

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

**LIBRARY  
L-1910**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>TENTATIVE 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>TENTATIVE BUDGET 2011-12</u>	<u>DESCRIPTION</u>
450 MTA Tax	3,470	2,995	3,037	MTA payroll tax
Total Insurance	<u>3,470</u>	<u>2,995</u>	<u>3,037</u>	

**LIBRARY  
L-1990**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>TENTATIVE 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>	

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**LIBRARY  
L-7410**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>TENTATIVE BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101	411,135	422,945	441,206	Salaries of Library Director and Librarians.
101	2,336	14,020	9,000	Overtime
150	216,170	224,852	221,739	Salaries of fulltime support & clerical staff
150-1	138,346	159,574	159,574	Salaries of part-time clerks, librarians, and pages.
150-2	52,167	54,168	56,323	Caretaker salary
150-3	6,587	5,193	5,400	Overtime
250	5,123	6,800	6,800	* Office equipment & computers
402	28,578	25,000	25,000	* Energy
403	14,236	15,000	15,000	* Fuel & Oil
404	3,216	4,000	4,000	* Library phone expenses
405	732	1,200	1,200	* Water consumption
409	13,593	10,000	10,000	* Office & library supplies including printing
410	46,226	30,000	30,000	* Maintenance & repairs
426	25,536	35,000	35,000	* New books & book repair
427	6,639	6,500	6,500	* Current subscriptions
428	51,742	1,000	1,000	* Book repairs & binding
429	25,157	28,500	28,500	* Video & audio media
440	0	0	0	Periodicals on film
447	953	1,000	1,000	* Computer supplies

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

**LIBRARY continued  
L-7410**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>TENTATIVE 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	54,000	56,000	* 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>1,118,742</u>	

**EMPLOYEE BENEFITS**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>TENTATIVE BUDGET 2011-12</u>	<u>DESCRIPTION</u>
L-9010 800 State Retirement	53,609	82,692	103,365	Cost of retirement plan for all Library employees.
L-9030 800 Social Security	62,594	67,378	68,333	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	213,893	Health insurance cost for all full employees and retirees.
Total Employee Benefits - Library	<u>282,581</u>	<u>315,543</u>	<u>390,819</u>	

**Village of Tarrytown  
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**DEBT SERVICE FUND**

**SERIAL BONDS  
L-9710**

ACCOUNT	ACTUAL EXPENDED 2009-10	ADOPTED BUDGET 2010-11	TENTATIVE BUDGET 2011-12	DESCRIPTION
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**

ACCOUNT	ACTUAL EXPENDED 2009-10	ADOPTED BUDGET 2010-11	TENTATIVE BUDGET 2011-12	DESCRIPTION
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>TENTATIVE 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	Payments to other jurisdictions
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>TENTATIVE 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	Unplanned expenses
Total Sanitary Sewers	<u>44,643</u>	<u>46,500</u>	<u>46,500</u>	

**Village of Tarrytown  
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**WATER ADMINISTRATION  
F-8310**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>TENTATIVE BUDGET 2011-12</u>	<u>DESCRIPTION</u>
101 Personal Services	281,132	252,876	255,774	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 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
<b>Total Water Administration</b>	<b>573,795</b>	<b>444,376</b>	<b>421,274</b>	

**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>TENTATIVE 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
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
<b>Total Source of Supply</b>	<b><u>960,336</u></b>	<b><u>834,220</u></b>	<b><u>1,121,960</u></b>	

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

**PURIFICATION & FILTRATION  
F-8330**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>TENTATIVE 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>TENTATIVE 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	Unplanned distribution expenses
Total Transmission & Distribution	<u>119,485</u>	<u>110,403</u>	<u>111,308</u>	

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**EMPLOYEE BENEFITS**

<u>ACCOUNT</u>	<u>ACTUAL EXPENDED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>TENTATIVE BUDGET 2011-12</u>	<u>DESCRIPTION</u>
F-9010 800 State Retirement	26,041	62,063	62,063	Cost of retirement plan for Water employees
F-9030 800 Social Security	37,302	39,730	41,394	Allocated employer's share of FICA and Medicare tax.
F-9040 800 Workers Compensation	22,317	23,317	24,763	Allocated share of Insurance cost for injured employees.
F-9050 800 Unemployment Insurance	0	1,000	1,000	Allocated share of term life ins. for all f/t employees.
F-9060 800 Health Insurance	87,003	150,341	101,832	Allocated share of health ins. for employees/ retirees.
F-9189 Uniforms	1,800	3,000	3,000	Allocated share of uniform expenses
Total Employee Benefits	<u>174,463</u>	<u>279,452</u>	<u>234,052</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>TENTATIVE 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	Allocated share of street repairs for water main breaks
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>TENTATIVE BUDGET 2011-12</u>	<u>DESCRIPTION</u>
600 Principal	361,048	366,600	326,180	Principal on serial notes.
700 Interest	174,773	162,012	133,462	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>TENTATIVE BUDGET 2011-12</u>	<u>DESCRIPTION</u>
600 Principal	61,075	131,835	49,500	Principal bond anticipation notes.
700 Interest	47,262	88,347	36,179	Interest on bond anticipation notes.
Total Bond Anticipation Notes	<u>108,337</u>	<u>220,182</u>	<u>85,679</u>	