2014-2015
VILLAGE OF ARDSLEY BUDGET

FISCAL YEAR JUNE 1, 2014 THROUGH MAY 31, 2015

PETER R. PORCINO, MAYOR
GARY MALONE, TRUSTEE/DEPUTY MAYOR
NANCY KABOOLIAN, TRUSTEE
ANDY DI JUSTO, TRUSTEE
MOLLIE MONTI, TRUSTEE

GEORGE F. CALVI, VILLAGE MANAGER / CHIEF BUDGET OFFICER
BARBARA A. BERARDI, VILLAGE CLERK/ DEP. VILLAGE TREASURER
MARION DEMAIO, VILLAGE TREASURER / DEP. VILLAGE CLERK

PATRICIA BASINI, COURT CLERK
EMIL CALIFANO, POLICE CHIEF
STEVEN KASKAWITS, FIRE CHIEF
ANGELA GROTH, LIBRARY DIRECTOR
PATRICIA LACY, RECREATION SUPERVISOR
WALTER SCHWARTZ, VILLAGE JUSTICE
LARRY TOMASSO, BUILDING INSPECTOR
RICHARD THOMPSON, DPW / HIGHWAY FOREMAN

TENTATIVE BUDGET RELEASED MARCH 20, 2014
PUBLIC HEARING ON TENTATIVE BUDGET HELD APRIL 7, 2014
BUDGET ADOPTION: APRIL 28, 2014

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2014- 2015 BUDGET MESSAGE FROM THE MAYOR

Overview

The Ardsley Board of Trustees adopted the 2014-15 budget on Monday evening, April 28, 2014. The total anticipated appropriations (expenditures) for the coming year are $11,665,254. That represents a 7.39% increase over last year's budgeted appropriations, but is offset in part by $2,407, 036 in anticipated revenues, representing a 7.9% increase in revenues from the prior year. The net increase in appropriations less revenues from year to year comes to $684,540. The increase in estimated appropriations is significantly lower when compared with our actual expenditures for last year (as opposed to our original budgeted projections for last year) since we had several extraordinary expenditures in this past year that were not anticipated in last year's original budget. The largest of these was an additional $275,000 in pension contributions required by the New York State Comptroller in excess of the Comptroller's original estimate.

We continue to experience an erosion in our tax base due mainly to a hangover from the recession which saw property values decline significantly. The New York State office that sets our ratio of assessed value to market value failed to keep pace with the reduction in market values, resulting in a staggering increase in successful tax challenges, and unfairly skewing taxes for everyone. It also resulted in some unfavorable tax adjustments in favor of commercial properties. We are hopeful that with property values

firming up, and New York State catching up to valuation adjustments, these tax challenges will dwindle down to a handful. You should also be aware by now that the Town of Greenburgh has commenced its town-wide property revaluation, which should result in a drastic drop in tax challenges. (The goal of the revaluation is not to increase the overall tax burden. It is to spread that burden more fairly based on current market valuations.) The results of the revaluation will not go into effect until the 2017 tax year.

The net increase in our appropriations, coupled with the decrease in our tax base, means that we need to raise our tax rate to cover the shortfall. The tax rate will increase by 8.87%. The new tax rate will be $307.23 per thousand dollars of assessed valuation. The average tax bill in the Village will increase by $450.54.

Increases in Appropriations

There were many factors driving the increase in appropriations. These are the major ones.

--Payroll: Compensation increased by 3% under our labor contracts, although this number was offset by a continuing increase in employee contributions to their health care coverage, which now totals 1.5% of salary.

--Pension Contributions: Pension contributions have been the biggest driver of budget increases for several years now. Despite the State Comptroller's pronouncements that the New York State pension funds are sound, and despite the large gains in the stock market, we still have been experiencing 15-20% increases each year in our required pension contributions, which means hundreds of thousands of dollars added to our budget yearly.

--Related Employee Costs: Other employee costs, including social security, workers compensation, medical and dental insurance, increased by approximately $70,000.

--Equipment Purchases: We expensed the purchase of a police cruiser, which will cost $41,000, rather than borrow for this cost. We also expect to make substantial purchases in equipment for our beleaguered DPW/Sanitation Department, some of which will be expensed, but most of which will go into our capital budget. The DPW has patiently waited for replacements for trucks and equipment that in some cases are decades old. But the time has come to address these needs as their ability to do their jobs is being imperiled by breakdowns and long waits for repairs. We will also be replacing our phone system and e-mail system as our existing equipment has outlived its usefulness, and is no longer up to the tasks they were designed for, let alone the increasing reliance on these technologies to carry out the Village functions.

--We will also be making a substantial contribution to our road repair budget this year. This is another budget item that has suffered from deferral, and the condition of our roads attests to the need for extensive repaving throughout the Village.

--We will be replacing much of our street lighting with LED lights. While this will require an upfront outlay, the Village will see an immediate reduction in energy costs.

--The only addition to our personnel will be one-half of a children's librarian. We are restoring the full-time position of children's librarian in light of the increased needs of the library, particularly as they service our neighbors in Elmsford under a contractual agreement signed several years ago.

--Clarifying that last point, while we will not technically be adding to our roster of employees, our long time Village Manager, George Calvi, has announced that he will be retiring at the end of November. We have contractual commitments to George for unused sick days and vacation which will be paid out of next year's budget. And we will be hiring a new manager. Given the demands of the position and the astounding depth of knowledge and information stored mainly in the recesses of George's mind, we plan to have a new manager in place at least a month or two before George walks out the door, allowing George to impart all that stored up information to the new manager. This will require double payments for the manager position during this period of overlap.

Solidifying our Financial Footing

While we witnessed substantial increases in budget costs for this coming fiscal year, we believe that the Village is on sounder financial footing as we look beyond next year. We believe the tax base has stabilized and the State has moved closer to an appropriate assessment ratio. Revaluation will bring some equity to the housing assessments and reduce tax grievances. After several years of double-digit increases in our pension contributions, the next year's figures appear to be in line with historical numbers, and we may even experience a decrease. Increases in employee salaries will be smaller and their contributions towards health care will increase again. We have allocated considerable monies to meet capital needs in this year's budget, which should allow for smaller allocations in the next few years.

We will continue to look for ways to save money, including sharing and consolidating services where appropriate. Ultimately our goal is to continue to deliver high quality services at reasonable cost to the taxpayers, preserving Village life and making the Village a desirable place to live and raise a family.

Respectfully ,
Peter R. Porcino
Mayor of Ardsley

THE VILLAGE MANAGER'S ANNUAL BUDGET MESSAGE

Presented April 7, 2014 at the regular meeting
Of the Ardsley Village Board of Trustees

PROPOSED BUDGET AT A GLANCE:

Appropriations (Spending): $11,334,755 up $531,797 or up 4.9%
Est. Revenues: $2,406,036 up $176,736 or up 7.9%
Appropriated Surplus –0-
Tax Levy: $8,928,739 up $355,061 or up 4.14%
Tax Base or Assessment Roll: $30,134,665 down $247,406 or down <1%
Proposed Tax Rate: $296.29 / $1000 or 4.99% increase

The estimated unreserved surplus as of 5/31/14 for the General Fund is $997,368. The estimated reserved surplus as of 5/31/14 is $485,769. The fiscal year 2014-15 Tentative Budget proposes to compensate the governing board of the Village of Ardsley as follows: Mayor $4,800.00 and Members of the Board of Trustees $2,400.00 each. (No increase.)

Note: The preceding information is required by NYS law and must be a component not only of the Village Manager's budget message but the notice of public hearing on the budget in the media.

PROPOSED BUDGET IN DETAIL:

The Village of Ardsley's property tax rate would rise 4.99% under the proposed budget released on Thursday, March 20, 2014, in comparison to the 8.39% increase adopted last year for 2013-2014, the 4.64% adopted in 2012-2013, the 4.38% increase adopted in 2011-12, the 3.76% increase adopted in 2010-2011, the 1.74% increase adopted for fiscal year 2009-2010, the 2.74% increase adopted for fiscal year 2008-2009, and the 3.06% increase adopted in 2007-2008.

The upward tic in the tax increase for the last few years has been for the most part due to the ever shrinking assessment roll which has been buffeted by increasingly successful residential property tax grievances, small claim assessment reviews (SCAR), commercial certioraris and overly generous assessed value reductions bestowed upon utility companies by the State's Public Service Commission.

This is the seventh straight year the Village is experiencing a drop in its assessment roll after many years of growth. Since 2012 the Village has lost over a million dollars in assessment with an additional $247,406 lost this past year, essentially wiping out whatever gains it made with new construction. As an example on the impact on the budget were one to apply this year's levy on last year's assessment roll the tax rate would yield a much smaller 4.1% increase.

Unless this hemorrhaging is stemmed, this community will be in very serious trouble in the years to come. Much of the success for these grievance claims has been the result of a poor housing market which influence's the state's RAR or residential assessment ratio. The sad thing though is once the housing market and economy improves, which we are told they are, all these lost assessments don't automatically bounce back. Thankfully, there is a light at the end of the tunnel. The Town of Greenburgh, our assessment authority, has launched an effort for town-wide re-assessment that will commence shortly. With the promise of re-assessment, many of the inequities will hopefully be eliminated, and some sanity will be restored to our assessment roll.

Hurting us further is the State's inability to rein in pension costs, followed by the ever increasing rises in State-driven worker compensation premiums, and State- driven medical premiums despite the imposition of employee contributions two years ago. Our own State Comptroller continues to brag that the NYS retirement system is "the most secure pension system in the world." Yet he hits the Village of Ardsley and other communities with double digit record increases for the fifth year in a row!

Our fund balance is healthy but not robust because spending and revenues have almost been a wash. Thus, unlike in some of our neighboring communities, allocations from fund balance are not being utilized to offset the tax rate. Rather the village is saving those dollars for unforeseen major expenses that can and do occur during the fiscal year.

This year's proposed budget is basically a maintenance budget. The proposed budget ensures that most services are maintained. However, no new services are being created and few services are being enhanced. No large capital projects are anticipated as of yet except for the drainage project in connection with the Damascus and Stonegate properties. Of course

other projects may surface when the Village Board convenes to discuss a Capital Project Plan perhaps during the budget sessions.

When our financial fortune improves consideration needs to be given for the acquisition or replacement of the following items for the DPW:

a) purchase of a new $30,000 John Deere tractor;
b) purchase of 1 new pickup truck for $60,000;
c) purchase of 1 new dump truck for $85,000;
e) purchase of $4000 tire changing machine;
h) purchase of new storage trailer at $8,000;
i) purchase of a wood chipper at $30,000;

All of the above items have been requested by our DPW Foreman for the last few years. It is my understanding he may be requesting additional items during the Capital Projects budget session. Our Parks Supervisor, and various residents have suggested the reconstruction of the Pascone Park tennis courts which have been in need of serious rehabilitation for a very long time to the tune of $200,000. She has also suggested a new $15,000 chain link fence around the Pascone Park soccer field.

Other items that should be considered for the wish list over the next few years include:

- **a) installation of an emergency generator at the Library; est. cost $25,000;**
- **b) installation of an emergency generator at the Community Center; est. cost $25,000;**
- **c) replacement of our aging and often malfunctioning telephone system in Village Hall, est. cost $25,000 which our Village Clerk and Building Inspector have been planning for some time;**
- **d) replacement of all our 1960s vintage street lights with LED lights;**
- **e) replacement of our aging Highway Garage on Elm Street;**
- **f) replacement of all asphalt curbing with reinforced concrete curbing;**
- **g) replacement of the asphalt Heatherdell sidewalks from Farm Road to Revolutionary Road; as well as the aging sidewalk on Judson Avenue;**
- **h) an expanded road resurfacing program for our local roads;**
- **i) the construction of an asphalt path connecting upper and lower Bicentennial Park; and the**

j) **replacement and standardizing of our mixed bag of street name signs.**

However, above all the previously mentioned items, the Village Manager proposes that the resurfacing of Ashford Avenue and Heatherdell Road be given precedence. As any motorist can tell you, both roads were in serious need of repair BEFORE this past winter, and both are now in dire need of repair.

In the area of personnel, at some point we really need to restore funding for the full-time Recreation Assistant title. With an ever expanding recreational program, it is patently unwise and unrealistic to rely solely on one full-time employee in that department, our very capable Parks and Recreation Supervisor. The same goes for the Police Department. Restoration of funding for the Police Secretary position truly needs to be considered to process paperwork. Both aforementioned positions were vacated due to death in the last few years, and though both Department Heads have done an admirable job in handling both sets of responsibilities to keep costs down, as Village Manager I can detect the cracks in the veneer are starting to show.

Of course, if anticipated revenues exceed projections during the course of the fiscal year, if grants become available, if monies come from a generous donor, or if the Board is comfortable in adding more debt to the debt service schedule some of the above mentioned acquisitions or projects could be green-lighted.

Many of the department operating budgets are at last year's spending levels or less: specifically, spending for the Board of Trustees, the Mayor, the Auditors, Law, Building, Fire, Registrar of Vital Statistics, Community Center, Zoning, Planning, Environmental Control, Community Beautification, and Debt Interest. Many other departments are only a few thousand more.

According to the Memorandum of Agreement reached with the PBA union on March 16, 2012, the officers will be paying a health care contribution as a percentage of salary of 1.50%, effective 6/1/14. The contributions will increase to 1.75% on 6/1/15; and to 2.0% on 6/1/16. Effective June 1, 2014, the police officers will receive a salary increase of 2.75%.

According to the Memorandum of Agreement reached with the Teamsters / DPW union on November 20, 2012, the Teamsters agreed to the same scale for health care contributions and thus will also be contributing to their health care costs as a percentage of salary at the rate of 1.50%, effective June 1, 2014. Effective June 1, 2014, the Teamster members will be receive a salary increase of 3.0%.

A modest salary increase has been proposed for the remaining 11 full time non-union employees, and the several part-time employees but is subject to the discretion of the Village Board.

This year's spending plan has been developed along with a close eye on the health of the local economy. Signs of economic distress are evident everywhere though there are some reassuring bright spots. By all accounts the new restaurants L'inizio near Addyman Square, Cornucopia in the Ardsley Mall, and Planet Wings in the CVS Shopping Center are very much in demand, as are the new Dunkin Donuts in the Towne Plaza, the PourHouse in Addyman Square, the Ardsley Fresh Market on Route 9A, and Bellantoni's Tae Kwan Do martial arts studio on Center Street. . . . . I wish them all much success.

Encouraging progress of sorts has been made with the development of 22 affordable housing units on the site of the former Water Wheel restaurant by a New Jersey outfit. The Village recently recouped twenty years of back taxes on the property, and building permits are expected to be issued shortly by the Building Department.

Still on the backburner are several projects which for varied reasons, most likely economic, are still gestating:

a) a proposal to construct 11 high end single family homes between Cross Road and Ashford Avenue has received preliminary subdivision approval, but no one has filed to seek final subdivision approval yet;
b) a proposal for 4 single family homes at the end of Fairmont Avenue South has received all its approvals, but the owners are still seeking a contractor to perform the construction;
c) 5 units, two of which are affordable, have been approved on Route 9A just south of Colony Street, but for reasons not shared with us, the property owner has not pursued building permits yet;
d) a proposal to construct 3 single family homes on Heatherdell Road just east and uphill of the Stonegate condominiums has been approved but the owner of the property is still seeking a prospective buyer to develop the site

Finalizing the construction of all these 45 housing units would be of great help to our ailing assessment roll.

The proposed General Fund spending plan would add $253.62 to the annual Village tax bill of the owner of a typical home assessed at $18,000. The typical Village tax bill would be $5,333.22. For a home assessed at $16,000, the Town-wide average, the tax bills would increase by $225.44 to $$4,740.64. For a home assessed at $20,000 the tax bill would increase by $281.80 to $5,925.80. Of course, these numbers can vary greatly owing to the vast array of exemptions homeowners are entitled to, specfically, veterans, aged, disabilty, first responder, or any combination of all four.

Statutorily, the public hearing on the 2014-15 Tentative Village Budget must be scheduled by April 15. The public hearing has been scheduled for 8:00 PM, Monday, April 7 during the regularly scheduled Village Board meeting when residents may attend and comment. Also statutorily, the Board must adopt a budget in its final form on or before May 1. The Village Board is planning to vote on the 2014-15 Village Budget on Monday, April 28 during a special meeting at 8:00 PM. Public work sessions to review the budget have been scheduled for Monday, March 31, Wednesday, April 2, Thursday, April 10, Tuesday, April 15, and Wednesday, April 23 (if necessary), in the Village Board / Court Room. All are welcome to sit and observe the proceedings at the budget work sessions.

Tax bills should be in mailboxes by Friday, May 30, 2014. The first installment will be payable without penalty until the end of the business day on Monday, June 30. The second installment will become payable on December 1, and due without penalty until the end of the business day on Wednesday, December 31, 2014.

Copies of the proposed budget are available in the Office of the Village Clerk for public inspection. Also, the proposed budget is posted online on our website, ardsleyvillage.com under financial statements.

A special thank you to those department heads who held the line in their operating budgets, cut spending, or deferred purchasing of large items to next year and beyond. A big thank you particularly to Village Treasurer Marion DeMaio who devoted countless hours in assisting the Village Manager in crafting this proposed budget, a big thank you to Dipika Patel in the Tax Office who generated numerous expenditure reports, a big thank you to Johnanna Scala who generated numerous vendor activity reports, a big thank you to Victoria DeNardo for all her support through the years, and a big thank you to our Village Clerk Barbara Berardi who is always blessed with the privilege of entering all the data into the Excel sheets many times over. Her patience, perseverance, and tolerance of the Village Manager's quirks and badgering during the budget process is always most highly appreciated!

Respectfully,

George F. Calvi

George F. Calvi
Village Manager

	2014-15 Department Head Request	2014-2015 Manager Proposal	2014-2015 Adopted Budget
APPROPRIATIONS	$11,564,486.00	$11,334,775.00	$11,665,254.00
EST. REVENUES	$2,238,814.00	$2,406,036.00	$2,407,036.00
APPR. SURPLUS	-0-	-0-	-0-
TAXES TO RAISE	$9,325,672.00	$8,928,739.00	$9,258,218.00
TAXABLE ASSESSMENT	$30,350,087.00	$30,134,615.00	$30,134,615.00
TAX RATE/$1000	307.27/1,000	296.29/1,000	307.23/1,000
TAX INCREASE OVER PRIOR YEAR	8.86%	4.99%	8.87%
	2013-2014 Adopted Budget	2012-2013 Adopted Budget	2011-2012 Adopted Budget
APPROPRIATIONS	$10,802,978.00	$10,182,045.00	9,871,588.00
-EST. REVENUES	$2,229,300.00	$2,127,977.00	2,114,217.00
-APPR. SURPLUS	-0-	-0-	-0-
TAXES TO RAISE	$8,573,678.00	$8,054,068.00	7,757,371.00
TAXABLE ASSESSMENT	$30,381,521.00	$30,935,284.00	31,178,087.00
TAX RATE/$1000	282.20/$1,000	$260.35/$1,000	248.81/$1,000
TAX INCREASE OVER PRIOR YEAR	8.39%	4.64%	4.38 %

ARDSLEY VILLAGE TAX BILLS 2013-2014, 2014-2015

The proposed tax rate for 2014-15 is **$307.23/$1,000.**

The tax rate for 2013-14 was established at **$282.20/$1,000.**

The proposed dollar increase in tax rate is **$ 25.03**

The percentage increase in proposed tax rate is **8.87 %**

IF YOUR ASSESSMENT IS:	YOUR 2013-14 TAX BILL WAS:	YOUR 2014-15 TAX BILL IS:	DOLLAR INCREASE:
$16,000	$4,515.20	$4,915.68	$400.48
$18,000*	$5,079.60	$5,530.14	$450.54
$20,000	$5,644.00	$6,144.60	$500.60

*NOTE: $18,000 REPRESENTS THE AVERAGE RESIDENTIAL ASSESSMENT.

2014-2015
REVENUES
GENERAL FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2013-14 3/5/2014	2013-14 PROJECTED 5/31/2014	2014-15 ESTIMATED
PROPERTY TAX ITEMS						
A1081 Other Payments In Lieu of Taxes	0	0	0	1,308	1,308	1,308
A 1090 Interest and Penalties on taxes	32,235.00	140,230.00	30,000.00	24,890.00	30,000.00	30,000.00
SUBTOTAL	**32,235.00**	**140,230.00**	**30,000.00**	**24,890.00**	**31,308.00**	**31,308.00**
NON-PROPERTY TAX ITEMS						
A 1120 Sales Tax	586,990.00	606,114.00	615,000.00	314,048.00	628,096.00	615,000.00
A 1130 Utilities Gross Receipts Tax	88,422.00	111,160.00	101,000.00	50,002.00	100,004.00	101,000.00
A 1170 CATV Franchise	98,146.00	102,668.00	99,000.00	52,065.00	104,130.00	104,000.00
SUBTOTAL	**773,558.00**	**819,942.00**	**815,000.00**	**416,115.00**	**832,230.00**	**820,000.00**
DEPARTMENTAL INCOME						
A 1235 Chrgs. Tax Advert.	396.00	288.00	300.00	0.00	300.00	300.00
A 1255 Clerk Fees	138.00	158.00	150.00	141.00	150.00	150.00
A 1520 Police Fees	470.00	345.00	450.00	195.00	400.00	450.00
A 1525 Prisoners Transportation	16,666.00	11,415.00	8,500.00	5,355.00	11,000.00	8,500.00
A 1530 Special Events	8,206.00	37,948.00	1,500.00	1,990.00	2,500.00	1,500.00
A 1560 Safety Insp. Fees	1,440.00	850.00	2,000.00	2,675.00	3,000.00	2,000.00
A 1589 Stop DWI	2,856.00	6,600.00	4,000.00	5,763.00	6,000.00	8,500.00
A 1590 Enforce Occupant Restraints	0.00	0.00	2,500.00	1,279.00	2,500.00	2,500.00
A 1603 Registrar/Vital Statistic	910.00	1,480.00	1,800.00	1,750.00	1,800.00	1,800.00
A 1720 Bridge St. Pking Permit	10,245.00	15,737.00	12,000.00	4,418.00	13,000.00	12,000.00
A 1740 On St. Parking Meters	21,338.00	29,222.00	22,000.00	21,440.00	24,000.00	26,000.00
A 1789 Overnight Parking Fees	3,450.00	3,930.00	3,500.00	3,525.00	3,600.00	3,600.00
A 2001 Parks and Recreation	46,462.00	32,620.00	33,000.00	20,860.00	30,000.00	33,000.00
A 2002 Tennis Fees	7,600.00	4,850.00	8,000.00	2,405.00	2,405.00	1,000.00
A2003 Soccer Fees	0.00	0.00	2,000.00	0.00	2,500.00	2,500.00
A 2012 Annual Garage Sale	670.00	385.00	600.00	475.00	475.00	600.00
A 2089 Community Center Fees	10,796.00	13,660.00	15,000.00	12,400.00	14,000.00	15,000.00
A 2110 Zoning Fees	1,405.00	1,400.00	2,500.00	1,200.00	1,800.00	2,000.00
A 2115 Planning Board Fees	6,225.00	0.00	2,500.00	0.00	1,000.00	1,500.00
A2116 Swat Overtime Reimbursement	12,354.00	13,618.00	10,000.00	1,686.00	13,000.00	12,000.00
A 2130 Refuse & Garbage Charge	73,331.00	67,354.00	92,870.00	47,275.00	92,000.00	92,870.00
SUBTOTAL	**224,958.00**	**241,860.00**	**225,170.00**	**134,832.00**	**225,430.00**	**227,770.00**

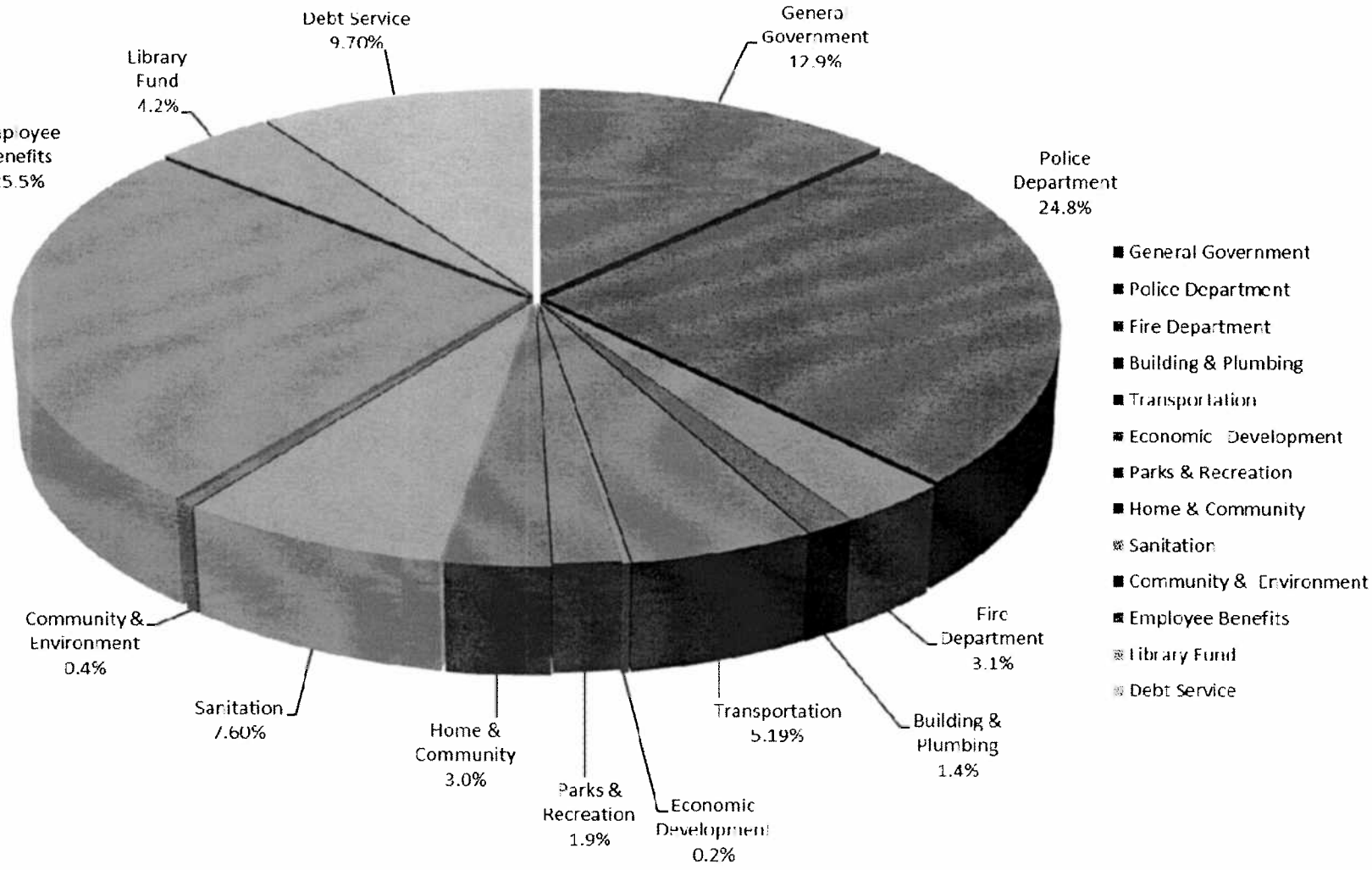
2014-2015
REVENUES
GENERAL FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2013-14 3/5/2014	2013-14 PROJECTED 5/31/2014	2014-15 ESTIMATED
INTERGOVERNMENTAL CHARGES						
A 2262 Fire Protection	327,018.00	349,949.00	374,444.00	139,309.00	374,444.00	393,166.00
A 2302 Snow Removal	248.00	252.00	248.00	0.00	248.00	248.00
A2397 Other Local Governments	236,608.00	168,907.00	249,130.00	249,130.00	249,130.00	249,130.00
A2349 Programs for Aging	33,125.00	29,150.00	20,000.00	2,550.00	10,000.00	10,000.00
SUBTOTAL	**596,999.00**	**548,258.00**	**643,822.00**	**390,989.00**	**633,822.00**	**652,544.00**
USE OF MONEY AND PROPERTY						
A 2401 Interest and Earnings	**6,281.00**	**5,363.00**	**8,000.00**	**3,458.00**	**5,400.00**	**8,000.00**
LICENSES AND PERMITS						
A 2555 Building Permits	11,664.00	92,225.00	112,000.00	69,474.00	112,000.00	112,000.00
A 2560 Street Opening Permits	18,750.00	19,933.00	24,200.00	11,650.00	24,200.00	24,200.00
A 2565 Plumbing Permits	11,664.00	17,200.00	14,000.00	9,278.00	14,000.00	14,000.00
A 2590 Other Permits	450.00	2,350.00	2,100.00	9,200.00	9,200.00	2,200.00
A 2591 Electrical Permits	10,050.00	8,425.00	6,500.00	6,060.00	6,500.00	6,500.00
SUBTOTAL	**52,578.00**	**140,133.00**	**158,800.00**	**105,662.00**	**165,900.00**	**158,900.00**
FINES AND FORFEITURES						
A2600 Alarm Registration Fees	5,700.00	4,575.00	6,000.00	1,900.00	4,600.00	6,000.00
A 2601 False Alarm Penalties	787.00	0.00	1,400.00	0.00	0.00	0.00
A 2610 Fines & Forfeitures	77,348.00	112,045.00	115,000.00	74,265.00	115,000.00	115,000.00
SUBTOTAL	**83,835.00**	**116,620.00**	**122,400.00**	**76,165.00**	**119,600.00**	**121,000.00**
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
A 2651 Sale of Refuse/Recycling	3,133.00	3,205.00	3,500.00	1,411.00	3,500.00	2,000.00
A 2655 Other Minor Sale	239.00	331.00	400.00	145.00	300.00	400.00
A2660 Sale of Real Property	0.00	299,754.00	0.00	0.00	0.00	0.00
A 2665 Sales of Equipment	47,900.00	5,514.00	3,000.00	0.00	1,000.00	15,500.00
A 2680 Insurance Recoveries	28,785.00	14,760.00	8,000.00	17,143.00	17,143.00	8,000.00
A2690 Other Compensation for Loss	20,680.00	11,441.00	0.00	0.00	0.00	0.00
SUBTOTAL	**100,737.00**	**335,005.00**	**14,900.00**	**18,699.00**	**18,443.00**	**25,900.00**

2014-2015
REVENUES
GENERAL FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2013-14 3/5/2014	2013-14 PROJECTED 5/31/2014	2014-15 ESTIMATED
MISCELLANEOUS						
A 2701 Rfd of Prior Year Tax		278.00	0.00	0.00	0.00	0.00
A 2770 Unclassified Revenues	7,670.00	6,757.00	3,000.00	7,170.00	7,170.00	3,000.00
A2771 Reimbursement Engine Co.	50,000.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	**57,670.00**	**7,035.00**	**3,000.00**	**7,170.00**	**7,170.00**	**3,000.00**
INTERFUND TRANSFERS						
A 2801 Transfer from Capital Fund	61,136.00	674.00	2,000.00	0.00	0.00	1,000.00
SUBTOTAL	**61,136.00**	**674.00**	**2,000.00**	**0.00**	**0.00**	**1,000.00**
STATE AID						
A 3001 Revenues Sharing	28,009.00	28,009.00	28,009.00	31,558.00	31,558.00	31,558.00
A 3005 Mortgage Tax	82,715.00	97,365.00	95,000.00	57,711.00	95,000.00	95,000.00
A 3501 CHIPs, SHIPs, MULTIMODAL	85,621.00	82,478.00	82,477.00	0.00	82,477.00	101,000.00
A 3820 Youth Programs	722.00	556.00	722.00	556.00	556.00	556.00
A 3989 Home & Community Aid	24,715.00	24,337.00	0.00	2,100.00	2,100.00	4,500.00
A 4989 Federal Aid	91,025.00	208,407.00	0.00	48,125.00	48,125.00	125,000.00
SUBTOTAL	**312,807.00**	**441,152.00**	**206,208.00**	**140,050.00**	**259,816.00**	**357,614.00**
TOTAL REVENUE OTHER THAN REAL PROPERTY TAXES						
TOTAL	**2,302,794.00**	**2,796,272.00**	**2,229,300.00**	**1,318,030.00**	**2,299,119.00**	**2,407,036.00**

ARDSLEY VILLAGE BUDGET SUMMARY 2014-2015



APPROPRIATIONS

DEPARTMENT: **BOARD OF TRUSTEES** **ACCOUNT #:** **1010**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.100 Salaries	9,600	9,000	9600	9,600	7,200	9,600	9600	9600	9600
.485 Professional Training	0	95	500	500	127	169	500	500	500
TOTAL	**9,600**	**9,095**	**10,100**	**10,100**	**7,327**	**9,769**	**10,100**	**10,100**	**10,100**

REMARKS: Village Board members for 2014-15 include Deputy Mayor Gary Malone, Tr. Nancy Kaboolian, Trustee Andy Di Justo, and Trustee Mollie Monti. Each receives $2,400 annually.

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DEPARTMENT: **VILLAGE JUSTICE** **ACCOUNT #:** **1110**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.100 Personnel Services	92,497	90,736	95,396	95,396	69,823	95,396	95,396	95,396	97,186
.110 Part time	5,700	9,473	11,000	11,000	9,459	12,612	15,000	15,000	15,450
.111 Security	4,607	4,450	4,000	4,000	2,143	4,600	4,000	4,600	4,738
.410 Office Supplies	493	572	900	900	417	625	1,578	1,025	1,025
.412 Postage	420	0	200	200	16	200	200	200	200
.415 Func. Operating Supplies	0	123	470	470	399	598	670	670	670
.425 Computer Maintenance	1,121	1,844	1,850	1,850	950	1,850	1,850	1,850	1,850
.431 Telephone	3	0	200	200	0	200	200	200	200
.455 Printing	520	302	750	750	149	750	750	750	750
.460 Contractual Services	510	12,610	6,780	6,780	7,220	12,700	12,780	12,780	12,780
.490 Misc.	108	96	310	310	112	168	230	230	230
TOTAL	**105,979**	**120,206**	**121,856**	**121,856**	**90,688**	**129,699**	**132,654**	**132,701**	**135,079**

Office Supplies include funds for copier cartridges, HP printer cartridges, 2014-15 calendars and other sundry items as correction tape, cassettes copy paper, file folders, labels, legal pads, pens and scotch tape.

Functional Operating Supplies represent the purchase and updating of various law books, dockets, forms and warrants.

Contractual Services represents an allocation to cover the cost of a court stenographer, when necessary. In recent years, this line has also been used to hire Korean, Mandarin, and Spanish interpreters, when requested. This line item also now includes funds for the new Complus ticket system.

Miscellaneous includes funds for Judges dues, dry cleaning and for jury trial expenses.

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DEPARTMENT: **MAYOR** **ACCOUNT #:** **1210**

LINE ITEM	ACTUAL 2011-2012	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.100 Salaries	4,800	4,800	4,800	4,800	3,600	4,800	4,800	4,800	4,800
.485 Professional Training	189	0	100	100	0	0	100	100	100
.490 Misc.	574	922	350	350	338	338	350	350	350
TOTAL	**5,563**	**5,722**	**5,250**	**5,250**	**3,938**	**5,138**	**5,250**	**5,250**	**5,250**

REMARKS: Mayor Peter Porcino's salary remains at $4,800.00.

DEPARTMENT: **VILLAGE MANAGER** **ACCOUNT #:** **1230**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.100 Personnel Services	144,269	153,361	158,769	158,769	122,130	158,769	158,769	158,769	163,532
.110 Part time	19,081	17,064	19,000	19,000	15,624	19,000	19,000	19,570	19,570
.133 Longevity	875	875	875	875	875	875	875	875	875
.431 Telephone	109	0	300	300	0	300	300	300	300
.432 Mileage Reimbursement	0	665	300	300	111	300	300	300	300
.485 Professional Development	2,463	3,275	3,000	3,000	3,398	3,398	3,400	3,400	3,400
TOTAL	**166,797**	**175,240**	**182,244**	**182,244**	**142,138**	**182,642**	**182,644**	**183,214**	**187,977**

REMARKS: The Personnel line item represents solely the salary of the Village Manager. George F. Calvi has been Village Manager since May 1990.

The Part-time line represents part-time assistance in the administrative offices, to meet the ebb and flow of clerical work. Victoria Denardo is presently filling the clerical position. There is also $1,600 for part-time assistance, specifically, Donald Marra who is working with the Village Manager on the Safe Routes to School Program.

The longevity payment is solely for the Village Manager.

Professional development is for association memberships and conference fees.

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DEPARTMENT: **AUDITOR** **ACCOUNT #:** **1320**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.400 Contract Expenditures	44,250	44,400	44,400	44,400	44,400	44,400	44,400	44,400	44,400
.401 Fixed Assets Inventory	1,650	1,725	2,000	2,000	1,725	1,725	2,000	2,000	2,000
.460 Actuary for GASB-45	0	2,925	2,950	2,950	4,194	4,194	1,988	1,988	1,988
TOTAL	**45,900**	**49,050**	**49,350**	**49,350**	**50,319**	**50,319**	**48,388**	**48,388**	**48,388**

REMARKS: The auditors for the 2013-14 Financial Statements are O'Connor, Davies, Munns & Dobbins, LLP & Co.
The fee for services is as per letter on file, dated 2/14/2012. Thus, the basic fee for fiscal year ending May 31, 2013 is $41,900.00; for fiscal year ending May 31, 2014 is $41,900; and for fiscal year ending May 31, 2015 is $43,150. Basic fee includes conversion of fund level to government wide GASB-34, and audit of Justice Court and one program for A-133 single audit compliance plus $2500 for M.D.&A.
The actuary for GASB-45 is Danzinger & Markoff of White Plains.

DEPARTMENT: **TREASURER** **ACCOUNT #:** **1325**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.100 Personnel Services	87,909	92,154	91,436	91,436	73,687	91,436	91,436	91,436	94,179
.102 Office Assistant	72,200	48,599	50,300	50,300	38,692	50,300	50,300	50,300	51,809
.137 Accounts Payable- O.A.	0	18,676	21,814	21,814	16,780	21,814	21,814	21,814	22,468
.133 Longevity	0	0	0	0	525	525	525	525	525
.410 Office Supplies	242	0	0	0	0	0	0	0	0
.412 Postage	300	0	300	300	26	300	300	300	300
.415 Func. Operating Supplies	2,542	3,360	1,300	1,300	2,178	1,800	1,300	1,500	1,500
.419 Computer Maintenance	20,558	18,135	14,449	14,449	12,571	16,746	15,000	18,000	18,000
.461 Payroll-ADP Processing	14,109	13,952	14,500	14,500	11,687	14,500	14,500	14,500	14,500
.485 Professional Training	287	225	0	0	195	195	200	200	200
TOTAL	**198,147**	**195,101**	**194,099**	**194,099**	**156,341**	**197,616**	**195,375**	**198,575**	**203,481**

REMARKS: Marion DeMaio has been Village Treasurer since 1989.

Line item .137 Accounts Payable-O.A. is occupied by Johanna Scala; a portion of her salary is in the Village Clerks's department.
Line item .102 Senior Account Clerk is occupied by Dipika Patel.
Line item .410 Office Supplies is being phased out, and was merged into Functional Operating Supplies.
Line item .415 Functional Operating Supplies represent an appropriation for computer and printer supplies: disks, cartridges, ribbons, etc.

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DEPARTMENT: **ASSESSMENT** **ACCOUNT #:** **1355**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/15/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.460 Contract Services	18,252	0	0	0	0	0	0	0	0
TOTAL	**18,252**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

REMARKS:

On October 1, 2011 Gennaro Iagallo retired as Assessor and later that autumn the Village Board abolished the village assessment unit status and transferred all assessment responsibilites to the Town of Greenburgh Assessor's Office. After fiscal year 2014-2015 this section needs to be deleted from the budget as well as from the table of contents.

DEPARTMENT: **CLERK** **ACCOUNT #:** **1410**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2015-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.100 Personnel Services	81,859	85,953	88,960	88,960	68,602	88,960	88,960	88,960	91,628
.116 Personnel Services-O.A.	0		18,186	18,186	13,989	18,186	18,186	18,186	18,731
.110 Part Time	6,169	3,303	4,430	4,430	2,321	3,095	4,430	4,430	2,000
.133 Longevity	0	0	0	0	525	525	525	525	525
.400 Contractual Expenses	3,688	3,807	5,003	5,003	4,442	5,583	6,131	6,131	3,220
.412 Postage	4,718	3,740	4,182	4,182	2,999	4,003	4,182	4,182	4,182
.415 Func. Operating Supplies	3,035	6,189	9,000	9,000	4,225	4,628	9,000	9,000	9,000
.425 Equipment Repair	3,104	3,009	2,969	2,969	1,718	1,843	3,400	3,400	3,400
.431 Telephone	0	299	350	350	105	105	0	0	0
.438 Dues	129	75	150	150	85	150	150	150	150
.455 Printing	7,505	6,985	4,000	4,000	2,938	2,113	4,000	3,000	3,000
.485 Professional Training	0	0	1,500	1,500	1,157	1,157	1,500	1,800	1,800
TOTAL	**110,207**	**113,360**	**138,730**	**138,730**	**103,106**	**130,348**	**140,464**	**139,764**	**137,636**

REMARKS: The Personnel line item represents solely the salary of the Village Clerk, Barbara Berardi. She has been Village Clerk since December 2006.

Line item .116 represents a portion of the salary of Office Assistant, Johanna Scala.

Part Time line item .110 represents services provided by Recording Secretary Donna Fusco hired in March 2014.

Contractual Expenses represents costs for the archiving project - Records Management, updates to the on-line village code known as E-Code, and Iron Mountain, a document storage facility.

Functional Operating Supplies represent appropriation for cassette tapes, ribbons, legal books and supplements, etc.

Equipment Repair represents the maintenance costs for the xerox and postage machines and typewriter maintenance.

The Dues line item is intended to cover the costs of association memberships.

Printing represents the cost for legal/public notices and law book updates.

The Professional Training line is intended to cover conference/meeting costs.

DEPARTMENT: **LAW** **ACCOUNT #:** **1420**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.100 Personnel Services	43,337	44,637	46,199	46,199	34,650	46,199	46,199	46,199	47,585
.110 Prosecutor	8,471	9,999	10,194	10,194	7,389	10,194	10,194	10,194	10,500
.460 Bond Counsel	29,983	625	3,000	3,000	750	1,000	3,000	3,000	3,000
.461 Special Counsel - Labor	15,275	1,260	3,000	3,000	241	321	3,000	1,500	1,500
.468 Litigation	61,770	48,936	3,000	47,000	77,676	94,000	3,000	3,000	3,000
TOTAL	**158,836**	**105,457**	**65,393**	**109,393**	**120,706**	**151,714**	**65,393**	**63,893**	**65,585**

REMARKS: Personnel Services represent the services of the Village Attorney, Robert Ponzini. The firm of Stecich, Murphy, & Lammers is the Village Prosecutor. Line item .460 Bond Counsel represents costs paid to handle the issuance of bond anticipation notes, statutory notes and serial bonds, as well as their respective annual renewals. The Village's Bond Counsel is Orrick, Herrington & Sutcliffe. Line item .461 Special Counsel-Labor represents the services of Ernest Stolzer with Bond Schoeneck & King. Line item .468 Litigation represents the services of the Village Attorney when he appears in court on behalf of the Village of Ardsley.

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DEPARTMENT: **BUILDING** **ACCOUNT #:** **1620**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.400 Contract Expeditures	13,195	13,223	13,000	13,000	9,360	13,300	13,300	13,300	13,300
.415 Office Supplies	550	0	0	0	0	0	0	0	0
.425 Website	4,575	8,237	7,490	7,490	7,760	8,000	1,995	1,995	1,995
.430 Utilities	25,552	27,616	28,000	28,000	16,105	18,051	20,000	27,000	27,000
.431 Telephone	2,957	6,059	6,000	6,000	4,416	4,932	6,000	5,000	5,000
.452 Building Maintenance	12,739	14,323	9,800	9,800	14,693	15,000	14,000	14,000	14,000
.490 Misc. {Newsletters}	3,261	6,343	3,000	3,000	2,203	2,937	3,000	3,000	3,000
TOTAL	**62,829**	**75,801**	**67,290**	**67,290**	**54,537**	**62,220**	**58,295**	**64,295**	**64,295**

REMARKS: Contractual represents monies allocated for an outside professional cleaning service, TransAmerica, only.

Equipment Repairs represented costs for various tools.

The Utilities Code represents all utility costs excluding telephone.

The Miscellaneous line item includes the printing of several Village Newsletters, written, edited and produced by the Mayor and Village Manager supplemented by several community and employee contributors. The postal indicia permit costs $200 per year.

Line item .415 Office Supplies will be phased out after fiscal year 2014-2015.
Line item .425 funds the annual website maintenance fee.

DEPARTMENT: **CENTRAL GARAGE** **ACCOUNT #:** **1640**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.100 Personnel Services	75,780	78,682	78,305	78,305	61,074	78,305	80,564	80,564	80,564
.133 Longevity	1,075	1,225	1,275	1,275	1,525	1,525	1,575	1,575	1,575
.200 Equipment	15,931	11,206	14,000	14,000	5,233	9,300	14,000	14,000	14,000
.411 Uniforms	9,266	9,892	13,950	13,950	21,762	21,762	13,950	13,950	13,950
.415 Operating Supplies	8,207	7,692	5,500	5,500	4,843	5,500	6,000	6,000	6,000
.426 Parts Repair/Auto Supplies	45,709	59,923	46,000	46,000	56,362	70,000	50,000	60,000	60,000
.428 Tires	23,841	16,947	19,000	19,000	4,474	14,474	20,000	18,000	18,000
.430 Utilities	11,737	14,242	13,000	13,000	8,854	13,281	13,500	14,000	14,000
.431 Telephone	3,191	2,897	3,000	3,000	2,203	2,937	2,500	3,300	3,300
.432 Tolls	90	43	100	100	0	100	100	100	100
.469 Garage Maintenance	2,254	1,210	7,500	7,500	5,033	7,500	8,000	8,000	8,000
.474 Inspections	1,065	1,255	1,665	1,665	1,200	1,255	1,665	1,500	1,500
.475 Random Drug Testing	353	471	600	600	365	2,440	1,825	1,825	1,825
.481 Diesel & Gas	47,231	86,391	70,000	70,000	15,877	90,000	70,000	90,000	90,000
.485 Professional Training	0	0	300	300	444	444	300	300	300
TOTAL	**245,730**	**292,076**	**274,195**	**274,195**	**189,249**	**318,823**	**283,979**	**313,114**	**313,114**

REMARKS: The Personnel line item is subject to labor negotiations settlement. It represents the title Mechanic III.

The drug testing line item is for the random drug testing program that the federal government has mandated for all CDL drivers. This affects the two Senior bus drivers and several DPW drivers.

DEPARTMENT: **SPECIAL ITEMS** **ACCOUNT #:** **1910;1950;1964;1989;1990**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
1910.400 Unallocated Insurance	132,377	148,330	157,565	157,565	139,656	139,656	141,052	141,052	141,052
1920.400 Municipal Assoc. Dues	5,380	3,167	5,300	5,300	5,584	5,584	5,584	5,584	5,584
1950.400 Taxes on Village Property	28,364	28,810	28,400	28,400	24,879	24,879	25,625	30,000	30,000
1960.400 MTA	15,940	16,905	16,000	16,000	13,440	20,160	20,765	20,765	20,765
1964.462 Certiorari	98,123	0	0	52,181	120,214	120,214	20,000	20,000	20,000
1990.400 Contingency Account	82,040	25,811	40,872	40,872	40,872	40,872	36,984	40,000	113,567
TOTAL	**362,224**	**223,023**	**248,137**	**300,318**	**344,645**	**351,365**	**250,010**	**257,401**	**330,968**

REMARKS: The Unallocated Insurance line items covers an amount payable to the SKCG Group for general/auto liability/umbrella insurance.

Municipal Association dues represents membership funds sent to the New York Conference of Mayors and the Westchester County Municipal Officials Association.

Taxes on Village property are monies paid annually to the City of New York for permits in connection with the "Blow-off" property, as well as the Town of Greenburgh for county sewer districts. The "Blow-off" property also known as Sheet 4-Parcel 20,000 represents a "U-Shaped" piece of land containing the Ardsley Community Nursery School, the Ardsley Volunteer Ambulance Corp., the Library Parking Lot & Pedestrian Bridge, Hillcroft Road, Upper and Lower Bicentennial Park and the Village Green Parking Lot. Although the Ardsley Public Library is physically located in the midst all of these facilities the land it sits on is owned by the Village .

Line item 1960.400 MTA represents the onerous payroll tax imposed by New York State on all employers in the metropolitan New York region a few years ago.

DEPARTMENT: **POLICE** **ACCOUNT #:** **3120**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.100 Salaries	1,941,535	2,057,800	2,120,390	2,120,390	1,659,990	2,120,390	2,133,844	2,133,844	2,133,844
.101 Overtime	385,242	523,787	400,000	400,000	399,203	538,804	415,000	415,000	415,000
.103 Out of title	1,076	2,275	3,500	3,500	1,625	2,437	3,500	3,500	3,500
.105 D.W.I. Overtime	2,282	5,336	8,400	8,400	5,742	5,742	8,400	8,400	8,400
.106 Special Events Overtime	5,107	14,794	3,000	3,000	0	3,000	3,000	3,000	3,000
.110 Part-time	14,356	14,542	15,646	15,646	9,595	15,646	15,646	15,646	15,646
.111 Compensatory Cash-out	17,043	30,929	20,000	20,000	21,614	21,614	20,000	20,000	20,000
.132 Holiday Pay	88,996	93,266	92,796	92,796	98,381	98,381	97,246	97,246	97,246
.133 Longevity	27,250	36,645	27,250	27,250	0	27,250	50,000	50,000	50,000
.170 Special Services	5,925	5,650	4,575	4,575	5,075	5,075	4,625	4,625	4,625
.200 Child Safety Grant	4,058	3,710	0	4,500	3,020	4,500	4,500	4,500	4,500
.210 Office Equipment	3,258	2,759	2,000	2,000	1,560	2,000	2,000	2,000	2,000
.230 New Police Cruiser	6,514	33,639	0	0	0	0	41,000	0	41,000
.250 Education	75	467	500	500	255	255	500	500	500
.260 Signal Equipment	512	656	500	500	0	250	500	500	500
.270 Tools	7,465	1,199	8,000	8,000	5,178	6,000	4,000	4,000	4,000
.410 Office Supplies-merged w/.415	1,688	0	0	0	0	0	0	0	0
.411 Uniforms	17,149	21,614	22,725	22,725	15,598	22,725	21,750	21,750	21,750
.412 Postage	200	94	200	200	48	200	200	200	200
.415 Func. Operating Supplies	4,879	5,540	4,300	4,300	913	4,300	4,300	4,300	4,300
.425 Equipment Repair	1,596	3,954	2,000	2,000	1,222	2,000	2,000	2,000	2,000
.426 Parts & Repair	14,368	24,834	9,000	9,000	8,154	9,000	9,000	9,000	9,000
.427 Auto Supplies-merged w/.426	3,581	0	0	0	0	0	0	0	0
.431 Telephone	18,214	21,440	17,500	17,500	12,814	17,500	17,500	17,500	17,500
.450 Fees	238	1,748	1,000	1,000	611	1,000	1,000	1,000	1,000
.455 Printing	249	249	350	350	253	379	350	350	350
.460 Contract. Services	28,561	28,110	25,735	25,735	22,500	25,000	25,735	25,735	25,735
.485 Professional Training	1,786	2,072	3,000	3,000	3,249	3,500	3,500	3,500	3,500
.490 Contract Services/Reverse 911	0	4,500	4,500	4,500	0	4,500	4,500	4,500	4,500
TOTAL	**2,603,203**	**2,941,609**	**2,796,867**	**2,801,367**	**2,276,600**	**2,941,448**	**2,893,596**	**2,852,596**	**2,893,596**

DEPARTMENT: **POLICE** **ACCOUNT #:** **3120**

REMARKS: Emil Califano has been Police Chief since August 1997. Anthony Piccolino and Carl Calabrese are the Lieutenants. The four Sergeants include Dave Fisher, Kevin O'Donnell, Evan Kanigher, and Bryan Watson. The patrolmen include Anthony Vacca, Daniel Tarantino, Edward Davis, Daniel Watson, Michael Stevenson, Keith Gannon, Brian Roemer, Peter Rovida, John Pignatelli, and David Piccolino. Ronald Perkins and John Sheeley are the Detectives. Anthony Vacca is also the Community Police Officer.

Traditionally, overtime has been a function of local and County court appearances, DWI/SEAS program program participation, prisoner transportation, mutual aid, absences and special events, such as the High School Bonfire, Homecoming Parade, Memorial Day Parade, Garage Sale, Christmas Tree Lighting, the Menorah Lighting Ceremony, Little League Parade, Halloween Ragamuffin Parade, Ardsley Day, and Church Crossings. During fiscal year 1995-96, the Village Board created two new line items. The first, D.W.I. Overtime, is to be used only for overtime costs incurred in conjunction with the Stop/DWI program sponsored by the County of Westchester. The second, Special Events, is for the provision of overtime for non-Village sponsored events such as school functions and Chamber of Commerce activities, for which the Village expects to be reimbursed. Note: The Chamber is dormant.

The part-time line includes meter maintenance worker/school crossing guard, Nancy Memaile-Perez.The police secretary position remains unfilled and unfunded for this fiscal year. Line Item .111 represents funds for the cashing out of accumulated compensatory time for police officers. Special services are stipends for three EMTs and one firearms instructor.

The contractual line item covers specific amounts for lease and/or service contracts with and for Dictaphone, KDT, NYSPIN, the pagers, the water cooler, Motorola, BMP, the paper shredder, radio antenna, ALECS, computer hardware, cellular phones, the copier machine and AT&T for the switchboard.

Line item .230 New Police Cruiser has been removed from appropriations and will be financed with a B.A.N. from the Capital Fund.

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DEPARTMENT: **TRAFFIC CONTROL** **ACCOUNT #:** **3310**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.415 Operating Supplies	3,972	1,904	1,000	1,000	7,200	7,200	3,000	3,000	3,000
TOTAL	**3,972**	**1,904**	**1,000**	**1,000**	**7,200**	**7,200**	**3,000**	**3,000**	**3,000**

REMARKS: The funds allocated in this account are for very minor repairs to the traffic signals, and the replacement of crosswalk center-median signs.

DEPARTMENT: **FIRE** **ACCOUNT #:** **3410**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.134 Fire Inspector	11,669	12,252	12,680	12,680	9,510	12,680	12,680	12,680	13,060
.260 Signal Equipment	4,924	5,528	7,000	7,000	6,497	7,000	6,000	6,000	6,000
.270 Apparatus Equipment	42,532	44,859	50,000	50,000	14,708	50,000	50,000	50,000	50,000
.410 Office Supplies	1,778	1,947	2,500	2,500	2,700	2,700	3,500	3,500	3,500
.411 Uniforms	3,304	3,149	2,500	5,500	678	3,500	2,500	2,500	2,500
.412 Postage	13	149	500	500	0	500	500	500	500
.415 Function. Operating Supplies	16,369	4,373	10,000	10,000	3,634	10,000	10,000	10,000	10,000
.425 Radio Repair	2,012	2,770	3,000	3,000	1,191	3,000	3,000	3,000	3,000
.426 Apparatus Testing/Repairs	28,429	27,626	26,000	26,000	8,983	26,000	26,000	27,200	27,200
.427 Auto Supplies	944	431	900	900	1,092	1,100	1,200	1,200	0
.430 Utilities	36,100	36,316	28,000	28,000	26,516	39,774	28,000	40,000	40,000
.431 Telephone	4,451	3,567	4,000	4,000	1,961	2,941	4,000	4,000	4,000
.437 Engine Co. Fee	117,282	122,782	129,983	129,983	69,172	129,983	129,983	133,882	133,882
.452 Building Maintenance	12,332	14,338	15,000	15,000	14,894	17,000	20,000	20,000	20,000
.453 Hydrant Rental	133,770	154,886	146,265	146,265	87,689	150,000	146,265	6,300	6,300
.454 Insurance/Medical Exams	11,069	14,718	12,000	12,000	1,935	12,000	12,000	12,000	12,000
.455 Printing	1,668	1,146	3,000	3,000	1,176	3,000	3,000	3,000	3,000
.481 Diesel & Gas	10,477	15,573	10,500	10,500	3,607	10,500	10,500	10,500	10,500
.485 Professional Training	21,237	18,226	22,000	19,000	13,974	20,000	22,000	22,000	22,000
TOTAL	**460,360**	**484,636**	**485,828**	**485,828**	**269,917**	**501,678**	**491,128**	**368,262**	**367,442**

REMARKS: The Engine Fee is the portion of monies paid to Ardsley Engine Company No. 1 derived from revenues from the Town of Greenburgh for services rendered by the Ardsley Fire Department for the South Ardsley Fire Protection District and the Chaucey Fire Protection District, both located in the unincorporated area of Greenburgh. The position of Fire Chief, Mark Florkowski is unsalaried and volunteer in nature as is the entire membership of Engine Company No. 1. The position of Fire Inspector was reinstated as of 6/1/05, Rick Thompson is the current Fire Inspector. The hydrant rental is the monies paid to United Water of New Rochelle for the operation and maintenance of all 147+ fire hydrants located in the Village. Line item .452 was originally added to handle incidental spending connected with the temporary fire house at 701 Saw Mill River Rd. It is now being utilized exclusively for building maintenance at 505 Ashford Avenue.

The hydrant rental rates were settled by the NYS Public Service Commission two years ago. The old hydrant rate was $739.00. Commencing November 1, 2011 the rate jumped to $867.00. On November 1, 2012 the rate jumped to $992.00 and jumped again November 1, 2013 to $995.00 per hydrant. For fiscal year 2013-2014 hydrants were at the rate of $995.00 per hydrant for an aggregate cost of $146,265. As per the recent settlement with United Water of New Rochelle the rental of the company-owned hydrants is now a charge on the local water bills and is no longer part of this budget. However, $6300 remains on line item .453 to cover the rental costs for those hydrants owned by the Town of Greenburgh in the northeast corner of the village. in the vicinty of McDowell Park.

DEPARTMENT: **BUILDING/PLUMBING INSPECTION** **ACCOUNT #:** **3620**

LINE ITEM	ACTUAL 2012-13	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.100 Personnel	107,483	112,857	116,809	116,809	86,853	116,809	116,809	116,809	120,313
.110 Part-time	4,138	2,965	5,000	5,000	2,317	5,000	5,000	5,000	5,000
.111 Code Enforcement	20,391	21,416	22,170	22,170	17,054	22,170	22,170	22,170	22,835
.133 Longevity	525	575	575	575	575	575	575	575	575
.400 Contractual Expenses	20,440	3,001	5,500	5,500	3,705	5,000	5,500	5,500	5,500
.410 Office Supplies	3,339	2,327	3,550	3,550	2,245	3,100	3,550	3,550	3,550
.426 Auto Maintenance	41	213	500	500	246	246	500	500	500
.431 Telephone	1,068	1,120	1,500	1,500	937	1,405	1,500	1,500	1,500
.485 Professional Training	1,069	1,707	1,500	1,500	1,217	1,500	1,500	1,500	1,500
TOTAL	**158,494**	**146,181**	**157,104**	**157,104**	**115,149**	**155,805**	**157,104**	**157,104**	**161,273**

REMARKS: Personnel covers the salaries of the full-time Building Inspector, Larry Tomasso, who is also the Plumbing & Sanitary Sewer Inspector, and the Code Enforcement Officer. Electrical permits are also handled through the Building Inspector. Mr. Tomasso commenced his duties with the Village of of Ardsley in 2002.

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DEPARTMENT: **REGISTRAR OF VITAL STATISTICS** **ACCOUNT #:** **4020**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.100 Personnel	0	0	1,800	1,800	1,800	1,800	1,800	1,800	2,070
TOTAL	**0**	**0**	**1,800**	**1,800**	**1,800**	**1,800**	**1,800**	**1,800**	**2,070**

REMARKS: This is a stipend paid to the Village Clerk for the handling of birth & death certificates, as required by New York State law.

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DEPARTMENT: **YOUTH COUNCIL** **ACCOUNT #:** **4210**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.431 Telephone	1,433	1,508	1,500	1,500	1,227	1,500	1,500	1,500	1,500
.485 SAYF Coalition	0	0	0	0	67,804	125,000	125,000	125,000	125,000
.490 Youth Advocate	25,544	26,344	27,169	27,169	20,377	27,169	27,169	27,169	27,169
TOTAL	**26,977**	**27,852**	**28,669**	**28,669**	**89,408**	**153,669**	**153,669**	**153,669**	**153,669**

REMARKS: Line item .490 represents an appropriation for office supplies and program expenses for the Youth Advocate, whose office is located at the Community Center. The Youth Advocate receives a portion of her salary via a New York State grant handled by the Village Youth Committee via Student Assistance Services, Inc. The current Youth Advocate is Allison Mastrogiacomo. Line item .485 represents the SAYF Coalition activities under the supervision of Theresa Del Grosso. This is the first year the Federal Grant is incorporated into the line items of the General Fund.

DEPARTMENT: **STREET ADMINISTRATION** **ACCOUNT #:** **5010**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.100 Personnel Services	120,018	26,344	130,430	130,430	100,331	130,430	130,430	130,430	134,343
.133 Longevity	775	1,075	775	775	1,125	1,125	1,175	1,175	1,175
TOTAL	**120,793**	**27,419**	**131,205**	**131,205**	**101,456**	**131,555**	**131,605**	**131,605**	**135,518**

REMARKS: The Personnel line item represents solely the salary of the Highway General Foreman, Richard Thompson.

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DEPARTMENT: **STREET MAINTENANCE** **ACCOUNT #:** **5110**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-115	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.100 Personnel Services	155,482	162,460	165,377	165,377	127,960	165,377	170,338	170,338	173,189
.133 Longevity	2,150	2,600	2,800	2,800	3,050	3,050	2,800	3,150	3,150
.415 Func. Operating Supplies	10,885	30,878	14,000	14,000	14,851	18,000	16,000	16,000	16,000
.448 Road Paving	85,000	108,633	85,000	85,000	85,000	85,000	85,000	85,000	85,000
.490 Reserve Road Paving	96,465	0	0	0	0	0	0	0	0
TOTAL	**349,982**	**304,571**	**267,177**	**267,177**	**230,861**	**271,427**	**274,138**	**274,488**	**277,339**

REMARKS: A portion of the Personnel line item is subject to a negotiated labor settlement, specifically a Skilled Laborer III's salary. A portion of this line reflects the salary of the non-union Deputy General Foreman, Patrick Lindsay.

Functional Operating Supplies represents an appropriation for the purchase of manhole rings, necessary for paving. In addition, this line item covers the acquisition of sand, cement, blacktop used for pothole patching, shovels and brooms.

The Road Paving line item covers expenses for competitively bid "laid in place" asphalt as part of the Village's annual summer paving program. For fiscal 2014-2015 the summer road resurfacing program funding will be enhanced with capital funds.

DEPARTMENT: **SNOW REMOVAL** **ACCOUNT #:** **5142**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.101 Overtime	20,552	59,467	50,000	50,000	82,415	85,000	55,000	55,000	55,000
.490 Salt & Sand	16,505	38,042	39,000	39,000	52,723	55,000	55,000	55,000	55,000
TOTAL	**37,057**	**97,509**	**89,000**	**89,000**	**135,138**	**140,000**	**110,000**	**110,000**	**110,000**

REMARKS: The .490 line item covers the costs of road salt and sand for Village roads.

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DEPARTMENT: **STREET LIGHTING** **ACCOUNT #:** **5182**

LINE ITEM	ACTUAL 2012-13	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 201-15
.426 Parts & Repair	6,288	4,932	5,000	5,000	3,879	5,818	7,000	7,000	7,000
.490 Misc.	68,082	81,494	59,000	59,000	50,081	75,121	59,000	76,000	76,000
TOTAL	**74,370**	**86,426**	**64,000**	**64,000**	**53,960**	**80,939**	**66,000**	**83,000**	**83,000**

REMARKS: The .426 line item has been established to track expenses incurred in the installation, maintenance and repair of street lights. The .490 line item represents payments to the New York Power Authority, and a few small payments to Consolidated Edison for the Village Green parking lot and the Eastern Drive sanitary sewer pump. As per a June 2009 survey, by intern John Roberts, there are 471 street lights maintained by the Village. The DPW is exploring various options to replace the incandescent street lights with LEDs over the next several years.

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DEPARTMENT: **ECONOMIC ASSISTANCE & OPPORTUNITIES** **ACCOUNT #:** **6410**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.490 Misc.	0	0	1,000	1,000	0	0	0	0	0
TOTAL	**0**	**0**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**

REMARKS: This new account will be used as seed money for Rivertowns Tourism promotions. For reasons unknown this program never materialized.

DEPARTMENT: **SENIOR PROGRAMS** **ACCOUNT # 6772**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.100 Personnel - Bus Drivers	22,357	23,841	22,018	22,018	17,744	22,018	22,018	22,679	23,359
.110 Senior Program Coordinator	7,429	7,652	7,950	7,950	6,115	7,950	9,000	7,950	8,189
.415 Operating Supplies	796	63	400	400	30	200	400	400	400
.426 Senior Bus Repairs	1,940	2,584	1,500	1,500	591	591	1,500	1,500	1,500
.439 Senior Trips	850	1,000	850	850	850	850	1,000	1,000	1,000
.461 Program Expense	1,864	1,937	2,000	2,000	1,535	2,302	2,500	2,500	2,500
.478 Senior Meal Program	0	0	1,125	1,125	0	1,125	1,125	1,125	1,125
.481 Diesel	0	3,787	4,000	0	529	3,800	4,000	4,000	4,000
TOTAL	**35,236**	**40,864**	**39,843**	**35,843**	**27,394**	**38,836**	**41,543**	**41,154**	**42,073**

REMARKS: The Personnel line item represents the salaries for the two Senior Citizen Van drivers: Anthony Corradino and Dennis Edwards. The current Senior Program Coordinator is Pierrette Rissland. Unlike in years past her salary is no longer funded by the Ardsley School District.The congregate hot meals program for Senior Citizens takes place at the Embassy Club in Dobbs Ferry. In addition to funds provided by the Village of Ardsley, funds are also provided by the Town of Greenburgh under Title III-B, and the Village of Dobbs Ferry. The transportation costs are shared between the Village of Ardsley and Dobbs Ferry. The operating supplies used for the purpose of letterhead, envelopes, postage stamps, labels and flyers, as per the discretionary use by the Senior Program Coordinator is expended from the pogram expense line item.

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DEPARTMENT: **PARKS** **ACCOUNT #:** **7110**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.100 Personnel	77,226	79,543	82,327	82,327	63,328	82,327	82,327	82,327	84,797
.110 P/T	5,549	5,479	7,125	7,125	4,364	6,546	7,125	7,125	7,125
.200 Equipment	0	132	200	200	0	200	2,050	2,050	2,050
.415 Operating Supplies	63	443	250	250	222	333	250	250	250
.430 Utilities	9,062	10,578	11,000	15,222	8,619	12,928	11,000	12,000	12,000
.431 Telephone	304	299	250	250	291	436	250	450	450
.452 Park Improvements	22,401	13,711	6,900	6,900	5,358	6,900	7,000	7,000	7,000
.454 Park Maintenance	8,883	11,426	5,100	5,100	3,172	5,100	5,900	5,900	5,900
.461 Program Expense	29,901	27,353	28,470	28,470	15,985	23,977	29,080	29,080	29,080
.485 Professional Training	0	0	50	50	0	50	50	50	50
TOTAL	**153,389**	**148,964**	**141,672**	**145,894**	**101,339**	**138,797**	**145,032**	**146,232**	**148,702**

REMARKS: The personnel line represents the salary for the Supervisor of Parks & Recreation, Patricia (Trish) Lacy.

The program expense line may represent various expenses incurred in such park programs such as Garage sale publicity, outdoor concerts, kite days, tennis tournament publicity trophies or shirts, 10K and 5K run timer and Ragamuffin parade decorations and prizes.

Line item .110 Part time represents the hourly skatepark attendants.

DEPARTMENT: **COMMUNITY CENTER** **ACCOUNT #:** **7185**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.100 Personnel	0	0	1,000	1,000	0	0	1,000	0	0
.200 Equipment	1,455	300	450	450	464	450	1,100	1,100	1,100
.410 Supplies	735	293	350	350	164	350	350	350	350
.430 Utilities	10,265	11,735	13,000	13,000	8,523	12,784	13,000	13,000	13,000
.431 Telephone	2,042	2,053	2,500	2,500	1,389	2,085	2,500	2,500	2,500
.439 Program Expense	2,126	1,152	700	700	520	700	700	700	700
.452 Building Maintenance	1,725	9,620	2,000	2,000	3,197	3,197	2,000	2,000	2,000
.455 Printing	3,065	3,029	3,300	3,300	1,387	3,000	3,300	3,300	3,300
.460 Contract. Services	5,084	4,034	4,475	4,475	4,337	4,475	4,475	4,475	4,475
.490 Misc.	3,979	0	0	0	30	0	0	0	0
TOTAL	**30,476**	**32,216**	**27,775**	**27,775**	**20,011**	**27,041**	**28,425**	**27,425**	**27,425**

REMARKS: Program Expense represents the costs incurred in staging various special events such as dances, movie nights, ice cream socials and holiday tree lighting festivities. It also includes funds for dance chaperones.

The personnel line used to represent funds for the salary of the part time Community Center Recreation Assistant. The vacant position was previously occupied by the late Lori Hunter. The Village Manager defunded this position for the fiscal year 2012-2013 in the hope that it could be restored in better years to come.

Line item .452 Building maintenance provides for the annual fire extinguisher inspection, and the balance for the replacement of stained ceiling ties, if necessary.

Line item .460 Contracted Services provides for the cleaning service, Trans America.

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DEPARTMENT: **VILLAGE HISTORIAN** **ACCOUNT #:** **7510**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.415 Function. Operating Supplies	1,200	1,075	1,200	1,200	35	1,200	1,200	1,100	1,100
TOTAL	**1,200**	**1,075**	**1,200**	**1,200**	**35**	**1,200**	**1,200**	**1,100**	**1,100**

REMARKS: Functional Operating Supplies represents costs in connection with Historical Society's publications to a maximum of $1,040. $50 is for the Village Historian's membership in the Westchester Historical Society. $10.00 is for membership in the Association of Public Historians of NYS. Walter Schwartz is our Village Historian.

DEPARTMENT: **CELEBRATIONS** **ACCOUNT #:** **7550**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.490 Misc.	3,979	4,725	3,000	3,000	2,600	3,900	4,100	4,100	4,100
TOTAL	**3,979**	**4,725**	**3,000**	**3,000**	**2,600**	**3,900**	**4,100**	**4,100**	**4,100**

REMARKS: The American Legion receives $1,000.00 of these funds to help defray costs incurred in purchasing supplies (wreaths, etc.) for Memorial Day activities. $1000 +/- is needed to replace broken light bulbs and strings of lights for the various holiday season trees along Route 9A.
About $150 +/- is allocated to purchase plaques for commemorations and floral arrangements for special occasions upon the request of the Mayor.

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DEPARTMENT: **CATV COMMITTEE** **ACCOUNT #:** **7560**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.110 Part time - Cable Coordinator	16,557	17,044	17,641	17,641	13,570	17,641	17,641	17,641	18,170
.400 Part time - Cable Technician	0	2,325	2,700	2,700	2,250	2,525	3,375	3,375	3,375
TOTAL	**16,557**	**19,369**	**20,341**	**20,341**	**15,820**	**20,166**	**21,016**	**21,016**	**21,545**

REMARKS: Functional Operating Supplies represents appropriations for videocassette tapes, supplies, parts and repair, maintenance and operation costs for the cable television crew. The telephone line also includes OptOnline service to the cable studio.

A Capital account has been set up with revenues from cable franchise negotiations to be used for CATV capital and equipment expenditures.

Line item .110 Part-time represents funds for the Cable Access Coordinator, George Malone.

Line item .111 Part-time represents funds for the Cable Access Technician, a consultant, Alex Fahan.

DEPARTMENT: **ZONING** **ACCOUNT #:** **8010**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.100 Personnel Services	1,351	1,294	2,000	2,000	992	2,000	2,000	1,500	1,500
.400 Contractual Expenses	0	3,841	0	0	320	320	0	0	0
.485 Professional Training	107	145	200	200	0	0	200	200	200
TOTAL	**1,458**	**5,280**	**2,200**	**2,200**	**1,312**	**2,320**	**2,200**	**1,700**	**1,700**

REMARKS: Personnel Services line item is for the ZBA secretary Tasha Macedo who handles the applications, and the Recording Secretary Donna Fusco who handles the minutes of the board meetings.

Contractual Expenditures used to cover the cost of stenographic services at two sessions.

Professional Training is an allocation to cover part of the cost of orientation for new Zoning Board members or for attendance at seminars.

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DEPARTMENT: **PLANNING** **ACCOUNT #:** **8020**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.100 Personnel Services	3,130	618	3,000	3,000	477	2,000	3,000	2,000	2,000
.400 Contract. Expenditures	8,500	14,675	5,000	5,000	1,182	5,000	5,000	4,000	4,000
.485 Professional Training	285	95	500	500	75	75	500	500	500
TOTAL	**11,915**	**15,388**	**8,500**	**8,500**	**1,734**	**7,075**	**8,500**	**6,500**	**6,500**

REMARKS:

Professional Training is an allocation to cover part of the cost of orientation for new Planning Board members. Line item .400 is used from time to time for costs. incurred for servies by Planning Consultants on a project basis.

The personnel services line item is for Planning Secretary Donna Fusco who handles both the applications and the minutes of the Planning Board meetings.

DEPARTMENT: **ENVIRONMENTAL CONTROL** **ACCOUNT #:** **8090**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.400 Contract. Expenditures	2,148	2,462	2,200	2,200	1,241	1,241	1,300	1,300	1,300
.415 Flood Control Maintenance	894	0	2,000	2,000	0	2,000	2,000	1,500	1,500
TOTAL	**3,042**	**2,462**	**4,200**	**4,200**	**1,241**	**3,241**	**3,300**	**2,800**	**2,800**

REMARKS: The .400 line item covers the expense of printing the annual notice of Sanitation calendars for refuse and recycling, includes postage.

The .415 line item represents funding for maintenance of the flood control areas behind the Village Green and in the "Blow-off" property behind the Library.

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DEPARTMENT: **SANITARY SEWERS** **ACCOUNT #:** **8120**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.100 Personnel Services	73,507	76,411	79,116	79,116	59,342	79,116	81,589	81,539	81,539
.133 Longevity	1,325	1,725	1,775	1,775	1,775	1,775	1,775	1,825	1,825
.415 Chemicals	276	342	1,500	1,500	0	0	1,500	0	0
.483 Sewer Maintenance	1,486	9,937	2,000	2,000	2,526	3,000	3,000	3,000	3,000
TOTAL	**76,594**	**88,415**	**84,391**	**84,391**	**63,643**	**83,891**	**87,864**	**86,364**	**86,364**

REMARKS: Personnel line item subject to labor negotiations settlement. It represents one HMEO III.

Line item .483 Sewer Maintenance was created owing to the fact that the village has an aging sewer system and repairs will become more frequent. This line item may also be used for a rental of a sewer jet sprayer.

DEPARTMENT: **STORM SEWERS** **ACCOUNT #:** **8140**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.100 Personnel Services	66,862	69,532	71,966	71,966	53,976	71,966	74,125	74,125	74,125
.110 Part Time - Stormwater	10,340	10,713	10,750	10,750	8,286	10,750	11,440	11,440	11,440
.133 Longevity	1,075	1,225	1,275	1,275	1,275	1,275	1,575	1,575	1,575
.200 Equipment	2,560	0	0	0	0	0	0	0	0
.412 Postage	28	34	50	50	29	43	50	50	50
.415 Op. Supplies - Stormwater	450	468	450	450	298	447	450	450	450
.455 Printing - Stormwater	40	40	50	50	0	40	50	50	50
.483 Storm Sewer Maintenance	1,857	3,941	8,000	8,000	4,473	6,709	8,000	8,000	8,000
.485 Training	210	240	200	200	115	172	200	200	200
TOTAL	**83,422**	**86,193**	**92,741**	**92,741**	**68,452**	**91,402**	**95,890**	**95,890**	**95,890**

REMARKS: The Personnel line item is subject to a labor negotiations settlement. It represents Skilled Laborer III.

The .110 line item is for a part-time employee and a stipend for an intern to perform mapping and testing pursuant to Phase II Stormwater Management.

The Grant Match line represents an SMSI grant and mapping of catch basins.

The Operating Supplies line is for watertesting kits, paint, tape, garbage bags, gloves, plants, and soil necessary for activities associated with Phase II Stormwater Management.

The Printing line is for copies of flyers and articles associated with Phase II Stormwater Management.

DEPARTMENT: **REFUSE & GARBAGE** **ACCOUNT #:** **8160**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.100 Personnel Services	531,526	604,684	697,364	697,364	512,421	697,364	718,284	721,342	721,342
.101 Overtime	57,143	55,026	57,000	57,000	45,868	57,000	60,044	60,044	60,044
.103 Out of Title Pay	14,402	16,861	10,000	10,000	15,214	22,821	12,100	12,100	12,100
.110 Part-time	44,872	24,316	17,000	17,000	10,272	15,408	17,000	17,000	17,000
.133 Longevity	4,875	5,575	8,075	8,075	9,050	9,050	8,075	9,050	9,050
.415 Func. Operating Supplies	786	801	1,000	1,000	915	1,372	2,000	2,000	2,000
.456 Tipping	55,665	58,089	55,000	55,000	39,423	52,564	55,000	55,000	55,000
.460 Organic	25,025	10,237	14,000	14,000	6,500	6,500	15,000	9,000	9,000
.470 Freon Removal	2,500	2,500	2,500	2,500	3,000	3,000	2,500	3,000	3,000
TOTAL	**736,794**	**778,089**	**861,939**	**861,939**	**642,663**	**865,079**	**890,003**	**888,536**	**888,536**

REMARKS: Functional Operating Supplies provides for the distribution of 2 leaf bags per household. The bags are purchased through a County contract.

The Equipment Repair line item is limited solely to parts and maintenance of refuse trucks.

Tipping represents the carting charge per ton for the unloading of refuse at the Westchester County facility at Charles Point, as well as the carting of leaves to the County transfer station.

Line item .470 represents the cost of hiring a private service for the extraction of freon from air conditioners and refrigerators prior to disposal, as per the regulations of the E.P.A.

The Part-time line represents funding for seasonal laborers.

The Personnel service line item, which is subject to labor negotiations, is represented as follows:

One HMEO III each at $81,490
One Mechanics Helper III at $74,562
Three Laborer III each at $70,570
Three Skilled Laborer III each at $74,125
One Skilled Laborer II at $60,635

Line item .460 Organic in years past solely covered the rental of a tub grinder for garden debris. Starting in fiscal year 2012-13 this line item covers the tipping fee of shipping garden debris to the City of Yonkers at $6.50 / cubic yard. This arrangement with the City of Yonkers is the first step in phasing out the composting operation at Pascone Park.

DEPARTMENT: **STREET CLEANING** **ACCOUNT #:** **8170**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-145
.400 Contract Services	19,774	23,952	23,952	23,952	10,134	23,952	23,952	23,952	23,952
TOTAL	**19,774**	**23,952**	**23,952**	**23,952**	**10,134**	**23,952**	**23,952**	**23,952**	**23,952**

REMARKS: This line item covers solely the services provided by a contractor for the provision of year round power street sweeping services. On April 21, 2014 the Village Board awarded Three D Maintenance of Hawthorne a one year contract in the amount of $23,952 for fiscal year 2014-2015, with an option to renew at the same price for each fiscal year through and including fiscal year 2018-2019.

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DEPARTMENT: **COMMUNITY BEAUTIFICATION** **ACCOUNT #:** **8510**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2014-15 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.415 Function. Operating Supplies	5,347	6,609	4,500	4,500	3,134	4,500	4,000	4,000	4,000
TOTAL	**5,347**	**6,609**	**4,500**	**4,500**	**3,134**	**4,500**	**4,000**	**4,000**	**4,000**

REMARKS:
The functional operating supplies line item covers the cost of flowers and shrubs. These responsibilites are the duty of the DPW with the assistance of the Ardsley Garden Club and Lorraine Kuhn. The pocket parks are a) Silliman Park; b) Bicentennial Park; c) Legion Park; and d) Pocost Park. The traffic islands are located at a) Addyman Square; b) Legion Park; c) Markwood Circle; and on Heatherdell Road at d) St. Barnabas Church; e) Chimney Pot Lane; f) Concord Road; and g) Beacon Hill Road. Additionally, the DPW maintains the grounds of Village Hall and the area around the Gazebo in Pascone Park, the area around the the Pascone Park Memorial, the garden in front of the Pascone Park-Legion Building, the parking lot planter at McDowell Park containing memorial trees and the planter at the Thruway exit at the intersection of Route 9A and Fuller Avenue.

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DEPARTMENT: **SHADE TREES** **ACCOUNT #:** **8560**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.415 Tree Planting	312	539	1,000	1,000	231	1,000	3,000	3,000	3,000
.490 Tree Removal	39,575	38,178	20,000	20,000	20,850	31,275	20,000	20,000	20,000
TOTAL	**39,887**	**38,717**	**21,000**	**21,000**	**21,081**	**32,275**	**23,000**	**23,000**	**23,000**

REMARKS: Line item .415 provides for the planting/replacement of trees which have been either damaged, vandalized or blighted.
Line item .490 provides for a private service to trim and remove trees in the Village right-of-way and the parks. The bulk of these monies is used for trees which are storm damaged or pose a hazard to person or property.

DEPARTMENT: **EMPLOYEE BENEFITS**
ACCOUNT #: **9010;9015;9030;9040;9045;9050;9055;9060;9090**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
9010.801 State Retirement	317,378	335,898	400,479	457,244	457,244	457,244	410,303	410,303	410,303
9015.825 Police Retirement	572,522	570,176	698,467	917,343	917,343	917,343	783,000	783,000	783,000
9025.800 Fire Service Awards	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	60,000
9030.802 Social Security	332,537	325,840	375,000	375,000	261,213	348,284	386,250	386,250	386,250
9040.803 Worker's Compensation	171,026	181,904	190,000	190,000	190,167	190,167	209,183	209,183	209,183
9045.804 Life Insurance	6,834	7,581	7,912	7,912	6,423	7,912	8,778	8,778	8,778
9055.806 Disability Insurance	674	1,996	1,400	1,400	1,711	1,711	1,910	1,910	1,910
9060.804 Optical	1,625	5,050	1,750	1,750	2,800	2,800	2,800	2,800	2,800
9060.807 Medical Insurance	938,940	965,514	1,000,935	1,000,935	901,337	1,201,783	1,034,469	1,034,469	1,034,469
9060.808 Dental Insurance	65,932	63,184	71,100	71,100	58,879	71,000	74,970	74,970	74,970
TOTAL	**2,477,468**	**2,527,143**	**2,817,043**	**3,092,684**	**2,867,117**	**3,268,244**	**2,981,663**	**2,981,663**	**2,971,663**

REMARKS: Commencing fiscal year 1993-94, the Village Board agreed to extend a $20,000 life insurance policy to the non-union employees. These include the Village Manager, the Parks Superintendent, the Building Inspector, the Village Treasurer, the Village Clerk, the Highway Foreman, the Deputy Highway Foreman, the Library Director, the Children's Librarian, the Court Clerk, the Office Assistant, and Senior Account Clerk in the Village Treasurer/Clerk's Office. The policy was increased to $50,000, effective June 1, 2001. The police union's life insurance policy was also increased to $50,000, effective June 1, 2012.

The Service Awards Program was established by referendum in 1991. It is officially known as the Volunteer Fire Fighters Service Award Program or LOSAP. It is a defined benefit plan, operating similarly to a pension, which Engine Company No. 1 volunteers may be eligible for upon attaining age 65. The program is serviced by Hometown Insurance of Bohemia, Long Island.

With respect to medical insurance, the Village phased out the POMCO/MEBCO plan in 2006 in favor of the less costly NYS Health Insurance Plan (Empire). In April 2012 the village sought and received a 1% contribution of salary from the Police Union and the Non-Union Employees towards the cost of medical insurance family premiums. The salary percentage contribution towards family insurance premiums rises to 1.25% on June 1, 2013; to 1.5% on June 1, 2014; to 1.75% on June 1, 2015; and to 2% on June 1, 2016. The DPW/Teamster employees also now participate in the health insurance contributions at the same rates as the other employees.

Two employees currently participate in the annual health insurance buy out.

DEPARTMENT: **DEBT INTEREST** **ACCOUNT #:** **9710;9730**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-134 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
9710.700 Serial Bonds	222,022	233,215	216,810	216,810	206,672	206,672	199,436	199,436	199,436
9730.700 Bond Anticipation Notes	31,109	11,029	8,079	8,079	6,880	6,880	21,172	21,172	21,172
TOTAL	**253,131**	**244,244**	**224,889**	**224,889**	**213,552**	**213,552**	**220,608**	**220,608**	**220,608**

REMARKS: For further explanation of this account, please see analysis of debt service table.

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DEPARTMENT: **DEBT PRINCIPAL** **ACCOUNT #:** **9710;9730**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-134 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
9710.600 Serial Bonds	300,000	376,500	390,000	390,000	390,000	390,000	395,000	395,000	395,000
9730.600 Bond Anticipation Notes	246,000	173,700	255,450	255,450	242,250	242,250	417,850	318,850	518,850
TOTAL	**546,000**	**550,200**	**645,450**	**645,450**	**632,250**	**632,250**	**812,850**	**713,850**	**913,850**

REMARKS: For futher explanation of this account, please see analysis of debt service table.

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DEPARTMENT: **INTERFUND TRANSFERS** **9512**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
Other Funds - Library 9512.900	330,649	333,124	438,920	438,920	329,190	438,920	514,748	492,666	492,666
TOTAL	**330,649**	**333,124**	**438,920**	**438,920**	**329,190**	**438,920**	**514,748**	**492,666**	**492,666**

SCHEDULE A

ARDSLEY PUBLIC LIBRARY

LIBRARY FUND: APPROPRIATIONS

DEPARTMENT: **LIBRARY** **ACCOUNT #:** **L.7410**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 3/5/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
.100 Library Director	82,524	89,174	92,296	92,296	71,000	92,296	95,065	95,065	95,065
.133 Longevity	725	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
.146 Children's Librarians 1FT, 1PT	55,722	57,797	52,836	52,836	38,647	52,836	68,505	59,905	59,905
.147 Librarian Assistant (Clerk I)	31,957	33,236	34,398	34,398	26,516	34,398	35,430	35,430	35,430
.154 Clerk II 3PT	36,285	39,417	59,133	59,133	33,944	59,133	40,788	40,788	40,788
.155 Trainee	0	0	0	0	0	0	18,500	18,500	18,500
.157 Pages	9,250	7,387	10,980	10,980	4,914	7,371	8,630	4,000	4,000
.400 Cleaning Service	7,154	7,299	7,127	7,127	5,559	8,339	12,000	11,000	11,000
.409 Books	28,774	28,256	35,000	35,000	14,615	21,922	35,000	33,000	33,000
.410 Supplies	4,451	3,372	4,000	4,000	2,290	3,435	4,000	4,000	4,000
.420 Subscriptions/WESCAT	3,875	3,999	3,999	3,999	4,137	6,205	4,000	4,500	4,500
.431 Telephone	2,037	2,009	2,000	2,000	1,298	1,947	2,000	2,000	2,000
.433 Postage	223	275	300	300	138	300	300	300	300
.439 Terminal Maintenance	33,522	35,724	37,165	37,165	38,146	38,146	39,139	39,139	39,139
.450 Utilities	18,072	19,313	19,000	19,000	14,344	21,516	19,000	21,000	21,000
.452 Building Maintenance	2,462	4,835	2,000	2,000	4,144	4,144	2,000	3,000	3,000
.454 Insurance	1,300	1,362	1,300	1,300	0	1,300	1,300	1,300	1,300
.460 Contract Services	0	700	0	0	0	0	0	0	0
.469 Landscape Firm	2,775	2,200	2,500	2,500	1,650	2,500	2,500	2,500	2,500
.485 Professional Training	1,672	564	1,700	1,700	782	1,700	1,700	1,700	1,700
.491 Town Sewer Dist. Tax	1,117	1,156	1,186	1,186	0	1,186	1,186	1,222	1,222
.801 State Retirement	24,377	25,091	29,208	29,208	0	29,208	53,384	58,000	58,000
.802 Social Security	16,262	17,508	19,098	19,098	13,485	13,485	20,419	21,857	21,857
.803 Workers Compensation	732	738	738	738	0	738	738	738	738
.804 Life Insurance	374	303	303	303	0	303	303	303	303
.806 Disability	302	302	302	302	0	302	302	302	302
.807 Medical Insurance	39,614	38,101	44,482	44,482	0	44,482	53,130	52,816	52,816
.808 Dental Insurance	3,444	3,456	3,860	3,860	0	3,860	4,810	4,810	4,810
.809 MTA Surcharge	735	827	0	0	539	720	0	742	742
TOTAL	**409,737**	**425,801**	**466,311**	**466,311**	**277,009**	**452,452**	**525,529**	**519,317**	**519,317**

ARDSLEY PUBLIC LIBRARY
LIBRARY FUND: REVENUES

DEPARTMENT: **LIBRARY**
ACCOUNT #: **L.2083,2401,2650,2760,2810,3840,4795**

LINE ITEM	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14 1/14/2014	PROJECTED 5/31/2014	BUDGET REQUEST 2014-15	MANAGER PROPOSAL 2014-15	FINAL BUDGET 2014-15
2082 Library Charges	9,464	9,025	9,000	9,000	3,108	9,000	9,000	9,000	9,000
2397 Local-Elmsford	29,462	96,973	16,610	16,610	16,610	16,610	0	15,870	15,870
2401 Interest Earnings	65	76	100	100	22	33	100	100	100
2701 Refund of Prior Taxes	0	809	0	0	0	0	0	0	0
2760 Grant	0	0	482	482	0	482	482	482	482
2810 Transfer From General Fund	326,979	333,214	438,920	438,920	301,205	438,920	514,748	492,666	492,666
3840 State Incentive	1,732	1,199	1,199	1,199	0	1,199	1,199	1,199	1,199
3989 Home & Comm Grants	0	1,964	0	0	0	0	0	0	0
4795 Appro. Cash Surplus	0	0	0	0	0	0	0	0	0
TOTAL	**367,702**	**443,260**	**466,311**	**466,311**	**320,945**	**466,244**	**525,529**	**519,317**	**519,317**

SALARY SCHEDULE FOR THE ARDSLEY PUBLIC LIBRARY STAFF JUNE 2014 - MAY 2015

NAME	TITLE	SALARY
Angela Groth	Library Director	$95,065
Jennifer Stasko	Library Assistant	$35,430
Lois Izes	Children's Librarian (Part time)	$24.75/Hr. (1 day a week)
Marianne Ripin	Children's Librarian (Full time)	$45,384 (Full time, effective December 1, 2014
Chris Postma	Librarian	$19.25/Hr. (1 Saturday a month)
Peggy Mechmann	Library Trainee	$18,500
Gloria Jaffess	Library Clerk	$19.50/Hr.
Mary Boyajian	Library Clerk	$18.00/Hr.
Patty Vano	Library Clerk	$16.50/Hr.
Adam Leff	Library Page	$9.50/Hr.
Kyle Neidig	Library Page	$11.25/Hr.
Natalie Cheung	Library Page	$9.05/Hr.
Callie Rosenberg	Library Page	$9.30/Hr.

2014-2015 ANALYSIS OF DEBT SERVICE

Bond Anticipation Notes	Outstanding	Principal	Interest	Total
LIBRARY RENOVATION 8/29/2014 1.89%	242,250.00	242,250.00	4,578.00	246,828.00
POLICE VEHICLE, SRTS, KING ST. BUILDING DEPT., 11/06/2014 1.89%	878,000.00	276,600.00	16,594.00	293,194.00
TOTAL BANS	**1,120,250.00**	**518,850.00**	**21,172.00**	**540,022.00**

Serial Bonds	Outstanding	Principal	Interest	Total
Construction Village Hall 10/15/2014 4/15/2015 4.92%	400,000.00	100,000.00	17,775.00	117,775.00
Construction Fire House 8/1/2014 2/1/2054 3.99%	3,845,000.00	220,000.00	157,573.00	377,573.00
PUBLIC IMPROVEMENTS 9/1/2014 3/09/2015 2.00%	1,065,000.00	75,000.00	24,088.00	99,088.00
TOTAL SERIAL BONDS	**5,310,000.00**	**395,000.00**	**199,436.00**	**594,436.00**
TOTAL DEBT	**6,430,250.00**	**913,850.00**	**220,608.00**	**1,134,458.00**

SCHEDULE C SALARIES OF NON-UNION EMPLOYEES (except Library) 2005-2015

	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	Current Employee
Police Chief	$117,819	$122,531	$127,433	$135,079	$140,482	$144,626	$148,892	$153,359	$158,727	$163,092	Emil Califano
DPW Foreman	$100,726	$104,604	$108,788	$113,140	$117,665	$117,665	$120,018	$126,019	$130,430	$134,343	Rick Thompson
Manager	$113,396	$117,762	$122,472	$136,000	$141,440	$141,440	$144,269	$153,400	$158,769	$163,532	George Calvi
Treasurer	$99,886	$103,732	$107,881	$112,196	$116,683	$82,706	$454.26/day	$467.89/day	$484.27/day	$498.80/day	Marion DeMaio
Dep. Foreman	$71,525	$74,279	$77,250	$80,340	$86,767	$86,767	$88,502	$92,927	$96,179	$99,064	Patrick Lindsay
Village Clerk	$69,360	$70,000	$72,800	$77,168	$80,254	$80,254	$81,859	$85,951	$88,960	$91,629	Barbara Berardi
Court Clerk	$60,000	$62,310	$64,802	$67,394	$70,090	$70,090	$272.87/day	$281.06/day	$290.90/day	$299.63/day	Patricia Basini
Acct/Typist	$28,054	$29,134	$30,299	$31,511	$15.00/hr.	$15.00/hr.	$15.30/hr.	$15.76/hr.	$16.31/hr.	$16.80/hr.	Victoria DeNardo
Office Asst.	0	0	0	0	0	0	$28,600	$33,600	$40,000	$41,200	Johanna Scala
Justice	$19,315	$20,053	$20,861	$21,695	$22,562	$22,562	$23,013	$25,000	$25,875	$26,651	Walter Schwartz
Bldg Inspector	$90,205	$93,678	$97,425	$101,322	$105,375	$105,375	$107,485	$112,859	$116,809	$120,313	Larry Tomasso
Fire Inspector	$7,000	$7,270	$10,000	$11,000	$11,440	$11,440	$11,668	$12,251	$12,680	$13,060	Rick Thompson
Crossing Guard	$50/Day	$50/Day	$50/Day	$50/Day	$50/Day	$50/Day	$50/Day	$50/Day	$50/day	$50/day	Nancy Memaile-Perez
Parks & Rec Sup	$58,000	$70,000	$70,000	$72,800	$75,712	$75,712	$77,226	$79,543	$82,327	$84,797	Patricia Lacy
Assessor	$7,500	$7,500	$8,269	$8,300	$8,632	$8,632	$8,632	0	0	0	Position Abolished
Meter Collection	$12.55/hr	$13.03/hr	$14.00/hr	$14.56/hr	$12.00/hr.	$12.00/hr.	$12.24/hr.	$12.61/hr.	$13.05/hr.	$13.44/hr.	Nancy Memaile-Perez
Dep Court Clerk								$20.00/hr	$20.70/hr.	$21.32/hr.	Lois Duggan
ZBA Secretary	$14.50/hr	$15.06/hr	$15.75/hr	$16.38/hr	$17.04/hr.	$17.04/hr.	$17.38/hr.	$17.90/hr.	$18.53/hr.	$19.09/hr.	Tasha Macedo
Recording Sec'y				$15.50/hr	$16.12/hr	$16.12/hr	$16.44/hr.	$16.93/hr.	$17.52/hr.	$17.52/hr.	Donna Fusco
Bus Driver	$14.50/hr	$15.06/hr	$15.75/hr	$16.38/hr	$17.04/hr.	$17.04/hr.	$17.38/hr.	$17.90/hr.	$18.53/hr.	$19.09/hr.	Anthony Corradina
Bus Driver	$14.50/hr	$14.30/hr	$15.00/hr	$15.60/hr	$16.22/hr.	$16.22/hr.	$16.54/hr.	$17.04/hr.	$18.53/hr.	$19.09/hr.	Dennis Edwards
Regis. Vit. Stat.	0	0	0	0	0	0	$1,800	$1,800	$1,800	$2,070	Barbara Berardi
Attorney	$36,371	$37,771	$39,282	$40,853	$42,487	$42,487	$43,337	$44,637	$46,199	$47,585	Robert Ponzini
Prosecutor	$7,334	$8,334	$8,667	$9,014	$9,375	$9,375	$9,562	$9,849	$10,194	$10,500	Brian Murphy
Acting Vil. Justice				$1,200	$1,200	$1,200	$5,000	$5,000	$5,000	$5,000	Olga Prince
Sr. Account/Clerk		$38,000	$39,520	$41,101	$42,745	$42,745	$43,599	$48,599	$50,300	$51,809	Dipika Patel
Court Security Off.	$20/hr	$21/hr	$22.00/hr	$22.88/hr	$23.80/hr.	$23.80/hr.	$24.28/hr.	$25.01/hr.	$25.88/hr.	$26.66/hr.	Elijah Garrison
P/T Recreation Asst		$26,000	$36,000	$37,440	$38,938	$38,938	$20,902	0	$0	$0	VACANT
Code Enforcement		$5,000	$10,000	$10,400	$20,000	$20,000	$20,400	$21,420	$22,170	$23,835	Larry Tomasso
Intermediate Clerk			$17.25/hr	$18.04/hr	$18.76/hr.	$18.76/hr.	$19.14/hr.	$19.71/hr.	$20.40/hr.	$21.01/hr.	Lorraine Kuhn
Seniors Program Coordinator			$5,000	$5,408	$5,624	$5,624	$6,800	$7,681	$7,950	$8,189	Pierrette Rissland
Cable Access Coordinator				$15,600	$16,224	$16,224	$16,548	$17,044	$17,641	$18,170	George Malone

A) Full-time Parks & Recreation Supervisor position created May 2000.
B) Full-time Building Inspector position created January 2001.
C) Library salaries are found in the Library budget, Schedule A.
D) Fire Inspector job separated from Building Inspector in 2005-06
E) Code Enforcement Officer separated from Building Inspector in 2006-07
F) Code Enforcement Officer restored to Building Inspector's position in 2009-2010
G) Non-union employee salaries frozen at 2009-2010 rates for fiscal year 2010-2011

SCHEDULE D

BASE SALARIES OF TEAMSTER EMPLOYEES (DPW) - CONTRACT EXPIRES 5/31/2017

Laborer	June 1, 2012	June 1, 2013	June 1, 2014	June 1, 2015	June 1, 2016
1	$51,111	$52,900	$54,487	$56,067	$57,693
2	$56,878	$58,869	$60,635	$62,393	$64,202
3	$66,198	$68,515	$70,570	$72,617	$74,722
Skilled Laborer					
1	$64,901	$67,173	$69,188	$71,194	$73,259
2	$66,542	$68,871	$70,937	$72,995	$75,111
3	$69,532	$71,966	$74,125	$76,275	$78,487
MEO					
1	$64,968	$67,242	$69,259	$71,268	$73,334
2	$69,585	$72,021	$74,181	$76,332	$78,546
3	$74,199	$76,796	$79,100	$81,394	$83,754
HMEO					
1	$66,323	$68,644	$70,704	$72,754	$74,864
2	$71,381	$73,880	$76,096	$78,303	$80,574
3	$76,441	$79,116	$81,490	$83,853	$86,285
Mechanics Helper					
1	$54,453	$56,359	$58,050	$59,733	$61,465
2	$60,220	$62,328	$64,198	$66,060	$67,976
3	$69,942	$72,390	$74,562	$76,724	$78,949
Mechanic					
1	$67,678	$70,047	$72,148	$74,240	$76,393
2	$73,178	$75,739	$78,011	$80,273	$82,601
3	$78,682	$81,436	$83,879	$86,311	$88,815

STATUS: Effective June 1, 2014

Evo Riguzzi	Skilled Laborer III	$74,125
Joseph Galluccio	Skilled Laborer III	$74,125
Russell Coapman	Skilled Laborer III	$74,125
Richard DeNike	Laborer III	$70,570
Norman Wilson	Mechanics Helper III	$74,562
C. George Kaiser	HMEO III	$81,490
Dennis Kopek	HMEO III	$81,490
Anthony Bailey	Mechanic III	$83,879
William Watson	Skilled Laborer III	$74,125
Robert Wootten	Laborer III / Shop Steward	$70,570
Mark Florkowski	Skilled Laborer III	$74,125
Victor Bailey	Laborer III	$70,570
Steven Marsek	Laborer III	$70,570
Joseph Corvino	Laborer II	$60,635

SCHEDULE E

BASE SALARIES OF PBA EMPLOYEES

	June 1, 2012	June 1, 2013	June 1, 2014
5th Grade Patrolman	$39,432	$40,812	$41,934
4th Grade Patrolman	$60,822	$62,951	$64,682
3rd Grade Patrolman	$72,844	$75,394	$77,467
2nd Grade Patrolman	$88,268	$91,357	$93,869
1st Grade Patrolman	$100,774	$104,301	$107,169
Detective	$107,832	$111,606	$114,675
Sergeant	$113,252	$117,216	$120,439
Lieutenant	$126,629	$131,061	$134,665

	June 1, 2015	June 1, 2016
5th Grade Patrolman	$43,045	$44,186
4th Grade Patrolman	$66,396	$68,155
3rd Grade Patrolman	$79,520	$81,627
2nd Grade Patrolman	$96,357	$98,910
1st Grade Patrolman	$110,009	$112,924
Detective	$117,714	$120,883
Sergeant	$123,631	$126,907
Lieutenant	$138,234	$141,897

STATUS: Effective June 1, 2014

Michael Stevenson	$107,169	
Edward Davis	$107,169	
Daniel Tarantino	$107,169	
**John Sheeley	$114,675	plus longevity of $10,320.00 as per PBA Contract dated 5/1/07
Anthony Vacca	$107,169	
David Fisher	$120,439	
Bryan Watson	$107,169	
**Ronald Perkins	$114,675	plus longevity of $13,761.00 as per PBA Contract dated 5/1/07
Evan Kanigher	$120,139	
Kevin O'Donnell	$120,139	
Keith Gannon	$107,169	
Anthony Piccolino	$134,665	
**Carl Calabrese	$134,665	plus longevity of $12,120.00 as per PBA Contract dated 5/1/07
Daniel Watson	$107,169	
Brian Roemer	$107,169	
Peter Rovida	$107,169	
John Pignatelli	$77,467	
David Piccolino	$64,682	

** Detectives Ronald Perkins and John Sheeley, Sergeant Evan Kanigher and Lt. Calabrese have made known their intentions to retire in a few years. Thus, they are entitled to the longevity payments referenced above except Kanigher who has already received his full complement of longevity payments.

SCHEDULE F

CAPITAL PROJECTS FOR FISCAL YEAR 2014-2015

1. Administrative Offices Computer Services	$6,500.00
2. Administrative Offices Email Server	$9,500.00
3. New Village Hall IT Cabling	$14,500.00
4. Village Hall Roof Repair	$10,000.00 (Rough Estimate)
5. Various Roads - Resurfacing and Milling	$385,000.00 (With additional funds from appropriations)
6. Various DPW Motor Vehicles	$400,000.00
7. Judson Avenue Sidwalk Replacement	$20,000.00
CAPITAL PROJECTS TOTAL TO BE BORROWED	$845.500.00

OTHER LARGE PROJECTS NOT FUNDED BY DEBT SERVICE

1. Installation of new and improved Village Hall Telephone System
2. Realignment of curb on south side of South Colonial Court (Legislative Grant)

OTHER PROJECTS FOR FURTHER CONSIDERATION AND DISCUSSION

1. Replacement of Street Lights with LED lights
2. Replacement of Fire Engine
3. Restoration of Old Betsy
4. Development of Path on NYS DOT Property along Route 9A
5. Improvements and Repairs to Downtown Flood Control System
6. Damascus and Stonegate Drainage Improvements