

Village of Tarrytown 2011-12 Adopted Budget

EXPENDITURE SUMMARY

| <u>DEPARTMENT</u> | <u>ACTUAL EXPENDED 2009-10</u> | <u>ADOPTED BUDGET 2010-11</u> | <u>ADOPTED BUDGET 2011-12</u> | <u>AMOUNT CHANGE</u> | <u>PERCENT CHANGE</u> |
|------------------------------------|--|---------------------------------------|---------------------------------------|--------------------------|---------------------------|
| General Fund | | | | | |
| 1010 LEGISLATIVE BOARD | 38,297 | 41,800 | 51,400 | 9,600 | 23.0% |
| 1110 JUSTICE | 297,143 | 301,135 | 302,449 | 1,314 | 0.4% |
| 1210 MAYOR | 6,598 | 1,000 | 5,800 | 4,800 | 480.0% |
| 1230 ADMINISTRATOR | 157,184 | 165,334 | 163,834 | (1,500) | (0.9%) |
| 1325 TREASURER | 108,211 | 128,528 | 128,573 | 45 | 0.0% |
| 1355 ASSESSMENT | 13,300 | 13,500 | 13,500 | 0 | 0.0% |
| 1410 VILLAGE CLERK | 87,172 | 85,155 | 85,180 | 25 | 0.0% |
| 1420 VILLAGE ATTORNEY | 156,135 | 254,000 | 254,000 | 0 | 0.0% |
| 1440 ENGINEER | 85,823 | 95,878 | 94,178 | (1,700) | (1.8%) |
| 1450 ELECTIONS | 8,417 | 14,500 | 14,500 | 0 | 0.0% |
| 1620 CENTRAL BUILDINGS | 432,011 | 412,758 | 385,904 | (26,854) | (6.5%) |
| 1640 CENTRAL GARAGE | 401,859 | 336,986 | 373,795 | 36,809 | 10.9% |
| 1660 CENTRAL STOREROOM | 18,945 | 18,500 | 18,500 | 0 | 0.0% |
| 1670 CENTRAL PRINT & MAIL | 51,953 | 50,000 | 44,000 | (6,000) | (12.0%) |
| 1690 CENTRAL POWER | 185,091 | 175,000 | 165,200 | (9,800) | (5.6%) |
| 1910 INSURANCE | 539,523 | 467,358 | 511,117 | 43,759 | 9.4% |
| 1920 ASSOCIATION DUES | 13,985 | 10,000 | 10,000 | 0 | 0.0% |
| 1930 JUDGEMENT & CLAIMS | 721,617 | 250,000 | 250,000 | 0 | 0.0% |
| 1950 TAXES & ASSESSMENT | 45,680 | 45,000 | 45,000 | 0 | 0.0% |
| 1980 RESERVE FOR TAXES | 33,190 | 32,500 | 32,500 | 0 | 0.0% |
| 1990 CONTINGENCY | 57,971 | 140,000 | 140,000 | 0 | 0.0% |
| 3120 POLICE DEPARTMENT | 4,359,766 | 4,478,068 | 4,662,574 | 184,506 | 4.1% |
| 3150 JAIL | 60 | 1,000 | 1,000 | 0 | 0.0% |
| 3310 PARKING | 234,666 | 232,201 | 241,444 | 9,243 | 4.0% |
| 3410 FIRE DEPARTMENT | 521,029 | 419,900 | 451,790 | 31,890 | 7.6% |
| 3620 SAFETY INSPECTION | 205,227 | 167,010 | 138,731 | (28,279) | (16.9%) |
| 4010 PUBLIC HEALTH | 8,000 | 8,000 | 6,800 | (1,200) | (15.0%) |
| 4020 REGISTRAR OF VITAL STATISTICS | 4,630 | 5,000 | 5,000 | 0 | 0.0% |
| 5010 STREET ADMINISTRATION | 32,726 | 33,300 | 33,300 | 0 | 0.0% |
| 5110 STREET MAINTENANCE | 1,040,507 | 1,142,925 | 1,125,429 | (17,496) | (1.5%) |
| 5142 SNOW REMOVAL | 183,738 | 176,000 | 179,500 | 3,500 | 2.0% |
| 5182 STREET LIGHT | 193,549 | 205,250 | 197,500 | (7,750) | (3.8%) |

**Village of Tarrytown
2011-12 Adopted Budget**

EXPENDITURE SUMMARY

| <u>DEPARTMENT</u> | <u>ACTUAL EXPENDED 2009-10</u> | <u>ADOPTED BUDGET 2010-11</u> | <u>ADOPTED BUDGET 2011-12</u> | <u>AMOUNT CHANGE</u> | <u>PERCENT CHANGE</u> |
|-------------------------------|--|---------------------------------------|---------------------------------------|--------------------------|---------------------------|
| General Fund (Cont'd) | | | | | |
| 6772 PROGRAM FOR AGING | 66,211 | 71,942 | 71,402 | (540) | (0.8%) |
| 7140 RECREATION & PLAYGROUNDS | 831,213 | 779,180 | 773,077 | (6,103) | (0.8%) |
| 7310 YOUTH AGENCIES | 1,378 | 1,500 | 2,000 | 500 | 33.3% |
| 7550 CELEBRATIONS | 22,890 | 45,000 | 21,650 | (23,350) | (51.9%) |
| 7989 SOCIAL SERVICE PROGRAMS | 34,000 | 34,000 | 28,900 | (5,100) | (15.0%) |
| 8020 PLANNING BOARD | 17,641 | 15,000 | 15,000 | 0 | 0.0% |
| 8140 STORM SEWERS | 4,191 | 12,500 | 0 | (12,500) | (100.0%) |
| 8160 REFUSE COLLECTION | 769,486 | 775,417 | 717,171 | (58,246) | (7.5%) |
| 8170 STREET CLEANING | 70,230 | 76,303 | 77,908 | 1,605 | 2.1% |
| 8650 SHADE TREES | 14,142 | 17,500 | 15,000 | (2,500) | (14.3%) |
| 8661 TENANT PROTECTION | 6,036 | 6,500 | 6,500 | 0 | 0.0% |
| 9000 EMPLOYEE BENEFITS | 4,439,086 | 4,741,839 | 5,071,814 | 329,975 | 7.0% |
| 9700 DEBT SERVICE | 2,394,025 | 2,789,062 | 2,376,608 | (412,454) | (14.8%) |
| 9550 INTERFUND TRANSFERS | 836,128 | 894,601 | 857,244 | (37,357) | (4.2%) |
| Total General Fund | <u><u>19,750,663</u></u> | <u><u>20,167,929</u></u> | <u><u>20,166,772</u></u> | <u><u>(1,158)</u></u> | -0.01% |

**Village of Tarrytown
2011-12 Adopted Budget**

EXPENDITURE SUMMARY

| <u>DEPARTMENT</u> | <u>ACTUAL EXPENDED 2009-10</u> | <u>ADOPTED BUDGET 2010-11</u> | <u>ADOPTED BUDGET 2011-12</u> | <u>AMOUNT CHANGE</u> | <u>PERCENT CHANGE</u> |
|------------------------|--|---------------------------------------|---------------------------------------|--------------------------|---------------------------|
| Library Fund | | | | | |
| 7410 PUBLIC LIBRARY | 1,113,116 | 1,168,472 | 1,119,736 | (48,736) | (4.2%) |
| 9000 EMPLOYEE BENEFITS | 282,581 | 315,543 | 372,811 | 57,268 | 18.1% |
| 9700 DEBT SERVICE | 56,942 | 62,022 | 80,640 | 18,618 | 30.0% |
| Total Library Fund | <u>1,452,640</u> | <u>1,546,038</u> | <u>1,573,187</u> | <u>27,149</u> | 1.76% |

**Village of Tarrytown
2011-12 Adopted Budget**

EXPENDITURE SUMMARY

| <u>DEPARTMENT</u> | <u>ACTUAL EXPENDED 2009-10</u> | <u>ADOPTED BUDGET 2010-11</u> | <u>ADOPTED BUDGET 2011-12</u> | <u>AMOUNT CHANGE</u> | <u>PERCENT CHANGE</u> |
|------------------------------------|--|---------------------------------------|---------------------------------------|--------------------------|---------------------------|
| Water Fund | | | | | |
| 1900 SPECIAL ITEMS | 41,673 | 75,177 | 79,474 | 4,297 | 5.7% |
| 8120 SANITARY SEWERS | 44,643 | 46,500 | 46,500 | 0 | 0.0% |
| 8310 WATER ADMINISTRATION | 573,795 | 444,376 | 420,974 | (23,402) | (5.3%) |
| 8320 SOURCE OF SUPPLY | 960,336 | 834,220 | 1,121,960 | 287,740 | 34.5% |
| 8330 PURIFICATION & FILTRATION | 172,908 | 160,851 | 197,405 | 36,554 | 22.7% |
| 8340 TRANSMISSION AND DISTRIBUTION | 119,485 | 110,403 | 111,308 | 905 | 0.8% |
| 9000 EMPLOYEE BENEFITS | 174,463 | 279,452 | 234,029 | (45,423) | (16.3%) |
| 9550 INTERFUND TRANSFERS | 0 | 450,000 | 450,000 | 0 | 0.0% |
| 9700 DEBT SERVICE | 644,158 | 748,794 | 545,321 | (203,473) | (27.2%) |
| Total Water Fund | <u><u>2,731,461</u></u> | <u><u>3,149,772</u></u> | <u><u>3,206,971</u></u> | <u><u>57,198</u></u> | 1.8% |