

**2012-2013
VILLAGE OF ARDSLEY BUDGET**

FISCAL YEAR JUNE 1, 2012 THROUGH MAY 31, 2013

**PETER R. PORCINO, MAYOR
GARY MALONE, TRUSTEE/DEPUTY MAYOR
LARRY NARDECCHIA, TRUSTEE
BEVERLY LEVINE, TRUSTEE
NICOLE MINORE, 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
MARK FLORKOWSKI, 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 TUESDAY, MARCH 20, 2012
PUBLIC HEARING ON TENTATIVE BUDGET: MONDAY, APRIL 16, 2012**

BUDGET ADOPTED: MONDAY, APRIL 30, 2012

A MESSAGE FROM THE MAYOR

The Village Board passed its 2012/2013 budget on April 30. Spending increased by 3.8% over the previous year, but because our tax base has continued to decline, the tax rate will increase by 4.64%. The average homeowner's tax bill will increase by \$207.72 this year.

The increase was approximately \$375,000 over current year spending. By far the largest element in this increase was State-mandated payments into the pension fund for our workers. Despite the overall health of the State pension fund, the State Comptroller has sought to achieve full funding. Ardsley's contribution to the pension fund this year increased by \$185,000. That represents just about half of our entire spending increase. We also saw a \$30,000 increase in the hydrant fees paid to United Water which was the result of a decision by the State's Public Service Commission to permit large increases over the objections of the local municipalities. We also made commitments to increase capital expenditures to replace aging equipment, maintain our roads and keep up our facilities.

After seeing our tax base increase year after year, the base started declining in recent years. That means that our taxes will increase even if spending does not. The decline in the tax base has been caused in part by the decline in market values and by the lack of any significant development in the Village; but it also has been caused by the numerous tax challenges filed by businesses and homeowners. The State has finally increased the assessment rate in the past two years, and we should see a stabilization in the tax rate as a result. Adding to the tax pressures is the fact that we have not been able to budget increases in anticipated revenues from other revenue sources due to the soft economy.

As most of you have heard, the State passed a law restricting increases in the annual tax levy to 2%. The tax levy is the amount we collect in taxes, and equals the difference between our total expenditures and income from sources other than real estate taxes. It is not the same thing as the tax rate. The Village Board decided to override the tax levy limitation for several reasons: first, the State has increased mandated expenditures by far more than 2%; second, the Village has needs, primarily in maintaining its infrastructure and equipment, that the Board believes should be made by the Village, and not by the State, and third, the cap can be inadvertently exceeded with significant consequences to the Village. Despite all that, using the State's methods of calculating the tax levy increase, with allowance for certain exclusions, the Village tax levy increased by 3.1%, which I am pleased to say is not all that much higher than the State limit of 2%. Ironically, if we were to eliminate the increase in State-mandated pension contributions, our spending increase would have been less than the State's 2% cap.

It is always important to remember what our Village taxes pay for. The Village provides police and fire protection, picks up the garbage and maintains the roads, parks and buildings, and even though it was a mercifully mild winter, we all know how great a job the DPW does in snow removal and storm clean up. We pay for the Village Court, the Building Department, the Clerk and the Village Manager's office, providing responsive government to our citizens, and responding to our citizens' complaints and concerns. We have our highly regarded library, and our recreation department and our senior programs offer numerous programs to our youth and senior citizens. We support the Youth Advocate program and provide services and logistical support to the School District. And we support the many volunteer groups in the Village with funds, facilities and programs. It is a vast array of services, performed at the highest levels of professionalism with a limited staff. I am personally thankful for the commitment of our staff and employees who make the Village such a wonderful place to live. Should you have any question, please contact me at mayorporcino@ardsleyvillage.com or Village Manager George Calvi managercalvi@ardsleyvillage.com. My best wishes for a happy, healthy, and safe summer!

Peter Porcino

Peter Porcino
Mayor

May 2012

THE VILLAGE MANAGER'S ANNUAL BUDGET MESSAGE

Presented April 2, 2012 at the regular meeting
Of the Ardsley Village Board of Trustees

PROPOSED BUDGET AT A GLANCE:

Appropriations (Spending): \$10, 256, 760 up \$385,172 or up 3.9%

Est. Revenues: \$2,115,482 up \$1,265 or less than 1%

Appropriated Surplus –0-

Tax Levy: \$8,412,278 up \$383,907 or up 4.9%

Tax Base or Assessment Roll: \$30,925,284 down \$242,803 or less than 1%

Proposed Tax Rate: \$263.17 / \$1000 or 5.77% Increase

The estimated unreserved surplus as of 5/31/10 for the General Fund is \$885,749. The estimated reserved surplus as of 5/31/11 is \$336,698. The fiscal year 2012-13 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. The preceding information is required by NYS law. This data 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.

The Village of Ardsley's property tax rate would rise 5.77% under the proposed budget released last Tuesday, March 20 in comparison with the 4.38% adopted last year, 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 this and last year has been in part due to the ever shrinking assessment roll which has been buffeted by increasingly successful residential property tax grievances, [178 in this past year alone], commercial certioraris [4], and overly generous assessed value reductions bestowed upon utility companies by the State's Public Service Commission.

This is the fifth straight year the Village is experiencing a drop in its assessment roll after many years of growth. Unless this hemorrhaging is stemmed, this community and others like it will be in very serious trouble in the years to come. At this juncture, it should be noted that as of October 2011, the Village of Ardsley is no longer in the assessment business. The Village gave up its status as an assessment unit, and transferred all responsibilities for grievances, SCARS, and exemptions to the Town of Greenburgh Assessor's office. Consequently, the position of Village Assessor no longer exists and the related appropriations are no longer part of this budget.

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 no services are being enhanced. No large capital projects are proposed.

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

- a) purchase of a new \$16,000 John Deere tractor;**
- b) purchase of 2 new two ton pickup trucks for \$66,000;**
- c) purchase of 2 new dump trucks for \$130,000;**
- d) replacement of the King Street bridge estimated at \$200,000;**
- e) construction of a Pascone Park drainage system estimated at \$62,0000;**
- f) purchase of a \$8000 asphalt curb machine;**
- g) purchase of a \$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 were requested by our DPW Foreman at a capital projects work session on January 30. None are contained in the proposed budget. Moreover, the above list does not include the long awaited Damascus drainage project at an estimated cost of \$195,000, provided by our consulting engineer in January 2012, and a much smaller drainage project on the south side of Ashford Avenue across from Fairmont Street – cost not estimated yet.

At the same capital projects work session, our Parks Supervisor 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, funds for the Pascone Park restrooms at the snack bar; and upgrades for the aging Community Center.

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. In fact, owing to a generous donor, renovations will be completed some time this summer to upgrade a number of features to the Community Center.

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 Village Manager, the Auditors, the Treasurer, Law, Building, Central Garage, Building & Plumbing Inspection, Registrar of Vital Statistics, Street Maintenance, Snow Removal, Street Lighting, Senior Programs, Parks, Community Center, Village Historian, Celebrations, CATV Committee, Zoning, Environmental Control, Sanitary Sewers, Storm Sewers, Street Cleaning, Community Beautification, Shade Trees, and Debt Interest.

It is important to note that the Refuse and Garbage department's appropriations are slightly higher this year. You may recall that last year I chose to leave vacant and defer for one year the hiring of a Laborer I along with the ancillary benefits. This past year an hourly employee, who originally started as a seasonal summer employee, has been filling this position. He has done a phenomenal job, and the Highway Foreman and I are proposing that he be made a full-time employee this year. The numbers in the budget proposal for that department reflect this desire, as do the numbers in the employee benefits section. His transition from hourly to full-time employee halves the seasonal part-time appropriations line.

The major items driving this year's tax rate increase are State Pension costs, Medical Insurance premiums, Workers Compensation, and Hydrant fees.

For the second year in a row AARP and other publications say that the New York State Retirement System has been the strongest and most well funded public pension system in the country throughout out the recession which commenced in 2008. Our own State Comptroller keeps touting that fact. Yet, the bill for the annual retirement costs for non-union and Teamster employees has been increased by \$51,991 or 17.5%. Projected Police retirement costs will also increase by \$133,764 or a whopping 27%. There is a major disconnect here. The establishment of a new Tier 5 last June, and the establishment of a new Tier 6 last month are steps in the right direction. However, tangible results of these actions will only materialize years from now despite what the spin doctors in Albany would have you believe. Their projections are based on the belief that as

new employees leave they will be paying into the system at a higher rate. However, that thinking is severely flawed. Few can afford to retire, and few are actually hiring. Hence, no savings in the foreseeable future. Yes, there's always death, but with work forces in contraction mode, even those workers may not be replaced. The State Comptroller and the State Legislature need to go back to the drawing board, analyze what is wrong with the current system, make corrections that will have an impact in the near future even if that means making an amendment to the State Constitution, and stand up once and for all to the Speaker of the House and the Senate Majority Leader by not exempting New York City workers from every effort to save money imposed on the rest of the state.

Salary increases for the DPW Teamster Union members are not included in the public works appropriations personnel lines. Their five year old contract expires on June 1, 2012, and negotiations will commence sometime in the next month or so. I wish I could report on a PBA settlement. The PBA, which represents the police rank and file from Patrolmen to Lieutenants, has been without a contract since May 31, 2010. Although a settlement is imminent, as of this writing, a memorandum of agreement has not been consummated. *[Editor's note: A Memorandum of Agreement for the police contract was settled just hours before the release of this report. Details were not immediately available.]* An extremely 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. A new veterinary office, Jeza Animal Hospital has been approved for the Village Green next door to a relatively new Sushi restaurant. A restaurant, to be called Socratic Dialogue, has been approved for the former Captain Video store in the Astoria Federal Shopping Center. A state of the art Sports Center has been approved for Elm Street at the former Selecto site and is under construction. . . . 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. A proposal to construct 12 high end single family homes between Cross Road and Ashford Avenue is back on the boards after an extended dormancy. A proposal for 5 single family homes at the end of Fairmont Avenue South is wending its way through the approval process, and 5 units, two of which are affordable, have been approved on Route 9A just south of Colony Street. A recent arrival is a proposal to construct 2 or 2 single family homes on Heatherdell Road just east of the Stonegate condominiums. Building permit fee estimates have exceeded their annual expectations three quarters of the way into the fiscal year most promisingly due to the construction of a major new sports facility on Elm Street. Soberly, all

of these reassurances could be blown out of the water should events in the Persian Gulf spin out of control, specifically Iran closing the Strait of Hormuz to western oil tankers, driving the cost of gasoline and diesel to new record heights, and making everything that is dependent on trucking deliveries prohibitively expensive.

I have opted not to appropriate any monies from the Fund Balance for the proposed budget. The Fund Balance, also known as the Rainy Day Fund, generally should only be used to address large unforeseen expenditures during the course of a fiscal year or to offset unrealized revenue estimates.

The proposed General Fund spending plan would add \$258,48 to the annual Village tax bill of the owner of a typical home assessed at \$18,000. The typical Village tax bill would be \$4,737.06. For a home assessed at \$21,000 the tax bill would increase by \$287.20 to \$5,263.40.

Statutorily, the public hearing on the 2012-13 Tentative Village Budget must be scheduled by April 15. The public hearing has been scheduled for Monday, April 16 during the regularly scheduled Village Board meeting when residents customarily attend. 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 2012-13 Village Budget on Monday, April 30 during a special meeting. Public work sessions to review the budget were scheduled for Monday, March 26, Tuesday, April 3, Tuesday, April 10, Wednesday, April 18, and Tuesday, April 24, if this last date is necessary at all.

Tax bills should be in mailboxes by Thursday, May 31, 2012. The first installment will be payable without penalty until the end of the business day on Monday, July 2. The second installment will become payable on December 1, and due without penalty until the end of the business day on Monday, December 31, 2012.

Copies of the proposed budget are available in the Office of the Village Clerk for public inspection. 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, and a big thank you to our Village Clerk Barbara Berardi who had 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 most highly appreciated!

Respectfully,

George F. Calvi

George F. Calvi
Village Manager

POSTSCRIPT: May 17, 2012

After much deliberations during several budget work sessions, the Village Board considered the following resolution at a special meeting held on April 30th :

RESOLUTION TO VOTE ON ADOPTING THE 2012-2013 VILLAGE BUDGET

Trustee Minore: Resolved, that the Village Board of the Village of Ardsley hereby adopts the 2012-2013 Final Village Budget, effective June 1, 2012 through May 31, 2013, with a tax rate increase of 4.64%. Seconded by Trustee Levine, and passed unanimously.

TABLE OF CONTENTS

VILLAGE BUDGET TAX INCREASES 2009/2010 THROUGH 2012-2013 VILLAGE BUDGET

VILLAGE TAX BILLS 2011-2012, 2012-2013

REVENUES – GENERAL FUND

APPROPRIATIONS – GENERAL FUND

1010 BOARD OF TRUSTEES

1110 VILLAGE JUSTICE

1210 MAYOR

1230 VILLAGE MANAGER

1320 AUDITOR

1325 TREASURER

1355 ASSESSOR

1410 CLERK

1420 LAW

1620 BUILDING

1640 CENTRAL GARAGE

1910 UNALLOCATED INSURANCE

1920 MUNICIPAL DUES

1950 TAXES ON VILLAGE PROPERTY

1964 REFUND ON REAL PROPERTY TAXES

1990 CONTINGENCY ACCOUNT

3120 POLICE

3310 TRAFFIC CONTROL

3410 FIRE

3620 BUILDING & PLUMBING INSPECTION

4020 REGISTRAR OF VITAL STATISTICS

4210 YOUTH COUNCIL (ADVOCATE)

5010 STREET ADMINISTRATION

5110 MAINTENANCE OF STREETS

5142 SNOW REMOVAL

5182 STREET LIGHTING

6410 ECONOMIC ASSISTANCE & OPPORTUNITIES

6772 SENIOR TRANSPORTATION

7110 PARKS

7185 COMMUNITY CENTER

7510 VILLAGE HISTORIAN

7550 CELEBRATIONS

7560 CATV COMMITTEE

8010 ZONING

8020 PLANNING

8090 ENVIRONMENTAL CONTROL

8120 SANITARY SEWERS

8140 STORM SEWERS

8160 REFUSE & GARBAGE

8170 STREET CLEANING

8510 COMMUNITY BEAUTIFICATION

8560 SHADE TREES

9010 STATE RETIREMENT

9015 POLICE RETIREMENT

9025 FIRE SERVICE AWARDS

9030 SOCIAL SECURITY

9040 WORKERS COMPENSATION

9045 LIFE INSURANCE

9055 DISABILITY INSURANCE

9060 MEDICAL INSURANCE (807)

9060 DENTAL INSURANCE (808)

9710 DEBT INTEREST & PRINCIPAL

9512 INTERFUND TRANSFER – LIBRARY

9901 INTERFUND TRANSFER – CAPITAL

SCHEDULE A LIBRARY FUND APPROPRIATIONS & REVENUES

SCHEDULE B ANALYSIS OF DEBT

SCHEDULE C SALARIES OF NON-UNION EMPLOYEES EXCEPT LIBRARY

SCHEDULE D BASE SALARIES OF TEAMSTER EMPLOYEES (DPW)

SCHEDULE E BASE SALARIES OF PBA EMPLOYEES

	2012-13 Department Head Request	2012-2013 Manager Proposal	2012-2013 Adopted Budget
APPROPRIATIONS	\$10,193,220.00	\$10,256,760.00	\$10,182,045.00
EST. REVENUES	\$2,115,482.00	\$2,115,482.00	\$2,127,977.00
APPR. SURPLUS	-0-	-0-	-0-
TAXES TO RAISE	\$8,077,738.00	\$8,141,278.00	\$8,054,068.00
TAXABLE ASSESSMENT	\$30,935,284.00	\$30,935,284.00	\$30,935,284.00
TAX RATE/\$1000	\$261.11	\$263.17	\$260.35
TAX INCREASE OVER PRIOR YEAR	4.94 %	5.77 %	4.64%
	2011-12 Adopted Budget	2010-2011 Adopted Budget	2009-10 Adopted Budget
APPROPRIATIONS	9,871,588.00	\$9,431,914.00	9,108,676.00
-EST. REVENUES	2,114,217.00	\$1,892,594.00	1,823,108.00
-APPR. SURPLUS	-0-	-0-	-0-
TAXES TO RAISE	7,757,371.00	\$7,539,320.00	7,285,568.00
TAXABLE ASSESSMENT	31,178,087.00	\$31,626,825.00	31,713,086.00
TAX RATE/\$1000	248.81/\$1,000	\$238.38	229.73/\$1,000
TAX INCREASE OVER PRIOR YEAR	4.38 %	3.76%	1.74%

ARDSLEY VILLAGE TAX BILLS 2011-2012, 2012-2013

The established tax rate for 2012-13 is **\$260.35/\$1,000.**

The tax rate for 2011-12 was established at **\$248.81/\$1,000.**

The proposed dollar increase in tax rate is **\$ 11.54**

The proposed percentage increase in tax rate is **4.64 %**

IF YOUR ASSESSMENT IS:	YOUR 2011-12 TAX BILL WAS:	YOUR 2012-13 TAX BILL IS:	DOLLAR INCREASE:
\$16,000	\$3,980.96	\$4,165.60	\$184.64
\$18,000*	\$4,478.58	\$4,686.30	\$207.72
\$20,000	\$4,976.20	\$5,207.00	\$230.80

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

2012-2013

**REVENUES
GENERAL FUND**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 3/5/2012	2011-12 PROJECTED 5/31/2012	2012-13 ESTIMATED
<u>PROPERTY TAX ITEMS</u>						
A 1090 Interest and Penalties on taxes	<u>21,000.00</u>	<u>24,814.00</u>	<u>24,000.00</u>	<u>22,758.00</u>	<u>31,888.00</u>	<u>29,000.00</u>
SUBTOTAL	21,000.00	24,814.00	24,000.00	22,758.00	31,888.00	29,000.00
<u>NON-PROPERTY TAX ITEMS</u>						
A 1120 Sales Tax	544,363.00	569,335.00	600,000.00	293,543.00	585,500.00	615,000.00
A 1130 Utilities Gross Receipts Tax	107,705.00	94,177.00	108,000.00	45,977.00	101,000.00	108,000.00
A 1170 CATV Franchise	<u>91,457.00</u>	<u>90,795.00</u>	<u>90,000.00</u>	<u>48,260.00</u>	<u>96,520.00</u>	<u>94,000.00</u>
SUBTOTAL	743,525.00	754,307.00	798,000.00	387,780.00	783,020.00	817,000.00
<u>DEPARTMENTAL INCOME</u>						
A 1235 Chrgs. Tax Advert.	300.00	552.00	300.00	0.00	300.00	300.00
A 1255 Clerk Fees	28.00	49.00	200.00	115.00	150.00	150.00
A 1520 Police Fees	455.00	396.00	450.00	325.00	450.00	450.00
A 1525 Prisoners Transportation	6,670.00	10,111.00	8,500.00	4,935.00	7,500.00	8,500.00
A 1530 Special Events	11,732.00	6,782.00	1,500.00	5,450.00	6,000.00	1,500.00
A 1560 Safety Insp. Fees	675.00	1,865.00	850.00	1,135.00	2,000.00	2,000.00
A 1589 Stop DWI	3,311.00	1,538.00	0.00	0.00	2,000.00	4,000.00
A 1590 Enforce Occupant Restraints	1,600.00	0.00	2,500.00	0.00	1,000.00	2,500.00
A 1603 Registrar/Vital Statistic	1,730.00	1,510.00	1,800.00	650.00	650.00	1,800.00
A 1720 Bridge St. Pking Permit	11,205.00	12,392.00	12,000.00	4,012.00	12,000.00	12,000.00
A 1740 On St. Parking Meters	26,290.00	16,787.00	25,000.00	15,915.00	23,872.00	23,000.00
A 1789 Overnight Parking Fees	3,400.00	3,457.00	3,500.00	3,200.00	3,500.00	3,500.00
A 2001 Parks and Recreation	29,506.00	28,003.00	30,000.00	31,015.00	32,500.00	33,000.00
A 2002 Tennis Fees	8,300.00	9,750.00	10,800.00	4,075.00	10,000.00	8,500.00
A2003 Soccer Fees	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
A 2012 Annual Garage Sale	270.00	635.00	400.00	590.00	590.00	590.00
A 2089 Community Center Fees	7,245.00	10,265.00	9,000.00	8,101.00	11,000.00	10,000.00
A 2110 Zoning Fees	3,425.00	3,975.00	3,000.00	1,205.00	3,000.00	3,500.00
A 2115 Planning Board Fees	2,500.00	3,300.00	2,500.00	6,225.00	7,000.00	3,500.00
A2116 Swat Overtime Reimbursement	10,223.00	8,790.00	10,000.00	7,127.00	8,500.00	10,000.00
A 2130 Refuse & Garbage Charge	<u>66,728.00</u>	<u>73,575.00</u>	<u>70,000.00</u>	<u>38,066.00</u>	<u>70,000.00</u>	<u>66,000.00</u>
SUBTOTAL	195,593.00	193,732.00	193,500.00	132,141.00	203,212.00	195,990.00

2012-2013

**REVENUES
GENERAL FUND**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 3/5/2012	2011-12 PROJECTED 5/31/2012	2012-13 ESTIMATED
<u>INTERGOVERNMENTAL CHARGES</u>						
A 2262 Fire Protection	312,425.00	343,614.00	328,102.00	0.00	328,102.00	349,949.00
A 2302 Snow Removal	480.00	240.00	240.00	0.00	240.00	240.00
A2397 Other Local Governments	0.00	162,100.00	228,000.00	228,000.00	228,000.00	170,046.00
A2349 Programs for Aging	<u>30,641.00</u>	<u>24,730.00</u>	<u>20,000.00</u>	<u>2,550.00</u>	<u>12,000.00</u>	<u>20,000.00</u>
SUBTOTAL	343,546.00	530,684.00	576,342.00	230,550.00	568,342.00	540,235.00
<u>USE OF MONEY AND PROPERTY</u>						
A 2401 Interest and Earnings	4,721.00	10,341.00	10,000.00	4,375.00	7,000.00	10,000.00
<u>LICENSES AND PERMITS</u>						
A 2544 Dog Licenses	451.00	383.00	0.00	0.00	0.00	0.00
A 2555 Building Permits	75,479.00	96,259.00	75,000.00	56,189.00	150,000.00	112,000.00
A 2560 Street Opening Permits	8,880.00	15,456.00	9,000.00	400.00	16,000.00	16,000.00
A 2565 Plumbing Permits	7,081.00	10,559.00	8,000.00	6,135.00	8,000.00	12,000.00
A 2590 Other Permits	125.00	250.00	600.00	50.00	500.00	600.00
A 2591 Electrical Permits	<u>4,435.00</u>	<u>4,366.00</u>	<u>4,500.00</u>	<u>4,770.00</u>	<u>6,705.00</u>	<u>6,500.00</u>
SUBTOTAL	96,451.00	127,273.00	97,100.00	67,544.00	181,205.00	147,100.00
<u>FINES AND FORFEITURES</u>						
A2600 Alarm Registration Fees	0.00	800.00	1,600.00	1,475.00	1,700.00	2,000.00
A 2601 False Alarm Penalties	975.00	1,375.00	1,400.00	787.00	1,400.00	1,400.00
A 2610 Fines & Forfeitures	<u>78,258.00</u>	<u>77,944.00</u>	<u>100,000.00</u>	<u>52,027.00</u>	<u>78,040.00</u>	<u>115,000.00</u>
SUBTOTAL	79,233.00	80,119.00	103,000.00	54,289.00	81,140.00	118,400.00
<u>SALES OF PROPERTY AND COMPENSATION FOR LOSS</u>						
A 2651 Sale of Refuse/Recycling	3,582.00	4,446.00	3,500.00	1,742.00	3,500.00	3,500.00
A 2655 Other Minor Sale	340.00	288.00	500.00	186.00	400.00	400.00
A 2665 Sales of Equipment	2,183.00	2,318.00	60,000.00	0.00	60,000.00	2,000.00
A 2680 Insurance Recoveries	33,423.00	30,775.00	10,000.00	7,723.00	10,000.00	8,000.00
A2690 Other Compensation for Loss	<u>0.00</u>	<u>9,749.00</u>	<u>0.00</u>	<u>20,679.00</u>	<u>20,679.00</u>	<u>0.00</u>
SUBTOTAL	39,528.00	47,576.00	74,000.00	30,330.00	94,579.00	13,900.00

2012-2013

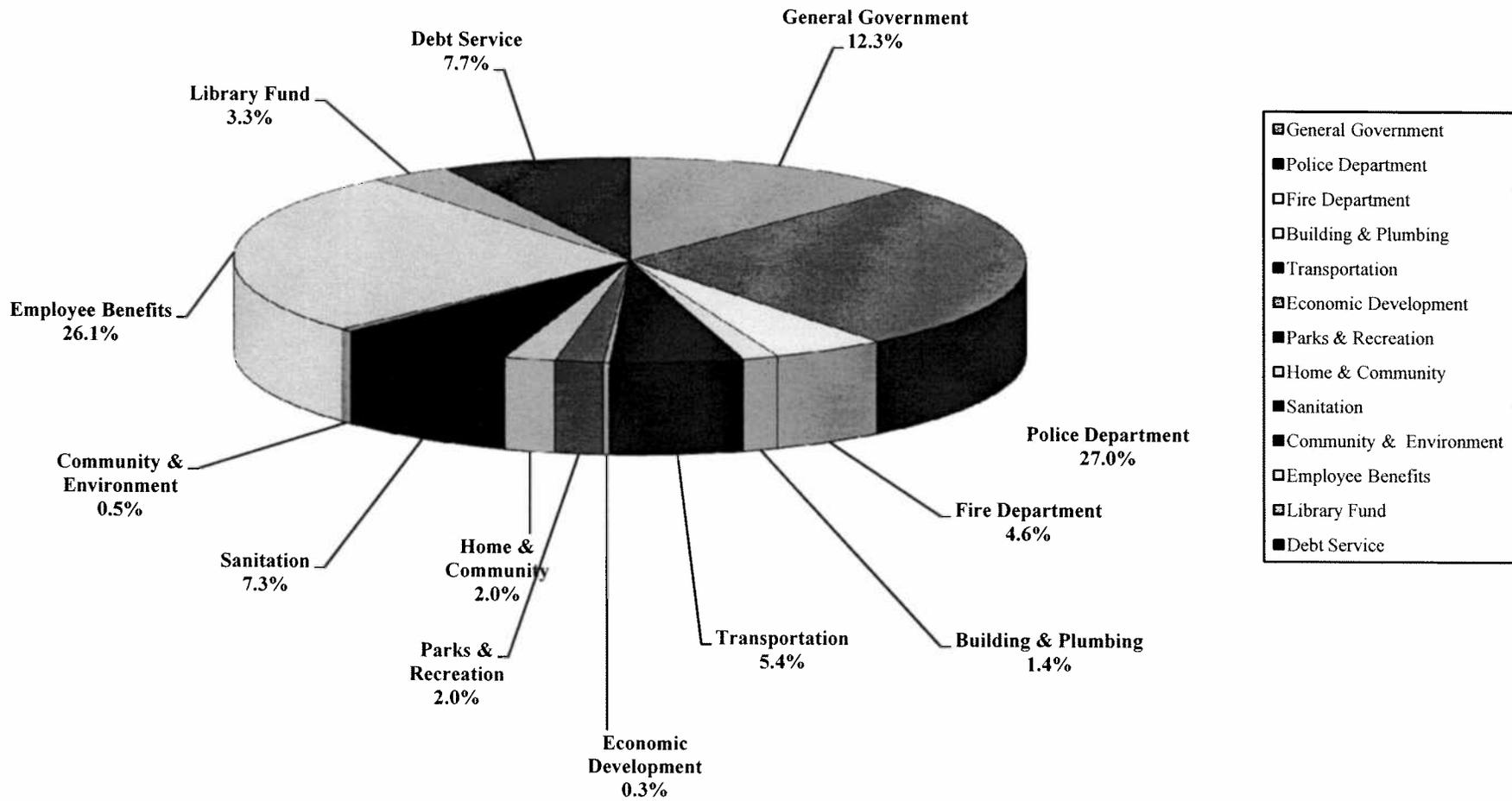
**REVENUES
GENERAL FUND**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 3/5/2012	2011-12 PROJECTED 5/31/2012	2012-13 ESTIMATED
MISCELLANEOUS						
A 2701 Rfd of Prior Year Tax	0.00	22,212.00	0.00	0.00	0.00	0.00
A 2770 Unclassified Revenues	52,622.00	6,682.00	3,000.00	6,720.00	7,000.00	3,000.00
A2771 Reimbursement Engine Co.	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
SUBTOTAL	52,622.00	78,894.00	53,000.00	6,720.00	57,000.00	53,000.00
INTERFUND TRANSFERS						
A 2801 Transfer from Capital Fund	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
SUBTOTAL	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
STATE AID						
A 3001 Revenues Sharing	30,420.00	28,581.00	28,581.00	28,009.00	28,009.00	28,009.00
A 3005 Mortgage Tax	72,827.00	75,015.00	72,000.00	37,144.00	75,000.00	90,000.00
A 3040 Star Aid	0.00	0.00	100.00	0.00	0.00	0.00
A3060 Records Management Grant	0.00	0.00	0.00	0.00	0.00	0.00
A 3501 CHIPs, SHIPs, MULTIMODAL	81,175.00	81,675.00	81,674.00	82,621.00	82,621.00	82,621.00
A 3820 Youth Programs	1,066.00	922.00	920.00	722.00	722.00	722.00
A 3989 Home & Community Aid	44,632.00	33,916.00	0.00	7,673.00	0.00	0.00
A 4989 Federal Aid	<u>40,000.00</u>	<u>52,026.00</u>	<u>0.00</u>	<u>8,999.00</u>	<u>12,000.00</u>	<u>0.00</u>
SUBTOTAL	270,120.00	272,135.00	183,275.00	165,168.00	198,352.00	201,352.00
TOTAL REVENUE OTHER THAN REAL PROPERTY TAXES						
TOTAL	1,846,339.00	2,119,875.00	2,114,217.00	1,101,655.00	2,207,738.00	2,127,977.00

ARDSLEY VILLAGE BUDGET SUMMARY 2012-2013

<u>ITEMS</u>	<u>AMOUNT</u>	<u>PERCENTAGE</u>
General Government	\$1,255,060.00	12.3%
Police Department	\$2,746,355.00	27.0%
Fire Department	\$472,302.00	4.6%
Building & Plumbing	\$147,558.00	1.4%
Transportation	\$551,756.00	5.4%
Economic Development	\$27,474.00	0.3%
Parks & Recreation	\$200,522.00	2.0%
Home & Community	\$208,173.00	2.0%
Sanitation	\$746,828.00	7.3%
Community & Environment	\$48,952.00	0.5%
Employee Benefits	\$2,656,567.00	26.1%
Library Fund	\$333,214.00	3.3%
Debt Service	\$787,284.00	7.7%
TOTAL APPROPRIATIONS	\$10,182,045.00	100.0%

ARDSLEY VILLAGE BUDGET SUMMARY 2012-2013



APPROPRIATIONS

DEPARTMENT: **BOARD OF TRUSTEES**

ACCOUNT #: **1010**

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Salaries	9,600	9,600	9600	9,600	6,400	9,600	9600	9600	9600
.485 Professional Training	75	170	500	500	0	500	500	500	500
TOTAL	9,675	9,770	10,100	10,100	6,400	10,100	10,100	10,100	10,100

REMARKS: Village Board members for 2012-13 include Deputy Mayor Gary Malone, Tr. Beverly Levine and Tr. Nardecchia. Jr and Truste Nicole Minore. Each receives \$2,400 annually.

DEPARTMENT: **VILLAGE JUSTICE**

ACCOUNT #: **1110**

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Personnel Services	93,852	96,069	92,496	92,496	63,152	92,496	88,477	90,464	92,170
.110 Part time	2,809	5,225	11,700	11,700	3,669	11,700	6,000	15,000	15,000
.111 Security	3,993	5,158	4,000	4,000	2,612	4,000	4,000	4,000	4,000
.410 Office Supplies	852	565	1,454	1,454	493	1,454	1,519	1,519	1,219
.412 Postage	1,100	420	420	0	0	0	0	0	300
.415 Func. Operating Supplies	221	728	420	420	0	0	970	970	970
.425 Computer Maintenance	1,100	2,608	1,600	1,600	504	1,600	1,850	1,850	1,850
.431 Telephone	92	5	200	200	3	200	200	200	200
.455 Printing	216	334	850	850	370	850	850	850	850
.460 Contractual Services	0	50	600	600	350	600	650	650	650
.490 Misc.	430	0	310	310	108	310	310	310	310
TOTAL	104,665	111,162	114,050	113,630	71,261	113,210	104,826	115,813	117,519

REMARKS: The present Village Justice is Walter Schwartz, who is periodically assisted by Acting Village Justice Olga Prince. The Court Clerk is Patricia Basini. The position of Acting Village Justice was unsalaried for many years. Effective 6/1/2008 it was restored to \$1,200. Effective autumn 2010 the annual salary for the Acting Village Justice was adjusted to \$5,000.00.

Part-time line item represents assistance to the Court Clerk by Lois Duggan. The court security officer position is currently filled by Michael Annichiarico.

Office Supplies include funds for copier cartridges, HP printer cartridges, 2012-13 calendars and other sundry items as correction tape, cassettes copy paper, file folders, labels, legal pads, pens and scotch tape.

The uniform line item is for the court security officer.

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

Contracted 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.

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

DEPARTMENT: MAYOR

ACCOUNT #: 1210

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Salaries	4,800	4,800	4,800	4,800	3,200	4,800	4,800	4,800	4,800
.485 Professional Training	37	100	100	100	189	189	100	100	100
.490 Misc.	0	311	250	250	469	258	250	250	250
TOTAL	4,837	5,211	5,150	5,150	3,858	5,247	5,150	5,150	5,150

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

DEPARTMENT:

VILLAGE MANAGER

ACCOUNT #:

1230

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Personnel Services	141,440	141,439	144,269	144,269	100,741	144,269	144,269	144,269	153,400
.110 Part time	20,258	19,474	22,032	22,032	13,631	22,032	22,032	22,032	18,671
.133 Longevity	725	875	875	875	875	875	875	875	875
.431 Telephone	420	352	600	600	109	600	600	600	600
.432 Mileage Reimbursement	348	0	500	500	0	0	500	250	250
.485 Professional Development	3,172	4,543	3,000	3,000	1,714	3,000	3,000	3,000	3,000
TOTAL	166,363	166,683	171,276	171,276	117,070	170,776	171,276	171,026	176,796

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.

DEPARTMENT:

AUDITOR

ACCOUNT #:

1320

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.400 Contract Expenditures	39,100	40,800	42,500	42,500	44,250	42,500	41,900	41,900	41,900
.401 Fixed Assets Inventory	2,000	1,650	2,000	2,000	1,650	1,650	2,000	2,000	2,000
.460 Actuary for GASB-45	0	0	3,900	3,900	2,950	2,950	2,950	2,950	2,950
TOTAL	41,100	42,450	48,400	48,400	48,850	47,100	46,850	46,850	46,850

REMARKS: The auditors for the 2011-12 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 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. The actuary for GASB-45 is Danzinger & Markoff of White Plains.

DEPARTMENT:

TREASURER

ACCOUNT #:

1325

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Personnel Services	149,198	87,623	84,360	84,360	62,470	84,360	84,360	84,360	87,928
.137 Accounts Payable	0	0	28,600	0	0	28,600	16,342	18,842	18,749
.110 Senior Account Clerk	0	0	43,599		0	43,599	43,599	48,599	48,599
.110 Office Assistant's	69,177	62,245	0	72,199	50,430	50,430	0	0	0
.133 Longevity	875	0	0	0	0	0	0	0	0
.410 Office Supplies	81	0	300	300	242	242	0	0	0
.412 Postage	300	300	300	300	0	300	300	300	300
.415 Func. Operating Supplies	1,184	1,624	1,300	1,300	1,922	1,922	1,300	1,300	1,300
.419 Computer Maintenance	16,694	22,957	14,253	14,253	15,144	15,144	14,253	14,253	14,253
.460 Payroll	13,678	14,249	13,000	13,000	10,371	14,500	13,000	14,500	14,500
.485 Professional Training	175	225	0	0	287	287	0	0	0
TOTAL	251,362	189,223	185,712	185,712	140,866	239,384	173,154	182,154	185,629

REMARKS: Marion DeMaio has been Village Treasurer since 1989.

The part-time assistance line item has been eliminated. Line item .101 office assistant is occupied by Johanna Scala; a portion of this funding has been transferred to the Village Clerk's department. Line item .102 Senior Account Clerk is occupied by Dipika Patel. .

Functional Operating Supplies represent an appropriation for computer and printer supplies: disks, cartridges, ribbons, etc.

DEPARTMENT:

ASSESSMENT

ACCOUNT #:

1355

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Personnel Services	8,632	0	8,632	0	0	0	0	0	0
.460 Contract Services	3,205	16,307	10,000	18,632	18,252	18,252	0	0	0
TOTAL	11,837	16,307	18,632	18,632	18,252	18,252	0	0	0

REMARKS: These line items represented amounts paid to Gennaro Iagallo in his role as Village Assessor as well as for his service when he represented the Village of Ardsley in SCAR proceedings (Small Claims Assessment Review). On October 1, 2011 Mr. Iagallo retired and later that autumn the Village Board abolished the village assessment unit status and transferred all assessment responsibilities to the Town of Greenburgh Assessor's Office.

DEPARTMENT:

CLERK

ACCOUNT #:

1410

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Personnel Services	80,254	80,254	81,859	81,859	57,176	81,859	81,859	81,859	85,951
.116 Personnel Services-O.A.	0	0	0	0	0	0	14,851	14,851	14,851
.110 Part Time	4,642	2,501	4,430	4,430	2,265	4,430	4,430	4,430	4,430
.400 Contractual Expenses	5,001	3,516	3,570	3,570	3,175	3,570	4,362	4,362	4,362
.410 Office Supplies	2,972	1,725	0	0	0	0	0	0	0
.412 Postage	4,130	5,717	5,000	5,000	3,517	5,000	5,000	5,000	4,182
.415 Func. Operating Supplies	6,943	7,925	8,000	8,000	7,635	8,000	10,000	10,000	10,000
.425 Equipment Repair	2,611	1,906	2,500	2,500	2,007	2,500	3,000	2,500	2,500
.431 Telephone	0	75	303	0	65	350	400	350	350
.438 Dues	168	75	200	200	129	150	200	150	150
.455 Printing	2,851	3,457	3,000	3,000	3,115	3,115	4,000	3,500	3,500
.485 Professional Training	975	1,594	1,500	1,500	0	0	1,500	1,500	1,500
TOTAL	110,547	108,745	110,362	110,059	79,084	108,974	129,602	128,502	131,776

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

New line item .101 represents transfer of funds from Village Treasurer's department regarding Office Assistant, Johanna Scala.

Part Time represents services provided by the Village Board Minutes Secretary, Lorraine McSpedon.

Contractual Expenses represents costs for the archiving project - Records Management.

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, and updates to the online Village Code.

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

DEPARTMENT: **LAW**

ACCOUNT #: **1420**

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Personnel Services	42,487	42,487	43,337	43,337	31,865	43,337	43,337	43,337	44,637
.110 Prosecutor	9,375	9,375	9,562	9,562	5,977	9,562	9,562	9,562	9,849
.460 Bond Counsel	2,250	3,825	3,000	3,000	950	3,000	3,000	3,000	3,000
.461 Special Counsel - Labor	20,123	12,949	14,000	14,000	7,606	14,000	14,000	10,000	10,000
.468 Litigation	38,717	3,710	5,000	65,000	61,770	61,770	10,000	5,000	5,000
TOTAL	112,952	72,346	74,899	134,899	108,168	131,669	79,899	70,899	72,486

REMARKS: Personnel Services represent the services of the Village Attorney, Robert Ponzini. The firm of Stecich, Murph, & 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.

DEPARTMENT: **BUILDING**

ACCOUNT #: **1620**

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.400 Contract Expenditures	12,000	12,000	11,700	11,700	9,880	13,173	13,200	13,000	13,000
.415 Office Supplies	1,733	1,507	1,800	1,800	0	0	0	0	0
.425 Website	0	0	0	0	3,648	4,000	5,200	5,000	4,000
.430 Utilities	30,216	23,692	22,000	22,000	20,566	28,089	28,089	25,000	25,000
.431 Telephone	2,632	5,300	5,000	5,000	3,461	4,585	5,000	5,000	5,000
.452 Building Maintenance	8,830	10,611	9,000	9,000	10,128	11,000	10,000	11,000	11,000
.490 Misc. {Newsletters}	4,745	1,732	2,500	2,500	2,294	2,500	2,500	2,500	2,500
TOTAL	60,156	54,842	52,000	52,000	49,977	63,347	63,989	61,500	60,500

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.

New line item .425 represents funds for the website transferred from the Treasurer's department.

DEPARTMENT:

CENTRAL GARAGE

ACCOUNT #:

1640

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Personnel Services	70,253	72,992	75,756	75,756	51,579	75,756	75,756	75,756	75,756
.101 Overtime	4,699	0	0	0	0	0	0	0	0
.133 Longevity	1,050	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075
.200 Equipment	6,627	37,482	13,000	13,000	15,237	15,237	12,000	12,000	12,000
.411 Uniforms	10,272	9,236	10,500	10,500	6,640	10,500	10,500	10,500	10,500
.415 Operating Supplies	5,864	7,345	5,000	5,000	6,137	6,200	5,000	5,000	5,000
.426 Parts Repair/Auto Supplies	40,958	42,196	42,000	42,000	35,306	40,000	40,000	40,000	40,000
.428 Tires	21,048	18,740	23,000	23,000	21,088	23,000	20,000	20,000	20,000
.430 Utilities	15,275	15,760	15,000	15,000	8,703	11,064	15,000	13,500	13,500
.431 Telephone	2,205	3,282	2,300	2,300	1,921	2,561	2,300	2,500	2,500
.432 Tolls	53	39	100	100	90	100	100	100	100
.469 Garage Maintenance	2,876	3,857	5,000	5,000	1,571	2,994	5,000	4,000	4,000
.474 Inspections	1,145	1,055	1,300	1,300	610	813	1,300	1,100	1,100
.475 Random Drug Testing	426	584	1,000	1,000	161	215	1,000	600	600
.481 Diesel & Gas	41,620	54,807	50,000	50,000	20,208	48,499	35,000	35,000	40,000
.485 Professional Training	0	275	500	500	0	0	500	300	300
TOTAL	224,371	268,725	245,531	245,531	170,326	238,014	224,531	221,431	226,431

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 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
1910.400 Unallocated Insurance	132,487	136,084	135,000	135,000	132,051	132,051	136,012	136,012	136,012
1920.400 Municipal Assoc. Dues	1,600	6,230	3,500	3,500	3,167	3,167	3,500	3,500	3,500
1950.400 Taxes on Village Property	26,772	27,261	27,000	27,000	0	27,500	27,500	27,500	27,500
1960.400 MTA	15,903	14,812	18,000	18,000	10,733	16,099	17,000	16,500	16,500
1964.462 Certiorari	8,934	47,295	12,500	12,500	98,123	98,123	12,500	12,500	12,500
1990.400 Contingency Account	0	66,108	82,040	82,040	82,040	82,040	55,420	55,420	25,811
TOTAL	185,696	297,790	278,040	278,040	326,114	358,980	251,932	251,432	221,823

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 in fee simple. This line item also includes a small amount paid to the Town of Greenburgh for the county sewer districts.

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 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Salaries	1,843,203	1,884,856	1,938,469	1,938,469	1,301,512	1,938,469	1,860,750	2,067,286	2,073,499
.101 Overtime	350,367	303,470	323,200	323,200	296,556	323,200	375,000	360,000	354,000
.103 Out of title	2,037	2,131	3,500	3,500	731	3,500	3,500	3,500	3,500
.105 D.W.I. Overtime	2,560	6,875	0	0	0	2,500	6,000	6,000	6,000
.106 Special Events Overtime	10,865	10,665	3,000	3,000	3,459	3,459	3,000	3,000	3,000
.107 SWAT Overtime	10,000	561	10,000	10,000	259	2,000	10,000	10,000	10,000
.110 Part-time	15,618	12,950	15,646	15,646	9,112	15,646	15,646	15,646	15,433
.111 Compensatory Cash-out	31,472	31,688	20,000	20,000	12,297	20,000	20,000	20,000	20,000
.132 Holiday Pay	83,808	87,534	88,996	88,996	85,520	85,520	88,996	95,048	95,048
.133 Longevity	0	7,141	27,250	27,250	0	27,250	27,250	27,250	27,250
.170 Special Services	5,050	6,025	6,025	6,025	5,925	6,025	6,025	6,025	6,025
200 Child Safety Grant	0	0	0	4,500	6,086	6,086	0	0	0
210 Office Equipment	71,000	12,468	2,000	2,000	2,990	2,998	2,000	2,000	2,000
230 New Police Cruiser	0	32,000	0	7,000	0	7,000	32,000	32,000	32,000
250 Education	0	457	500	500	0	0	500	500	500
260 Signal Equipment	454	375	500	500	512	512	500	500	500
270 Tools	3,734	4,567	3,500	3,500	4,371	4,371	3,500	3,500	3,500
.410 Office Supplies-merged w/.415	1,592	1,258	2,000	2,000	1,246	1,246	0	0	0
.411 Uniforms	22,293	17,911	22,550	22,550	10,428	22,550	22,250	22,250	22,250
.412 Postage	300	54	200	200	17	100	200	100	100
.415 Func. Operating Supplies	3,746	2,859	3,250	3,250	3,935	3,935	5,250	5,000	5,000
.425 Equipment Repair	3,656	5,435	4,500	4,500	846	4,000	4,500	4,000	4,000
.426 Parts & Repair	13,614	10,709	6,000	6,000	10,733	10,733	10,500	9,700	9,700
.427 Auto Supplies-merged w/.426	4,867	2,758	4,500	4,500	2,449	4,500	0	0	0
.431 Telephone	17,685	16,167	17,000	17,000	12,924	17,000	17,000	17,000	17,000
.450 Fees	1,697	438	1,000	1,000	200	500	1,000	700	700
.455 Printing	249	1,094	400	400	249	400	400	350	350
.460 Contract. Services	21,863	25,393	23,153	23,153	23,634	24,000	25,735	25,000	25,000
.490 Contract Services/Reverse 911	0	0	0	0	0	5,000	0	0	5,000
.485 Professional Training	2,408	3,053	3,000	3,000	1,532	3,000	3,000	3,000	3,000
TOTAL	2,524,138	2,490,892	2,530,139	2,541,639	1,797,523	2,545,500	2,544,502	2,739,355	2,744,355

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 Kevin Downey. The patrolmen include Peter Rovida, Bryan Watson, Benny Franzoso, Anthony Vacca, Daniel Tarantino, Edward Davis, Dan Watson, Michael Stevenson, Keith Gannon and Brian Roemer. Ron 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 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.

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 fund 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.

DEPARTMENT:

TRAFFIC CONTROL

ACCOUNT #:

3310

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.400 Contractual	25,150	0	0	0	0	0	0	0	0
.415 Operating Supplies	2,827	8,645	2,000	0	3,510	3,510	3,000	2,000	2,000
TOTAL	27,977	8,645	2,000	0	3,510	3,510	3,000	2,000	2,000

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

The Contractural line represented the cost of utilizing a traffic engineer for a Village-wide traffic study.

DEPARTMENT:

FIRE

ACCOUNT #:

3410

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.134 Fire Inspector	11,440	11,443	11,669	11,669	7,779	11,669	11,669	11,669	12,252
.260 Signal Equipment	9,574	5,065	8,500	8,500	3,523	5,000	8,500	7,000	7,000
.270 Apparatus Equipment	45,283	57,543	50,000	50,000	23,244	48,000	50,000	50,000	50,000
.410 Office Supplies	3,215	2,464	2,500	2,500	1,423	2,000	2,500	2,500	2,500
.411 Uniforms	1,603	2,203	2,500	2,500	1,159	2,500	2,500	2,500	2,500
.412 Postage	500	490	600	600	0	500	600	500	500
.415 Function. Operating Supplies	9,665	10,642	8,000	8,000	12,419	14,000	8,000	10,000	10,000
.425 Radio Repair	468	3,778	5,000	5,000	1,546	2,061	5,000	3,000	3,000
.426 Apparatus Testing/Repairs	32,116	26,753	30,000	30,000	23,262	30,000	30,000	29,000	29,000
.427 Auto Supplies	640	1,184	900	900	572	800	900	900	900
.430 Utilities	36,138	46,730	33,000	33,000	26,763	30,000	26,000	28,000	28,000
.431 Telephone	4,824	4,993	4,000	4,000	2,966	3,154	4,000	4,000	4,000
.437 Engine Co. Fee	112,038	116,819	114,836	114,836	0	114,836	114,836	114,836	122,482
.452 Building Maintenance	0	10,677	5,000	5,000	10,281	11,000	12,000	12,000	12,000
.453 Hydrant Rental	105,547	113,793	108,715	108,175	59,255	119,608	108,715	138,168	138,051
.454 Insurance/Medical Exams	8,000	11,319	11,000	11,000	11,069	11,069	12,000	12,000	12,000
.455 Printing	1,881	2,930	3,700	3,700	1,363	1,363	3,700	3,000	3,000
.481 Diesel & Gas	6,200	12,773	9,000	9,000	5,299	9,000	9,000	9,000	9,000
.485 Professional Training	28,196	15,046	25,000	25,000	20,711	20,711	25,000	23,000	23,000
TOTAL	417,328	456,645	433,920	433,380	212,634	437,271	434,920	461,073	469,185

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 in the past year. The old hydrant rate was \$739.00. Commencing November 1, 2011 the rate jumped to \$867.00. On November 1, 2012 the rate jumps to \$992.00 and the rate jumps again November 1, 2013 to \$995.00 per hydrant. Hence, the projection for 5/31/2012 is \$119,608 and the projection for fiscal year 2012-2013 is \$138,168 which represents five months at \$867.00 and seven months at \$992.00.

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

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Personnel	105,375	105,375	107,483	107,483	75,545	107,483	107,483	107,483	112,857
.110 Part-time	3,423	2,005	5,000	5,000	3,996	5,000	5,000	5,000	4,592
.111 Code Enforcement	20,000	20,000	20,400	20,400	12,683	20,400	20,400	20,400	21,420
.133 Longevity	525	525	525	525	525	525	525	525	575
.400 Contractual Expenses	531	5,319	5,500	5,500	4,020	5,500	5,500	5,500	5,500
.410 Office Supplies	2,339	2,020	3,150	3,150	3,093	3,150	3,150	3,150	3,100
.426 Auto Maintenance	170	224	500	500	41	100	500	500	500
.431 Telephone	1,402	923	1,500	1,500	661	1,500	1,500	1,500	631
.485 Professional Training	1,194	1,091	1,500	1,500	1,069	1,500	1,500	1,500	1,500
TOTAL	134,959	137,482	145,558	145,558	101,633	145,158	145,558	145,558	150,675

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 Ardsley in 2002.

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

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-112	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Personnel	0	0	1,800	1,800	900	1,800	1,800	1,800	1,800
TOTAL	0	0	1,800	1,800	900	1,800	1,800	1,800	1,800

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

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

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.431 Telephone	46	850	650	650	1,068	1,260	1,260	1,100	1,100
.490 Misc.	17,200	26,908	24,574	24,574	18,408	24,574	24,574	24,574	26,344
TOTAL	17,246	27,758	25,224	25,224	19,476	25,834	25,834	25,674	27,444

REMARKS: This code 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 Mastrogioacomo.

DEPARTMENT: STREET ADMINISTRATION

ACCOUNT #: 5010

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Personnel Services	117,665	110,001	120,018	120,018	83,829	120,018	120,018	120,018	126,019
.133 Longevity	0	0	775	775	775	775	775	775	775
TOTAL	117,665	110,001	120,793	120,793	84,604	120,793	120,793	120,793	126,794

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

DEPARTMENT: STREET MAINTENANCE

ACCOUNT #: 5110

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Personnel Services	149,089	127,302	155,360	155,360	107,359	155,360	155,360	155,360	159,785
.101 Overtime	627	0	0	0	0	0	0	0	0
.133 Longevity	1,825	1,850	2,150	2,150	2,150	2,150	2,150	2,150	2,150
.415 Func. Operating Supplies	15,153	21,030	15,000	15,000	9,653	15,000	15,000	15,000	13,647
.448 Road Paving	109,999	85,404	85,000	85,000	85,000	85,000	85,000	85,000	85,000
.490 Reserve Road Paving	0	23,751	135,000	135,000	96,465	96,465	100,000	0	0
TOTAL	276,693	259,337	392,510	392,510	300,627	353,975	357,510	257,510	260,582

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 will cover expenses for competitively bid "laid in place" asphalt as part of the Village's annual summer paving program.

DEPARTMENT:

SNOW REMOVAL

ACCOUNT #:

5142

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.101 Overtime	65,351	43,004	65,000	65,000	20,552	20,552	60,000	52,000	52,000
.490 Salt & Sand	51,151	74,164	60,000	60,000	16,505	16,505	48,000	48,000	48,000
TOTAL	116,502	117,168	125,000	125,000	37,057	37,057	108,000	100,000	100,000

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

DEPARTMENT:

STREET LIGHTING

ACCOUNT #:

5182

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.426 Parts & Repair	2,938	7,752	5,000	5,000	6,214	8,000	5,000	5,000	5,000
.490 Misc.	62,624	79,355	59,000	59,000	44,799	59,732	59,000	59,000	59,000
TOTAL	65,562	87,107	64,000	64,000	51,013	67,732	64,000	64,000	64,000

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.

DEPARTMENT:

ECONOMIC ASSISTANCE & OPPORTUNITIES

ACCOUNT #:

6410

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.490 Misc.	0	0	0	0	0	500	0	0	1,000
TOTAL	0	0	0	0	0	500	0	0	1,000

REMARKS: This new account will be used as seed money for Rivertowns Tourism promotions.

DEPARTMENT:

SENIOR PROGRAMS

ACCOUNT # 6772

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Personnel - Bus Drivers	22,908	22,464	20,655	20,665	14,693	20,655	20,655	20,655	21,274
.110 Senior Program Coordinator	7,312	7,312	6,800	6,800	5,143	6,800	6,800	6,800	8,405
.415 Operating Supplies	0	0	0	0	796	796	0	0	400
.426 Senior Bus Repairs	1,155	4,052	1,500	1,500	1,852	1,083	1,500	1,500	1,500
.439 Senior Trips	950	1,025	1,000	1,000	0	1,000	1,000	1,000	1,000
.461 Program Expense	1,960	1,980	2,000	2,000	1,554	2,000	2,000	2,000	2,000
.478 Senior Meal Program	0	0	1,125	1,125	0	1,125	1,125	1,125	1,125
TOTAL	34,285	36,833	33,080	33,090	24,038	33,459	33,080	33,080	35,704

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 line is used for the purpose of letterhead, envelopes, postage stamps, labels and flyers, as per the discretionary use by the Senior Program Coordinator.

DEPARTMENT:

PARKS

ACCOUNT #:

7110

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Personnel	75,712	75,712	77,226	77,226	53,940	77,226	77,226	77,226	79,543
.110 P/T	5,414	5,417	7,125	7,125	4,341	7,125	7,125	7,185	7,185
.200 Equipment	0	0	200	200	0	100	200	200	200
.415 Operating Supplies	257	558	250	250	63	100	250	250	250
.430 Utilities	7,157	9,713	12,000	12,000	7,351	9,801	12,500	10,000	10,000
.431 Telephone	216	265	250	250	143	200	250	250	250
.452 Park Improvements	8,254	3,143	5,800	18,500	20,714	20,714	5,500	5,500	5,500
.454 Park Maintenance	11,121	8,901	10,300	10,300	3,857	10,300	6,600	6,100	6,100
.461 Program Expense	34,355	26,475	29,775	29,775	20,000	29,000	29,100	29,100	29,040
.485 Professional Training	0	115	0	0	0	0	0	50	50
.490 Miscellaneous	576	0	0	0	0	0	0	40	40
TOTAL	143,062	130,299	142,926	155,626	110,409	154,566	138,751	135,861	138,158

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.

DEPARTMENT:

COMMUNITY CENTER

ACCOUNT #:

7185

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Personnel	31,329	7,740	21,216	21,216	0	0	21,216	0	0
.200 Equipment	0	0	300	300	1,455	1,455	300	300	300
.410 Supplies	298	14	700	700	724	724	350	350	350
.430 Utilities	13,073	13,994	14,000	14,000	7,698	11,547	14,500	13,000	13,000
.431 Telephone	2,651	2,369	3,000	3,000	1,517	2,022	2,900	2,500	2,500
.439 Program Expense	385	1,268	600	600	1,286	1,286	700	700	700
.452 Building Maintenance	94	3,302	3,425	3,425	1,080	1,440	2,135	2,135	2,135
.455 Printing	3,000	2,432	3,000	3,000	1,613	3,000	3,200	3,200	3,200
.460 Contract. Services	3,472	4,945	3,800	3,800	3,790	3,790	4,475	4,475	4,475
.490 Misc.	147	0	0	0	0	0	0	0	0
TOTAL	54,449	36,064	50,041	50,041	19,163	25,264	49,776	26,660	26,660

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 represented 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 propose to defund this position for the fiscal year 2012-2013 with the hope that it can 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.

DEPARTMENT:

VILLAGE HISTORIAN

ACCOUNT #:

7510

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.415 Function. Operating Supplies	1,348	1,000	1,200	1,200	735	1,200	1,200	1,200	1,200
TOTAL	1,348	1,000	1,200	1,200	735	1,200	1,200	1,200	1,200

REMARKS: Functional Operating Supplies represents a portion of the cost of the Historical Society's annual calendar (\$1,290) \$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. Beverly Levine is our Village Historian.

DEPARTMENT:

CELEBRATIONS

ACCOUNT #:

7550

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.490 Misc.	3,229	2,252	2,000	2,000	2,515	2,515	2,000	2,000	6,000
TOTAL	3,229	2,252	2,000	2,000	2,515	2,515	2,000	2,000	6,000

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.

A one time \$4,000 allocation has been added this year to cover the villages obligation to host the county-wide Westchester Municipal Officials Association dinner meeting in May 2013.

DEPARTMENT:

CATV COMMITTEE

ACCOUNT #:

7560

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.110 Part time - Cable Coordinator	16,224	16,224	16,548	16,548	11,567	16,548	16,548	16,548	17,044
.400 Part time - Cable Technician	0	0	2,400	2,400	1,600	2,400	2,400	2,400	2,400
.415 Function. Operating Supplies	904	296	900	900	0	0	0	0	0
.431 Telephone	934	170	400	400	0	0	0	0	0
TOTAL	18,062	16,690	20,248	20,248	13,167	18,948	18,948	18,948	19,444

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 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Personnel Services	2,410	1,998	3,000	3,000	925	1,000	3,000	2,500	2,500
.485 Professional Training	15	48	200	200	0	0	200	200	200
TOTAL	2,425	2,046	3,200	3,200	925	1,000	3,200	2,700	2,700

REMARKS: Personnel Services line item is for the ZBA secretary Tasha Macedo who handles the applications, and the Recording Secretary Lorraine McSpedon 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.

DEPARTMENT:

PLANNING

ACCOUNT #:

8020

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Personnel Services	1,754	3,130	1,900	1,900	2,300	3,200	3,200	3,200	3,200
.400 Contract. Expenditures	4,500	0	0	8,500	8,500	8,500	0	0	10,000
.485 Professional Training	21,076	99	500	500	210	210	500	500	500
TOTAL	27,330	3,229	2,400	10,900	11,010	11,910	3,700	3,700	13,700

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 services by Planning Consultants on a project basis.

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

For fiscal year 2012-2013 contractual expenditures will be used to solicit a planning consultant to prepare an RFP for a proposed parking deck behind the Village Green.

DEPARTMENT:

ENVIRONMENTAL CONTROL

ACCOUNT #:

8090

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.400 Contract. Expenditures	2,106	2,106	2,200	2,200	2,148	2,148	2,200	2,200	2,200
.415 Flood Control Maintenance	240	450	2,000	2,000	894	1,000	2,000	2,000	2,000
TOTAL	2,346	2,556	4,200	4,200	3,042	3,148	4,200	4,200	4,200

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.

DEPARTMENT:

SANITARY SEWERS

ACCOUNT #:

8120

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Personnel Services	68,514	70,912	73,501	73,501	49,940	73,501	73,501	73,501	73,501
.101 Overtime	3,994	0	0	0	0	0	0	0	0
.133 Longevity	1,050	1,075	1,075	1,075	1,325	1,325	1,575	1,575	1,575
.415 Chemicals	0	700	1,000	1,000	276	500	1,000	500	1,000
.483 Sewer Maintenance	5,364	1,280	4,000	4,000	968	1,000	4,000	3,000	0
TOTAL	78,922	73,967	79,576	79,576	52,509	76,326	80,076	78,576	76,076

REMARKS: Personnel line item subject to labor negotiations settlement. It represents one HME0 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 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Personnel Services	62,322	64,504	66,858	66,858	45,426	66,858	66,858	66,858	66,858
.101 Overtime	9,154	0	0	0	0	0	0	0	0
.110 Part Time - Stormwater	10,487	10,213	10,750	10,750	7,149	10,750	10,750	10,750	10,750
.133 Longevity	925	925	1,075	1,075	1,075	1,075	1,075	1,075	1,075
.200 Equipment	1,100	31,006	0	23,575	654	23,575	0	0	0
.412 Postage	26	51	50	50	0	50	50	50	50
.415 Op. Supplies - Stormwater	9	132	450	450	0	450	450	450	450
.455 Printing - Stormwater	140	172	50	50	32	50	50	50	50
.483 Storm Sewer Maintenance	9,588	8,696	4,000	4,000	982	1,000	4,000	3,000	6,000
.485 Training	180	265	200	200	210	210	200	200	200
TOTAL	93,931	115,964	83,433	107,008	55,528	104,018	83,433	82,433	85,433

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.

A Capital project is contemplated for the re-construction of the King Street Bridge during fiscal year 2012-13. Estimated cost is about \$200,000.

DEPARTMENT:

REFUSE & GARBAGE

ACCOUNT #:

8160

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Personnel Services	542,959	543,232	531,483	531,483	361,121	531,483	580,628	580,628	580,628
.101 Overtime	41,141	60,414	55,850	55,850	47,177	55,850	57,525	57,525	56,325
.103 Out of Title Pay	10,065	13,386	8,000	8,000	10,116	13,488	8,500	8,500	8,500
.110 Part-time	29,228	41,057	34,000	34,000	34,792	46,000	16,800	16,800	16,800
.133 Longevity	5,300	5,700	4,875	4,875	4,875	4,875	4,875	4,875	4,875
.415 Func. Operating Supplies	1,864	690	1,400	1,400	786	1,100	2,000	2,000	2,000
.456 Tipping	59,291	56,505	60,000	60,000	38,556	51,408	60,000	55,000	55,000
.460 Organic	12,000	13,000	10,000	10,000	0	10,000	15,000	14,000	19,000
.470 Freon Removal	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL	704,348	736,484	708,108	708,108	499,923	716,704	747,828	741,828	745,628

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:

Two HMEO III each at \$73,501

One Mechanics Helper III at \$66,452

Three Laborer III each at \$63,652

Five Skilled Laborer III each at \$66,858

Funding for one Laborer I at \$49,145 has been restored for fiscal year 2012-2013. This position will be filled by Steven Marsek, effective June 1, 2012.

Line item .460 Organic in years past solely covered the rental of a tub grinder for garden debris. In fiscal year 2012-13 this line item will cover the tipping fee of shipping garden debris to the City of Yonkers at \$6.50 / cubic yard. This new 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 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.400 Contract Services	13,467	19,452	23,952	23,952	19,774	23,952	23,952	23,952	23,952
TOTAL	13,467	19,452	23,952	23,952	19,774	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. Three D Maintenance of Hawthorne has two years remaining in its current contract in the amount of \$23,952 for fiscal years 2012-2013 and 2013-2014.

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

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.415 Function. Operating Supplies	5,132	3,498	5,000	5,000	1,383	4,000	5,000	4,000	4,000
TOTAL	5,132	3,498	5,000	5,000	1,383	4,000	5,000	4,000	4,000

REMARKS:
The functional operating supplies line item covers the cost of flowers and shrubs. These responsibilities 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.

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

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.415 Tree Planting	0	197	2,000	2,000	312	500	2,000	1,000	1,000
.490 Tree Removal	36,200	30,093	20,000	20,000	32,125	40,000	20,000	20,000	20,000
TOTAL	36,200	30,290	22,000	22,000	32,437	40,500	22,000	21,000	21,000

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 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 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
9010.801 State Retirement	134,069	201,150	312,461	312,461	297,825	297,825	349,816	349,816	349,816
9015.825 Police Retirement	333,262	401,503	497,666	497,666	498,929	498,929	632,693	632,693	632,693
9025.800 Fire Service Awards	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
9030.802 Social Security	312,278	314,648	331,409	331,409	215,701	215,701	366,757	366,757	363,757
9040.803 Worker's Compensation	122,762	137,388	175,000	175,000	171,758	171,758	175,000	175,000	175,000
9045.804 Life Insurance	8,629	7,065	8,328	8,328	6,106	5,550	6,875	6,875	6,875
9055.806 Disability Insurance	843	80	1,000	1,000	976	1,301	1,625	1,400	1,400
9060.804 Optical	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625
9060.807 Medical Insurance	848,233	892,576	979,672	979,672	819,712	732,823	1,013,520	995,250	984,043
9060.808 Dental Insurance	62,727	64,707	53,883	53,883	57,778	51,979	69,588	69,588	69,588
TOTAL	1,894,428	2,090,742	2,431,044	2,431,044	2,140,410	2,047,491	2,687,499	2,669,004	2,654,797

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 Recreation Assistant, 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, 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 percentage of family insurance premiums will rise 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.

DEPARTMENT:

DEBT INTEREST

ACCOUNT #:

9710;9730

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
9710.700 Serial Bonds	251,315	236,597	221,883	221,883	206,885	221,883	225,723	225,723	225,723
9730.700 Bond Anticipation Notes	14,091	33,132	28,642	28,642	17,388	28,642	11,361	11,361	11,361
TOTAL	265,406	269,729	250,525	250,525	224,273	250,525	237,084	237,084	237,084

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

DEPARTMENT:

DEBT PRINCIPAL

ACCOUNT #:

9710;9730

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
9710.600 Serial Bonds	300,000	295,000	300,000	300,000	300,000	300,000	376,500	376,500	376,500
9730.600 Bond Anticipation Notes	195,281	444,565	227,000	227,000	227,000	227,000	228,200	228,200	173,700
TOTAL	495,281	739,565	527,000	527,000	527,000	527,000	604,700	604,700	550,200

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

DEPARTMENT:

INTERFUND TRANSFERS

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
Other Funds - Library 9512.900	336,833	292,328	326,979	326,979	245,235	326,979	379,567	383,214	333,214
TOTAL	336,833	292,328	326,979	326,979	245,235	326,979	379,567	383,214	333,214

SCHEDULE A

ARDSLEY PUBLIC LIBRARY

LIBRARY FUND: APPROPRIATIONS

DEPARTMENT:

LIBRARY

ACCOUNT #:

L.7410

LINE ITEM	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 3/5/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
.100 Library Director	80,906	90,906	82,524	82,524	63,940	82,524	84,175	84,175	89,175
.133 Longevity	725	725	725	725	725	725	1,400	1,400	1,400
.146 Children's Librarians (3)	15,163	39,801	41,584	41,584	47,722	50,000	46,774	46,774	46,774
.147 Librarian Assistant (Clerk I)	29,789	31,359	31,957	31,957	23,886	31,957	32,596	32,596	33,235
.154 Clerk II (4)	52,121	46,312	56,758	56,758	26,340	56,758	56,341	56,341	56,341
.155 Trainee	19,204	1,431	0	0	0	0	0	0	0
.157 Pages	8,617	10,664	10,412	10,412	7,357	10,412	10,609	10,609	10,609
.200 Equipment	4,495	0	0	0	0	0	0	0	0
.400 Cleaning Service	7,481	7,122	7,000	7,000	4,751	7,127	7,000	7,127	7,127
.409 Books	18,226	22,945	35,000	35,000	16,648	35,000	35,000	35,000	35,000
.410 Supplies	3,920	2,828	2,000	2,000	3,893	4,000	2,000	4,000	4,000
.420 Subscriptions/WESCAT	1,882	3,785	3,800	3,800	3,875	3,900	3,800	3,900	3,900
.431 Telephone	2,099	2,143	2,300	2,300	1,367	1,900	2,300	2,100	2,100
.433 Postage	294	299	350	350	178	300	350	300	300
.439 Terminal Maintenance	31,290	31,468	33,384	33,384	33,521	33,521	34,291	34,291	34,291
.450 Utilities	18,989	22,658	19,000	19,000	13,523	18,000	19,000	19,000	19,000
.452 Building Maintenance	3,946	9,163	2,000	2,000	1,438	2,000	2,000	2,000	2,000
.454 Insurance	1,300	1,300	1,300	1,300	0	1,300	1,300	1,300	1,300
.469 Landscape Firm	2,050	2,131	2,500	2,500	1,650	2,500	2,500	2,500	2,500
.485 Professional Training	859	1,733	1,700	1,700	774	1,700	1,700	1,700	1,700
.491 County Tax	993	1,139	1,200	1,200	0	1,200	1,200	1,200	1,200
.801 State Retirement	7,749	14,296	13,394	13,394	13,394	13,394	13,662	25,699	25,699
.802 Social Security	15,798	15,306	17,936	17,936	12,434	17,936	17,806	17,806	17,806
.803 Workers Compensation	823	823	738	738	738	738	823	738	738
.804 Life Insurance	302	0	303	303	303	303	303	303	303
.806 Disability	302	302	302	302	302	302	302	302	302
.807 Medical Insurance	34,551	36,835	39,662	39,662	26,441	39,662	39,662	40,762	40,762
.808 Dental Insurance	3,233	3,672	3,205	3,205	2,131	3,205	3,205	3,800	3,800
TOTAL	367,107	401,146	411,034	411,034	307,331	420,364	420,099	435,723	441,362

**ARDSLEY PUBLIC LIBRARY
LIBRARY FUND: REVENUES**

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

LINE ITEM	ACTUAL 2009-109	ACTUAL 2010-11	BUDGET 2011-12	AMENDED BUDGET 2011-12	ACTUAL 2011-12 2/14/2012	PROJECTED 5/31/2012	BUDGET REQUEST 2012-13	MANAGER PROPOSAL 2012-13	FINAL BUDGET 2012-13
2082 Library Charges	8,247	10,556	9,000	9,000	6,454	8,605	9,000	9,000	9,000
2401 Interest Earnings	35	304	100	100	46	61	100	100	100
2650 Local	373	96,900	29,132	29,132	300	29,132	29,132	41,194	96,833
2701 Refund of Prior Taxes	4,450	50,390	500	500	0	0	0	0	0
2760 Grant	0	0	483	483	483	483	483	483	483
2810 Transfer From General Fund	336,833	292,328	326,979	326,979	245,235	245,435	379,567	383,214	333,214
3840 State Incentive	1,219	1,240	3,840	3,840	1,732	1,732	1,732	1,732	1,732
4795 Appro. Cash Surplus	0	0	41,000	41,000	0	41,000	0	0	0
TOTAL	351,157	451,718	411,034	411,034	254,250	326,448	420,014	435,723	441,362

SALARY SCHEDULE FOR THE ARDSLEY PUBLIC LIBRARY STAFF JUNE 2012 - MAY 2013

NAME	TITLE	SALARY
Angela Groth	Library Director	\$89,175
Jennifer Stasko	Library Assistant	\$33,234
Lois Izes	Children's Librarian	\$23.12/Hr.
Marianne Ripin	Children's Librarian	\$26.25/Hr.
G. Dickerson	Children's Librarian	\$20.70/Hr.
Susan Morduch	Library Clerk	\$22.00/Hr.
Gloria Jaffess	Library Clerk	\$18.22/Hr.
Mary Boyajian	Library Clerk	\$16.86/Hr.
Patty Vano	Library Clerk	\$15.28/Hr.
Brenda Cheung	Library Page	\$8.40/Hr.
D. Schroder	Library Page	\$8.40/Hr.
Adam Leff	Library Page	\$8.90/Hr.
K. Nedig	Library Page	\$10.50/Hr.
N. Cheung	Library Page	\$8.25/Hr.
C. Rosenberg	Library Page	\$7.75/Hr.

2012/2013 ANALYSIS OF DEBT SERVICE

<u>Bond Anticipation Notes</u>	<u>Outstanding</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
LIBRARY RENOVATION				
9/2/2012 1.48%	645,000.00	160,500.00	9,546.00	170,046.00
POLICE VEHICLE BUILDING DEPARTMENT				
2/08/2012 2.34%	66,000.00	13,200.00	1,815.00	15,015.00
TOTAL BANS	711,000.00	173,700.00	11,361.00	185,061.00
<u>Serial Bonds</u>	<u>Outstanding</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Construction Village Hall				
10/15/2012	600,000.00	100,000.00	27,775.00	127,775.00
4/15/2013 4.92%				
Construction Fire House				
8/1/2012	4,265,000.00	205,000.00	178,948.00	383,948.00
2/1/2013 3.99%				
PUBLIC IMPROVEMENTS				
9/9/2012	1,211,500.00	71,500.00	19,000.00	90,500.00
3/09/2013 2.3%				
TOTAL SERIAL BONDS	6,076,500.00	376,500.00	225,723.00	602,223.00
TOTAL DEBT	6,787,500.00	550,200.00	237,084.00	787,284.00

SCHEDULE C SALARIES OF NON-UNION EMPLOYEES (except Library) 2003-2013

	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	Current Employee
Police Chief	\$108,665	\$112,740	\$117,819	\$122,531	\$127,433	\$135,079	\$140,482	\$144,626	\$148,892	\$153,359	Emil Califano
DPW Foreman	\$93,351	\$96,852	\$100,726	\$104,604	\$108,788	\$113,140	\$117,665	\$117,665	\$120,018	\$126,019	Rick Thompson
Manager	\$103,843	\$109,035	\$113,396	\$117,762	\$122,472	\$136,000	\$141,440	\$141,440	\$144,269	\$153,400	George Calvi
Treasurer	\$92,576	\$96,044	\$99,886	\$103,732	\$107,881	\$112,196	\$116,683	\$82,706	\$454.26/day	\$467.89/day	Marion DeMaio
Dep. Foreman	\$66,289	\$68,774	\$71,525	\$74,279	\$77,250	\$80,340	\$86,767	\$86,767	\$88,502	\$92,927	Patrick Lindsay
Village Clerk	\$52,530	\$54,500	\$69,360	\$70,000	\$72,800	\$77,168	\$80,254	\$80,254	\$81,859	\$85,951	Barbara Berardi
Court Clerk	\$50,000	\$53,000	\$60,000	\$62,310	\$64,802	\$67,394	\$70,090	\$70,090	\$272.87/day	\$281.06/day	Patricia Basini
Acct/Typist	\$26,000	\$26,975	\$28,054	\$29,134	\$30,299	\$31,511	\$15.00/hr.	\$15.00/hr.	\$15.30/hr.	\$15.76/hr.	Victoria DeNardo
Office Asst.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600	\$33,600	Johanna Scala
Justice	\$17,901	\$18,572	\$19,315	\$20,053	\$20,861	\$21,695	\$22,562	\$22,562	\$23,013	\$25,000	Walter Schwartz
Bldg Inspector	\$82,606	\$86,736	\$90,205	\$93,678	\$97,425	\$101,322	\$105,375	\$105,375	\$107,485	\$112,859	Larry Tomasso
Fire Inspector			\$7,000	\$7,270	\$10,000	\$11,000	\$11,440	\$11,440	\$11,668	\$12,251	Rick Thompson
Crossing Guard	\$50/Day	\$50/Day	\$50/Day	\$50/Day	Nancy Memaile-Perez						
Parks & Rec Sup	\$54,800	\$57,540	\$58,000	\$70,000	\$70,000	\$72,800	\$75,712	\$75,712	\$77,226	\$79,543	Patricia Lacy
Assessor	\$6,500	\$6,500	\$7,500	\$7,500	\$8,269	\$8,300	\$8,632	\$8,632	\$8,632	\$0	Position Abolished
Meter Collection	\$12/hr	\$12.07/hr	\$12.55/hr	\$13.03/hr	\$14.00/hr	\$14.56/hr	\$12.00/hr.	\$12.00/hr.	\$12.24/hr.	\$12.61/hr.	Nancy Memaile-Perez
Dep Court Clerk										\$20.00/hr	Lois Duggan
ZBA Secretary		\$14/hr	\$14.50/hr	\$15.06/hr	\$15.75/hr	\$16.38/hr	\$17.04/hr.	\$17.04/hr.	\$17.38/hr.	\$17.90/hr.	Tasha Macedo
Recording Sec'y						\$15.50/hr	\$16.12/hr	\$16.12/hr	\$16.44/hr.	\$16.93/hr.	Lorraine McSpedon
Bus Driver	\$13.39/hr	\$13.90/hr	\$14.50/hr	\$15.06/hr	\$15.75/hr	\$16.38/hr	\$17.04/hr.	\$17.04/hr.	\$17.38/hr.	\$17.90/hr.	Anthony Corradina
Bus Driver	\$13.39/hr	\$13.90/hr	\$14.50/hr	\$14.30/hr	\$15.00/hr	\$15.60/hr	\$16.22/hr.	\$16.22/hr.	\$16.54/hr.	\$17.04/hr.	Dennis Edwards
Regis. Vit. Stat.	0	0	0	0	0	\$0	\$0	\$0	\$1,800	\$1,800	Barbara Berardi
Attorney			\$36,371	\$37,771	\$39,282	\$40,853	\$42,487	\$42,487	\$43,337	\$44,637	Robert Ponzini
Prosecutor			\$7,334	\$8,334	\$8,667	\$9,014	\$9,375	\$9,375	\$9,562	\$9,849	Brian Murphy
Acting Vil. Justice						\$1,200	\$1,200	\$1,200	\$5,000	\$5,000	Olga Prince
Sr. Account/Clerk				\$38,000	\$39,520	\$41,101	\$42,745	\$42,745	\$43,599	\$48,599	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.	Mike Annicchiarico
P/T Recreation Asst				\$26,000	\$36,000	\$37,440	\$38,938	\$38,938	\$20,902	\$0	VACANT
Code Enforcement				\$5,000	\$10,000	\$10,400	\$20,000	\$20,000	\$20,400	\$21,420	Larry Tomasso
Intermediate Clerk					\$17.25/hr	\$18.04/hr	\$18.76/hr.	\$18.76/hr.	\$19.14/hr.	\$19.71/hr.	Lorraine Kuhn
Seniors Program Coordinator					\$5,000	\$5,408	\$5,624	\$5,624	\$6,800	\$8,405	Pierrette Rissland
Cable Access Coordinator						\$15,600	\$16,224	\$16,224	\$16,548	\$17,044	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 5/31/2012

	June 1, 2008	June 1, 2009	June 1, 2010	June 1, 2011
Laborer				
1	\$44,049	\$45,811	\$47,414	\$49,145
2	\$49,019	\$50,980	\$52,764	\$54,690
3	\$57,052	\$59,334	\$61,411	\$63,652
Skilled Laborer				
1	\$55,934	\$58,171	\$60,207	\$62,405
2	\$57,349	\$59,643	\$61,730	\$63,983
3	\$59,925	\$62,322	\$64,503	\$66,858
MEO				
1	\$55,992	\$58,231	\$60,269	\$62,469
2	\$59,971	\$62,370	\$64,553	\$66,909
3	\$63,947	\$66,505	\$68,833	\$71,345
HMEO				
1	\$57,159	\$59,446	\$61,527	\$63,772
2	\$61,519	\$63,980	\$66,219	\$68,636
3	\$65,879	\$68,514	\$70,912	\$73,501
Mechanics Helper				
1	\$46,212	\$48,061	\$49,743	\$51,559
2	\$51,182	\$53,230	\$55,093	\$57,104
3	\$59,562	\$61,944	\$64,112	\$66,452
Mechanic				
1	\$58,327	\$60,661	\$62,784	\$65,075
2	\$63,067	\$65,590	\$67,885	\$70,363
3	\$67,811	\$70,523	\$72,695	\$75,656

STATUS: Effective June 1, 2011

Evo Riguzzi	Skilled Laborer III	\$66,858
Joseph Galluccio	Skilled Laborer III	\$66,858
Russell Coapman	Skilled Laborer III	\$66,858
Richard DeNike	Laborer III	\$63,652
Norman Wilson	Mechanics Helper III	\$66,452
C. George Kaiser	HME0 III	\$73,501
Dennis Kopek	HME0 III	\$73,501
Anthony Bailey	Mechanic III	\$75,656
William Watson	Skilled Laborer III	\$66,858
Robert Wootten	Laborer III / Shop Steward	\$63,652
Mark Florkowski	Laborer III	\$63,652
Victor Bailey	Laborer III	\$63,652
Steven Marsek	Laborer I	\$49,145

SCHEDULE E
BASE SALARIES OF PBA EMPLOYEES

	June 1, 2010	June 1, 2011	June 1, 2012	June 1, 2013
5th Grade Patrolman	\$36,478	\$37,554	\$39,432	\$40,812
4th Grade Patrolman	\$56,266	\$57,926	\$60,822	\$62,951
3rd Grade Patrolman	\$67,387	\$69,375	\$72,844	\$75,394
2nd Grade Patrolman	\$81,656	\$84,065	\$88,268	\$91,357
1st Grade Patrolman	\$93,225	\$95,975	\$100,774	\$104,301
Detective	\$99,754	\$102,697	\$107,832	\$111,606
Sergeant	\$104,768	\$107,859	\$113,252	\$117,216
Lieutenant	\$117,143	\$120,599	\$126,629	\$131,061
	June 1, 2014	June 1, 2015	June 1, 2016	
5th Grade Patrolman	\$41,934	\$43,045	\$44,186	
4th Grade Patrolman	\$64,682	\$66,396	\$68,155	
3rd Grade Patrolman	\$77,467	\$79,520	\$81,627	
2nd Grade Patrolman	\$93,869	\$96,357	\$98,910	
1st Grade Patrolman	\$107,169	\$110,009	\$112,924	
Detective	\$114,675	\$117,714	\$120,883	
Sergeant	\$120,439	\$123,631	\$126,907	
Lieutenant	\$134,665	\$138,234	\$141,897	

STATUS: Effective June 1, 2012

Michael Stevenson	\$100,774	
Edward Davis	\$100,774	
Daniel Tarantino	\$100,774	
John Sheeley	\$107,832	
Anthony Vacca	\$100,774	
** Benny Franzoso	\$100,774	plus longevity of \$12,092.88 as per PBA Contract dated 5/1/07
David Fisher	\$113,252	
Bryan Watson	\$100,774	
** Kevin Downey	\$113,252	plus longevity of \$10,192.68 as per PBA Contract dated 5/1/07
**Ronald Perkins	\$107,832	plus longevity of \$6,469.92 as per PBA Contract dated 5/1/07
**Evan Kanigher	\$113,252	plus longevity of \$10,192.68 as per PBA Contract dated 5/1/07
Kevin O'Donnell	\$113,252	
Keith Gannon	\$100,774	
Anthony Piccolino	\$126,629	
Carl Calabrese	\$126,629	
Daniel Watson	\$100,774	
Brian Roemer	\$100,774	
Peter Rovidia	\$88,268	

** Police Officers Benny Franzoso and Ronald Perkins, and Sergeants Kevin Downey and Evan Kanigher have made known their intentions to retire in a few years. Thus, they are entitled to the longevity payments referenced above.