061	69,500	

WATER ADMINISTRATION F-8310 ACCOUNT	ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
101 Personal Services	301,933	310,768	337,786	Administrative & staff expenses billed to Water
103 Overtime	195	500	500	Overtime
401 Rent	35,000	35,000	35,000	Rent payable to Village Hall from Water Dept.
409 Supplies	11,455	10,000	10,000	Equipment & supplies annual water quality report
415 Audit	11,500	12,500	12,500	Portion of annual audit expense
420 Engineering Fees	99,281	100,000	100,000	Consulting costs for contract preparation & projects
450 Misc. Other	0	0	0	Miscellaneous expenses
Total Water Administration	459,364	468,768	495,786	

**Village of Tarrytown
2019 - 2020 Tentative Budget**

SOURCE OF SUPPLY F-8320 ACCOUNT		ACTUAL EXPENDED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	DESCRIPTION
101	Personal Services	69,270	68,631	74,138	Water supply payroll
103	Overtime	3,099	3,500	3,500	Overtime
402	Power	126,419	110,000	110,000	Energy expense for water pumping & distribution
403	Utilities	5,169	7,000	8,000	Gas & electric
405	Water	74,426	57,000	57,000	Water
406	Gas and Oil	843	1,000	1,000	Gas and oil
407	Auto Expense	677	3,500	1,000	Departmental gas & oil
409	Materials & Supplies	6,262	4,000	4,000	Equipment & supplies including office supplies
410	Repairs To Plant	65,296	75,000	75,000	Major equipment maintenance & repair
450	Misc. Other	17,403	18,500	21,000	Water quality compliance tests & lab expenses
460	Water Purchase	2,385,812	2,490,000	1,900,000	Fees paid to NYC & Town of Greenburgh for water
	Total Source of Supply	<u>2,754,677</u>	<u>2,838,131</u>	<u>2,254,638</u>	

**Village of Tarrytown
2019 - 2020 Tentative Budget**

PURIFICATION & FILTRATION F-8330		ACTUAL EXPENDED	ADOPTED BUDGET	TENTATIVE BUDGET	
<u>ACCOUNT</u>		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>DESCRIPTION</u>
101	Personal Services	101,786	101,966	103,960	Salaries for pump station operation
103	Overtime	78,811	70,000	84,000	Overtime
404	Telephone	400	1,500	1,500	Departmental phone expenses
412	Chemicals	94,269	85,000	85,000	Chlorine & other purification chemicals
450	Misc. Other	911	0	0	Lab testing
Total Purification & Filtration		<u>276,177</u>	<u>258,466</u>	<u>274,460</u>	
TRANSMISSION AND DISTRIBUTION F-8340		ACTUAL EXPENDED	ADOPTED BUDGET	TENTATIVE BUDGET	
<u>ACCOUNT</u>		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>DESCRIPTION</u>
101	Personal Services	158,212	159,096	163,184	Water dept. maintenance & meter reading employee
103	Overtime	21,575	20,000	23,000	Overtime
250	New Equipment	386	2,500	2,500	Major transmission repairs
404	Telephone	0	0	0	Departmental phone expenses
406	Gas and oil	1,232	2,000	2,000	Gas and oil
406	Diesel	1,839	1,000	1,000	Diesel
407	Auto expense	790	0	0	
407.2	Vehcile parts	0	1,500	1,500	Vehcile parts
409	Materials & Supplies	72,677	45,000	45,000	Hydrants, valves, taps, repair clamps, meters,
410	Repairs To System	33,493	30,000	30,000	System maintenance
412	Chemicals	0	0	0	Sanitizing chemicals
450	Misc. Others	1,040	0	0	Unplanned distribution expenses
Total Transmission & Distribution		<u>291,245</u>	<u>261,096</u>	<u>268,184</u>	

**Village of Tarrytown
2019 - 2020 Tentative Budget**

EMPLOYEE BENEFITS		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
ACCOUNT		EXPENDED	BUDGET	BUDGET	
		2017-18	2018-19	2019-20	
F-9010.800	State Retirement	126,094	123,977	125,244	Cost of retirement plan for Water employees
F-9030.800	Social Security	52,186	56,186	60,440	Employer's share of FICA and Medicare tax.
F-9040.800	Workers Compensation	41,323	37,078	37,078	Insurance cost for injured employees.
F-9050.800	Unemployment Insurance	0	1,000	1,000	Insurance cost for Workers Comp.
F-9060.800	Health Insurance	170,618	194,920	200,111	Health insurance cost for employees/ retirees.
F-9189.450	Uniforms	2,800	2,000	2,000	Uniform expenses
Total Employee Benefits		<u>393,021</u>	<u>415,160</u>	<u>425,871</u>	
INTERFUND TRANSFERS					
F-9550		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
ACCOUNT		EXPENDED	BUDGET	BUDGET	
		2017-18	2018-19	2019-20	
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		<u>500,000</u>	<u>550,000</u>	<u>550,000</u>	
SERIAL BONDS					
F-9710		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
ACCOUNT		EXPENDED	BUDGET	BUDGET	
		2017-18	2018-19	2019-20	
600	Principal	666,608	807,432	812,544	Principal on serial notes.
700	Interest	522,610	496,508	471,361	Interest on serial notes.
Total Serial Bonds		<u>1,189,219</u>	<u>1,303,940</u>	<u>1,283,905</u>	
BOND ANTICIPATION NOTES					
F-9730		ACTUAL	ADOPTED	TENTATIVE	DESCRIPTION
ACCOUNT		EXPENDED	BUDGET	BUDGET	
		2017-18	2018-19	2019-20	
600	Principal	0	0	0	Principal 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>	

**Village of Tarrytown
2019 - 2020 Tentative Budget**

**SANITARY SEWERS
G-8120**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2017-18</u>	<u>ADOPTED BUDGET 2018-19</u>	<u>TENTATIVE BUDGET 2019-20</u>	<u>DESCRIPTION</u>
101 Personell Services	0	71,416	72,678	Personell Services
103 Overtime	0	3,000	3,000	Overtime
250 New Equipment	0	0	0	Sanitary sewer tools & protective gear
409 Materials & supplies	0	8,500	8,500	Pipes & other materials
412 Contractual	0	55,000	55,000	Repairs to sewer system with outside contractors
450 Misc. Others	13,500	0	0	Unplanned expenses
Total	<u>13,500</u>	<u>137,916</u>	<u>139,178</u>	

EMPLOYEE BENEFITS

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2017-18</u>	<u>ADOPTED BUDGET 2018-19</u>	<u>TENTATIVE BUDGET 2019-20</u>	
G-9010.800 State Retirement	0	11,758	11,758	Cost of retirement plan for Water employees
G-9030.800 Social Security	0	5,463	5,560	Employer's share of FICA and Medicare tax.
G-9060.800 Health Insurance	0	13,515	13,515	Health insurance costs
G-9189 Uniforms	0	600	600	Uniform expense
Total Employee Benefits	<u>0</u>	<u>31,336</u>	<u>31,433</u>	

SERIAL BONDS

G-9710

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2017-18</u>	<u>ADOPTED BUDGET 2018-19</u>	<u>TENTATIVE BUDGET 2019-20</u>	<u>DESCRIPTION</u>
600 Principal	0	15,478	15,785	Principal on serial notes.
700 Interest	4,680	10,323	9,907	Interest on serial notes.
Total Serial Bonds	<u>4,680</u>	<u>25,801</u>	<u>25,691</u>	
Total Sanitary Sewers	<u>18,180</u>	<u>195,053</u>	<u>196,302</u>	

**Village of Tarrytown
2019-2020
Tentative Budget**

REVENUE SUMMARY	ACTUAL	ADOPTED	TENTATIVE		
<u>ACCOUNT</u>	<u>RECEIVED</u>	<u>BUDGET</u>	<u>BUDGET</u>	AMOUNT	PERCENT
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	CHANGE	CHANGE
General Fund					
Total Other Property Tax Items	17,633,433	1,756,500	1,856,500	100,000	5.69%
Total Non-Property Tax Items	529,662	495,000	520,000	25,000	5.05%
Clerk Fees	3,910	4,000	4,000	0	0.00%
Total Public Safety	160,059	133,300	147,000	13,700	10.28%
Total Transportation	1,796,771	1,839,375	1,847,623	8,248	0.45%
Total Departmental Fees	353,522	348,300	392,800	44,500	12.78%
Total Home & Community	46,000	18,000	17,700	(300)	-1.67%
Total Intergovernmental	322,390	314,815	316,000	1,185	0.38%
Total Use of Money and	116,063	107,500	137,800	30,300	28.19%
Total Licenses and Permits	805,022	615,000	660,000	45,000	7.32%
Total Fines and Bail	742,695	672,500	718,500	46,000	6.84%
Total Miscellaneous	162,679	295,500	341,200	45,700	15.47%
Total Inter-Fund Revenues	1,835,000	535,000	535,000	0	0.00%
Total State Aid	981,444	975,671	915,000	(60,671)	-6.22%
Total Serial Bond Revenue	0	0	0	0	100.00%
Use of various fund balances	0	600,000	600,000	0	0.00%
Total General Fund	<u>25,488,650</u>	<u>8,710,461</u>	<u>9,009,123</u>	<u>298,662</u>	

**Village of Tarrytown
2019-20**

Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
<u>ACCOUNT</u>		<u>RECEIVED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>
		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	
General Fund					
1001	Real Property Taxes	15,813,150	0	0	Resident & commercial property taxes
1081	Payments In Lieu of Taxes	15,918	16,500	16,500	Payment under alternative tax agreements
1090	Interest & Penalties on Taxes	38,375	40,000	40,000	Late fees & interest on taxes
1120	Sales Tax	1,765,989	1,700,000	1,800,000	Additional 1% sales tax from Westchester
	Total Other Property Tax Items	17,633,433	1,756,500	1,856,500	
1131	Gross Receipts Electric	213,825	210,000	210,000	Tax paid by power companies on gross
1132	Gross Receipts Gas	16,585	0	16,000	Tax paid by gas companies on gross receipts
1133	Gross Receipts Telephone	24,220	25,000	24,000	Tax paid by phone companies on gross
1134	Cable Franchise Fee	275,032	260,000	270,000	5% fee on operations
	Total Non-Property Tax Items	529,662	495,000	520,000	

**Village of Tarrytown
2019-20**

Tentative Budget

ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>	<u>ACTUAL RECEIVED 2017-18</u>	<u>ADOPTED BUDGET 2018-19</u>	<u>TENTATIVE BUDGET 2019-20</u>	<u>DESCRIPTION</u>
General Fund				
1255 Clerk Fees	3,910	4,000	4,000	Fees for certificates & licenses
	3,910	4,000	4,000	
PUBLIC SAFETY				
1521 Police Fees DWI	1,875	1,800	2,000	Reimbursement for participation in Cty DWI
1523 Police fees Prisoner Trans	76,073	70,000	70,000	Reimb of cost for prisoner transportation
1524 Police Fees Other	10,774	0	0	Misc fees
1520 Police Fees	12,559	10,000	10,000	Daily fees
1560 Safety Inspection	46,578	16,500	30,000	Property searches
1589 Alarms	12,200	35,000	35,000	Alarm permits and false alrms fines
Total Public Safety	160,059	133,300	147,000	
TRANSPORTATION				
1710 Public Works	41,612	25,000	30,000	DPW misc charges
1710-02 Garbage Fees	12,322	12,375	12,623	Fees collected from school system
1720 Parking Lots	813,964	852,000	825,000	Revenue from parking lots
1740 Street Parking	928,874	950,000	980,000	Revenue from street meters
Total Transportation	1,796,771	1,839,375	1,847,623	

**Village of Tarrytown
2019-20**

Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL	ADOPTED	TENTATIVE	
ACCOUNT		RECEIVED	BUDGET	BUDGET	
		2017-18	2018-19	2019-20	DESCRIPTION
DEPARTMENTAL FEES					
2001	Recreation Fees	22,019	65,000	65,000	Fees for recreation programs.
2001.03	Day Camp	164,670	112,000	99,000	Summer day camp fees
2001.05	Tot Camp	26,400	34,300	27,300	Summer tot camp fees
2001.01	Recreation Center Fees	8,074	12,000	55,000	Recreation center fees
2001.02	Pool Fees	130,000	125,000	145,000	Pool fees
2060	Skate Fees	2,360	0	1,500	Fees for skate program
	Total Departmental Fees	353,522	348,300	392,800	
HOME & COMMUNITY					
2110	Zoning Fees	5,840	5,000	5,000	Fees for zoning reviews
2115	Planning Fees	36,860	10,000	10,000	Fees for planning reviews
2160	Emergency Tenant Prot	3,300	3,000	2,700	Revenues for ETPA
	Total Home & Community	46,000	18,000	17,700	
INTERGOVERNMENTAL CHARGES					
2260	Fire Protection	306,926	300,000	300,000	Contract with Greenburgh for fire protection
2300	Snow Removal	15,464	14,815	16,000	Revenue from state & county for snow
	Total Intergovernmental	322,390	314,815	316,000	

**Village of Tarrytown
2019-20**

Tentative Budget

ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>		<u>ACTUAL RECEIVED 2017-18</u>	<u>ADOPTED BUDGET 2018-19</u>	<u>TENTATIVE BUDGET 2019-20</u>	<u>DESCRIPTION</u>
USE OF MONEY & PROPERTY					
2401	Interest Earnings	13,421	4,500	50,000	Interest earned on available Village funds.
2410	Rent of Property	94,175	100,000	80,000	Lease of boat marinas/office space
2,412	Rent from Government	7,385	3,000	7,000	Rent
2450	Commissions	<u>1,081</u>	<u>0</u>	<u>800</u>	Rental of Village property for use by phone
	Total Use of Money and	116,063	107,500	137,800	
LICENSE & PERMITS					
2501	Bus & Occupy	95,526	40,000	60,000	Vendor licenses, including taxis
2545	Sr. Van NTGB	0	0	0	Reimbursement for senior nutrition program
2590	Building Permits	<u>709,497</u>	<u>575,000</u>	<u>600,000</u>	Revenues from building permits
	Total Licenses and Permits	805,022	615,000	660,000	

**Village of Tarrytown
2019-20**

Tentative Budget

ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>		<u>ACTUAL RECEIVED 2017-18</u>	<u>ADOPTED BUDGET 2018-19</u>	<u>TENTATIVE BUDGET 2019-20</u>	<u>DESCRIPTION</u>
FINES & BAIL FORFEITURES					
2610	Fines and Bails	625,292	610,000	615,000	Revenue from Village court
2655	Minor Sales	4,257	2,500	3,500	Revenue from DPW for bins & bags etc
2660	Sale of Land	0	0	0	Revenue from land sales
2665	Sale of Equipment	0	0	25,000	Revenue from surplus equipment auction
2680	Insurance Recoverables	113,145	60,000	75,000	Reimbursement from insurance companies
Total Fines and Bail		742,695	672,500	718,500	

Village of Tarrytown

2019-20

Tentative Budget

ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>	<u>ACTUAL RECEIVED 2017-18</u>	<u>ADOPTED BUDGET 2018-19</u>	<u>TENTATIVE BUDGET 2019-20</u>	<u>DESCRIPTION</u>
MISCELLANEOUS				
2701 Refund Prior Years Exp.	0	0	0	Prior year adjustments
2710 Premium on Bond	0	0	250,000	Bond Premiums
2773 Foil Request Revenue	375	200	200	FOIL fees
2771 Bid Deposits	1,400	1,500	1,000	Bid deposit revenue
2772 Briarcliff Manor easement payt	80,000	40,000	40,000	Annual payment from Briarcliff Wate
2770 Unclassified	<u>80,904</u>	<u>253,800</u>	<u>50,000</u>	Miscellaneous income
Total Miscellaneous	162,679	295,500	341,200	
INTER-FUND REVENUES				
2,850 Transfer from Capital	1,300,000	0	0	
2851 Transfer from Water Fund	500,000	500,000	500,000	Fund transfer
2852 Transfer From Water Fund -	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	Rent charged to Water Fund
Total Inter-Fund Revenues	1,835,000	535,000	535,000	

**Village of Tarrytown
2019-20**

Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2017-18	ADOPTED BUDGET 2018-19	TENTATIVE BUDGET 2019-20	
<u>ACCOUNT</u>					<u>DESCRIPTION</u>
STATE AID					
3001	State Aid Per Capita	94,490	95,671	82,500	Local aid from the State based on population.
3005	Mortgage Tax	325,234	315,000	250,000	Local portion of tax imposed on new
3006	Hotel Tax	511,709	550,000	575,000	Local receipts from Hotel Tax
3060	Records Mgmt	0	0	0	Fees & fines from state violations
3089.1	State Aid LC Grant PD/FD	0	0	0	Reimbursement from state
3089.4	Youth programs	15,514	15,000	7,500	Reimbursement from state (camp)
2853	Transfer from special fund	0	0	0	Reimbursement from state
	Total State Aid	946,948	975,671	915,000	
FEDERAL AID					
4389	Fema	34,496	0	0	
		34,496	0	0	
SERIAL BOND REVENUE					
5710		0	0	0	
		0	0	0	
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	0	0	Use of debt service reserve
	Use of various fund balances	0	600,000	600,000	Transfer of all surplus designations
	Total General Fund Revenues	25,488,650	8,710,461	9,009,123	

Village of Tarrytown

2019-20

Tentative Budget

ESTIMATED REVENUE DETAIL

ACCOUNT

ACTUAL
RECEIVED
2017-18

ADOPTED
BUDGET
2018-19

TENTATIVE
BUDGET
2019-20

DESCRIPTION

Library Fund

2080	Library Fines	29,427	33,000	30,000	Library fines for overdue book returns.
2360	Sleepy Hollow	707,174	719,399	759,402	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	5,773	5,400	5,400	Monies from WLS
2770	Unclassified	9,288	4,200	4,500	Misc revenues
2810	Tarrytown Appropriation	807,767	821,729	867,424	Tarrytown's portion of Library budget
4796	Use of reserve for debt service	9,446	10,000	10,000	Use of debt service reserve for this years
5710	Serial Bond Revenue	0	22,640	30,216	Bond revenue #15
5999	Appropriated Fund Balance	0	100,000	40,000	Transfer from Library surplus
Total Library Fund		<u>1,608,875</u>	<u>1,756,368</u>	<u>1,786,942</u>	

**Village of Tarrytown
2019-20**

Tentative Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED <u>2017-18</u>	ADOPTED BUDGET <u>2018-19</u>	TENTATIVE BUDGET <u>2019-20</u>	<u>DESCRIPTION</u>
<u>ACCOUNT</u>					
Water Fund					
2140	Meter Sales	5,578,768	6,147,623	5,606,344	Fees for water usage.
2144	Service charges	10,200	0	0	Fees from non meter sales
2660	Meter Sales (equipment)	52,390	15,000	15,000	Revenue from meter sales
2680	Insurance Recovery	1,037	500	500	Reimbursement from insurance companies
2690	Unclassified	0	500	500	Misc collections
2,710	Ban Premiums	0	0	0	
Total Water Fund Revenues		<u>5,642,395</u>	<u>6,163,623</u>	<u>5,622,344</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>5,642,395</u>	<u>6,163,623</u>	<u>5,622,344</u>	

Village of Tarrytown

2019-20

Tentative Budget

ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>	<u>ACTUAL RECEIVED 2017-18</u>	<u>ADOPTED BUDGET 2018-19</u>	<u>TENTATIVE BUDGET 2019-20</u>	<u>DESCRIPTION</u>
Sewer Fund				
2120 Sewer fees	92,336	185,311	196,302	Sewer fees
2122 Sewer charges	0	0	0	Sewer charges
Total Sewer Fund	<u><u>92,336</u></u>	<u><u>185,311</u></u>	<u><u>196,302</u></u>	

Village of Tarrytown

Schedules 3/4

**Estimated Cash Surpluses @ End of Present Fiscal Year
June 1, 2019 - May 31, 2020**

	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				40,000
Estimated Cash Surpluses Appropriated by Board					

Levy Summary

<u>GOVERNMENTAL UNIT</u>	<u>SOURCE OF FUNDS</u>		<u>USE OF FUNDS</u>	
	<u>REVENUES</u>	<u>SURPLUS</u>	<u>EXPENDITURE</u>	<u>NET LEVY</u>
GENERAL FUND	8,409,123	600,000	26,272,389	17,263,266
LIBRARY FUND	1,746,942	40,000	1,786,942	0
WATER FUND	5,622,344	0	5,622,344	0

**Village of Tarrytown
Schedule 6
Statement of Long Term Debt
As of May 31, 2019**

	<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	11/13/08	1,399,082	536,634	4.3340%	5/1-11/1	50% Rule
General Improvement	10/12/10	5,166,484	923,450	4.0000%	9/15-3/15	50% Rule
General Improvement	5/15/12	5,345,794	3,716,895	2.00% to 3.00%	11/15-5/15	Level Debt Payment
General Improvement	10/16/13	19,203,215	16,671,814	3.7776%	10/15-4/15	Level Debt Payment
General Improvement	5/28/14	5,239,624	2,563,968	2.0999%	9/15-3/15	Level Debt Payment
General Improvement	5/28/14	874,732	664,598	2.9830%	10/15-4/15	Level Debt Payment
General Improvement	7/17/15	3,943,130	3,608,763	2.00% to 3.50%	6/15-12/15	Level Debt Payment
General Improvement	11/30/16	5,515,582	5,515,582	3.00%	11/20/2016	Level Debt Payment
General Improvement	12/15/18	6,443,640	6,443,640	3.25% to 5.00%		Level Debt Payment
Total General Village			34,201,704			
<u>WATER</u>						
Water Projects	11/13/08	1,885,918	723,366	4.3340%	5/1-11/1	50% Rule
Water Projects	10/12/10	1,318,516	226,550	4.0000%	9/15-3/15	50% Rule
Water Projects	5/15/12	1,198,206	833,105	2.00% to 3.00%	11/15-5/15	Level Debt Payment
Water Projects	10/16/13	7,813,126	6,783,186	3.7776%	10/15-4/15	Level Debt Payment
Water Projects	5/28/14	155,376	76,032	2.0999%	9/15-3/15	Level Debt Payment
Water Projects	5/28/14	355,898	270,402	2.9830%	10/15-4/15	Level Debt Payment
Water Projects	7/17/15	3,120,880	2,856,237	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			14,840,532			
Total Bonds Outstanding			49,042,236			

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2019 - May 31, 2020

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	43,666	43,666
	Acting Village Justice	1	5,270	5,270
	Assistant Court Clerk	1	61,150	61,150
	P.T. Clerks	1	0	18,306
	Court Clerk	1	70,574	70,574
	Longevity			4,040
	Overtime			500
	Court Prosecutor			31,500
	Court Security			17,000
	TOTAL			252,006
A-1210	<u>MAYOR</u>	1	4,800	4,800
A-1230	<u>ADMINISTRATION</u>			
	Administrator	1	206,040	154,530
	Asst. Village Admin		85,000	63,750
	Admin. Asst. P/T		33,448	33,448
	Longevity/Other		0	0
	Total			251,728
A-1325	<u>TREASURER</u>	1	143,083	107,312
	Office Asst. Financial	1	67,974	67,974
	Deputy Village Treasurer	1	84,000	84,000
	Office Asst. Financial	1	67,974	67,974
	Intermediate Clerk	1	61,150	61,150
	Longevity			7,590
	Overtime			500
	TOTAL			396,500

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2019 - May 31, 2020

GENERAL FUND

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-1410 <u>CLERK</u>			
Clerk	1	92,384	92,384
Longevity		2,260	2,260
TOTAL		94,644	94,644
A-1440 <u>ENGINEER</u>			
Engineer	1	141,368	91,889
Sec'y to Planning & Zoning	1	68,762	65,324
Overtime			4,000
Longevity			2,035
TOTAL			163,248
A-1640 <u>CENTRAL GARAGE</u>			
Lead Mechanic	1	101,705	101,705
Auto Mechanic II	1	86,038	86,038
Auto Mechanic II	1	66,842	66,842
Overtime			10,000
Longevity			4,135
TOTAL			268,720

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2019 - May 31, 2020

GENERAL FUND

A-3120	<u>POLICE DEPARTMENT</u>			
	Chief	1	176,729	176,729
	Lieutenant	2	160,663	321,326
	Sergeant	1	138,982	138,982
	Sergeant	6	132,753	796,518
	Detective/Youth Officer	1	126,260	126,260
	Detective	3	126,260	378,780
	Patrolman - Grade I	17	114,170	1,940,890
	Patrolman - Grade II	2	93,352	186,704
	Patrolman - Grade III			0
	Patrolman - Grade IV			0
	Patrolman - Grade V		93,352	0
	SUB TOTAL	33		4,066,189
	Holiday Pay			294,000
	Longevity			63,520
	Overtime/OOT			320,000
	Personal/Sick Leave			31,000
	SUB TOTAL			4,774,709
A-3120	<u>POLICE DEPARTMENT</u> (Cont.)			
	Senior Account Clerk PD	1	69,806	69,806
	Intermediate Typist p/t	1	30,000	30,000
	Longevity			0
	SUB TOTAL			99,806
	SUB TOTAL			4,874,515
A-3150	<u>JAIL</u>			
	Matron			750
A-3310	<u>TRAFFIC CONTROL</u>			
	Parking Enforcement	1	49,849	49,849
	Parking Enforcement	1	58,023	58,023
	Part time	2	43,000	43,000
	Longevity			0
	Overtime			7,000
	TOTAL	3		157,872
	GRAND TOTAL			5,033,137

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2019 - May 31, 2020

GENERAL FUND

		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
A-3620	<u>SAFETY INSPECTION</u>			
	Engineer	1	141,368	49,479
	Building Inspector	1	117,300	117,300
	Office Asst. Financial	1	67,974	67,974
	Code Enforcement Off. p/t			26,500
	Overtime			3,000
	Longevity			1,880
	TOTAL			266,133
A-4040	<u>REGISTRAR OF VITAL STATISTICS</u>			
	Registrar			5,000
A-5010	<u>STREET ADMINISTRATION</u>			
	Supt. Dept. of Public Works	1	143,547	100,483
A-5110	<u>STREET MAINTENANCE</u>			
	Labor			808,748
	Longevity			18,505
	Overtime			20,000
	TOTAL			847,253
A-5142	<u>SNOW REMOVAL</u>			
	Labor			50,000

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2019 - May 31, 2020

A-7140	<u>PLAYGROUNDS & RECREATION</u>			
	Recreation Supervisor	1	91,974	91,974
	Recreation Leader	1	58,842	35,305
	Rec Asst. P/T		15,000	15,000
	Longevity			2,260
	Overtime			9,000
	TOTAL			153,540
A-7141	<u>PARKS</u>			
	Parks Foreman	1		96,002
	Parks Groundskeepers	3		238,910
	Overtime			60,000
	TOTAL			
A-7241	<u>REC & FITNESS CTR</u>			
	Recreation Asst.	1	58,842	23,537
	Part time summer help			100,000
	Overtime			6,000
				129,537
A-6772	<u>SENIOR CITIZEN BUS DRIVER</u>	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
		2		36,124
A-8160	<u>REFUSE COLLECTION & DISPOSAL</u>			
	Labor			667,577
	Longevity			13,620
	Overtime			13,000
	TOTAL			694,197
A-8170	<u>STREET CLEANING</u>	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
	MEO	1	79,366	79,366
	Longevity			2,255
	Overtime			10,000
	TOTAL			91,621
<u>WATER FUND</u>		5		
		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2019 - May 31, 2020

F-8310	Administrator	1	206,040	51,510
	Treasurer	1	143,083	35,771
	Asst Village Admin	1	143,083	21,250
	Deputy Village Treasurer		84,000	21,000
	Engineer	1	141,368	49,479
	Superintendent, D.P.W.	1	143,547	43,064
	General Foreman	1	101,705	25,426
	Office Assistant - Financial	1	67,974	67,974
	Office Assistant - Financial	1	67,974	16,994
	Secy to Planning,Zoning, ARB	1	70,137	3,438
	Longevity			1,880
	Overtime			500
	TOTAL			338,286
F-8320	Laborer	1	72,678	72,678
	Longevity		1,460	1,460
	Overtime			3,500
	TOTAL			77,638
F-8330	Water Treatment Operator	1	101,705	101,705
	Longevity		2,255	2,255
	Overtime			84,000
	TOTAL			187,960
F-8340		<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
	Maintenance Mechanic (Utility)	1	89,046	161,724
	Laborer		72,678	
	Longevity		1,460	1,460
	Overtime			23,000
TOTAL				186,184

Village of Tarrytown
Schedule 5
Salaries and Wages
June 1, 2019 - May 31, 2020

LIBRARY FUND

L-7410

	<u>NUMBER</u>	<u>RATE</u>	<u>TOTAL</u>
Library Director	1	94,245	94,245
Librarian II	3	83,877	251,631
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	64,554	64,554
Library Staff Asst	1	66,323	66,323
Caretaker II	1	65,549	65,549
Part-time Professional			45,505
Part-time Clerical			150,000
Longevity			9,455
Overtime			10,400
TOTAL			926,547

Tentative Budget 2019-2020 CAPITAL BUDGET - 6 YEAR PLAN - GENERAL FUND

2018-19 to 2023-24

Funding Key - 1 Bond; 2 Grants; 3 Reserves; 4 Gift

Funding Key - 5 Transfer; 6 Contractual; 7 Operating

			1	2	3	4	5	6
Department	Funding sources							
Buildings		Tot. Budget	2018-2019	2019-2020	2020-2021	2021-2022	2022-23	2023-24
Security Cameras: VH, PD, Rec	1		\$105,000					
Security Cameras - RiverWalk (\$10,000 gift)	1, 4			\$50,000				
Repair addition to back of Riverside Hose	1	\$500,000		\$500,000				
Painting of exterior of Senior Center and Replace Lighting on exterior of building	7	\$25,000		\$25,000				
DPW		Tot. Budget	2018-2019	2019-2020	2020-2021	2021-2022	2022-23	2023-24
Salt Storage -- raise elevation of floor and shed to eliminate drainage issue	1	\$125,000		\$125,000				
Vehicle Wash-down pad, for DEC compliance	1	\$35,000		\$35,000				
Roads, Sidewalks, Drainage - DPW		Tot. Budget	2018-2019	2019-2020	2020-2021	2021-2022	2022-23	2023-24
Milling and Paving of Existing Roadways	1, 2	\$1,250,000		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Milling and Paving Roadways; restore Loh Park	1	\$475,000		\$475,000				
Milling and Paving - Paulding/Van Wart Neighbd	2	\$500,000	\$500,000					
Replace Curbs and Sidewalks	1	\$210,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Loh Park Flood Mitigation Project	1, 2	\$4,300,000	\$4,300,000					
H-Bridge Full Rehabilitation Project	1, 2	\$450,000	\$450,000					
Parks and Recreation		Tot. Budget	2018-2019	2019-2020	2020-2021	2021-2022	2022-23	2023-24
Camera system at Pierson Park	1	\$50,000		\$50,000				
Patriots Park Upgrade - playground upgrade, landscaping, shed, Veteran's Memorial rehab	1, 2	\$320,000	\$320,000					
Patriots Park Upgrade - monument railing, split rail fence, pointing	1	\$50,000		\$50,000				
Losee Park Ballfield Light Replacement Project	1, 2	\$590,000	\$590,000					
Losee Park Riverwalk Segment Project	1, 2	\$785,000	\$785,000					
Losee Park Shorebank stabilization Project	1, 2	\$750,000	\$750,000					
Replace Losee Park Perimeter Fencing	1	\$70,000		\$70,000				
Old Croton Aqueduct Improvements (grant)	2	\$300,000		\$300,000				
Police		Tot. Budget	2018-2019	2019-2020	2020-2021	2021-2022	2022-23	2023-24
Parking Pay Stations	1	\$28,000		\$28,000				
RICI Livescan Police Fingerprint Machine	1	\$33,000	\$33,000					

Records Management Servers	1	\$30,000	\$15,000	\$15,000				
Radio System Consoles, handhelds, update	1	\$385,000		\$385,000				
Fixed LPRs	1	\$45,000		\$45,000				
Ballistic Protection for Patrol Vehicles	1	\$10,000		\$10,000				
Village Hall Door Access System update	1	\$50,000			\$50,000			
Fire		Tot. Budget	2018-2019	2019-2020	2020-2021	2021-2022	2022-23	2023-24
Fingerprint Machine for Service Credit	1	\$25,000		\$25,000				
Dredging to Accommodate Fire Boat in channel	1	\$2,000,000			\$2,000,000			
Vehicles								
DPW		Tot. Budget	2018-2019	2019-2020	2020-2021	2021-2022	2022-23	2023-24
1998 Mack (G-7) Inner Village/Downtown area	1	\$550,000		\$250,000	\$300,000			
Replace T-1, 3, 9 Plow Trucks	1	\$735,000				\$245,000	\$245,000	\$245,000
6 c/y garbage truck	1	\$140,000	\$140,000					
2011 Mercury (C-2) Gen. Foreman's Veh.	1	\$35,000		\$35,000				
1998 International Dump Truck (T-11)	1	\$210,000			\$210,000			
2012 Chevy (H-5 and H-8) pick up trucks	1	\$75,000		\$37,000	\$38,000			
2006 International G-6	1	\$300,000				\$300,000		
Police		Tot. Budget	2018-2019	2019-2020	2020-2021	2021-2022	2022-23	2023-24
Fire		Tot. Budget	2018-2019	2019-2020	2020-2021	2021-2022	2022-23	2023-24
Replace Consolidated Eng (\$165,000 NY grant)	1, 2	\$758,680	\$758,680					
Replace 2006 Fire Chiefs Vehicle	1	\$60,000		\$60,000				
1996 E-One Pumper (Phenix Hose)	1	\$824,290	\$824,290					
		Tot. Budget	2018-2019	2019-2020	2020-2021	2021-2022	2022-23	2023-24
TOTAL		\$17,078,970	\$9,605,970	\$2,855,000	\$2,883,000	\$830,000	\$530,000	\$530,000

Footnotes:

Project approved for inclusion in Capital Budget by Warner Library Budget Board

Project cost = \$303,400; Community Development Block Grant funding = \$203,400, balance to the Village

Paving Project cost \$500,000, with \$481,600 Community Benefit Fund Grant from New NY Bridge to repair Paulding and Van Wart neighborhood roads damaged during bridge construction

Paving Estimated cost of \$349,999 less \$139,600 in Consolidated Highway Improvement Program (CHIPS) funding, \$93,000 in carry-forward from FY 15-16 Street Repaving Capital borrowing and \$31,000 in PAVE NY Funds (new program). Streets to be repaved are: Meadow St. (Millbrook Ave. to Sheldon Ave.); White St. (Frankline St. to Depot Plz.); Neperan Rd. (Tower Hill Rd. to Egans Lot); Park Ave. (Miller Ave. to Broadway); Independence St. (Miller to Broadway).

Loh Project: \$833,000 borrowed in FY 09-10. Project has increased in scope and cost, with Westchester County funding \$1,750,000 of cost of project. Actual cost of construction will be approximately \$3.8 million, with project scope adjustments.

H-Bridge Project, funded with approximately a \$390,000 DOT grant (for each leg of the H-Bridge), with the balance from the Village.

RiverWalk in Pierson Park; Est. cost \$1,100,000; Available funding = \$550,000 from Hudson Harbor, \$243,119 from Parkland/Recreation Fund, \$14,362 from Tappan Zee Constructors agreement; Amount includes executed agreement with IQ Landscape Architects of \$62,500.

Patriot's Park: Estimated cost of project \$375,000, which includes design and bidding. \$300,000 grant from New New York Bridge project, which is administered by the Department of State.

Losee Park ballfield lights -- funded by \$300,000 State grant from New NYBridge project, with balance to the Village

Losee Park RiverWalk -- funded by \$448,770 County; \$200,000 State Grant; and balance to Village

Losee Park shorebank stabilization -- funded by \$300,000 State New NYBridge grant, repurposed from dredging; balance by Village

Old Croton Aqueduct Improvements -- funded with \$300,000 NYS New NYBridge grant, to be coordinated with NYS Office of Parks

Variable message boards to be grant funded through New NYBridge Community Benefit Fund totaling \$41,000, battery and solar powered

Surveillance camera at Main and Broadway, funded by New NY Bridge Fund Grant totaling \$7,000.

Replacement of 4 vehicles (satellite pick-up sanitation trucks) with one 5 to 6 cubic yard (CY) rear or side load garbage truck (typical packer truck ranges from 25 cy to 31 cy

Estimated cost of \$750,000 less \$165,000 grant from Community Benefits Fund (New New York Bridge Project); anticipated bid in FY 16-17 with one year build out - payment due by June 30, 2018

CAPITAL BUDGET - 5 YEAR PLAN - WATER FUND

2020-2024

	Total Cost	2019-2020	2020-2021	2021-2022	2022-23	2023-24
Buildings						
New Pump Station Building and Systems - Engineering and Analysis	\$425,000	\$50,000	\$225,000	\$150,000		
Replace Emergency Generator - Shaft 10	\$190,000	\$190,000				
Crest Area Water System Improvements						
Water Main Replacement - Irving Avenue, Sunnyside Avenue, Union Avenue, Highland Avenue, Midland Avenue						
Construction	\$2,500,000				\$2,500,000	
Tap - Delaware Connection (VOT share)	\$700,000			\$700,000		
Pump Station	\$2,500,000				\$2,500,000	
Distribution						
Cleaning and Cement Mortar Lining						
System-Wide new meters	\$1,300,000	\$650,000	\$650,000			
PHASE 7 - Paulding Avenue, Hudson Place, Martling Avenue, White Plains Road						
Construction	\$2,400,000	\$2,400,000				
Construction Management	\$40,000	\$40,000				
PHASE 8 - Benedict Avenue, South Broadway, Rosehill Avenue, Fairview Avenue, Hamilton Place, Grove Street						
Design, Engineering, Surveying, Soil Boring and Testing	\$52,500	\$52,500				
Construction	\$2,400,000		\$2,400,000			
Construction Management	\$40,000		\$40,000			
Water Main Replacement						
PHASE 9 - South Broadway, Prospect Avenue						
Design, Engineering, Surveying, Soil Boring and Testing	\$54,500			\$54,500		
Construction	\$2,400,000				\$2,400,000	
Construction Management	\$40,000				\$40,000	
Vehicles						
2003 Chevrolet Pick-Up Truck (W-5)	\$35,000	\$35,000				
TOTAL						
	\$15,077,000	\$3,417,500	\$3,315,000	\$904,500		\$0

Estimated cost per Consulting Engineer is \$3M to \$3.5M. \$1M approved in FY 2014-2015 Capital Budget for project.

Estimated cost per Consulting Engineer is \$1M. Previous estimate from FY 2014-2015 Capital Budget was \$750,000. \$750,000 approved in FY 2014-2015 Capital Budget

CAPITAL BUDGET - 6 YEAR PLAN - SEWER FUND							
2019-2024							
	Total Cost	2018-19	2019-20	2020-2021	2021-2022	2022-23	2023-24
Sewer Distribution							
Sewer Main and Manhole Rehabilitation and/or Replacement	\$600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Browning Lane storm drain	\$350,000			\$350,000			
Engineering	\$120,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Total	\$1,070,000	\$120,000	\$120,000	\$470,000	\$120,000	\$120,000	\$120,000

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