

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

**LEGISLATIVE BOARD
A-1010**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal services	14,400	4,800	14,400	Annual salary of \$2,400 for each Trustee.
411 Advertising	10,537	17,500	17,500	Legal Ads, classified ads
450 Misc Other	6,050	10,000	10,000	Subscriptions, publications, seminars and website
450-1 Advisory Councils	7,310	9,500	9,500	Video taping meetings, Bd & Council reimbursables
450-2 Environmental Council	0	0	0	Subscriptions, publications, seminars
Total Legislative Board	<u>38,297</u>	<u>41,800</u>	<u>51,400</u>	

**JUSTICE COURT
A-1110**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal services	178,175	185,277	186,591	Salary of Justice, Acting Justice, Court Clerks
101.3 Overtime	8,252	10,000	10,000	Overtime
150 Court Security/Prosecutor	32,785	35,357	35,357	Security personnel and prosecutor
250 Equipment	0	0	0	Computer & office equipment.
409 Materials & supplies	24,040	20,000	20,000	General office supplies; legal books, stenographer
430 Data Processing	53,262	50,000	50,000	Computer costs for court collections
450 Misc Other	629	500	500	Subscriptions, publications, seminars and reimbursables
Total Justice Court	<u>297,143</u>	<u>301,135</u>	<u>302,449</u>	

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**MAYOR
A-1210**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	
101 Personal services	4,800	0	4,800	Annual salary for Mayor.
450 Misc Other	1,798	1,000	1,000	Misc. supplies & other reimbursables
Total Mayor	<u>6,598</u>	<u>1,000</u>	<u>5,800</u>	

**MUNICIPAL EXECUTIVE
A-1230**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal services	153,557	162,334	135,834	Administrators salary and staff - General Fund
150 Personal services part time	1,375	0	25,000	Part time grant writer
450 Misc Other	2,252	3,000	3,000	Subscriptions, association dues & seminars
Total Municipal Executive	<u>157,184</u>	<u>165,334</u>	<u>163,834</u>	

**TREASURER
A-1325**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal services	84,205	93,528	93,573	Portion of Treasurer's salary - General Fund
409 Materials and supplies	240	3,000	3,000	Office supplies
415 Auditor	22,375	25,000	25,000	Annual audit costs
430 Data Processing	1,292	5,000	5,000	Computer expenses
450 Misc. Other	100	2,000	2,000	Subscriptions, association dues ,seminars
Total Treasurer	<u>108,211</u>	<u>128,528</u>	<u>128,573</u>	

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**ASSESSMENT
A-1355**

<u>ACCOUNT</u>	ACTUAL EXPENDED <u>2009-10</u>	ADOPTED BUDGET <u>2010-11</u>	ADOPTED BUDGET <u>2011-12</u>	<u>DESCRIPTION</u>
101 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><u>13,300</u></u>	<u><u>13,500</u></u>	<u><u>13,500</u></u>	

**VILLAGE CLERK
A 1410**

<u>ACCOUNT</u>	ACTUAL EXPENDED <u>2009-10</u>	ADOPTED BUDGET <u>2010-11</u>	ADOPTED BUDGET <u>2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	78,954	78,855	78,880	Salary of Village Clerk
409 Materials and supplies	8,218	6,000	6,000	Office supplies, subscriptions
450 Misc. Other	0	300	300	Misc. expenses
Total Village Clerk	<u><u>87,172</u></u>	<u><u>85,155</u></u>	<u><u>85,180</u></u>	

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**VILLAGE ATTORNEY
A 1420**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	
150 Personal Services	155,203	250,000	250,000	General legal,labor and litigation counsel
450 Misc. Other	932	4,000	4,000	General office supplies; legal books
Total Village Attorney	<u>156,135</u>	<u>254,000</u>	<u>254,000</u>	

**ENGINEER
A-1440**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Engineer	65,205	80,878	79,178	Asst. Village Engineer
450 Engineer Contractual Svcs.	20,618	15,000	15,000	Engineering fees
Total Engineer	<u>85,823</u>	<u>95,878</u>	<u>94,178</u>	

**ELECTIONS
A-1450**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal services	6,478	12,000	12,000	Salary of election inspectors & custodial services.
450 Misc. Other	1,939	2,500	2,500	Election printing expenses & voting machine rentals
Total Elections	<u>8,417</u>	<u>14,500</u>	<u>14,500</u>	

**Village of Tarrytown
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**CENTRAL BUILDINGS
A-1620**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	282,336	285,658	258,804	Administrative & financial staff
101.3 Overtime	130	1,500	1,500	Overtime
250 Equipment	19,805	6,000	6,000	Replacement of equipment.
403 Heat	17,317	16,500	16,500	Energy & fuel oil
404 Telephone	60,474	60,000	60,000	Telephone cost/repairs for all Administrative depts.
405 Water	1,714	2,000	2,000	Water consumption
409 Materials & supplies	14,826	19,100	19,100	Office repairs and supplies
410 Building Maintenance	24,939	20,000	20,000	Cleaning, alarm, electric & other services
450 Misc. Other	10,472	2,000	2,000	Unplanned expenses & reimbursables
Total Village Hall	<u><u>432,011</u></u>	<u><u>412,758</u></u>	<u><u>385,904</u></u>	

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**CENTRAL GARAGE
A-1640**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal services	159,538	115,286	149,395	Salaries of garage mechanics
101.3 Overtime	3,863	5,000	5,000	Overtime
250 New Equipment	0	5,000	5,000	New equipment for garage
403 Heat	20,972	25,000	24,500	Energy & fuel oil
404 Telephone	3,489	5,000	4,000	Telephone account for village garage
405 Water	37	0	1,700	Water consumption
406 Gas & Oil	0	0	1,500	Excess fuel consumption
407 Equipment Repair	83,870	76,500	80,000	Vehicle maintenance and repair
409 Materials & supplies	109,943	90,000	85,000	Vehicles repair supplies
410 Building Maintenance	19,336	15,000	17,500	DPW building repair and maintenance
450 Misc. Other	813	200	200	Dues expenses & reimbursables
Total Central Garage	<u><u>401,859</u></u>	<u><u>336,986</u></u>	<u><u>373,795</u></u>	

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**CENTRAL STOREROOM
A-1660**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
409 Materials & supplies	18,848	18,000	18,000	General office supplies
450 Central Storeroom	97	500	500	Unplanned expenses & reimbursables
Total Central Storeroom	<u>18,945</u>	<u>18,500</u>	<u>18,500</u>	

**CENTRAL PRINT & MAIL
A-1670**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
401 Rental	15,545	12,500	12,500	Equipment & postage machine rental
409 Materials & Supplies	36,408	37,500	31,500	Postal service, printing, advertising, photo services
450 Central Printing & Mailing	0	0	0	Unplanned expenses & reimbursables
Total Central Print & Mail	<u>51,953</u>	<u>50,000</u>	<u>44,000</u>	

**CENTRAL POWER
A-1690**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
450 Central Power	185,091	175,000	165,200	Energy from NY Power Authority
Total Central Power	<u>185,091</u>	<u>175,000</u>	<u>165,200</u>	

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**INSURANCE
A-1910**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
450 Insurance	539,523	467,358	511,117	Insurance fees & premiums
Total Insurance	<u>539,523</u>	<u>467,358</u>	<u>511,117</u>	

**ASSOCIATION DUES
A-1920**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
450 Municipal Dues	13,985	10,000	10,000	Professional association memberships
Total Municipal Dues	<u>13,985</u>	<u>10,000</u>	<u>10,000</u>	

**JUDGEMENT & CLAIMS
A-1930**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
450 Judgement & Claims	721,617	250,000	250,000	Settlements, judgments & certioraris
Total Judgment & Claims	<u>721,617</u>	<u>250,000</u>	<u>250,000</u>	

**TAXES & ASSESSMENTS
A-1950**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
450 Taxes & Assessments	45,680	45,000	45,000	Taxes due - Greenburgh, Mt Pleasant
Total Taxes & Assessments	<u>45,680</u>	<u>45,000</u>	<u>45,000</u>	

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**RESERVE FOR TAXES
A-1980**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
400 MTA Tax	33,190	30,000	30,000	MTA commuter tax
450 Reserve for Taxes	0	2,500	2,500	Reserve to fund unpaid taxes
Total Reserve for Taxes	<u>33,190</u>	<u>32,500</u>	<u>32,500</u>	

**CONTINGENT ACCOUNT
A-1990**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
450 Contingent Account	57,971	140,000	140,000	Emergency & unplanned expenses
Total Contingent	<u>57,971</u>	<u>140,000</u>	<u>140,000</u>	

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**POLICE
A-3120**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	3,253,843	3,338,798	3,470,319	Salaries for chief, lieut., detectives, sgts, and officers.
101-1 Longevity	63,071	71,144	70,234	Contractual payments to personnel for longevity
101-2 Holiday Pay	240,810	256,510	256,880	Contractual payments for working on holidays
101-3 Overtime/Comp time	227,263	225,000	241,600	Contractual payments for overtime
150 Misc Personal Service	164,522	174,466	181,391	Salaries for civilian personnel (clerical)
250 New Equipment	81,871	98,000	100,700	Computer, law enforcement equipment & vehicles
403 Heat	12,599	10,000	12,000	Energy & fuel oil
404 Telephone	26,092	25,100	23,000	Telephone account for police department
404-1 Teletype	390	1,000	500	Police database fees
405 Water	897	2,500	200	Water consumption (old pd)
406 Gas & Oil	43,425	50,000	50,000	Fuel consumption
407 Auto Expense	25,071	27,000	27,000	Auto vehicle repairs
408 Radio Maintenance	24,435	7,500	6,500	Radio maintenance on police equipment
409 Materials & supplies	15,376	19,000	19,000	Computer, photography, intoxicants & general supplies

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**POLICE
A-3120 continued**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
410 Building Maintenance	29,861	27,500	25,100	Cleaning service & general repairs
416 Uniforms	38,189	45,000	51,200	Contractual expenses for all uniformed personnel
417 Training	26,915	37,500	52,700	Educational supplies & school courses
420 Contractual	82,111	58,050	70,750	Computer maintenance & service agreements
450 Misc. Contractual	3,025	4,000	3,500	Subscriptions, dues ,seminars and reimbursables
Total Police	<u>4,359,766</u>	<u>4,478,068</u>	<u>4,662,574</u>	

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**JAIL
A-3150**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
150 Personal Services	60	500	500	Unplanned staff expenses
409 Materials and supplies	0	300	250	General expenses including prisoner costs
450 Contractual Services	0	200	250	Contractual payments for assignments to jail duty
Total Jail	60	1,000	1,000	

**TRAFFIC & PARKING
A-3310**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	207,135	209,701	218,069	Parking enforcement officers & crossing guards
101.3 Overtime	3,409	6,000	6,000	Overtime
250 New Equipment	0	0	1,000	Parking summonses, chalk, uniforms & supplies
407 Auto Expense	0	1,000	1,000	Maintenance of traffic vehicles
409 Materials & Supplies	18,079	8,000	5,875	Traffic & parking materials & supplies
410 Maintenance & Repair	3,595	4,500	6,500	Parking meter & equipment upkeep
450 Misc. Other	2,448	3,000	3,000	Unplanned expenses for parking enforcement
Total Traffic & Parking	234,666	232,201	241,444	

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**FIRE DEPARTMENT
A-3410**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
150 Personal Services	27,050	20,000	20,000	Snow watch emergencies and physicals
202 Equipment	28,086	51,940	51,940	Purchase of new and replacement fire safety equipment
203 New Hose	1,476	3,625	5,000	Stock rotation of fire hose
250 New Equipment	95,625	50,800	55,000	Emergency & safety equipment for firehouses & trucks
403 Heat	33,886	40,000	40,000	Energy & fuel
404 Telephone	7,711	6,000	6,500	Department & chief's phones
405 Water	2,224	4,000	3,500	Water consumption at firehouses
406 Gas & Oil	15,386	16,000	18,000	Vehicle fuel consumption
407 Apparatus Maintenance	79,701	47,000	52,500	Painting & fire engine upkeep
408 Radio Maintenance	29,260	11,500	15,000	Radio maintenance on fire dispatch
409 Materials & supplies	19,917	13,100	15,000	General supplies including office & fire safety
410 Building Maintenance	41,606	19,085	20,000	Repairs & general services
414 Fire Dept Fund	87,259	98,000	98,500	Glenville Fire Contract percentage to companies
417 Training	0	0	20,000	Departmental training programs & instructors
418 Fire Alarm System	0	0	4,000	Annual system maintenance
450 Misc. Other	51,842	38,850	26,850	Inspection dinner, stipends, general expenses & training
Total Fire Department	<u><u>521,029</u></u>	<u><u>419,900</u></u>	<u><u>451,790</u></u>	

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**SAFETY INSPECTION
A-3620**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	189,546	157,510	135,731	Salaries of Building Department
101.3 Overtime	604	1,000	1,000	Overtime
250 New Equipment	6,154	2,500	2,000	Computers & furniture
409 Materials & supplies	0	0		General office supplies
418 Fire Alarm System	7,190	4,000	0	Annual system maintenance
420 Fire Alarm Contract	0	0	0	Central station monitoring
450 Misc. Other	1,732	2,000	0	Professional memberships & publications
Total Safety Inspection	<u>205,227</u>	<u>167,010</u>	<u>138,731</u>	

**PUBLIC HEALTH
A-4010**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
450 Public Health	8,000	8,000	6,800	Neighborhood House
Total Public Health	<u>8,000</u>	<u>8,000</u>	<u>6,800</u>	

**REGISTER OF VITAL STATISTICS
A-4020**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
150 Personal Services	4,630	5,000	5,000	Stipend for registrar
450 Misc. Other	0	0	0	Unplanned registrar expenses
Total Register of Vital Statistics	<u>4,630</u>	<u>5,000</u>	<u>5,000</u>	

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STREET ADMINISTRATION A-5010

<u>ACCOUNT</u>	ACTUAL EXPENDED <u>2009-10</u>	ADOPTED BUDGET <u>2010-11</u>	ADOPTED BUDGET <u>2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	32,726	33,300	33,300	Portion of DPW Superintendent - General Fund
Total Street Administration	<u>32,726</u>	<u>33,300</u>	<u>33,300</u>	

STREET MAINTENANCE A-5110

<u>ACCOUNT</u>	ACTUAL EXPENDED <u>2009-10</u>	ADOPTED BUDGET <u>2010-11</u>	ADOPTED BUDGET <u>2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	894,502	970,925	948,429	All highway department staff
101.3 Overtime	10,567	25,000	25,000	Overtime
250 New Equipment	4,082	5,000	5,000	Larger equipment for vehicles including plows
406 Gas & Oil	80,786	84,000	90,000	Vehicle fuel consumption
407 Equipment Maintenance	1,822	4,000	4,000	Routine repairs
408 Radio Maintenance	3,189	2,000	2,000	Highway department radio dispatch & repair
409 Materials & Supplies	41,694	42,000	43,500	Highway tools & supplies inc. concrete, asphalt, lumber
450 Misc. Other	3,865	10,000	7,500	CLC Rangers, and departmental reimbursements
Total Street Administration	<u>1,040,507</u>	<u>1,142,925</u>	<u>1,125,429</u>	

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**SNOW REMOVAL
A-5142**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	53,335	50,000	50,000	Overtime pay for snow removal operations.
407 Equipment Repair	10,827	6,000	4,500	Major vehicle repairs
409 Materials & Supplies	119,576	120,000	125,000	Sand, salt and liquid calcium for snow removal
450 Misc. Other	0	0	0	Miscellaneous dues, subscription & training
Total Snow Removal	<u>183,738</u>	<u>176,000</u>	<u>179,500</u>	

**STREET LIGHTING
A-5182**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	0	0	0	
250 New Equipment	1,160	2,000	2,000	Equipment for street light maintenance
402 Power	164,652	170,000	162,500	Energy costs for all street lights
409 Materials & Supplies	6,987	15,000	15,000	Lights, ballasts & wires
420 Contractual	20,750	18,000	18,000	Street & traffic light maintenance
450 Misc. Other	0	250	0	Miscellaneous expenses
Total Street Lighting	<u>193,549</u>	<u>205,250</u>	<u>197,500</u>	

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**PROGRAM FOR THE AGING
A-6772**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	34,263	35,942	35,942	Nutrition program & senior bus staff
407 Auto Expense	42	0	0	Vehicular maintenance repairs
409 Materials & supplies	1,306	3,000	3,000	Senior programs supplies
420 Nutrition Contractual	3,600	6,000	5,460	Payments to the Town of Greenburgh for meals & KOC
450 Misc. Other	0	0	0	
450-1 Tarrytown Seniors	27,000	27,000	27,000	Senior events
Total Program for the Aging	<u>66,211</u>	<u>71,942</u>	<u>71,402</u>	

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**RECREATIONAL & PLAYGROUNDS
A-7140**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	338,303	342,855	354,473	Salaries for recreation & parks staff
101.3 Overtime	77,850	40,000	49,670	Overtime
121 Season Personal Services	25,885	23,000	20,010	Part time summer/seasonal
123 Skating Personal Services	0	4,000	4,000	Winter seasonal & skating program staff
124 Winter Personal Services	15,630	17,500	17,500	Winter programs, leagues & training clinics
125 Park Personal Services	22,140	20,000	21,250	Park ranger, umpires, event staff
250 New Equipment	6,468	12,500	8,500	Equipment for & maintenance & recreational equipment
403 Heat	17,941	16,500	16,500	Energy & fuel recreation/ senior center
404 Telephone	0	300	400	Departmental phones
405 Water	1,415	1,600	8,400	Water consumption
406 Gas & Oil	5,414	6,000	5,000	Gas & oil for vehicles
407 Auto Maintenance	5,701	5,000	5,000	Vehicular upkeep
409 Materials & supplies	5,156	5,400	5,400	Office supplies
410 Building Maintenance	27,481	25,000	24,800	Routine materials & supplies recreation/senior center
421 Playgrounds	805	11,675	10,000	Playground equip. & maint., sports sponsorship
422 Summer Other	23,430	20,000	10,694	Summer events, concerts, programs, supplies
423 Ice Skating	1,533	500	1,000	Equipment & supplies for skating
424 Winter Other	24,106	20,000	8,680	Winter special events

**Village of Tarrytown
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**RECREATIONAL & PLAYGROUNDS
A-7140**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
425 Parks	59,360	60,000	39,250	Park maintenance, landscaping & geese relief
431 Facility Improvement	2,475	5,650	8,150	Non routine improvements & equipment upgrades
450 Misc. Other	1,571	1,900	1,900	Unplanned expenses
Total Recreational & Playgrounds	<u>662,663</u>	<u>639,380</u>	<u>620,577</u>	

**RECREATIONAL CAMPS
A-7240**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	
122.3 Summer Personal - Day Camp	103,077	70,000	90,000	Summer day camp personnel
122.4 Summer Personal - Sports Camp	11,925	13,000	0	Summer sports camp personnel
122.5 Summer Personal - Tot Camp	24,780	23,000	26,000	Summer tot camp personnel
Total Recreation Camps	<u>139,783</u>	<u>106,000</u>	<u>116,000</u>	

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	
422.3 Summer Other - Day Camp	25,297	25,000	30,000	Summer day camp expenses
422.4 Summer Other - Sports Camp	0	1,800	0	Summer sports camp expenses
422.5 Summer Other - Tot Camp	3,470	7,000	6,500	Summer tot camp expenses
Total Recreation Camps	<u>28,767</u>	<u>33,800</u>	<u>36,500</u>	

**Village of Tarrytown
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**YOUTH AGENCIES
A-7310**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	0	0	0	
404 Telephone	0	0	0	
450 Misc. Other	1,378	1,500	2,000	Unplanned & general expenses
Total Youth Agencies	<u>1,378</u>	<u>1,500</u>	<u>2,000</u>	

**CELEBRATIONS
A-7550**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
450 Misc Other	22,890	40,000	21,650	Village recreational events, Third Friday
450.1 WMOA Dinner Meeting	0	5,000	0	Village function
Total Celebrations	<u>22,890</u>	<u>45,000</u>	<u>21,650</u>	

**Village of Tarrytown
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**SOCIAL SERVICE PROGRAMS
A-7989**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
450 Social Service Programs	34,000	34,000	28,900	COC grant
Total Social Service Programs	<u>34,000</u>	<u>34,000</u>	<u>28,900</u>	

**PLANNING BOARD
A-8020**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	0	0	0	
420 Contractual	1,435	15,000	15,000	Planning board consultant services
450 Misc. Other	16,206	0	0	Misc. consulting services
Total Planning Board	<u>17,641</u>	<u>15,000</u>	<u>15,000</u>	

**Village of Tarrytown
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**STORM SEWERS
A-8140**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	0	0	0	Overtime & emergency services
250 New Equipment	0	0	0	Equipment & supplies for catch basin maintenance
407 Equipment Maintenance	0	0	0	Repair costs for vehicle & tool maintenance
409 Materials & Supplies	4,191	12,500	0	Concrete, bricks and covers for catch basins
450 Misc. Other	0	0	0	Miscellaneous expenses
Total Storm Sewers	4,191	12,500	0	

**REFUSE COLLECTION AND DISPOSAL
A-8160**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	547,192	574,417	535,171	Salaries for sanitation employees.
101.3 Overtime	12,968	18,000	18,000	Overtime
250 New Equipment	268	500	2,000	Sanitation tools & protective gear
406 Gas & Oil	20,524	20,500	27,000	Gas & oil for vehicles
407 Equipment Maintenance	0	0	0	Maintenance of sanitation vehicles
409 Materials & Supplies	3,700	2,000	5,000	Light tools & other supplies for sanitation
419 Dump Fees	184,834	160,000	130,000	Dumping fees at Westchester County transfer station
450 Misc. Other	0	0	0	Miscellaneous expenses
Total Refuse Collection and Disposal	769,486	775,417	717,171	

**Village of Tarrytown
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**STREET CLEANING
A-8170**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	64,092	65,803	68,408	Salaries for street cleaning employees.
101 Overtime	6,137	6,500	6,500	Overtime
250 New Equipment	0	500	500	Replacement parts & equipment
407 Equipment Maintenance	0	2,000	1,000	Maintenance of street cleaning vehicles
409 Materials and Supplies	0	1,500	1,500	Bags, tools, brushes & other supplies
450 Misc. Other	0	0	0	Unplanned expenses
Total Street Cleaning Collection	<u>70,230</u>	<u>76,303</u>	<u>77,908</u>	

**SHADE TREES
A-8650**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	0	0	0	Staff expenses for tree planting & maintenance
409-0 Materials & Supplies	13,422	12,500	10,000	Materials & supplies
409-1 Purchase of Trees	720	5,000	5,000	Trees, flowers, shrubs & other items
420 Contractual	0	0	0	Tree maintenance services
450 Misc. Other	0	0	0	Unplanned expenses
Total Shade Trees	<u>14,142</u>	<u>17,500</u>	<u>15,000</u>	

**Village of Tarrytown
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**TENANT PROTECTION
A-8661**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
450 Misc. Other	6,036	6,500	6,500	Fee to NYS for administrating housing under ETPA
Total Tenant Protection	<u>6,036</u>	<u>6,500</u>	<u>6,500</u>	

**EMPLOYEE BENEFITS
A-9010**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
450-1 State Retirement	286,084	423,256	655,002	Cost of retirement plan for all CSEA/Mgmt.
450-2 Police Retirement	681,392	719,498	814,603	Cost of retirement contribution for police .
A-9025				
450-0 Local Pension	0	0	0	
A-9030				
800 Social Security	553,709	593,676	601,846	Employer's share of FICA and Medicare tax.
A-9040				
800 Workers Compensation	518,329	521,760	566,009	Insurance premiums for injured employees.
A-9045				
800 Life Insurance	44,769	60,870	67,741	Term life insurance for all f/t employees & retirees
A-9050				
800 Unemployment Insurance	2,476	4,000	4,000	Direct payment of any unemployment benefits.
A-9060				
800 Hospital/Medical Insurance	1,995,834	2,053,779	2,277,614	Health insurance cost for all f/t employees & retirees.
A-9089 Other Employee Benefits	335,445	340,000	60,000	Service Award Programs and misc employee benefits
A-9189 Uniforms	21,048	25,000	25,000	Contractual payment for CSEA uniforms
Total Employee Benefits	<u>4,439,086</u>	<u>4,741,839</u>	<u>5,071,814</u>	

**Village of Tarrytown
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INTERFUND TRANSFERS

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
A-9512 900 Transfer to Library Fund	836,128	794,601	757,244	Village share of library operations.
A-9516 900 Transfer to Water Fund	0	0	0	Operating budget contribution to General Fund
A-9550 900 Transfer to Capital Fund	0	100,000	100,000	Budget contribution to emergency capital projects
Total Interfund Transfers	<u><u>836,128</u></u>	<u><u>894,601</u></u>	<u><u>857,244</u></u>	

Village of Tarrytown 2011- 12 Adopted Budget

DEBT SERVICE SERIAL BONDS A-9710

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
600 Principal	1,157,109	1,188,010	1,194,805	Principal on serial bonds.
700 Interest	668,830	619,132	515,014	Interest on serial bonds.
Total Serial Bonds	<u>1,825,940</u>	<u>1,807,142</u>	<u>1,709,820</u>	

BOND ANTICIPATION NOTES A-9730

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
600 Principal	253,820	642,818	492,540	Principal on bond anticipation notes.
700 Interest	314,265	339,102	174,248	Interest on bond anticipation notes.
Total Bond Anticipation Notes	<u>568,085</u>	<u>981,920</u>	<u>666,788</u>	

CAPITAL NOTES A-9740

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
600 Principal	0	0	0	Principal on capital notes.
700 Interest	0	0	0	Interest on capital notes.
Total Capital Notes	<u>0</u>	<u>0</u>	<u>0</u>	

TAX ANTICIPATION NOTES A-9760

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
600 Principal	0	0	0	Principal on tax anticipation notes.
700 Interest	0	0	0	Interest on tax anticipation notes.
Total Tax Anticipation Notes	<u>0</u>	<u>0</u>	<u>0</u>	

**Village of Tarrytown
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**LIBRARY
L-1910**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
450 Insurance	54,159	61,225	64,409	Insurance fees & premiums
Total Insurance	<u>54,159</u>	<u>61,225</u>	<u>64,409</u>	

L-1980

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
450 MTA Tax	3,470	2,995	2,829	MTA payroll tax
Total Insurance	<u>3,470</u>	<u>2,995</u>	<u>2,829</u>	

**LIBRARY
L-1990**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</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**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services- Professional	411,135	422,945	441,206	Salaries of Library Director and Librarians.
101 Overtime	2,336	14,020	9,000	Overtime
150 Personal Services - Clerical	216,170	224,852	160,495	Salaries of fulltime support & clerical staff
150-1 Personal Services - Part time	138,346	159,574	159,574	Salaries of part-time clerks, librarians, and pages.
150-2 Custodial	52,167	54,168	56,323	Caretaker salary
150-3 Overtime	6,587	5,193	5,400	Overtime
250 New Equipment	5,123	6,800	6,800	Office equipment & computers
402 Light	28,578	25,000	25,000	Energy
403 Heat	14,236	15,000	15,000	Fuel & Oil
404 Telephone	3,216	4,000	4,000	Library phone expenses
405 Water	732	1,200	1,200	Water consumption
409 Materials & supplies	13,593	10,000	10,000	Office & library supplies including printing
410 Building Maintenance	46,226	30,000	30,000	Maintenance & repairs
426 Books	25,536	35,000	32,000	New books & book repair
427 Periodicals	6,639	6,500	6,500	Current subscriptions
428 Westlynx	51,742	54,000	56,000	Book repairs & binding
429 Films & Records	25,157	28,500	26,500	Video & audio media
440 Microfilms	0	0	0	Periodicals on film
447 Computer Software	953	1,000	1,000	Computer supplies

Village of Tarrytown 2011- 12 Adopted Budget

LIBRARY continued L-7410

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
445 Postage	2,849	3,000	3,000	Postal service & stamps
448 Westchester Library Sys -Westlynx	1,170	1,000	1,000	Covers cost of Westchester Library System membership
449 Administrative Expenses	2,996	2,500	2,500	Dues memberships, petty cash & ESL program
Total Library	<u>1,055,487</u>	<u>1,104,252</u>	<u>1,052,498</u>	

EMPLOYEE BENEFITS

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
L-9010				
800 State Retirement	53,609	82,692	93,915	Cost of retirement plan for all Library employees.
L-9030				
800 Social Security	62,594	67,378	63,648	Employer's share of FICA and Medicare tax.
L-9040				
800 Workers Compensation	4,923	4,923	5,228	Insurance cost for injured employees.
L-9040				
800 Unemployment Insurance	0	0	0	Unemployment insurance costs
L-9060				
800 Hospital/Medical Insurance	161,455	160,551	210,020	Health insurance cost for all f/t employees and retirees.
Total Employee Benefits - Library	<u>282,581</u>	<u>315,543</u>	<u>372,811</u>	

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DEBT SERVICE FUND

SERIAL BONDS

L-9710

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
600 Principal	5,180	5,390	9,014	Principal on serial bonds.
700 Interest	3,888	3,642	2,567	Interest on serial bonds.
Total Serial Bonds	<u>9,068</u>	<u>9,032</u>	<u>11,581</u>	

Bond Anticipation Notes

L-9730

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
600 Principal	35,105	38,399	57,037	Principal on serial bonds.
700 Interest	12,769	14,592	12,022	Interest on serial bonds.
Total Serial Bonds	<u>47,874</u>	<u>52,990</u>	<u>69,059</u>	

**Village of Tarrytown
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**WATER FUND
Special Items**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
F-1910 450 Insurance	39,365	44,177	46,474	Business insurance costs.
F-1950 450 Taxes & Assessment	0	11,000	11,000	Payments to other jurisdictions
F-1980 450 MTA Tax	2,308	0	2,000	MTA payroll tax
F-1990 450 Contingency	0	20,000	20,000	Emergency expenses for water fund
Total Special Items	<u>41,673</u>	<u>75,177</u>	<u>79,474</u>	

**SANITARY SEWERS
F-8120**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	40,000	40,000	40,000	Salary for sanitary sewer employee
250 New Equipment	0	500	500	Sanitary sewer tools & protective gear
409 Materials & supplies	4,643	5,000	5,000	Pipes & other materials
412 Contractual	0	0	0	Chemicals
450 Misc. Others	0	1,000	1,000	Miscellaneous expenses
Total Sanitary Sewers	<u>44,643</u>	<u>46,500</u>	<u>46,500</u>	

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**WATER ADMINISTRATION
F-8310**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	281,132	252,876	255,474	Administrative & staff expenses billed to Water Fund
101.3 Overtime	0	500	500	Overtime
401 Rent	35,000	35,000	35,000	Rent payable to Village Hall from Water Dept.
404 Telephone	0	1,000	0	Departmental phone expenses
409 Materials & supplies	4,717	10,000	12,500	Equipment & supplies annual water quality report
415 Audit	18,875	19,000	17,500	Portion of annual audit expense
420 Engineering Fees	233,863	125,000	100,000	Consulting costs for contract preparation & projects
450 Misc. Other	208	1,000	0	Miscellaneous expenses
Total Water Administration	<u><u>573,795</u></u>	<u><u>444,376</u></u>	<u><u>420,974</u></u>	

**Village of Tarrytown
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**SOURCE OF SUPPLY
F-8320**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	58,474	60,220	62,610	Water supply payroll
101.3 Overtime	4,715	5,000	5,000	Overtime
402 Power	49,765	60,000	67,500	Energy expense for water pumping & distribution
403 Heat	6,365	3,000	4,750	Fuel expense for Shaft 10
404 Telephone	549	1,000	600	Departmental phone expenses
405 Water	15,684	0	50,000	Water costs for department
407 Auto Expense	252	1,000	2,500	Departmental gas & oil
409 Materials & Supplies	28,444	9,000	9,000	Equipment & supplies including office supplies
410 Repairs To Plant	7,866	25,000	25,000	Major equipment maintenance & repair
450 Misc. Other	25,481	20,000	20,000	Water quality compliance tests & lab expenses
460 Water Purchase	762,740	650,000	875,000	Fees paid to NYC & Town of Greenburgh for water
Total Source of Supply	<u><u>960,336</u></u>	<u><u>834,220</u></u>	<u><u>1,121,960</u></u>	

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

**PURIFICATION & FILTRATION
F-8330**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	79,898	81,851	86,905	Salaries for pump station operation
101.3 Overtime	54,939	45,000	55,000	Overtime
404 Telephone	0	0	500	Departmental phone expenses
412 Chemicals	38,013	33,000	55,000	Chlorine & other purification chemicals
450 Misc. Other	58	1,000	0	Miscellaneous expenses
Total Purification & Filtration	<u>172,908</u>	<u>160,851</u>	<u>197,405</u>	

**TRANSMISSION AND DISTRIBUTION
F-8340**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	69,245	71,903	73,308	Water dept. maintenance & meter reading employees
101.3 Overtime	2,929	2,000	2,000	Overtime
250 New Equipment	1,105	6,000	5,000	Major transmission repairs
404 Telephone	0	0	500	Departmental phone expenses
407 Auto Expense	0	4,000	0	Gas & oil for department
408 Radio Maintenance	0	1,000	1,000	Equipment service agreements
409 Materials & Supplies	16,954	25,000	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	29,252	500	500	Miscellaneous expenses
Total Transmission & Distribution	<u>119,485</u>	<u>110,403</u>	<u>111,308</u>	

**Village of Tarrytown
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EMPLOYEE BENEFITS

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
F-9010 800 State Retirement	26,041	62,063	62,063	Cost of retirement plan for all CSEA/Mgmt.
F-9030 800 Social Security	37,302	39,730	41,371	Employer's share of FICA and Medicare tax.
F-9040 800 Workers Compensation	22,317	23,317	24,763	Insurance premiums for injured employees.
F-9050 800 Unemployment Insurance	0	1,000	1,000	Direct payment of any unemployment benefits.
F-9060 800 Health Insurance	87,003	150,341	101,832	Health insurance cost for all f/t employees & retirees.
F-9189 Uniforms	1,800	3,000	3,000	Contractual payment for CSEA uniforms
Total Employee Benefits	<u>174,463</u>	<u>279,452</u>	<u>234,029</u>	

**Village of Tarrytown
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**INTERFUND TRANSFERS
F-9550**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
900.1 Transfer to General Fund	0	400,000	400,000	
900 Transfer to Capital Fund	0	50,000	50,000	Budget contribution to emergency capital projects
Total Interfund Transfers	<u>0</u>	<u>450,000</u>	<u>450,000</u>	

**SERIAL BONDS
F-9710**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
600 Principal	361,048	366,600	326,180	Principal on serial notes.
700 Interest	<u>174,773</u>	<u>162,012</u>	<u>133,462</u>	Interest on serial notes.
Total Serial Bonds	<u>535,821</u>	<u>528,612</u>	<u>459,642</u>	

**BOND ANTICIPATION NOTES
F-9730**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>	<u>DESCRIPTION</u>
600 Principal	61,075	131,835	49,500	Principal bond anticipation notes.
700 Interest	<u>47,262</u>	<u>88,347</u>	<u>36,179</u>	Interest on bond anticipation notes.
Total Bond Anticipation Notes	<u>108,337</u>	<u>220,182</u>	<u>85,679</u>	