

VILLAGE OF ARDSLEY

FINAL BUDGET

2016-2017

April 4, 2016

VILLAGE OF ARDSLEY
TENTATIVE BUDGET 2016-17

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To: Mayor and Board of Trustees

From: Meredith S. Robson, Village Manager

Re: 2016-17 TENTATIVE BUDGET MESSAGE

Date: March 18, 2016

I am pleased to present to you the Tentative 2016-17 Budget for your review. This budget represents an increase on the tax rate of 2.99% to \$323.98/\$1,000. Total figures include \$11,933,977 in appropriations, \$2,210,008 in revenue (excluding tax levy) and \$9,723,969 in tax levy. The 2016-17 Tentative Budget comes in above the tax cap.

As you know, the tax cap law establishes a limit on growth on the annual property taxes **levied** to two percent or the rate of inflation, whichever is less. This year the cap is actually .12%, not 2%. There are very limited adjustments that are factored in, such as a calculation of the assessment tax base growth determined by the State Department of Taxation and Finance, certain costs related to significant judgments arising out of tort actions, and unusually large annual increases in pension contribution rates. None of these apply to our budget this year. As stated above, the cap is on the tax **levy**, not the tax **rate**. In our case, the allowable levy at cap is \$9,490,948 for the 2016-17 budget, which is an allowable increase over 2015-16 of \$16,862, including the \$5,491 carry over from the 2015-16 budget! A copy of the tax cap calculation is attached as an appendix to this budget. The tax cap legislation provides for an override of the tax cap with a 60% vote in favor of it by the governing body, which you, in fact, passed at the Board of Trustees meeting of March 7, 2016. You may choose to rescind the override if, after budget discussions, you are comfortable with what the tax cap limit would provide for in next year's budget. The override would not allow for the credit under the Governor's tax freeze program. More information on the tax freeze itself is provided further on in this message.

I have utilized no fund balance in this budget. I have long urged great caution in the use of fund balance to balance budgets as this practice simply creates structural budgetary deficits on an annual basis. In fact, it is my professional opinion that the more fiscally prudent action is to utilize fund balance to offset capital costs and perhaps one-time unexpected costs such as large, unanticipated litigation expenses, rather than use it to balance budgets. The history here in Ardsley has been that budgets have not regularly and significantly relied on fund balance appropriations to balance annual budgets. The continuation of this practice will help to provide for more reliability and fiscal sustainability that will allow the Village to better adjust during difficult fiscal times.

The following is a summary of some of the key provisions in this budget:

- Total appropriations are \$343,700 more than the 2015-2016 budget.
- Total revenues amount to \$93,817 more than the current year's budget. Nearly \$80,000 of this increase is the result of anticipated building permit revenues from the storage facility. Keep in mind, that if we keep this amount in this budget, we will not have it again next year as a revenue and that will leave a gap for us to fill. Against my own advice, I have anticipated it in the tentative budget in order to ameliorate some of the projected tax increase this year, however, this should be a point of discussion during our budget meetings.
- The Tentative Budget does not reflect the addition of any staff. However, the Police Chief has requested that an additional patrol officer position be authorized. The additional position would allow the Chief to fill an expected vacancy in Detectives with a current officer, which would then leave the patrol spot open. An approximate total cost for a new position would range from \$66,840 - \$109,223 depending on whether the position is filled by a new officer or a transfer, as well as the total benefit level required.
- There have been a few more changes in how the budget itself is organized, but nothing as drastic as last year. We can go over these changes during our discussions.
- This budget provides for some upgrades to technology in various functions. We do not have the most current module for Laserfiche (our records management system), nor do we have the version that will enable us to search and track contract terms and bid dates and other document milestones. This budget would allow for those improvements. We currently utilize antiquated parking permit and alarm permit systems, which would be upgraded through this budget. One technology improvement that I have not included, but which might be of interest is video streaming of the Village Board of Trustee meetings which would be available through our website at any time. The estimated cost of this addition would be \$6,500 for the first year, including installation of necessary equipment, and then \$3,900 annually thereafter.
- Additional legal appropriations have been included to protect the Village from unknown certiorari costs, potential litigation and support for labor negotiations that will begin during the new fiscal year.
- I realize that there have been a number of planning efforts undertaken over the years focused on downtown revitalization. Although I have often heard that "Ardsley is so small there's really not much else we can do," I am again suggesting/recommending, through this budget, that we begin a very focused community process that begins to take a fresh look at what opportunities there may be to revitalize the "downtown" area. My assumption is that this work would build on previous years' efforts and begin to build a new vision for the future of Ardsley. To this end, I have kept funds in the budget for planning and/or engineering to assist in the process.

- All insurance budgeted amounts are estimates, as are our pension figures. I am in the process of seeking quotes for new insurance, but will likely not receive them in time for budget adoption.
- Streetlight costs have been held constant, despite the installation of LED lighting. This has been done because of the lease payments required for the new lights that will be funded through the utility savings the Village enjoys. Once the lease is paid off, we will revisit the budgeted amounts set aside for streetlight costs.
- This budget does NOT assume that next year's weather or fuel prices will be as cooperative as this year's, so appropriations are basically held steady for utilities and fuel.
- I had originally planned to include \$30,000 for necessary maintenance of the flood control area. Our Highway Foreman has since received a revised quote for just over \$38,000, although we are still working to be sure we have all of the project requirements included. However, rather than include it in next year's budget, I am hopeful that we can secure those funds from savings in various areas in this year's budget. This will reduce the amount we can return to fund balance, but helps to reduce the budget request for next year.
- Total debt service costs are up approximately \$79,000.

As was the case with the budget document last year, an integral part of the 2016-17 budget process includes a ten year capital plan. Since I am not anticipating any capital projects or equipment purchases during the next fiscal year, I have only provided the 10 year capital plan and not a new funding plan. Most, if not all of our road improvements this next fiscal year will be carryover work from last year utilizing remaining capital funds and a new budget appropriation of \$85,000. The capital plan should be viewed as only a "plan" and not a "promise", since by its very nature it includes long term cost estimates which should hopefully be more accurate in the closest years but are simply our best projections in the future years.

As we discussed last year, we do not intend to add any debt when we roll over the existing Bond Anticipation Notes in August. The only exception to this is any decision the Board may make regarding acquisition of property. Because of the work done last year on debt service, this budget includes a lower appropriation for debt service on Bond Anticipation Notes. I would have preferred to include a greater appropriation towards this debt, but did not in order to keep the rate increase as low as possible. Between now and August, we will be refunding a prior issuance to save money, which was an action you authorized last year, so I have included an updated debt service projection as an appendix to this budget document.

I have been purposeful in the budget appropriations included, taking into account the fund balance policy adopted by the Board of Trustees and the State Comptroller's Fiscal Stress Monitoring System report last year which classified Ardsley as being

under “Moderate Fiscal Stress” because of our fund balance level. Despite the fact that the Village is no longer on that list, we do need to be very prudent and protective of our fund balance health. We expect to return funds to the fund balance at the conclusion of this fiscal year, but do not yet have a solid estimate of the amount.

Completing the discussion of the 2016-17 Tentative Budget is a discussion of the tax cap and the tax freeze. The tax freeze is a credit provided by the State to the taxpayers if the individual taxing entity (in our case, the Village of Ardsley) stays within the cap, does not pass an override, and has previously submitted a Government Efficiency Plan (GEP). This credit does not apply to commercial properties, requires that a homeowner be eligible for the Star Property Tax Credit, requires the property that is the subject of the credit be a primary residence, and is limited to homeowners with an adjusted gross income of \$500,000 or less. The credit is calculated based on the increase in the tax levy or the allowable levy growth factor, whichever is greater. The Village of Ardsley does not issue this credit – the State of New York does. I have long argued what I believe to be the potential detrimental impact of the tax cap on the future fiscal sustainability of communities. I continue to add similar comments regarding the tax freeze. The tax cap and freeze are arbitrary restrictions and, while perhaps good in general intent, are dangerous if implemented annually without due regard to their impact on public services and infrastructure. Continuing strict adherence to these State limits without adequately providing for the needs of each community, particularly without meaningful State mandate relief, may very well lead to the severe degradation of government services, infrastructure and, ultimately, communities. Concern about the tax cap and tax freeze has also been voiced by a variety of other local officials and various government related agencies such as the New York Conference of Mayors. I offer this caution very adamantly and continuously based on my experience and knowledge of local government. Though we were able to remain under the tax cap last year, this Tentative Budget does not. To do so would mean the net change in the tax levy could only be \$16,862. I do not believe this would even come close to adequately providing for necessary Village services.

Over the past decade at the very least, the Village has consistently maintained a close relationship between budgeted and actual expenditures and has weathered the severe fiscal crisis that started back in 2008-09. This has been done while still providing for necessary operational improvements and sound fiscal planning and management and even against regularly declining property values that have brought the total assessed valuation down to its lowest point since at least 2004-05.

All of the above information has been considered and factored into this 2016-17 Tentative Budget that I respectfully submit to you for the Village of Ardsley.

*No changes have been made to this Budget Message as of 4/1/16 for the final budget.

VILLAGE OF ARDSLEY										
2016 - 2017 BUDGET SUMMARY										
ARTICLE NO. 362		BE IT ORDAINED BY THE Village of Ardsley Board of Trustees THAT THE FOLLOWING SUM								
		COMPRISING THE ANNUAL APPROPRIATION ORDINANCE FOR THE YEAR 2016 - 2017 BE AND THE								
		SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2016 - 2017.								
DATE:		April 4, 2016								
		<u>GENERAL</u>								
APPROPRIATIONS		\$11,933,977								
less:										
TOTAL REVENUE		\$2,210,008								
BALANCE OF APPROPRIATIONS		\$9,723,969								
less:										
ADDITIONAL FUNDING NEEDED (Part of tax levy)										
(Will be fund balance appropriation)										
Appropriated from Debt Reserve		\$0								-
Appropriated from Fund Balance		\$0								
Tax Levy		\$9,723,969								
Add: Estimated Uncollectible Tax Levy		\$0								
Deduct: Estimated Collectible Delinquent Taxes		<u>\$0</u>								
Adjusted Tax Levy		\$9,723,969								
Allowable levy at tax cap		\$9,490,948								
EXCESS LEVY PER TAX CAP		\$233,021								
2016-17 Tax Rate										323.96
2015-16 Tax Rate										314.57
		<i>Percentage Increase</i>								2.99%
Assessed Values										
2/11/2016										<u>\$30,014,133</u>
04/01/16 - FINAL ROLL										<u>\$30,015,802</u>
		<i>Assessed Value Percentage Increase</i>								0.0056%
		<i>Assessed Value Dollar Change</i>								(1,669)

Date Prepared: 04/01/2016 11:39 AM
 Report Date: 04/01/2016
 Account Table: 0001
 Alt. Sort Table:

VILLAGE OF ARDSLEY

Budget Preparation Report

Prepared By: VILLAGE MANAGER

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
Type R	2013	2014	2015	2015	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Fund 001	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage	
Dept 0001										
	Revenue									
	GENERAL FUND									
001.0001.1001										
	REAL PROPERTY TAXES									
	8,581,303.97	9,198,554.73	0.00	0.00	0.00	9,463,251.68	0.00	0.00	0.00	0.00%
001.0001.1081										
	OTH PAYMENTS IN LIEU OF TAXES									
	1,308.23	1,401.32	1,500.00	1,500.00	0.00	1,434.30	1,500.00	1,500.00	0.00	0.00%
001.0001.1090										
	INTEREST & PENALTIES ON TAXES									
	34,883.42	33,225.97	30,000.00	30,000.00	0.00	33,935.65	30,000.00	30,000.00	0.00	0.00%
001.0001.1120										
	NON-PROP. TAX DIST. BY COUNTY									
	638,715.00	636,962.00	630,000.00	630,000.00	0.00	328,651.00	640,000.00	640,000.00	0.00	1.58%
001.0001.1130										
	UTILITIES TAX									
	127,228.57	95,036.77	101,000.00	101,000.00	0.00	77,092.39	102,000.00	102,000.00	0.00	0.99%
001.0001.1170										
	CABLE T.V. FRANCHISE FEES									
	104,965.37	118,346.84	110,000.00	110,000.00	0.00	58,273.82	112,000.00	112,000.00	0.00	1.81%
001.0001.1235										
	CHARGES-TAX ADVERTISING & EXP									
	336.00	336.00	300.00	300.00	0.00	396.00	300.00	300.00	0.00	0.00%
001.0001.1255										
	CLERK FEES									
	149.25	59.00	150.00	150.00	0.00	99.40	100.00	100.00	0.00	-33.33%
001.0001.1520										
	POLICE FEES									
	245.00	344.00	300.00	300.00	0.00	350.00	300.00	300.00	0.00	0.00%
001.0001.1525										
	PRISONER TRANSPORTATION									
	6,362.71	9,765.19	6,000.00	6,000.00	0.00	14,210.08	8,500.00	10,000.00	0.00	41.66%
001.0001.1530										
	SPECIAL EVENTS									
	3,383.07	4,914.61	3,000.00	3,000.00	0.00	1,018.44	2,800.00	2,800.00	0.00	-6.66%
001.0001.1560										
	SAFETY INSPECTION FEES									
	5,025.00	2,275.00	2,000.00	2,000.00	0.00	1,625.00	2,000.00	2,000.00	0.00	0.00%
001.0001.1589										
	STOP DWI/OCCUPANT RESTR									
	7,098.08	8,390.94	8,400.00	8,400.00	0.00	11,869.23	8,400.00	8,400.00	0.00	0.00%
001.0001.1590										
	ENFORCE OCCUPANT RESTRAINT									
	1,278.57	1,500.00	1,500.00	1,500.00	0.00	(2,356.49)	1,500.00	1,500.00	0.00	0.00%
001.0001.1603										
	REGISTRAR/VITAL STATISTICS									
	2,180.00	1,630.00	1,800.00	1,800.00	0.00	1,090.00	1,800.00	2,070.00	0.00	0.00%
001.0001.1720										
	BRIDGE STREET PARKING									
	12,500.00	13,787.50	12,000.00	12,000.00	0.00	5,810.00	12,000.00	12,000.00	0.00	0.00%
001.0001.1740										
	ON STREET PARKING									
	31,046.21	29,123.55	26,000.00	26,000.00	0.00	17,391.90	28,000.00	28,000.00	0.00	7.69%
001.0001.1789										
	OVERNIGHT PARKING FEES									
	4,300.00	4,525.00	4,000.00	4,000.00	0.00	3,325.00	4,000.00	4,000.00	0.00	0.00%
001.0001.2001										
	PARK AND RECREATION CHARGES									
	38,630.00	34,260.00	33,000.00	33,000.00	0.00	25,754.00	36,000.00	36,000.00	0.00	9.09%
001.0001.2002										
	TENNIS FEES									
	3,015.00	3,950.00	1,000.00	1,000.00	0.00	3,420.00	3,000.00	3,000.00	0.00	200.00%

VILLAGE OF ARDSLEY

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To
		2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Type R	Revenue	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Dept 0001	.								
001.0001.2012	GARAGE SALE								
	475.00 1,220.00	1,000.00	1,000.00	0.00	500.00	1,000.00	1,000.00	0.00	0.00%
001.0001.2089	COMMUNITY CENTER FEES								
	18,060.00 19,680.00	15,000.00	15,000.00	0.00	21,168.00	17,000.00	17,000.00	0.00	13.33%
001.0001.2110	ZONING FEES								
	1,200.00 2,000.00	1,000.00	1,000.00	0.00	1,850.00	1,000.00	1,000.00	0.00	0.00%
001.0001.2115	PLANNING BOARD FEES								
	0.00 1,750.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.0001.2116	REIMBURSEMENT SWAT								
	10,516.05 15,401.93	12,000.00	12,000.00	0.00	6,177.21	12,000.00	12,000.00	0.00	0.00%
001.0001.2130	REFUSE & GARBAGE CHARGES								
	91,175.00 88,574.00	91,680.00	91,680.00	0.00	54,890.00	91,680.00	91,680.00	0.00	0.00%
001.0001.2229	OTHER SERVICES ASD								
	1,305.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2262	FIRE PROTECTION SERVICES								
	374,443.50 348,348.08	397,109.00	397,109.00	0.00	(214,967.08)	369,680.00	371,390.00	0.00	-6.90%
001.0001.2302	SNOW REMOVAL								
	260.00 260.00	248.00	248.00	0.00	0.00	260.00	260.00	0.00	4.83%
001.0001.2349	PROGRAMS FOR AGING								
	23,110.04 18,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2397	OTHER LOCAL GOVERNMENTS								
	249,130.00 249,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2401	INTEREST AND EARNINGS								
	3,232.98 2,487.99	3,000.00	3,000.00	0.00	1,679.57	3,000.00	3,000.00	0.00	0.00%
001.0001.2555	BUILDING PERMITS								
	140,107.00 121,901.75	112,000.00	112,000.00	0.00	93,479.00	112,000.00	190,604.00	0.00	0.00%
001.0001.2560	STREET OPENING PERMITS								
	20,450.00 32,475.00	21,000.00	21,000.00	0.00	12,536.00	21,000.00	21,000.00	0.00	0.00%
001.0001.2565	PLUMBING PERMITS								
	14,043.00 13,451.00	12,000.00	12,000.00	0.00	12,296.00	12,000.00	12,000.00	0.00	0.00%
001.0001.2590	OTHER PERMITS								
	9,200.00 5,594.50	4,000.00	4,000.00	0.00	4,255.00	4,000.00	5,000.00	0.00	0.00%
001.0001.2591	ELECT. PERMITS								
	8,505.00 8,850.00	7,000.00	7,000.00	0.00	4,395.00	7,000.00	7,000.00	0.00	0.00%
001.0001.2600	ALARM FEES								
	5,900.00 9,387.50	7,000.00	7,000.00	0.00	7,600.00	8,000.00	8,000.00	0.00	14.28%
001.0001.2601	ALARM PENALTY								
	0.00 500.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
001.0001.2610	FINES AND FORFEITURES								
	99,571.50 97,650.00	95,000.00	95,000.00	0.00	47,293.00	95,000.00	95,000.00	0.00	0.00%

VILLAGE OF ARDSLEY

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 6-5	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage
Type R		Revenue								
Fund 001		GENERAL FUND								
Dept 0001										
001.0001.2651		SALE OF REFUSE AND RECYCLING								
	2,187.00	2,491.42	2,000.00	2,000.00	0.00	506.13	2,000.00	2,000.00	0.00	0.00%
001.0001.2655		MINOR SALES, OTHER								
	145.00	265.00	400.00	400.00	0.00	217.00	300.00	300.00	0.00	-25.00%
001.0001.2660		SALES OF REAL PROPERTY								
	(0.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2665		SALE OF SURPLUS EQUIPMENT								
	0.00	15,416.17	0.00	0.00	0.00	15,455.00	0.00	0.00	0.00	0.00%
001.0001.2680		INSURANCE RECOVERIES								
	17,142.69	22,844.76	0.00	0.00	0.00	6,006.95	10,000.00	10,000.00	0.00	100.00%
001.0001.2690		OTHER COMENSATION FOR LOSS								
	590.16	1,632.00	0.00	0.00	0.00	3,517.51	0.00	0.00	0.00	0.00%
001.0001.2770		UNCLASSIFIED REVENUES								
	164,080.35	25,962.97	3,000.00	3,000.00	0.00	176,795.45	5,000.00	5,000.00	0.00	66.66%
001.0001.2801		TRANSFER FROM CAPITAL FUND								
	881.59	18,163.97	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.3001		STATE AID PER CAPITA								
	31,558.00	32,742.00	32,748.00	32,748.00	0.00	32,748.00	32,748.00	32,748.00	0.00	0.00%
001.0001.3005		STATE AID MORTG. TAX								
	103,283.72	112,224.75	110,000.00	110,000.00	0.00	83,162.37	110,000.00	110,000.00	0.00	0.00%
001.0001.3501		CONSOLIDATED HIGHWAY AID								
	104,628.20	96,569.10	85,000.00	85,000.00	0.00	4,230.00	85,000.00	85,000.00	0.00	0.00%
001.0001.3820		YOUTH PROGRAM								
	556.00	556.00	556.00	556.00	0.00	567.00	556.00	556.00	0.00	0.00%
001.0001.3989		STATE AID HOME & COMM. SERV.								
	14,078.75	4,909.64	4,500.00	4,500.00	0.00	23,578.13	4,500.00	6,500.00	0.00	0.00%
001.0001.4989		FED.AID HOME & COMM.SERVICES								
	125,000.00	162,372.78	125,000.00	125,000.00	0.00	53,027.51	125,000.00	125,000.00	0.00	0.00%
Total Dept 0001										
	(11,238,768.89)	(11,732,441.73)	(2,116,191.00)	(2,116,191.00)	0.00	(10,499,804.15)	(2,124,924.00)	(2,210,008.00)	0.00	0.41%
Total Fund 001										
GENERAL FUND	(11,238,768.89)	(11,732,441.73)	(2,116,191.00)	(2,116,191.00)	0.00	(10,499,804.15)	(2,124,924.00)	(2,210,008.00)	0.00	0.41%

Date Prepared: 04/01/2016 11:39 AM

Report Date: 04/01/2016

Account Table: 0001

Alt. Sort Table:

VILLAGE OF ARDSLEY Budget Preparation Report

BUD4010 1.0

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Prepared By: VILLAGE MANAGER

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013	2014	2015	2015	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage	
Type R	Revenue									
Total Type R	Revenue									
	(11,238,768.89)	(11,732,441.73)	(2,116,191.00)	(2,116,191.00)	0.00	(10,499,804.15)	(2,124,924.00)	(2,210,008.00)	0.00	0.41%

VILLAGE OF ARDSLEY

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 6-5	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage
Type E		Expense								
Fund 001		GENERAL FUND								
Dept 1620		VILLAGE HALL								
001.1620.0400		CONTRACTUAL EXPENSES								
	12,480.00	12,480.00	13,300.00	13,300.00	0.00	10,400.00	14,000.00	14,000.00	0.00	5.26%
001.1620.0410		SUPPLIES								
	0.00	0.00	10,900.00	10,900.00	0.00	5,969.00	9,000.00	9,000.00	0.00	-17.43%
001.1620.0412		POSTAGE								
	0.00	0.00	6,500.00	6,500.00	0.00	4,366.52	6,500.00	6,500.00	0.00	0.00%
001.1620.0415		OPERATING SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	193.24	0.00	0.00	0.00	0.00%
001.1620.0425		EQUIPMENT REPAIR								
	8,090.00	2,435.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.1620.0430		UTILITIES								
	25,864.64	23,267.11	28,000.00	28,000.00	0.00	16,807.91	26,000.00	26,000.00	0.00	-7.14%
001.1620.0431		TELEPHONE								
	5,982.19	16,895.58	25,846.00	25,846.00	0.00	32,843.40	33,420.00	33,420.00	0.00	29.30%
001.1620.0452		BLDG. MAINTENANCE								
	21,853.38	1,903.91	14,000.00	14,000.00	0.00	17,825.02	18,000.00	18,000.00	0.00	28.57%
001.1620.0490		MISC.								
	3,388.62	1,411.80	0.00	0.00	0.00	381.00	0.00	0.00	0.00	0.00%
Total Dept 1620										
VILLAGE HALL	77,658.83	58,393.40	99,546.00	99,546.00	0.00	88,786.09	107,920.00	107,920.00	0.00	8.41%
Dept 1640		CENTRAL GARAGE								
001.1640.0100		PERSONNEL SERVICES REGULAR								
	81,432.00	83,879.00	163,035.00	163,035.00	0.00	133,782.11	167,764.00	167,764.00	0.00	2.90%
001.1640.0101		PERSONNEL SERVICES OVERTIME								
	0.00	0.00	9,000.00	9,000.00	0.00	6,998.20	9,000.00	9,000.00	0.00	0.00%
001.1640.0102		OUT OF TITLE PAY								
	0.00	0.00	0.00	0.00	0.00	466.88	800.00	800.00	0.00	100.00%
001.1640.0133		LONGEVITY								
	1,525.00	1,575.00	3,000.00	3,000.00	0.00	3,000.00	3,350.00	3,350.00	0.00	11.66%
001.1640.0200		EQUIPMENT								
	7,431.64	2,148.05	10,000.00	10,000.00	0.00	5,549.35	10,000.00	10,000.00	0.00	0.00%
001.1640.0270		TOOLS AND OPERATING EQUIP.								
	419.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0411		UNIFORMS								
	21,800.13	15,305.17	1,900.00	1,900.00	0.00	1,906.66	0.00	0.00	0.00	-100.00%
001.1640.0415		OPERATING SUPPLIES								
	5,667.65	5,466.45	6,000.00	6,000.00	0.00	2,946.67	6,000.00	6,000.00	0.00	0.00%

VILLAGE OF ARDSLEY

Budget Preparation Report

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Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 6-5	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage
Type E		Expense								
Fund 001		GENERAL FUND								
Dept 1990		CONTINGENCY ACCOUNT								
001.1990.0400	0.00	CONTRACTUAL EXPENSES	114,377.00	114,377.00	0.00	0.00	149,000.00	149,000.00	0.00	30.27%
Total Dept 1990										
CONTINGENCY ACCOUNT	0.00		114,377.00	114,377.00	0.00	0.00	149,000.00	149,000.00	0.00	30.27%
Dept 3120		POLICE DEPARTMENT								
001.3120.0100	2,122,005.27	PERSONNEL SERVICES REGULAR	2,226,216.00	2,226,216.00	0.00	1,869,843.21	2,311,356.00	2,303,568.00	0.00	3.82%
001.3120.0101	532,502.74	PERSONNEL SERVICES OVERTIME	426,000.00	426,000.00	0.00	376,216.60	436,000.00	436,000.00	0.00	2.34%
001.3120.0103	2,534.58	OUT OF TITLE	3,500.00	3,500.00	0.00	2,139.28	3,500.00	3,500.00	0.00	0.00%
001.3120.0105	6,561.54	OVERTIME DWI	8,400.00	8,400.00	0.00	7,546.45	8,400.00	8,400.00	0.00	0.00%
001.3120.0106	1,990.48	SPECIAL EVENTS	3,000.00	3,000.00	0.00	16,560.69	3,000.00	3,000.00	0.00	0.00%
001.3120.0107	0.00	SWAT OVERTIME	0.00	0.00	0.00	10,200.85	0.00	0.00	0.00	0.00%
001.3120.0110	13,391.20	PART TIME	15,646.00	15,646.00	0.00	11,756.18	15,740.00	15,740.00	0.00	0.60%
001.3120.0111	28,648.60	COMP PAY-OUT	32,000.00	32,000.00	0.00	15,586.38	32,000.00	32,000.00	0.00	0.00%
001.3120.0132	97,479.52	HOLIDAY PAY	102,397.00	102,397.00	0.00	101,552.18	105,895.00	105,895.00	0.00	3.41%
001.3120.0133	61,955.65	LONGEVITY	93,695.00	93,695.00	0.00	66,325.38	124,017.00	124,017.00	0.00	32.36%
001.3120.0170	5,075.00	SPECIAL SERVICES	5,625.00	5,625.00	0.00	6,700.00	5,300.00	5,300.00	0.00	-5.77%
001.3120.0200	4,500.00	CHILD SAFETY GRANT	4,500.00	4,500.00	0.00	2,522.58	4,500.00	4,500.00	0.00	0.00%
001.3120.0201	0.00	GOV TRAFFIC SAFETY	1,500.00	1,500.00	0.00	0.00	2,000.00	2,000.00	0.00	33.33%
001.3120.0210	1,560.48	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0230	0.00	MOTOR VEHICLE	45,000.00	45,000.00	0.00	46,545.00	45,000.00	47,500.00	0.00	0.00%
001.3120.0250	254.95	EDUCATIONAL EQUIPMENT	500.00	500.00	0.00	250.00	500.00	500.00	0.00	0.00%

VILLAGE OF ARDSLEY

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To
		2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Type E	Expense								
Fund 001	GENERAL FUND								
Dept 3410	FIRE DEPARTMENT								
001.3410.0134	INSPECTOR, FIRE								
12,680.04	13,059.96	13,452.00	13,452.00	0.00	11,210.00	13,855.00	13,855.00	0.00	2.99%
001.3410.0260	SIGNAL AND COMMUNICATION EQUIP								
6,702.49	5,976.23	6,500.00	6,500.00	0.00	4,085.60	6,500.00	6,500.00	0.00	0.00%
001.3410.0270	TOOLS AND OPERATING EQUIP.								
47,243.85	47,681.58	40,360.00	40,360.00	0.00	29,291.48	47,928.00	47,928.00	0.00	18.75%
001.3410.0410	SUPPLIES								
3,008.90	2,374.60	1,600.00	1,600.00	0.00	1,321.02	2,000.00	2,000.00	0.00	25.00%
001.3410.0411	UNIFORMS								
5,470.60	914.25	2,500.00	2,500.00	0.00	2,355.00	2,500.00	2,500.00	0.00	0.00%
001.3410.0412	POSTAGE								
0.00	175.54	500.00	500.00	0.00	49.00	500.00	300.00	0.00	0.00%
001.3410.0415	OPERATING SUPPLIES								
7,145.45	5,397.79	8,000.00	8,000.00	0.00	4,338.06	9,350.00	8,000.00	0.00	16.87%
001.3410.0419	TECHNOLOGY								
0.00	0.00	1,900.00	1,900.00	0.00	1,954.74	2,000.00	2,000.00	0.00	5.26%
001.3410.0425	EQUIPMENT REPAIR								
2,480.00	5,303.02	3,000.00	3,000.00	0.00	2,853.15	3,000.00	3,000.00	0.00	0.00%
001.3410.0426	MOTOR VEHICLE REPAIR								
22,019.20	23,747.44	32,000.00	32,000.00	0.00	15,718.16	40,000.00	38,000.00	0.00	25.00%
001.3410.0427	MOTOR VEH. OPERATING SUPPLIES								
1,091.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.0430	UTILITIES								
43,728.72	36,253.24	40,000.00	40,000.00	0.00	24,708.22	40,000.00	36,000.00	0.00	0.00%
001.3410.0431	TELEPHONE								
3,015.72	2,228.08	3,700.00	3,700.00	0.00	3,048.12	3,700.00	3,700.00	0.00	0.00%
001.3410.0437	FIRE COMPANY FEE								
129,983.00	130,868.17	138,988.00	138,988.00	0.00	(62,698.70)	129,388.00	129,986.00	0.00	-6.90%
001.3410.0452	BLDG. MAINTENANCE								
17,742.17	18,445.94	20,000.00	20,000.00	0.00	11,720.18	20,000.00	20,000.00	0.00	0.00%
001.3410.0453	HYDRANT RENTAL								
174,121.96	4,540.30	6,300.00	6,300.00	0.00	14,934.15	7,000.00	7,000.00	0.00	11.11%
001.3410.0454	INSURANCE								
7,472.00	4,468.00	8,000.00	8,000.00	0.00	5,225.00	8,000.00	8,000.00	0.00	0.00%
001.3410.0455	PRINTING AND ADVERTISING								
1,856.20	2,719.95	5,260.00	5,260.00	0.00	2,691.19	3,000.00	3,000.00	0.00	-42.96%
001.3410.0481	FUEL								
10,500.00	(1,795.85)	10,500.00	10,500.00	0.00	6,119.29	10,500.00	10,500.00	0.00	0.00%
001.3410.0485	PROFESSIONAL TRAINING								
15,827.29	20,476.52	20,200.00	20,200.00	0.00	16,257.81	19,700.00	19,700.00	0.00	-2.47%

VILLAGE OF ARDSLEY

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Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 6-5	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage
Type E Expense										
Fund 001 GENERAL FUND										
Dept 3410 FIRE DEPARTMENT										
Total Dept 3410										
FIRE DEPARTMENT										
	512,089.55	322,834.76	362,760.00	362,760.00	0.00	95,181.47	368,921.00	361,969.00	0.00	1.70%
Dept 3620 BUILDING & PLUMBING INSPECTION										
001.3620.0100		PERSONNEL SERVICES REGULAR								
	116,808.90	120,312.40	123,922.00	123,922.00	0.00	104,056.70	127,639.00	127,639.00	0.00	2.99%
001.3620.0110		PART TIME								
	2,717.50	3,000.00	5,000.00	5,000.00	0.00	3,850.00	5,000.00	5,000.00	0.00	0.00%
001.3620.0111		CODE ENFORCEMENT								
	22,169.94	22,835.02	23,520.00	23,520.00	0.00	19,742.90	24,225.00	24,225.00	0.00	2.99%
001.3620.0133		LONGEVITY								
	575.00	575.00	575.00	575.00	0.00	575.00	575.00	575.00	0.00	0.00%
001.3620.0400		CONTRACTUAL EXPENSES								
	5,499.93	3,924.56	3,200.00	3,200.00	0.00	38.81	3,200.00	3,800.00	0.00	0.00%
001.3620.0410		SUPPLIES								
	2,453.09	2,322.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0419		TECHNOLOGY								
	0.00	0.00	2,300.00	2,300.00	0.00	2,080.00	2,300.00	2,300.00	0.00	0.00%
001.3620.0426		MOTOR VEHICLE REPAIR								
	283.38	43.99	300.00	300.00	0.00	234.64	300.00	300.00	0.00	0.00%
001.3620.0431		TELEPHONE								
	1,489.68	1,314.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0485		PROFESSIONAL TRAINING								
	1,217.26	1,221.57	3,800.00	3,800.00	0.00	2,666.49	3,800.00	3,800.00	0.00	0.00%
Total Dept 3620										
BUILDING & PLUMBING INSPECTION										
	153,214.68	155,549.56	162,617.00	162,617.00	0.00	133,244.54	167,039.00	167,639.00	0.00	2.72%
Dept 4020 REGISTRAR FEES										
001.4020.0100		PERSONNEL SERVICES REGULAR								
	0.00	2,070.00	2,070.00	2,070.00	0.00	2,110.00	1,800.00	2,070.00	0.00	-13.04%
001.4020.0400		REGISTRAR FEES								
	1,800.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00%
Total Dept 4020										
REGISTRAR FEES										
	1,800.00	2,070.00	2,070.00	2,070.00	0.00	2,150.00	1,800.00	2,070.00	0.00	-13.04%

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VILLAGE OF ARDSLEY

Budget Preparation Report

Prepared By: VILLAGE MANAGER

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To
2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Type E	Expense								
Fund 001	GENERAL FUND								
Dept 6772	SENIOR TRANSPORTATION & MEALS								
001.6772.0427	MOTOR VEH. OPERATING SUPPLIES								
1,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6772.0439	SENIOR TRIPS								
850.00	875.00	2,000.00	2,000.00	0.00	930.00	3,000.00	3,000.00	0.00	50.00%
001.6772.0461	SENIOR PROGRAM EXPENSE.								
2,020.88	1,451.00	4,000.00	4,000.00	0.00	5,300.04	8,000.00	8,000.00	0.00	100.00%
001.6772.0481	DIESEL FUEL								
1,095.58	1,128.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 6772	SENIOR TRANSPORTATION & MEALS								
38,469.91	35,892.90	6,400.00	6,400.00	0.00	6,240.88	11,400.00	11,400.00	0.00	78.13%
Dept 7110	PARKS								
001.7110.0100	PERSONNEL SERVICES REGULAR								
82,326.92	84,796.40	87,341.00	87,341.00	0.00	73,339.86	168,448.00	168,448.00	0.00	92.86%
001.7110.0110	PART TIME								
5,740.50	7,267.45	7,125.00	7,125.00	0.00	5,347.25	7,500.00	7,500.00	0.00	5.26%
001.7110.0133	LONGEVITY								
0.00	0.00	0.00	0.00	0.00	525.00	1,800.00	1,800.00	0.00	100.00%
001.7110.0210	PARKS EQUIPMENT								
0.00	320.97	400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00%
001.7110.0415	OPERATING SUPPLIES								
281.66	92.02	250.00	250.00	0.00	358.44	400.00	400.00	0.00	60.00%
001.7110.0430	UTILITIES								
10,296.87	10,773.82	12,000.00	12,000.00	0.00	7,354.98	12,000.00	12,000.00	0.00	0.00%
001.7110.0431	TELEPHONE								
454.65	375.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.0452	PARKS IMPROVEMENTS								
5,503.63	821.72	5,500.00	5,500.00	0.00	9,229.99	6,200.00	5,400.00	0.00	12.72%
001.7110.0454	PARK MAINTENANCE								
7,904.74	6,723.39	5,900.00	5,900.00	0.00	1,364.77	5,900.00	5,900.00	0.00	0.00%
001.7110.0461	PROGRAM EXPENSE								
28,248.91	25,855.36	28,130.00	28,130.00	0.00	20,020.70	27,620.00	27,620.00	0.00	-1.81%
001.7110.0485	PROFESSIONAL TRAINING								
0.00	0.00	50.00	50.00	0.00	60.00	60.00	60.00	0.00	20.00%
Total Dept 7110	PARKS								
140,757.88	137,026.83	146,696.00	146,696.00	0.00	117,600.99	230,328.00	229,528.00	0.00	57.01%

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Budget Preparation Report

Prepared By: VILLAGE MANAGER

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Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 6-5	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage
Type E		Expense								
Fund 001		GENERAL FUND								
Dept 8140		STORM SEWERS								
001.8140.0485		PROFESSIONAL TRAINING								
	135.00	145.00	200.00	200.00	0.00	195.00	200.00	300.00	0.00	0.00%
Total Dept 8140										
STORM SEWERS	90,979.08	102,907.16	31,373.00	31,373.00	0.00	17,183.47	24,122.00	24,922.00	0.00	-23.11%
Dept 8160		REFUSE COLLECTION AND DISPOSAL								
001.8160.0100		PERSONNEL SERVICES REGULAR								
	681,086.36	717,222.43	305,362.00	305,362.00	0.00	251,970.83	314,216.00	314,216.00	0.00	2.89%
001.8160.0101		PERSONNEL SERVICES OVERTIME								
	59,061.81	65,279.45	18,845.00	18,845.00	0.00	16,802.60	18,845.00	19,500.00	0.00	0.00%
001.8160.0103		OUT OF TITLE PAY								
	18,388.04	17,513.58	3,100.00	3,100.00	0.00	6,052.45	6,000.00	6,000.00	0.00	93.54%
001.8160.0110		PART TIME								
	10,272.00	20,602.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0133		LONGEVITY								
	9,050.00	8,475.00	4,875.00	4,875.00	0.00	4,875.00	5,525.00	5,525.00	0.00	13.33%
001.8160.0411		UNIFORMS								
	0.00	0.00	3,800.00	3,800.00	0.00	3,800.00	3,800.00	0.00	0.00	0.00%
001.8160.0415		OPERATING SUPPLIES								
	914.91	840.99	1,000.00	1,000.00	0.00	820.00	1,000.00	1,000.00	0.00	0.00%
001.8160.0456		TIPPING								
	57,791.47	57,776.67	60,000.00	60,000.00	0.00	46,569.88	60,000.00	63,000.00	0.00	0.00%
001.8160.0460		CONTRACT SERVICES								
	6,500.00	4,500.00	12,000.00	12,000.00	0.00	23,760.91	9,000.00	9,000.00	0.00	-25.00%
001.8160.0470		FREON EXTRACTION								
	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8160										
REFUSE COLLECTION AND DISPOSAL	846,064.59	895,210.52	408,982.00	408,982.00	0.00	354,651.67	418,386.00	418,241.00	0.00	2.30%
Dept 8170		STREET CLEANING								
001.8170.0400		CONTRACTUAL EXPENSES								
	15,660.91	18,424.60	0.00	0.00	0.00	4,606.15	0.00	0.00	0.00	0.00%
Total Dept 8170										
STREET CLEANING	15,660.91	18,424.60	0.00	0.00	0.00	4,606.15	0.00	0.00	0.00	0.00%

VILLAGE OF ARDSLEY

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Fiscal Year: 2016 Period From: 6 To: 5

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 6-5	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage
Type E		Expense								
Fund 001		GENERAL FUND								
Dept 9030		SOCIAL SECURITY								
001.9030.0802		SOCIAL SECURITY								
	353,085.55	357,340.35	397,195.00	397,195.00	0.00	284,929.47	368,601.00	368,601.00	0.00	-7.19%
Total Dept 9030										
SOCIAL SECURITY	353,085.55	357,340.35	397,195.00	397,195.00	0.00	284,929.47	368,601.00	368,601.00	0.00	-7.20%
Dept 9040		WORKERS COMPENSATION								
001.9040.0803		WORKERS COMPENSATION								
	189,435.00	197,564.00	210,000.00	210,000.00	0.00	192,478.00	221,350.00	221,350.00	0.00	5.40%
Total Dept 9040										
WORKERS COMPENSATION	189,435.00	197,564.00	210,000.00	210,000.00	0.00	192,478.00	221,350.00	221,350.00	0.00	5.40%
Dept 9045		LIFE INSURANCE								
001.9045.0804		LIFE INSURANCE								
	7,475.25	8,519.55	9,651.00	9,651.00	0.00	8,557.75	9,651.00	9,651.00	0.00	0.00%
Total Dept 9045										
LIFE INSURANCE	7,475.25	8,519.55	9,651.00	9,651.00	0.00	8,557.75	9,651.00	9,651.00	0.00	0.00%
Dept 9055		DISABILITY								
001.9055.0806		DISABILITY INSURANCE								
	1,409.02	(32.65)	1,910.00	1,910.00	0.00	1,110.88	1,910.00	1,910.00	0.00	0.00%
Total Dept 9055										
DISABILITY	1,409.02	(32.65)	1,910.00	1,910.00	0.00	1,110.88	1,910.00	1,910.00	0.00	0.00%
Dept 9060		HOSPITAL/MEDICAL INSURANCE								
001.9060.0804		OPTICAL								
	2,800.00	2,800.00	2,800.00	2,800.00	0.00	2,800.00	2,400.00	2,400.00	0.00	-14.28%
001.9060.0807		HOSPITAL & MEDICAL INSURANCE								
	989,482.55	993,983.71	1,062,674.00	1,062,674.00	0.00	1,086,576.95	1,124,107.00	1,124,107.00	0.00	5.78%
001.9060.0808		DENTAL INSURANCE								
	67,568.88	74,604.04	83,078.00	83,078.00	0.00	69,923.96	84,420.00	84,420.00	0.00	1.61%

Date Prepared: 04/01/2016 11:39 AM

Report Date: 04/01/2016

Account Table: 0001

Alt. Sort Table:

VILLAGE OF ARDSLEY

Budget Preparation Report

BUD4010 1.0

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Prepared By: VILLAGE MANAGER

Fiscal Year: 2016 Period From: 6 To: 5

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 6-5	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage
Type E		Expense								
Fund 001		GENERAL FUND								
Total Fund 001										
GENERAL FUND	11,803,528.84	11,183,461.50	11,590,277.00	11,590,277.00	0.00	9,859,301.98	12,050,252.00	11,933,977.00	0.00	3.97%
Total Type E										
Expense	11,803,528.84	11,183,461.50	11,590,277.00	11,590,277.00	0.00	9,859,301.98	12,050,252.00	11,933,977.00	0.00	3.97%
Grand Total	564,759.95	(548,980.23)	9,474,086.00	9,474,086.00	0.00	(640,502.17)	9,925,328.00	9,723,969.00	0.00	4.76%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

VILLAGE OF ARDSLEY

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 6-5	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage
Type R										
Fund 003										
Revenue										
LIBRARY										
003.0003.2082		LIBRARY CHARGES								
	8,354.32	8,015.30	9,000.00	9,000.00	0.00	5,155.77	9,000.00	9,000.00	0.00	0.00%
003.0003.2397		OTHER LOCAL GOVERNMENTS								
	16,610.00	15,870.00	265,740.00	265,740.00	0.00	531,480.00	265,740.00	265,740.00	0.00	0.00%
003.0003.2401		INTEREST AND EARNINGS								
	59.25	47.76	50.00	50.00	0.00	38.33	50.00	50.00	0.00	0.00%
003.0003.2650		VARIOUS LOCAL SOURCES								
	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0003.2701		REFUNDS OF PRIOR YEARS TAXES								
	542.38	0.00	172.00	172.00	0.00	0.00	0.00	0.00	0.00	-100.00%
003.0003.2760		LIBRARY SYSTEM GRANT								
	0.00	508.13	508.00	508.00	0.00	0.00	508.00	508.00	0.00	0.00%
003.0003.2810		TRANSFER FROM GENERAL FUND								
	438,920.00	492,666.00	236,852.00	236,852.00	0.00	123,166.50	260,052.00	260,052.00	0.00	9.79%
003.0003.3840		STATE AID - LIBRARY								
	1,258.00	1,272.00	1,272.00	1,272.00	0.00	1,211.00	1,272.00	1,272.00	0.00	0.00%
003.0003.3989		HOME & COMM GRANTS								
	15,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0003.4795		SURPLUS								
	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	30,000.00	0.00	-100.00%
Total Fund 003										
LIBRARY	(481,640.95)	(518,379.19)	(528,594.00)	(528,594.00)	0.00	(661,051.60)	(536,622.00)	(566,622.00)	0.00	1.52%
Total Type R Revenue										
	(481,640.95)	(518,379.19)	(528,594.00)	(528,594.00)	0.00	(661,051.60)	(536,622.00)	(566,622.00)	0.00	1.52%
Type E										
Fund 003										
Expense										
LIBRARY										
003.1960.0400		MTA EXPENSES								
	789.54	805.68	875.00	875.00	0.00	694.38	998.00	998.00	0.00	14.05%
003.7410.0100		PERSONNEL SERVICES REGULAR								
	92,300.00	95,063.80	97,917.00	97,917.00	0.00	78,483.09	100,855.00	100,855.00	0.00	3.00%
003.7410.0133		LONGEVITY								
	1,400.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00	1,450.00	1,450.00	0.00	3.57%
003.7410.0146		LIBRARIAN								
	54,211.20	61,075.27	79,294.00	79,294.00	0.00	61,945.63	99,545.00	99,545.00	0.00	25.53%
003.7410.0147		CLERK								
	34,453.80	35,430.20	36,493.00	36,493.00	0.00	31,115.95	38,110.00	38,110.00	0.00	4.43%

E/F

VILLAGE OF ARDSLEY

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 6-5	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage
Type E		Expense								
Fund 003		LIBRARY								
003.9045.0804	302.40	LIFE INSURANCE 682.50	1,008.00	1,008.00	0.00	0.00	1,008.00	1,008.00	0.00	0.00%
003.9055.0806	302.00	DISABILITY INSURANCE 302.00	302.00	302.00	0.00	0.00	302.00	302.00	0.00	0.00%
003.9060.0807	43,859.26	HOSPITAL & MEDICAL INSURANCE 57,716.40	69,723.00	69,723.00	0.00	0.00	72,759.00	72,759.00	0.00	4.35%
003.9060.0808	3,691.20	DENTAL INSURANCE 4,958.40	5,230.00	5,230.00	0.00	0.00	5,950.00	5,950.00	0.00	13.76%
Total Fund 003										
LIBRARY	460,514.53	486,772.27	528,594.00	528,594.00	0.00	319,077.47	570,622.00	566,622.00	0.00	7.95%
Total Type E										
Expense	460,514.53	486,772.27	528,594.00	528,594.00	0.00	319,077.47	570,622.00	566,622.00	0.00	7.95%
Grand Total	(21,126.42)	(31,606.92)	0.00	0.00	0.00	(341,974.13)	34,000.00	0.00	0.00	100.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

**VILLAGE OF ARDSLEY
2016-17 EXPENDITURE EXPLANATORY TEXT**

BOARD OF TRUSTEES

ACCOUNT # 1010

A1010-100 -- PERSONNEL SERVICES REGULAR

This line item represents salaries for four Board members.

A1010- 485 -- PROFESSIONAL TRAINING

This line item represents the cost of the training for four Board of Trustees.

VILLAGE JUSTICE

ACCOUNT # 1110

A1110-100 -- PERSONNEL SERVICES REGULAR

This line item represents the salaries for Village Justice & Court Clerk.

A1110-110 -- PART TIME

This line item represents the salaries for Asst. Court Clerk & Acting Village Justice.

A-1110-111-- COURT SECURITY

This line item represents the salary for the PT Court Security Guard.

A-1110-410 – SUPPLIES

This line item represents general purchases of office supplies, such as copy paper for printer and copy machine cartridges and various office supplies. Now combined under “Village Hall Supplies”, 1620.0410.

A-1110-415 -- OPERATING SUPPLIES

This line item represents expenses for purchase & updating various law books, dockets, forms & warrants, robe dry cleaning, interpreters, court stenographer and other items specific to Court operations.

A-1110-425 – TECHNOLOGY

This line item represents the annual maintenance fee for the SCI court software system.

All general technology costs not specific to the department are now combined under applicable “Technology” lines .1680.

A-1110-460 – CONTRACT SERVICES

This line item represents the cost of the Complus ticket system.

A-1140-485 – PROFESSIONAL TRAINING

This line item represents the cost of association memberships, training and conference fees and expenses.

MAYOR**ACCOUNT # 1210**

A-1210-100 – PERSONNEL SERVICES REGULAR

This line item represents the salary of the Mayor.

A-1210-400 – CONTRACTUAL EXPENSES

This line item represents the costs of outside consultant(s) for various Village projects.

A-1210-485 – PROFESSIONAL TRAINING

This line item represents the cost of association memberships, training and conference fees and expenses.

VILLAGE MANAGER**ACCOUNT # 1230**

A-1230-100 – PERSONNEL SERVICES REGULAR

This line item represents salary for the Village Manager.

A-1230-110 – CONFIDENTIAL SECRETARY

This line item represents salary for the full time Village Manager's confidential secretary.

A-1230-200 – EQUIPMENT

This line item represents office equipment expenses.

A-1230-400 – CONTRACTUAL EXPENSE

This line item represents the costs of outside consultant(s) for various projects and a performance management program for Village operations.

A-1230-432 - MILEAGE REIMBURSEMENT

This line item represents cost for business use of personal vehicle.

A-1230-485 – PROFESSIONAL TRAINING

This line item represents the cost of association memberships, training and conference fees and expenses.

AUDITOR**ACCOUNT # 1320**

A-1320-400 - CONTRACTUAL EXPENSE

This line item represents the expense for the annual audit.

A-1320-401 – FIXED ASSETS INVENTORY

This line item represents fee for the fixed assets inventory.

A-1320-460 – ACTUARY FOR GASB-45

This line item represents the fee for the GASB-45 actuarial analysis.

TREASURER**ACCOUNT # 1325**

A-1325-100 - PERSONNEL SERVICES REGULAR

This line item represents salary for the Treasurer.

A-1325-102 – ACCOUNT CLERK/SR. ACCT. CLERK

This line item represents salary for the Sr. Account Clerk.

A-1325-133 - LONGEVITY

This line item represents longevity payment based on years of service.

A-1325-137 - ACCOUNTS PAYABLE CLERK

This line item represents partial salary (50%) for the Int Account Clerk. The remaining 50% is budgeted in the Village Clerk's Office Personnel SVC OA line.

A-1325-200 – EQUIPMENT

This line item represents office equipment expenses.

A-1325-415 – OPERATING SUPPLIES

This line item represents the costs of routine office supplies and materials, such as annual subscriptions for the local newspaper, Sam's Club membership fee, ink cartridges, paper and a supply of checks.

A-1325-419 – TECHNOLOGY

This line item represents the annual maintenance fee for the KVS financial system. All general technology costs not specific to the department are now combined under applicable "Technology" lines .1680.

A-1325-461 – PAYROLL

This line item represents the contractual expense of the payroll vendor.

A-1325-485 – PROFESSIONAL TRAINING

This line item represents the cost of association memberships, training and conference fees and expenses.

CLERK**ACCOUNT # 1410****A-1410-100– PERSONNEL SERVICES REGULAR**

This line item represents salary for the Village Clerk.

A-1410-110 – PART TIME

This line item represents salary for the part time Recording Secretary for Board of Trustees meetings.

A-1410-116 – PERSONNEL SVC OA

This line item represents partial salary (50%) for the Int Account Clerk. The remaining 50% is budgeted in the Treasurer's Accounts Payable Clerk line.

A-1410-133– LONGEVITY

This line item represents longevity payment based on years of service.

A-1410-400– CONTRACTUAL EXPENSE

This line item represents the annual fee for E-Code, Laserfiche upgrade and maintenance, Iron Mountain, which is the archive facility for records management, Constant Contact services, Xerox copier contract.

A-1410-425– EQUIPMENT REPAIR

This line item represents the maintenance cost of office equipment, such as the copy machine, fax machine, scanner.

A-1410-455– PRINTING

This line item represents cost of legal/public notices, electronic law book updates and other publishing and printing needs.

A-1410-485 – PROFESSIONAL TRAINING

This line item represents association membership dues, training and conference fees and expenses.

LAW**ACCOUNT # 1420****A-1420-100 – PERSONNEL SERVICES REGULAR**

This line item represents salary provided to the Village Attorney.

A-1420-110 – PART TIME PROSECUTOR

This line item represents salary provided to the Village Prosecutor.

A-1420-460 – CONTRACT SERVICES

This line item represents legal fees paid to prepare necessary documents for the issuance of bond anticipation notes and serial bonds and financial advisor services in connection with such issuance.

A-1420-461 – PROFESSIONAL SERVICES

This line item represents the legal fees paid for the services of labor attorney.

A-1420-468 – LITIGATION

This line item represents legal fees for Village representation in matters of litigation.

VILLAGE HALL**ACCOUNT # 1620****A-1620-400 - CONTRACTUAL EXPENSE**

This line item represents the cost of outside professional cleaning services for Village Hall.

A-1620-410 – SUPPLIES

This line item represents the cost of general office operating supplies.

A-1620-412–POSTAGE

This line item represents postage costs for all departments other than Fire and Library.

A-1620-425 – EQUIPMENT REPAIR

This line item represents the cost of repair to Village Hall equipment.

A-1620-430 – UTILITIES

This line item represents utility costs for Village Hall

A-1620-431 – TELEPHONE

This line item represents the cost for the telephone service for all departments other than Fire and Library.

A-1620-452 – BUILDING MAINTENANCE

This line item represents the cost for building maintenance of Village Hall.

CENTRAL GARAGE**ACCOUNT # 1640****A-1640-100 – PERSONNEL SERVICES REGULAR**

This line item represents salary for the Mechanic and Asst. Mechanic in the Highway Garage.

A-1640-133 – LONGEVITY

This line item represents longevity payment based on years of service.

A-1640-200 – EQUIPMENT

This line item represents the cost of maintenance equipment and tools in the Central Garage.

A-1640-411 – UNIFORMS

This line item represents the contractual annual uniform allowance for central garage personnel. However, uniform costs for all Highway/Central Garage/Parks/Refuse personnel have been moved to Maintenance of Streets, A-5110.411, for administrative tracking purposes.

A-1640-415 – OPERATING SUPPLIES

This line item represents cost for supplies and small equipment such as rags, shovels, weed trimmer, chains for chainsaws and tolls.

A-1640-426 – PARTS REPAIR/AUTO SUPPLIES

This line item represents the cost for parts and other auto supplies for equipment and trucks.

A-1640-428 – TIRES

This line item represents the cost of tires for all Village vehicles and heavy equipment.

A-1640-430 – UTILITIES

This line item represents Highway Department utility costs, excluding telephone costs.

A-1640-469 – GARAGE MAINTENANCE

This line item represents maintenance costs, as needed, including such things as overhead door repair, fire extinguisher inspection fee, misc. hardware purchases.

A-1640-474 – INSPECTION

This line item represents the fees for annual inspection of all vehicles.

A-1640-475 – DRUG TESTING

This line item represents the cost of federally mandated random drug testing for Highway employees with a Commercial Drivers' License (CDL).

A-1640-481 – DIESEL & GAS

This line item represents the cost of fuel for Village vehicles, other than Fire Department vehicles and apparatus.

A-1640-485 – PROFESSIONAL TRAINING

This line item represents the cost of association memberships, training and conference fees and expenses.

TECHNOLOGY**ACCOUNT #1680****A-1680-250 – EQUIPMENT**

This line item represents the cost of all hardware needs, such as computers, servers, and similar items for all departments other than Library and Fire.

A-1680-419 – COMPUTER MAINTENANCE

This line item represents the cost of all software and licensing needs, such as Microsoft Office, email server software and similar items for all departments other than Library and Fire. Technology needs specific to a department, such as the Village's financial software, remain in the respective department. Also includes offsite file backup for all departments other than Library and Fire.

A-1680-452 – IT CONSULTANT

This line item represents the cost of all technology consulting needs for all departments other than Library and Fire.

SPECIAL ITEMS**ACCOUNT # 1910;1920;1950;1960;1964;1990****A-1910-400 – INSURANCE CONTRACTUAL EXPENSES**

This line item represents premiums for Village insurance coverage other than Workers' Compensation and an estimated amount to cover deductibles.

A-1920-400 - MUNICIPAL ASSOC. DUES

This line item represents the cost of membership dues for Westchester County Municipal Officials Association, NYCOM and Sustainable Westchester.

A-1950-400 – TOWN TAX CONTRACTUAL EXPENSES

This line item represents taxes paid annually to the City of New York for permits in connection with the "Blow-off" property and to the Town of Greenburgh for the county sewer district.

A-1960-400 – CONTRACTUAL EXPENSES MTA TAX

This line item represents mandatory payroll taxes paid to the Metropolitan Transportation Authority.

A-1964-462- CERTIORARI

This line item represents settlement costs as a result of commercial property certiorari cases.

A-1990-400 – CONTINGENCY ACCOUNT CONTRACTUAL EXPENSES

This line item represents funding for general fund obligations incurred but not otherwise budgeted and funding to comply with fund balance policy.

POLICE**ACCOUNT # 3120****A-3120-100 – PERSONNEL SERVICES REGULAR**

This line item represents Salaries for the Police Chief, 2 Lieutenants, 2 Detectives, 4 Sergeants and 10 officers.

A-3120-101- PERSONNEL SERVICES OVERTIME

This line item represents cost of officers when working beyond the normal work day.

A-3120-103 – OUT OF TITLE

This line item represents pay for officers working temporarily in a higher title.

A-3120-105 – OVERTIME DWI

This line item represents the pay for officers for duties specifically related to the Stop DWI Grant.

A-3120-106 – SPECIAL EVENTS

This line item represents overtime pay for officers for duties specifically related to school or community events.

A-3120-110 – PART-TIME

This line item represents the salary for the PT Meter Collector/School Crossing Guard.

A-3120-111 – COMP PAYOUT

This line item represents funds for the cashing out of accumulated compensatory time for police officers.

A3120-132 – HOLIDAY PAY

This line item represents contractual payment to officers who opt to receive a lump sum payment for 12 holidays.

A-3120-133- LONGEVITY

This line item represents contractual payments to qualified officers who declare their intentions to retire within three years.

A-3120-170 – SPECIAL SERVICES

This line item represents stipends for two EMTs, two firearms instructors and four armorers.

A-3120-200 – CHILD SAFETY GRANT

This line item represents costs associated with the children's car seat program state grant.

A-3120-201 – GOVERNOR'S TRAFFIC SAFETY GRANT

This line item represents costs associated with the selective traffic enforcement program state grant. Enforcement includes special details such as for speeding and passing school busses.

A-3120-230 – MOTOR VEHICLE

This line item represents the purchase of a new police vehicle with associated equipment.

A-3120-250 – EDUCATION

This line item represents the purchase of educational materials, such as the Public Law Employment Manual and Law Report.

A-3120-260 – SIGNAL EQUIPMENT

This line item represents the repair and maintenance of signal equipment, such as the siren and encoder, and FCC License fee.

A-3120-411 – UNIFORMS

This line item represents the contractual annual uniform allowance for personnel.

A-3120-415 – OPERATING SUPPLIES

This line item represents costs for general operating supplies, such as fire extinguishers, medical supplies, DVDs, detective supplies, Glock night sights, detective supplies, practice cartridges for tasers, US Identification Manual subscription, and updates for NY Criminal Gray Book, and printing.

A-3120-425 – EQUIPMENT REPAIR

This line item represents repair of equipment, such as car radios and video cameras.

A-3120-426 – MOTOR VEHICLE REPAIR

This line item represents the cost of police motor vehicle repairs, parts and maintenance.

A-3120-450 – FEES FOR SERVICE

This line item represents the cost of such things as new police officer physicals, psychological tests, and shooting range fees.

A-3120-460 – CONTRACTUAL SERVICES

The line item represents the costs of annual maintenance contracts for such things as Racal voice recorder, MDT service, ELSAG (plate reader service), Reverse 911, Comnetix (livescan service), permitting systems, Impact, and copy machine.

A-3120-485 – PROFESSIONAL TRAINING

This line item represents association membership dues, training and conference fees and expenses.

TRAFFIC CONTROL**ACCOUNT # 3310****A-3310-415 – Operating Supplies**

This line item represents the costs of minor repairs to traffic signals and replacement of crosswalk center-median signs.

FIRE**ACCOUNT # 3410****A-3410-134 – FIRE INSPECTOR**

This line item represents salary for the Fire Inspector. This position is currently filled by the Highway Foreman, but the Fire Inspector salary portion is identified in this line.

A-3410-260 – SIGNAL AND COMMUNICATION EQUIPMENT

This line represents the purchase of new radios and pagers.

A-3410-270 – TOOLS AND OPERATING EQUIPMENT

This line item covers the cost of the apparatus equipment, full turnout gear, Scott packs, Hurst spreader, and other firefighting equipment.

A-3410-410 –SUPPLIES

This line item represents general purchases of office supplies, such as copy paper cartridges for printer and various office supplies.

A-3410-411- UNIFORMS

This line item represents the cost of uniforms and supplies, such as badges, collar brass, name tags and uniform shirts.

A-3410-412- POSTAGE

This line item represents postage costs of fire prevention materials and other departmental mailings.

A-3410-415- OPERATING SUPPLIES

This line item represents the cost of the operating supplies, such as cleaning supplies, extinguishers, SCBA parts and testing and Cascade system testing.

A-3410-419 – TECHNOLOGY

This line item covers all departmental technology needs, particularly the “Fire Programs” reporting software.

A-3410-425 – EQUIPMENT REPAIR

This line covers the cost of general equipment repair and maintenance of all communication radios.

A-3410-426 – MOTOR VEHICLE REPAIR

This line item covers the cost of annual maintenance and repairs for departmental vehicles and apparatus.

A-3410-430 - UTILITIES

This line item represents firehouse utility costs, excluding telephone costs.

A-3410-431- TELEPHONE

This line item represents cell phone and land line telephone service.

A-3410-437- FIRE COMPANY FEE

This line item represents the portion of monies paid to Ardsley Engine Co.No.1 from revenue received from the Town of Greenburgh for service rendered by the Ardsley Fire Department to the South Ardsley Fire Protection District and the Chauncey Fire Protection District, both located in the unincorporated area of Greenburgh.

A-3410-452- BUILDING MAINTENANCE

This line item represents the cost for building maintenance of the firehouse.

A-3410-453– HYDRANT RENTAL

This line item represents the rental cost of fire hydrants owned by the Town of Greenburgh in the northeast corner of the Village in the vicinity of McDowell Park.

A-3410-454 – INSURANCE

This line item represents costs for the mandated annual physicals for all firefighters and an accident policy.

A-3410-455- PRINTING AND ADVERTISING

This line item represents the cost of printing fire prevention materials and website hosting.

A-3410-481- FUEL

This line item represents the cost of fuel for apparatus and vehicles.

A-3410-485 – PROFESSIONAL TRAINING

This line item represents the cost of association memberships, training and conference fees and expenses, educational materials and annual dinner.

BUILDING/PLUMBING INSPECTION**ACCOUNT # 3620****A-3620-100– PERSONNEL SERVICES REGULAR**

This line item represents salaries for full time Building Inspector, who also serves as the Plumbing and Sanitary Sewer Inspector.

A-3620-110 - PART-TIME

This line item represents part time salary costs of an Assistant Building Inspector in the absence of the Building Inspector.

A-3620-111 – CODE ENFORCEMENT

This line item represents the salary for the Code Enforcement Officer. This position is currently filled by the Building Inspector, but the code enforcement salary portion is identified on this line.

A-3620-133 - LONGEVITY

This line item represents longevity payment based on years of service.

A-3620-400 – CONTRACTUAL EXPENSES

This line item represents costs for scanning of large format plans and documents, as well as professional engineering and planning consultant fees for Village projects not reviewed under an escrow account.

A-3620-419 – TECHNOLOGY

This line item represents the annual maintenance fee for the MUNICIPALITY software system. All general technology costs not specific to the department are now combined under applicable “Technology” lines .1680.

A-3620-426 – AUTO MAINTENANCE

This line item represents costs for the annual inspection fee and maintenance of the Building Inspector’s vehicle.

A-3620-485 – PROFESSIONAL TRAINING

This line item represents the cost of association memberships, training and conference fees and expenses.

REGISTRAR OF VITAL STATISTICS**ACCOUNT # 4020**

A-4020-100- PERSONNEL SERVICES REGULAR

This line item represents the stipend paid to the Village Clerk for the maintenance of birth and death records.

YOUTH COUNCIL**ACCOUNT # 4210**

A-4210-460 – CONTRACT SERVICES

This line item represents the costs associated with the provision of contracted services by the Youth Advocate.

A-4210-485 – SAYF COALITION

This line item represents costs associated with SAYF Coalition activities. The Coalition is funded through grant funds and in-kind services.

STREET ADMINISTRATION**ACCOUNT # 5010**

A-5010-100 - PERSONNEL SERVICES REGULAR

The line item represents the salaries for the Highway Foreman and Assistant Highway Foreman.

A-5010-133 - LONGEVITY

This line item represents payment of longevity after certain years of service.

MAINTENANCE OF STREETS**ACCOUNT # 5110**

A-5110-100 - PERSONNEL SERVICES REGULAR

This line item represents salaries for 1 HMEO, 3 Skilled Laborers and 3 Laborers.

A-5110-101 – PERSONNEL SERVICES OVERTIME

This line item represents overtime pay for personnel when working beyond the normal work day on street maintenance activities.

A-5110-103 – OUT OF TITLE PAY

This line item represents pay for Highway staff working temporarily in a higher title.

A-5110-110 – PART TIME

This line item represents the salaries of the hourly Highway seasonal laborers.

A-5110-133 – LONGEVITY

This line item represents longevity payment based on years of service.

A-5110-400 – CONTRACTUAL EXPENSES

This line item represents the cost of contract street sweeping services. The Village recently purchased a street sweeper utilizing significant grant funds, so this contract is no longer necessary.

A-5110-411 – UNIFORMS

This line item represents the contractual annual uniform allowance for all Highway personnel. For administrative tracking purposes, uniform cost is no longer budgeted in each Highway Department division.

A-5110-415 – OPERATING SUPPLIES

This line item represents the appropriation for the purchase of manhole rings, acquisition of sand, cement, black top used for pothole patching, shovels and brooms.

A-5110-448 – ROAD PAVING

This line item represents the costs of annual contracted paving services.

SNOW REMOVAL**ACCOUNT # 5142****A-5142-101 – PERSONNEL SERVICES OVERTIME**

This line item represents overtime pay for personnel when working beyond the normal work day on snow removal activities.

A-5142-426 – MOTOR VEHICLE REPAIR

This line item covers the cost of annual maintenance and repairs for snow removal vehicles.

A-5142-490 – MISCELLANEOUS

This line item represents the purchase of salt and other materials for snow removal operations.

STREET LIGHTING**ACCOUNT # 5182****A-5182-426 – LIGHTS AND PERIPHERALS**

This line item represents costs for installation, maintenance and repair of street lights.

A-5182-490 – STREET LIGHTS

This line item represents payment to the New York Power Authority and ConEd for all street lights, Village Green parking lot and Eastern Drive sanitary sewer pump electrical services.

SENIOR PROGRAMS**ACCOUNT # 6772****A-6772-415 – OPERATING SUPPLIES**

This line item presents the purchase of supplies particular to senior citizen programs.

A-6772-439 – SENIOR TRIPS

This line item presents the cost of the charter bus service for the senior trips.

A-6772-461 – SENIOR PROGRAM EXPENSE

This line item represents the costs for senior program activities.

PARKS**ACCOUNT # 7110****A-7110-100 – PERSONNEL SERVICES REGULAR**

The line item represents the salary for the Recreation Supervisor and one skilled laborer.

A-7110-110 – PART TIME

This line item represents the salaries of the hourly seasonal skate park attendants.

A-7110-210 – PARKS EQUIPMENT

This line item represents the cost of program equipment needs, such as basketball nets, tennis nets and balls and similar items.

A-7110-415 – OPERATING SUPPLIES

This line item represents the cost of routine supplies and materials, such as brooms, racks, toilet papers, rags and similar items.

A-7110-430 – UTILITIES

This line item presents utility costs for park amenities, such as lights and water.

A-7110-431-TELEPHONE

This line item represents the monthly charges for Cablevision internet service and telephone service for the Parks and Recreation Supervisor. Now combined under Village Hall Telephone”, 1620.0431.

A-7110-452 – PARKS IMPROVEMENTS

This line item represents costs associated with improvements to Village parks, such as picnic tables, playground wood chips, fence railing and restroom upkeep.

A-7110-454 – PARK MAINTENANCE

This line item represents the cost of equipment and repairs necessary for annual park maintenance, such as shovels, grass seed, softball field conditioner and lime, and sprinkler head maintenance.

A-7110-461 – PROGRAM EXPENSE

This line item represents costs associated with programs, such as softball referees, basketball and tennis instructor fees, summer camp, band for the summer concerts, ASCAP license fee, and similar program expenses.

A-7110-485 – PROFESSIONAL TRAINING

This line item represents the cost of association memberships, training and conference fees and expenses.

COMMUNITY CENTER**ACCOUNT # 7185****A-7185-100 – PERSONNEL SERVICES REGULAR**

This line item represents funds for the salary of the part time Community Center Recreation Assistant.

A-7185-200 – EQUIPMENT

This line item represents the cost of miscellaneous equipment needed at the Community Center, such as tables and chairs.

A-7185-430 - UTILITIES

This line item represents the cost of all utilities, except telephone, for the Community Center.

A-7185-439 – PROGRAM EXPENSE

This line item represents the costs incurred in staging various special events such as dances, movie nights, ice cream socials and holiday tree lighting festivities.

A-7185-452 – BUILDING MAINTENANCE

This line item represents the cost of the annual fire extinguisher inspection, HVAC maintenance and repair, fire alarm and sprinkler inspection, and similar items.

A-7185-455 – PRINTING

This line item represents the cost of printing and mailing of program brochures.

A-7185-460 – CONTRACT SERVICES

This line item represents the cost of the contracted cleaning and pest control services.

VILLAGE HISTORIAN**ACCOUNT # 7510****A-7510-415 –OPERATING SUPPLIES**

This line item represents the cost of dues to APHNYS for Village historian and cost of Historical Society calendar.

CELEBRATIONS**ACCOUNT # 7550****A-7550-490 – MISCELLANEOUS**

This line item represents payment to the American Legion for Memorial Day activities and for the purchase of plaques for commemorations and floral arrangements for special occasions upon the request of the Mayor.

CATV COMMITTEE**ACCOUNT # 7560****A-7560-110 – PART TIME – CABLE COORDINATOR**

This line item represents the part time salary of the Cable Access Coordinator responsible for services related to the Board of Trustee meetings.

A-7560-400 – CONTRACTUAL EXPENSES

This line item represents the cost of Contractual cable access technician services.

ZONING**ACCOUNT # 8010****A-8010-100 – PERSONNEL SERVICES REGULAR**

This line item represents part time salaries for the Zoning Board of Adjustment Secretary who handles the applications and the Recording Secretary who handles the meeting minutes.

A-8010-485 – PROFESSIONAL TRAINING

This line item represents the cost of association memberships, training and conference fees and expenses.

PLANNING**ACCOUNT # 8020****A-8020-100 – PERSONNEL SERVICES REGULAR**

This line item represents part time salaries for the Planning Board Secretary who handles the applications and the Recording Secretary who handles the meeting minutes.

A-8020-400 – CONTRACTUAL EXPENDITURES

This line item represents the costs of Planning Consultant services on an as needed project basis.

A-8020-485 – PROFESSIONAL TRAINING

This line item represents the cost of association memberships, training and conference fees and expenses.

ENVIRONMENTAL CONTROL**ACCOUNT # 8090****A-8090-400- ENVIRONMENTAL CONTROL**

This line item covers the cost of printing and mailing annual sanitation calendars for refuse and recycling. The 2015-2016 budget eliminated the printing and mailing of these calendars and provides, instead, for the electronic distribution of this information.

A-8090-415 – FLOOD CONTROL MAINTENANCE

This line item represents funding for the maintenance of the flood control areas behind the Village Green and the “Blow-Off” properties behind the Library.

SANITARY SEWERS**ACCOUNT # 8120****A-8120-100 – PERSONNEL SERVICES REGULAR**

This line item previously represented the salary of one HMEO, however there is no necessity for dedicated staff for this purpose.

A-8120-133 – LONGEVITY

This line item represented longevity payments based on years of service, however it is no longer necessary in this section.

A-8120-415 – OPERATING SUPPLIES

This line item represents the cost of chemicals for the sewer system.

A-8120-483 – SEWER MAINTENANCE

This line item represents costs related to the maintenance of the sewer system.

STORM SEWERS**ACCOUNT # 8140****A-8140-100 – PERSONNEL SERVICES REGULAR**

This line item represented the salary of a Skilled Laborer, which has now been combined under “Maintenance of Streets Personnel Services Regular”, 5110-100.

A-8140 -110 –STORMWATER

This line item represents the salary of a part time Intermediate Clerk and a stipend for interns to perform mapping and testing pursuant to Phase II Stormwater Management requirements.

A-8140-133 – LONGEVITY

This line item represented longevity payments based on years of service, but is no longer necessary in this line.

A-8140-412 – POSTAGE

This line item represents the cost of the mailing material expense relative to stormwater maintenance.

A-8140-415 – OPERATING SUPPLIES

This line item represents costs of water testing kits, paint, tapes, garbage bags, gloves, plants and soil necessary for activities associated with phase II Stormwater Management requirements.

A-8140-455 – PRINTING AND ADVERTISING

This line item represents cost of printing flyers and articles associated with Phase II Stormwater Management requirements.

A-8140-483 – SEWER MAINTENANCE

This line item represents the cost of supply material for the maintenance of the storm sewers.

A-8140-485 – PROFESSIONAL TRAINING

This line item represents the cost of association memberships, training and conference fees and expenses.

REFUSE & GARBAGE**ACCOUNT # 8160****A-8160-100 – PERSONNEL SERVICES REGULAR**

This line item represents the salary of the following Highway Department personnel:
One HMEO, Two Laborers, One Skilled Laborer.

A-8160-101 – PERSONNEL SERVICES OVERTIME

This line item represents cost of staff when working beyond the normal work day.

A-8160-103 – OUT OF TITLE PAY

This line item represents pay differential for skilled laborers working out of title.

A-8160-133 – LONGEVITY

This line item represents longevity payment based on years of service.

A-8160-415 – OPERATING SUPPLIES

This line item represents the cost of distribution of two leaf bags per household. These bags are purchased through county contract.

A-8160-456 – TIPPING

This line item represents the per ton carting charge 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.

A-8160-460 – CONTRACT SERVICES

This line item represents the tipping fee for garden debris/organics at the City of Yonkers.

STREET CLEANING**ACCOUNT # 8170****A-8170-400 – CONTRACTUAL EXPENSES**

This line item represented the cost of services provided by a contractor for the provision of year around power street sweeper services. The Village received grant funds to assist in the purchase of a street sweeper and therefore, the outside service is no longer necessary.

COMMUNITY BEAUTIFICATION**ACCOUNT # 8510****A-8510-415 – OPERATING SUPPLIES**

This line item represents the cost of the flowers & shrubs at the following pocket parks: a) Silliman Park; b) Bicentennial Park; c) Legion Park; and d) Pocost Park and traffic islands: a) Addyman Square; b) Legion Park; c) Markwood Circle and on Heatherdell Road at d) St. Bernabas Church; e) Chimney Pot Lane; f) Concord Road; and g) Beacon Hill Road. Additionally, the DPW maintains the grounds of Village Hall and area around the Gazebo in Pascone Park.

SHADE TREES**ACCOUNT # 8560****A-8560-415 – TREE MAINTENANCE**

This line item represents the planting/replacement of trees which have been either damaged, vandalized or blighted. Also includes the costs associated with a private service for trimming and removal of trees in the Village rights-of way and parks.

EMPLOYEE BENEFITS**ACCOUNT # 9010; 9015; 9030; 9040; 9045; 9055; 9060; 9090****A-9010-801 – STATE RETIREMENT**

This line item represents pension costs billed by the State of all general fund employees other than police.

A-9015-825 – POLICE RETIREMENT

This line item represents pension costs billed by the State of all sworn police personnel.

A-9025-800 – FIRE SERVICE AWARDS

This line item represents the costs associated with the Fire Service Awards program established by referendum in 1991 for volunteer firefighters.

A-9030-802 – SOCIAL SECURITY

This line item represents the Village's required payment of 7.65% of all salary paid to employees.

A-9040-803 – WORKERS' COMPENSATION

This line item represents the cost of the Workers' Compensation Insurance premium paid annually to PERMA.

A-9045-804 – LIFE INSURANCE

This line item represents the cost of life insurance premiums for all full time employees.

A-9055-806 – DISABILITY INSURANCE

This line item represents the amount paid to the State Insurance Fund for disability benefits for full time employees.

A-9060-804 – OPTICAL

This line item represents the amount paid for optical coverage for Highway employees.

A-9060-807 – HOSPITAL & MEDICAL INSURANCE

This line item represents the premium cost paid to NYS Health Insurance Plan for the health insurance coverage for full time employees. This cost is net of employee contributions of 2% of salary for family coverage and 1% of salary for single coverage beginning June 1, 2016.

A-9060-808 – DENTAL INSURANCE

This line item represents the premium paid to Ameritas Life Insurance for dental insurance coverage for all full-time employees.

TRANSFERS**ACCOUNT #9512****A-9512-0900 – TRANSFERS**

This line item represents the general fund contribution to support services of the Ardsley Public Library.

DEBT SERVICE – SERIAL BOND**ACCOUNT # 9710****A-9710-600 – DEBT SERVICE/SERIAL BONDS PRINCIPAL**

This line item represents the principal costs on serial bonds for capital improvements undertaken by the Village.

A-9710-700 – DEBT SERVICE/SERIAL BONDS INTEREST

This line item represents the interest costs on serial bonds for capital improvements undertaken by the Village.

BOND ANTICIPATION NOTES**ACCOUNT # 9730****A-9730-600 – DEBT SERVICE/BAN PRINCIPAL**

This line item represents the principal costs on bond anticipation notes for capital improvements undertaken by the Village.

A-9730-700 – DEBT SERVICE/BAN INTEREST

This line item represents the interest costs on bond anticipation notes for capital improvements undertaken by the Village.

LIBRARY (FUND 300)**ACCOUNT # 7410****A-1960-400 – CONTRACTUAL EXPENSES MTA TAX**

This line item represents mandatory payroll taxes paid to the Metropolitan Transportation Authority.

A-7410-100 – PERSONNEL SERVICES REGULAR

This line item represents the salary for the Library Director.

A-7410-133 – LONGEVITY

This line item represents longevity payment based on years of service.

A-7410-146 – LIBRARIAN

This line item represents salaries for the one full time and one part-time Children's Librarian, as well as two additional part time Librarians.

A-7410-147 – CLERK

This line item represents the salary for one full time Assistant Librarian.

A-7410-154 – PT CLERKS

This line item represents the salaries for three part-time Library Clerks.

A-7410-157 – LIBRARY PAGES

This line item represents the salaries for two part-time Library Pages.

A7410 – 200 – EQUIPMENT

This line item represents office equipment expenses.

A-7410-400 – CONTRACTUAL EXPENSES

This line item represents the cost of an outside professional cleaning service for the Library.

A-7410-409 – BOOKS

This line item represents the cost of the purchase of books and audio books.

A-7410-410 – SUPPLIES

This line item represents the purchase of various library supplies, including tapes, book plates, barcodes, and similar items.

A-7410-420 – SUBSCRIPTIONS

This line item represents the cost of the annual subscriptions for magazines and newspapers.

A-7410-431 – TELEPHONE

This line item represents the monthly charges for telephone service for the Library.

A-7410-433 – POSTAGE AND FREIGHT

This line represents mailing costs of notices, bills and library cards to Library patrons.

A-7410-439 – RENT, REPAIR, MAINTENANCE OFFICE EQUIPMENT

This line item represents the cost of participation in the Westchester Library Service, which covers all computers, software, technology support, and library catalog and databases.

A-7410-450 – UTILITIES

This line item represents the cost of all utility services, except telephone, for the Library.

A-7410-452 – BUILDING MAINTENANCE

This line item represents the cost of the annual fire extinguisher inspection, HVAC maintenance and repair, fire alarm and sprinkler inspection, elevator service contract, and similar items.

A-7410-454 – INSURANCE

This line item represents premiums for Village insurance coverage other than Workers' Compensation and an estimated amount to cover deductibles. The Library pays the proportionate share of the total Village cost.

A-7410-460 – CONTRACT SERVICES

This line item would cover the cost of special program costs related to the provision of Library services to the Village of Elmsford.

A-7410-469 – OUTSIDE MAINTENANCE

This line item represents the cost of lawn care, plantings, tree maintenance and similar activities.

A-7410-485 – PROFESSIONAL TRAINING

This line item represents the cost of association memberships, training and conference fees and expenses.

A-7410-491 – TOWN TAX

This line item represents taxes paid annually to the City of New York for permits in connection with the "Blow-off" property and to the Town of Greenburgh for the county sewer district. The Library pays the proportionate share of the total Village cost.

ACCOUNT # 9010

A-9010-801 – STATE RETIREMENT - This line item represents pension costs billed by the State of all library fund employees.

A-9030-802 – SOCIAL SECURITY - This line item represents the required payment of 7.65% of all salary paid to library employees.

A-9040-803 – WORKERS' COMPENSATION -

This line item represents the cost of the Workers' Compensation Insurance premium paid annually to PERMA for library staff coverage.

A-9045-804 – LIFE INSURANCE

This line item represents the cost of life insurance premiums for full time library employees.

A-9055-806 – DISABILITY INSURANCE

This line item represents the amount paid to the State Insurance Fund for disability benefits for full time library employees.

A-9060-807 – HOSPITAL & MEDICAL INSURANCE

This line item represents the premium cost paid to NYS Health Insurance Plan for the health insurance coverage for full time library employees. This cost is partially offset by library employee contributions of 2% of salary beginning June 1, 2016.

A-9060-808 – DENTAL INSURANCE

This line item represents the premium paid to Ameritas Life Insurance for dental insurance coverage for all full-time library employees.

**VILLAGE OF ARDSLEY
2016-17 REVENUE EXPLANATORY TEXT**

PROPERTY TAX ITEMS

0001-1001 – REAL PROPERTY TAXES

Revenue received from the amount to be raised in taxes.

0001-1081- OTHER PAYMENTS IN LIEU OF TAXES

Revenue received for contracted/negotiated tax payments (PILOT payments).

0001-1090- INTEREST & PENALTIES ON TAXES

Revenue received from charges levied for late property tax payments.

NON-PROPERTY TAX

0001-1120 – NON-PROPERTY TAX DIST. BY COUNTY

Represents the percentage of the sales tax collected in Westchester County and distributed to the Village by the County.

0001-1130 – UTILITIES TAX

Revenue primarily received from utility company gross receipts, and also other payments received from small utility companies such as MCI, AT&T, Con Edison and Suez.

0001-1170 – CABLE TV FRANCHISE FEES

Revenue received from Cablevision/CSC Holdings as per the franchise agreement.

DEPARTMENTAL

0001-1235 – CHARGES - TAX ADVERTISING & EXP

Fees received from advertisement of the list of delinquent taxes.

0001-1255 – CLERK FEES

Revenue received primarily from copies of documents.

0001-1520 – POLICE FEES

Revenue received from fees charged for providing copies of police reports.

0001-1525 – PRISONER TRANSPORTATION

Revenue received from Westchester County as reimbursement of transportation costs for court appearances by prisoners.

0001-1530 – SPECIAL EVENTS

Revenue received from reimbursement from organizations for police coverage for special events.

0001-1560 – SAFETY INSPECTION FEES

Revenue received from fees charged for fire inspections of local businesses.

0001-1589 – STOP DWI/OCCUPANT RESTRAINT

Represents revenue anticipated from Westchester County grant reimbursement for the police department's efforts to combat intoxicated driving and seatbelt laws.

0001-1590 – ENFORCE OCCUPANT RESTRAINT

Represents grant proceeds received from Westchester County for enforcement of seatbelt laws.

0001-1603 – REGISTRAR/VITAL STATISTICS

Revenue received from fees charged for death and birth certificates.

0001-1720 – BRIDGE STREET PARKING

Revenue received from fees charged for Village parking spaces.

0001-1740 – ON STREET PARKING

Revenue received from fees charged at on-street parking meters.

0001-1789 – OVERNIGHT PARKING FEES

Revenue received from fees charged for on-street overnight parking permits.

0001-2001 – PARK AND RECREATION CHARGES

Revenue received from fees charged for participation in a variety of recreation programs.

0001-2002 – TENNIS FEES

Revenue received from fees charged for participation in tennis programs.

0001-2012 – GARAGE SALE

Revenue received from fees charged for annual garage sale participation.

0001-2089 – COMMUNITY CENTER FEES

Revenue received from fees charged for the use of the community center facility.

0001-2110 – ZONING FEES

Revenue received from Zoning Board application fees.

0001-2115 – PLANNING BOARD FEES

Revenue received from Planning Board application fees.

0001-2116 –REIMBURSEMENT SWAT

Revenue received from Westchester County reimbursements for Special Weapons And Tactic training.

0001-2130 – REFUSE & GARBAGE CHARGES

Revenue received from fees charged to local businesses for refuse collection.

INTERGOVERNMENTAL

0001-2262 – FIRE PROTECTION SERVICES

Revenue received from reimbursement for fire service protection provided to the Town of Greenburgh in the South Ardsley and Chauncey Fire Protection Districts.

0001-2302 – SNOW REMOVAL

Revenue received from reimbursement for snow removal services provided to Westchester County.

0001-2397 – OTHER LOCAL GOVERNMENTS

Revenue received from sharing of library services with the Village of Elmsford. Formerly recognized as revenue in this account. Revenue now recognized in Library Fund directly under 7410.2397. This line also includes revenue received from the Ardsley School District for snow removal materials.

USE OF MONEY AND PROPERTY

0001-2401 – INTEREST AND EARNINGS

Revenue received from interest earned on Village bank accounts.

LICENSES AND PERMITS

0001-2555 – BUILDING PERMITS

Revenue received from fees charged for issuance of building permits.

0001-2560 – STREET OPENING PERMITS

Revenue received from fees charged for permitted access to utility companies to open up local roads for utility repairs.

0001-2565 – PLUMBING PERMITS

Revenue received from fees charged for issuance of plumbing permits.

0001-2590 – OTHER PERMITS

Revenue received from fees charged for such things as dumpster and filming permits.

0001-2591 – ELECTRIC PERMITS

Revenue received from fees charged for issuance of electric permits.

FINES AND FORFEITURES

0001-2600 – ALARM FEES

Revenue received from fees charged for residential/commercial alarm permit applications and renewals.

0001-2601 – ALARM PENALTY

Revenue received from penalties charged for false alarms.

0001-2610 – FINES AND FORFEITURES

Revenue received from Court prosecution of state and local laws.

SALE OF PROPERTY AND COMENSATION FOR LOSS

0001-2651 – SALE OF REFUSE AND RECYCLING

Revenue received from the sale of recyclable materials.

0001-2655 – MINOR SALES, OTHER

Revenue received from the sale of leaf bags to Village residents.

0001-2660 – SALES OF REAL PROPERTY

Revenue received from the sale of real property owned by the Village.

0001-2665 – SALE OF SURPLUS EQUIPMENT

Revenue received from the sale of used equipment and Village-owned vehicles no longer appropriate or needed for public purposes. Revenue amount is undetermined at time of budget preparation.

0001-2680 – INSURANCE RECOVERIES

Revenue received from reimbursements made by the insurance company for covered losses.

0001-2690 – OTHER COMPENSATION FOR LOSS

Revenues received from Workers' Compensation carrier for reimbursement of employee time lost due to workers' compensation injury or loss.

MISCELLANEOUS

0001-2701 – REFUND OF PRIOR YEARS EXPEND

Accounting transactions for reimbursements made in current year budget for prior year expenses.

0001-2770 – UNCLASSIFIED REVENUES

Unanticipated revenue received but not budgeted.

INTERFUND TRANSFERS

0001-2801 – TRANSFER FROM CAPITAL FUND

Accounting transactions for year-end transfers from the capital fund to general fund for monies advanced from the general fund for capital projects.

STATE AID

0001-3001 – STATE AID PER CAPITA

Revenue received from State Aid for municipalities.

0001-3005 – STATE AID MORTGAGE TAX

Revenue received by Westchester County as a share of mortgage taxes collected.

0001-3501 – CONSOLIDATED HIGHWAY AID

Revenue received from the New York State Dept. of Transportation for the road resurfacing program.

0001-3820 – YOUTH PROGRAM

Revenue received from Westchester County for Ardsley Community Center youth programs.

0001-3989 – STATE AID HOME & COMMUNITY SERV

Revenue received from New York State for a variety of grants or reimbursement, including such grants as the Child Safety and Governor’s Traffic Safety grants.

0001-4989 – FEDERAL AID HOME & COMMUNITY SERV

Revenue received from various federal government grants, such as SAYF, or community aid.

LIBRARY

7410-2082 - LIBRARY CHARGES

Revenue received from fines levied for late returns of books and materials.

7410-2397 – OTHER LOCAL GOVERNMENTS

Revenue received from the Village of Elmsford for the shared use of the Ardsley Library.

7410-2401 - INTEREST AND EARNINGS

Revenue received from interest earned on Library bank accounts.

7410-2701- REFUNDS OF PRIOR YEAR TAXES

Revenue received from refunds of prior year taxes such as MTA and Con Edison rebates.

7410-2760 – LIBRARY SYSTEM GRANT

Grant revenue received from the Westchester County Library System.

7410-2810 – TRANSFER FROM GENERAL FUND

Transfer from general fund to support library operations.

7410-3840 - STATE AID - LIBRARY

Revenue received from New York State, other than the Library grant, for library purposes.

7410-3989 - HOME AND COMM. GRANTS

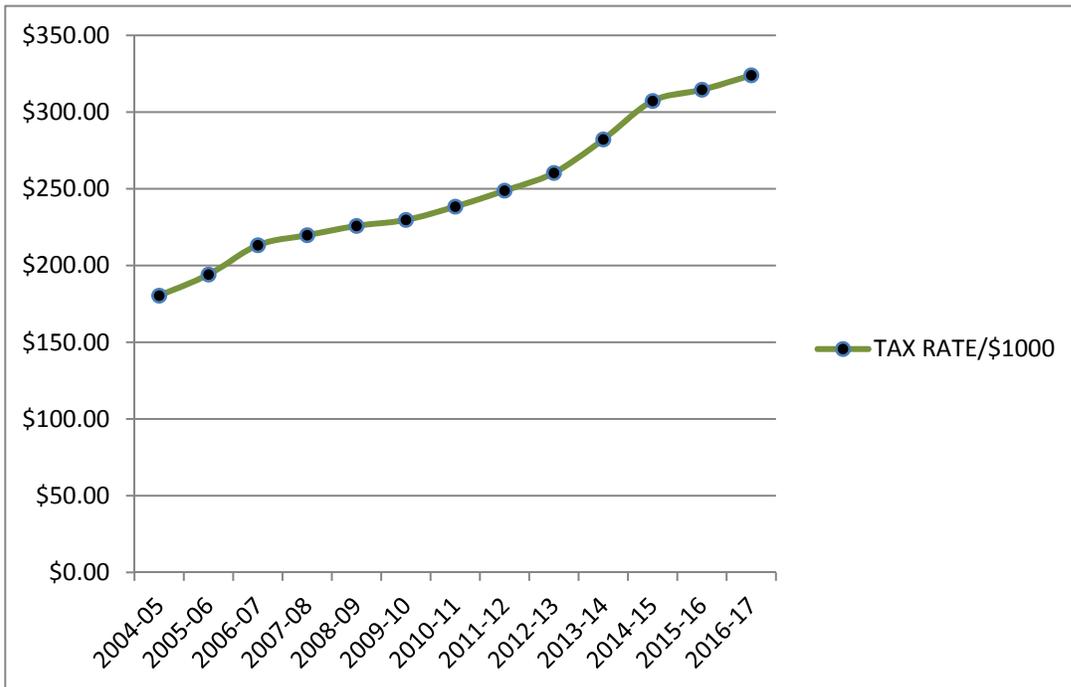
Revenue received from State grants for library purposes.

7410-4795 - SURPLUS

Portion of library fund balance utilized to support library operations.

TAX RATE HISTORY 2004-05 - 2016-17

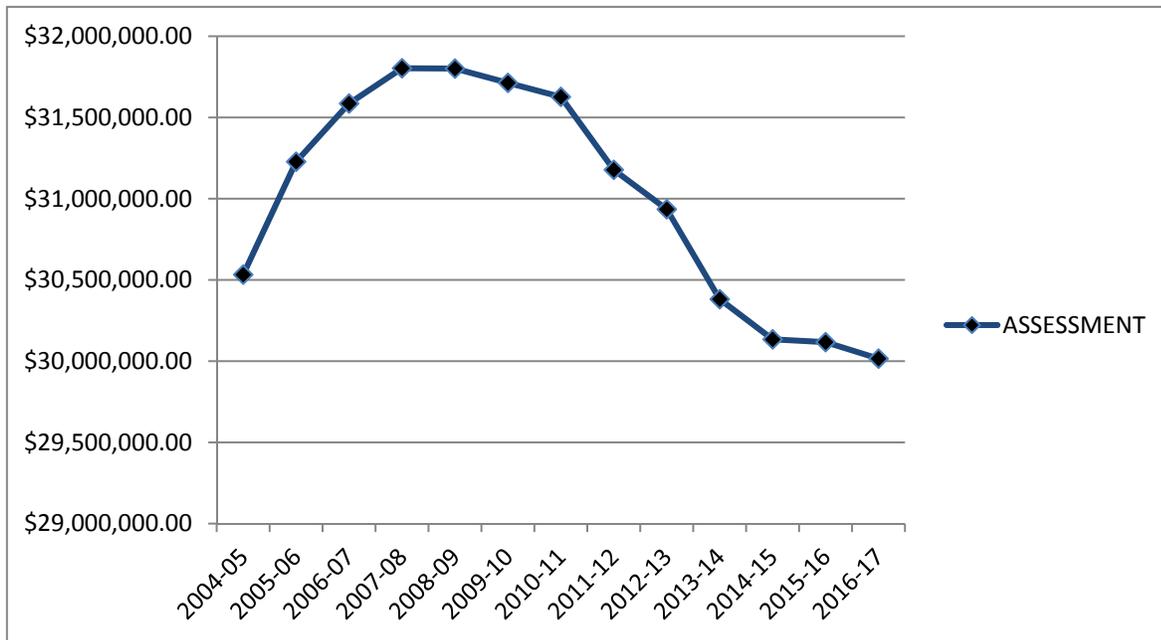
YEAR	TAX RATE/\$1000	INCREASE OVER
2004-05	\$180.39	
2005-06	\$194.13	7.62%
2006-07	\$213.25	9.85%
2007-08	\$219.78	3.06%
2008-09	\$225.82	2.75%
2009-10	\$229.73	1.73%
2010-11	\$238.38	3.77%
2011-12	\$248.81	4.38%
2012-13	\$260.35	4.64%
2013-14	\$282.20	8.39%
2014-15	\$307.23	8.87%
2015-16	\$314.57	2.39%
2016-17	\$323.98	2.99%



ASSESSED VALUATION

2004-05 - 2016-17

<u>YEAR</u>	<u>ASSESSMENT</u>
2004-05	\$30,532,684.00
2005-06	\$31,227,813.00
2006-07	\$31,586,106.00
2007-08	\$31,802,977.00
2008-09	\$31,801,206.00
2009-10	\$31,713,086.00
2010-11	\$31,626,825.00
2011-12	\$31,178,087.00
2012-13	\$30,935,284.00
2013-14	\$30,381,521.00
2014-15	\$30,134,615.00
2015-16	\$30,117,144.00
2016-17	\$30,015,802.00

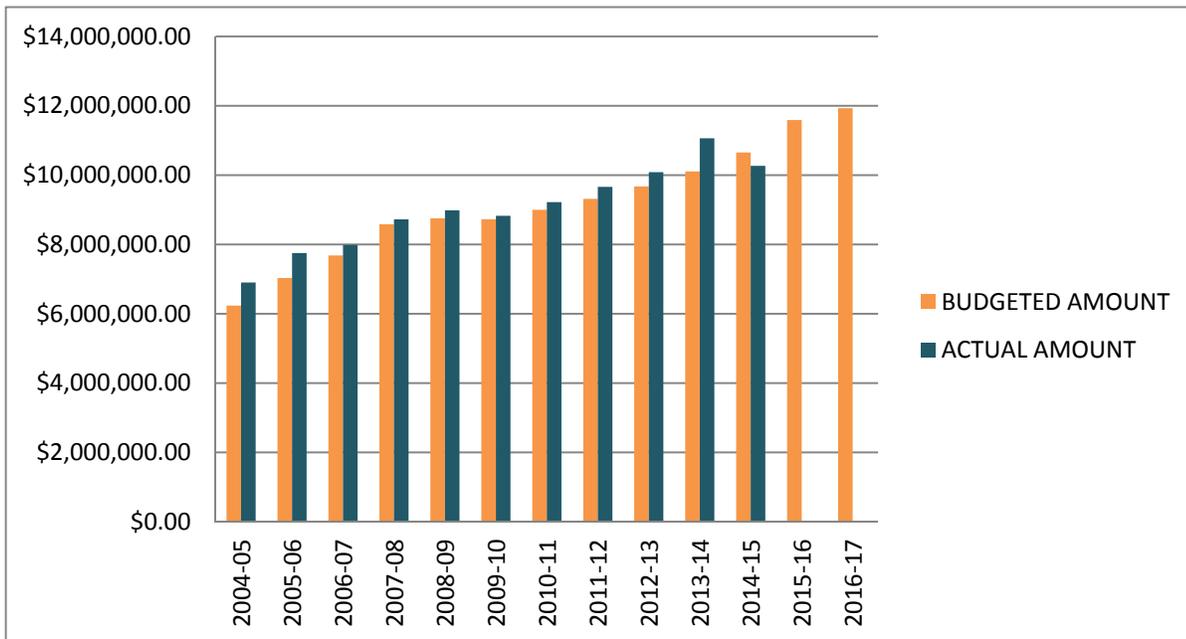


BUDGETED vs. ACTUAL EXPENDITURES 2004-05 - 2016-17

BUDGETED EXPENDITURES

ACTUAL EXPENDITURES

YEAR	BUDGETED AMOUNT	% INCREASE (DECREASE)	ACTUAL AMOUNT	% INCREASE (DECREASE)
2004-05	\$6,236,488.00		\$6,902,764.00	
2005-06	\$7,033,255.00	12.78%	\$7,753,754.00	12.33%
2006-07	\$7,683,665.00	9.25%	\$7,988,010.00	3.02%
2007-08	\$8,584,335.00	11.72%	\$8,724,712.00	9.22%
2008-09	\$8,753,894.00	1.98%	\$8,984,830.00	2.98%
2009-10	\$8,728,843.00	-0.29%	\$8,827,601.00	-1.75%
2010-11	\$8,999,586.00	3.10%	\$9,222,614.00	4.47%
2011-12	\$9,317,609.00	3.53%	\$9,663,482.00	4.78%
2012-13	\$9,675,131.00	3.84%	\$10,086,570.00	4.38%
2013-14	\$10,108,608.00	4.48%	\$11,064,882.00	9.70%
2014-15	\$10,653,738.00	5.39%	\$10,268,773.00	-7.19%
2015-16	\$11,590,277.00	8.79%		
2016-17	\$11,933,977.00	2.97%		

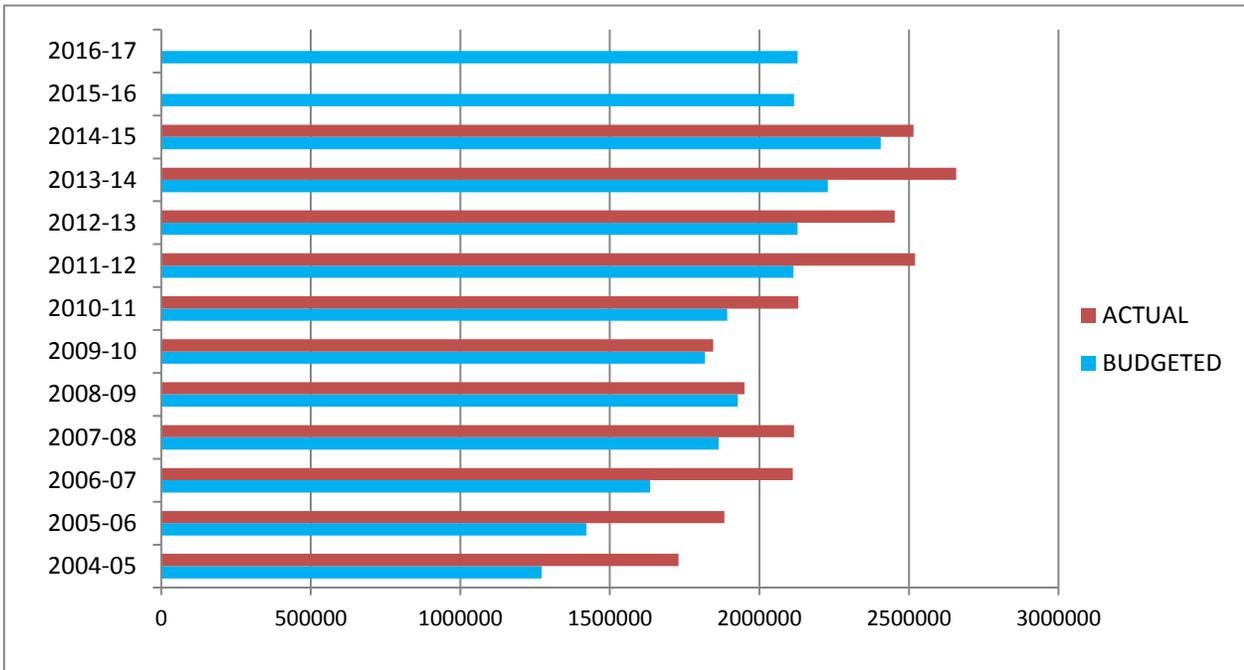


BUDGETED vs. ACTUAL REVENUES 2004-05 - 2016-17

**BUDGETED REVENUES
(EXCLUDES TAX LEVY)**

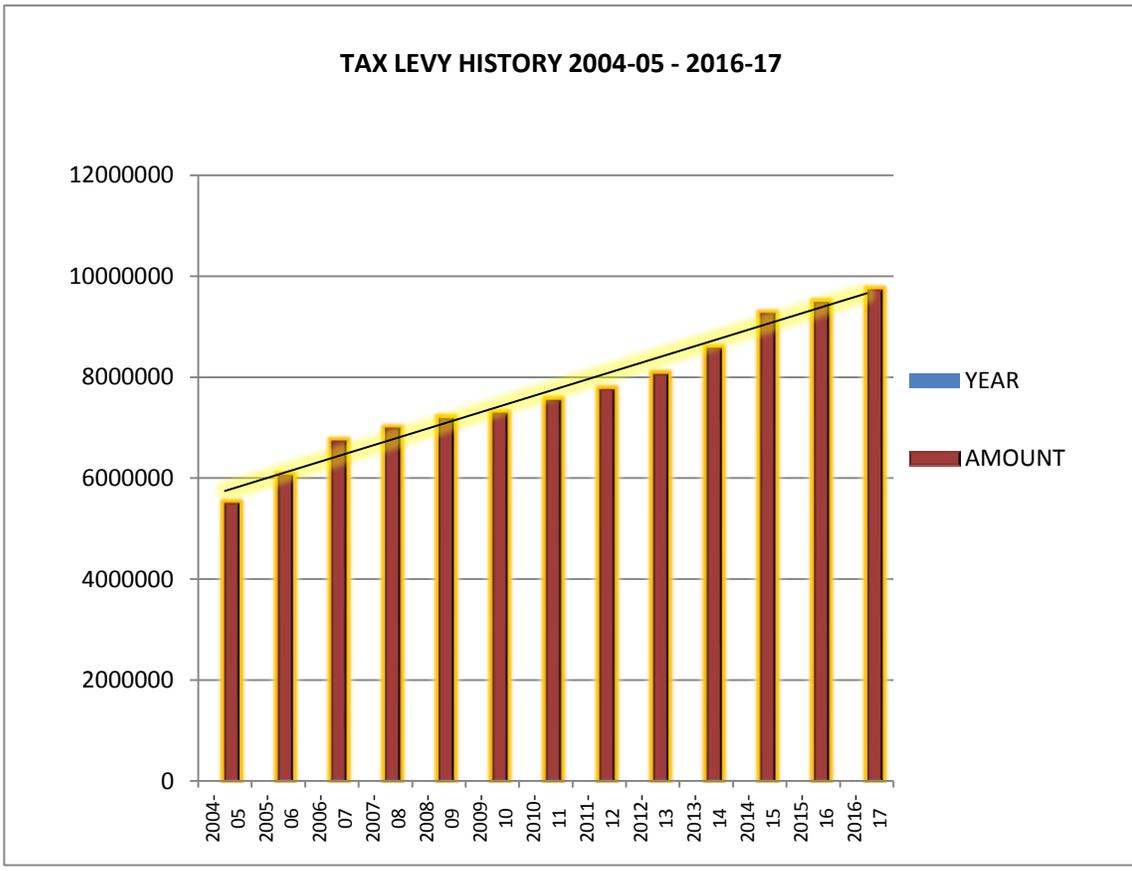
**ACTUAL REVENUES
(EXCLUDES TAX LEVY)**

YEAR	BUDGETED	% INCREASE (DECREASE)	YEAR	ACTUAL	% INCREASE (DECREASE)
2004-05	\$1,271,379.00		2004-05	\$1,729,119.00	
2005-06	\$1,421,273.00	11.79%	2005-06	\$1,882,759.00	8.89%
2006-07	\$1,635,235.00	15.05%	2006-07	\$2,112,260.00	12.19%
2007-08	\$1,863,167.00	13.94%	2007-08	\$2,115,920.00	0.17%
2008-09	\$1,927,277.00	3.44%	2008-09	\$1,950,257.00	-7.83%
2009-10	\$1,818,108.00	-5.66%	2009-10	\$1,845,341.00	-5.38%
2010-11	\$1,892,594.00	4.10%	2010-11	\$2,129,912.00	15.42%
2011-12	\$2,114,217.00	11.71%	2011-12	\$2,520,822.00	18.35%
2012-13	\$2,127,977.00	0.65%	2012-13	\$2,452,780.00	-2.70%
2013-14	\$2,229,300.00	4.76%	2013-14	\$2,657,470.00	8.35%
2014-15	\$2,406,036.00	7.93%	2014-15	\$2,515,725.00	-5.33%
2015-16	\$2,116,191.00	-12.05%	2015-16		
2016-17	\$2,210,008.00	4.43%			



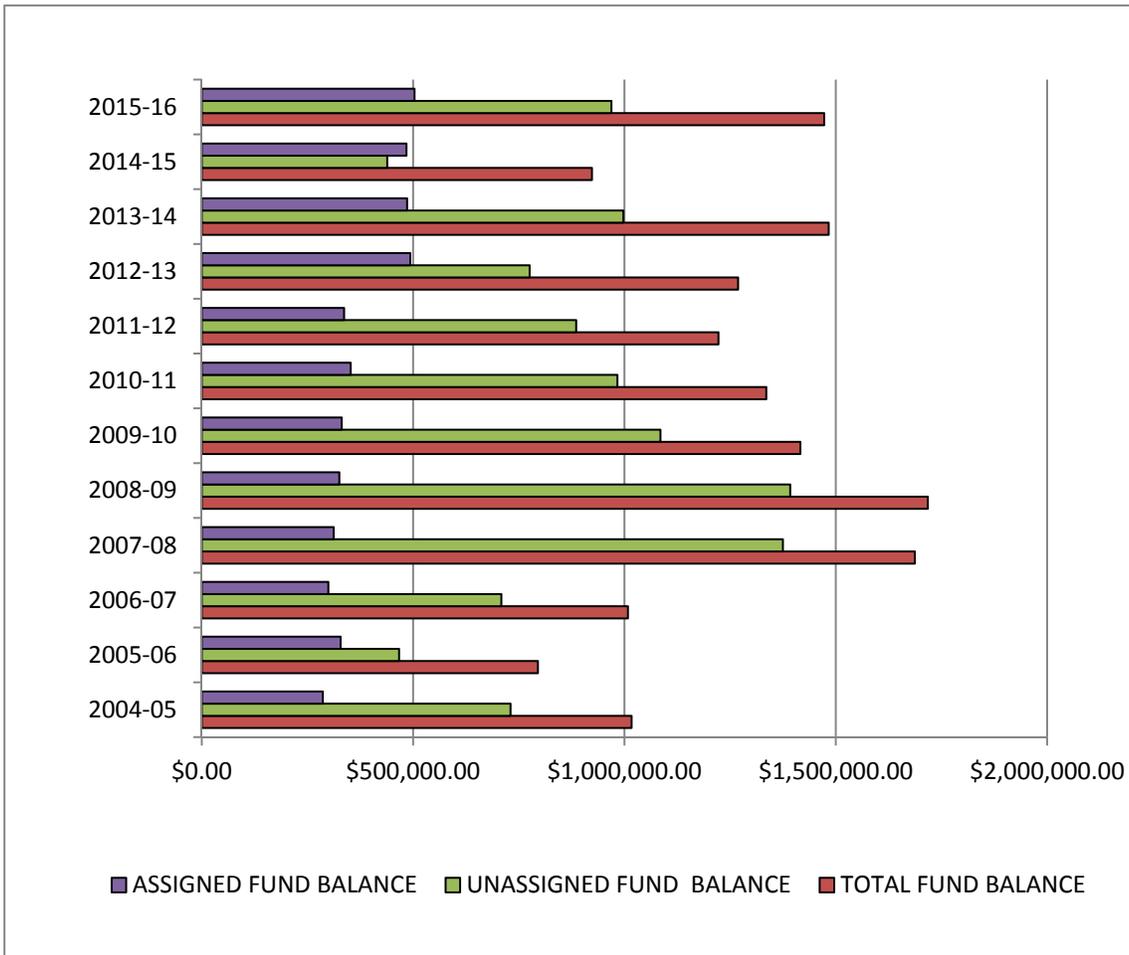
TAX LEVY HISTORY 2004-05 - 2016-17

YEAR	AMOUNT
2004-05	\$5,507,922.00
2005-06	\$6,062,290.00
2006-07	\$6,738,950.00
2007-08	\$6,989,577.00
2008-09	\$7,181,398.00
2009-10	\$7,285,568.00
2010-11	\$7,539,320.00
2011-12	\$7,757,371.00
2012-13	\$8,054,068.00
2013-14	\$8,573,678.00
2014-15	\$9,258,218.00
2015-16	\$9,474,086.00
2016-17	\$9,723,969.00



FUND BALANCE 2004-05 - 2015-16

YEAR	TOTAL FUND BALANCE	UNASSIGNED FUND BALANCE	ASSIGNED FUND BALANCE
2004-05	\$1,016,875.00	\$730,459.00	\$286,416.00
2005-06	\$795,245.00	\$466,838.00	\$328,407.00
2006-07	\$1,008,162.00	\$708,712.00	\$299,450.00
2007-08	\$1,686,969.00	\$1,374,891.00	\$312,078.00
2008-09	\$1,717,582.00	\$1,392,212.00	\$325,370.00
2009-10	\$1,416,195.00	\$1,085,118.00	\$331,077.00
2010-11	\$1,335,575.00	\$983,346.00	\$352,229.00
2011-12	\$1,222,447.00	\$885,749.00	\$336,698.00
2012-13	\$1,268,857.00	\$775,624.00	\$493,233.00
2013-14	\$1,483,137.00	\$997,368.00	\$485,769.00
2014-15	\$923,059.00	\$438,851.00	\$484,208.00
2015-16	\$1,472,483.00	\$969,214.00	\$503,269.00



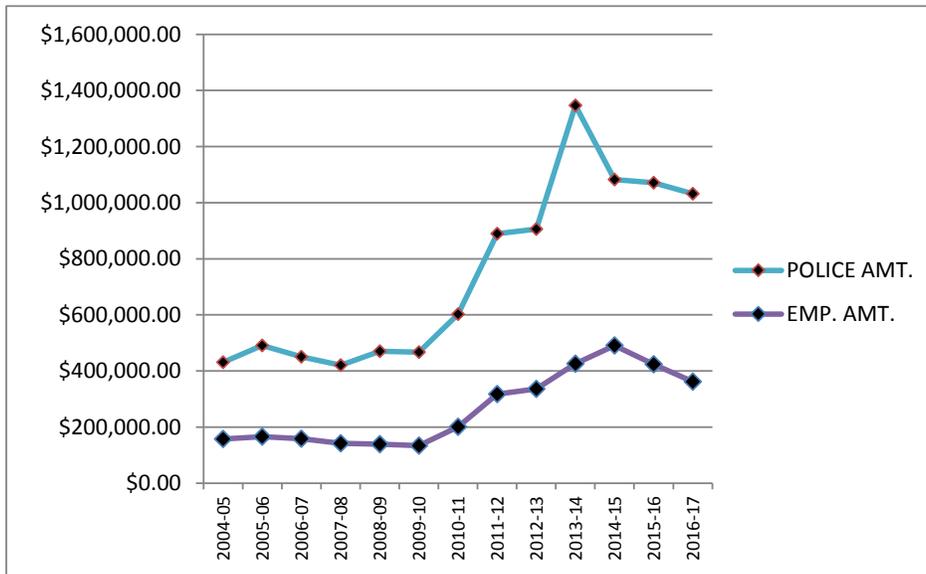
PENSION PAYMENTS

2004-05 - 2016-17

EMPLOYEE RETIREMENT COST 2004-2017

POLICE RETIREMENT SYSTEM 2004-2017

YEAR	EMP. AMOUNT	POLICE AMOUNT	YEAR
2004-05	\$158,053.00	\$273,027.00	2004-05
2005-06	\$166,413.00	\$324,534.00	2005-06
2006-07	\$159,177.00	\$291,667.00	2006-07
2007-08	\$142,498.00	\$278,108.00	2007-08
2008-09	\$139,584.00	\$331,055.00	2008-09
2009-10	\$134,069.00	\$333,262.00	2009-10
2010-11	\$201,150.00	\$401,503.00	2010-11
2011-12	\$317,378.00	\$572,522.00	2011-12
2012-13	\$335,898.00	\$570,176.00	2012-13
2013-14	\$425,608.00	\$921,038.00	2013-14
2014-15	\$490,718.00	\$592,002.00	2014-15
2015-16	\$423,566.00	\$647,234.00	2015-16
2016-17	\$362,112.00	\$669,373.00	2016-17



TAX BILL ANALYSIS 2014-15 - 2016-17

<u>ASSESSMENT</u>	<u>2014-15</u>	<u>DOLLAR INCREASE</u>	<u>2015-16</u>	<u>DOLLAR INCREASE</u>	<u>2016-17</u>	<u>DOLLAR INCREASE</u>
<i>\$16,000.00</i>	\$4,915.68	\$400.48	\$5,033.12	\$117.44	\$5,183.68	\$150.56
<i>\$18,000.00</i>	\$5,530.14	\$450.54	\$5,662.26	\$132.12	\$5,831.64	\$169.38
<i>\$20,000.00</i>	\$6,144.60	\$500.60	\$6,291.40	\$146.80	\$6,479.60	\$188.20

The proposed tax rate for 2016-17 is **\$323.96/\$1000**.

The tax rate for 2015-16 was established at **\$314.57/\$1000**.

The proposed dollar increase in tax rate is **\$9.41**.

The percentage increase in proposed tax rate is **2.99%**

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



Real Property Tax Cap / Tax Freeze

Summary

Form Status: Unsubmitted

'I hereby submit this Real Property Tax Cap Form...' checkbox is required.



SUBMISSION IS NOT COMPLETE

The Village of Ardsley Tax Cap Form has not yet been submitted.

Tax Levy Limit Before Adjustments and Exclusions

Tax Levy FYE 2016	\$9,474,086
Tax Cap Reserve Plus Interest from FYE 2015 Used to Reduce 2016 Levy	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2016	\$0
Tax Base Growth Factor	1.0000
PILOTs Receivable FYE 05/31/2016	\$1,500
Tort Exclusion Amount Claimed in FYE 05/31/2016	\$0
Allowable Levy Growth Factor	1.0012
PILOTs Receivable FYE 05/31/2017	\$1,500
Available Carryover from FYE 05/31/2016	\$5,491
Total Levy Limit Before Adjustments/Exclusions	\$9,490,948

Adjustments for Transfer of Local Government Functions

Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$9,490,948

Exclusions

Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	\$0
Teachers Retirement System	\$0
Employees Retirement System	\$0
Police and FireFighters Retirement System	\$0
Total Exclusions	\$0

Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	\$9,490,948
Total Tax Cap Reserve Amount Used to Reduce 2017 Levy	\$0
2017 Proposed Levy, Net of Reserve	9,723,969

Difference between Tax Levy Limit Plus Exclusions and Proposed Levy (5233,021)

Do you plan to override the cap in 2017? Yes No How

To Proceed...

Your Tax Cap Form is ready to be submitted to OSC. All entries on previous screens have been saved.

To submit your Tax Cap Form, select **Next**.

I hereby submit this Real Property Tax Cap Form for the Village of Ardsley on 03/11/2016.

Date and Time	Status Changed To	User	Email
05/14/2015 1:21:11 PM	Unsubmitted	Marion DeMaio (LG550434200220)	demaioarion@aol.com

BASE SALARIES OF PBA EMPLOYEES

TITLE	June 1, 2012	JUNE 1,2013	June 1, 2014	June 1, 2015	June 1, 2016
5th Grade Patrolman	\$39,432.00	\$40,812.00	\$41,934.00	\$43,045.00	\$44,186.00
4th Grade Patrolman	\$60,822.00	\$62,951.00	\$64,682.00	\$66,396.00	\$68,155.00
3rd Grade Patrolman	\$72,844.00	\$75,394.00	\$77,467.00	\$79,520.00	\$81,627.00
2nd Grade Patrolman	\$88,268.00	\$91,357.00	\$93,869.00	\$96,357.00	\$98,910.00
1st Grade Patrolman	\$100,774.00	\$104,301.00	\$107,169.00	\$110,009.00	\$112,924.00
Detective	\$107,832.00	\$111,606.00	\$114,675.00	\$117,714.00	\$120,883.00
Sergeant	\$113,252.00	\$117,216.00	\$120,439.00	\$123,631.00	\$126,907.00
Lieutenant	\$126,629.00	\$131,061.00	\$134,665.00	\$138,234.00	\$141,897.00

STATUS: Effective June 1, 2016

ACCOUNT #	NAME	TITLE	SALARY
3120	Calabrese, Carl	Lieutenant	\$141,897.00
3120	Davis, Edward	1st Grade Patrolman	\$112,924.00
3120	Fisher, David A.	Sergeant	\$126,907.00
3120	Gannon, Keith F.	1st Grade Patrolman	\$112,924.00
3120	Kanigher, Evan	Sergeant	\$126,907.00
3120	O'Donnell, Kevin G.	Sergeant	\$126,907.00
3120	Perkins, Ronald H.	Detective	\$120,883.00
3120	Piccolino, Anthony	Lieutenant	\$141,897.00
3120	Roemer, Brian	1st Grade Patrolman	\$112,924.00
3120	Rovida, Peter M.	1st Grade Patrolman	\$112,924.00
3120	Sheeley, John O.	Detective	\$120,883.00
3120	Stevenson, Michael	1st Grade Patrolman	\$112,924.00
3120	Tarantino, Daniel,	1st Grade Patrolman	\$112,924.00
3120	Vacca, Anthony	1st Grade Patrolman	\$112,924.00
3120	Pignatelli, John	1st Grade Patrolman	\$112,924.00
3120	Watson, Bryan R.	Sergeant	\$126,907.00
3120	Watson, Daniel	1st Grade Patrolman	\$112,924.00
3120	Piccolino, David	4th Grade Patrolman	\$81,627.00

BASE SALARIES OF TEAMSTER EMPLOYEES (DPW)

TITLE	June 1, 2012	June 1, 2013	June 1, 2014	June 1, 2015	June 1, 2016
LABORER					
1	\$51,111.00	\$52,900.00	\$54,487.00	\$56,067.00	\$57,693.00
2	\$56,878.00	\$58,869.00	\$60,635.00	\$62,393.00	\$64,202.00
3	\$66,198.00	\$68,515.00	\$70,570.00	\$72,617.00	\$74,722.00
SKILLED LABORER					
1	\$64,901.00	\$67,173.00	\$69,188.00	\$71,194.00	\$73,259.00
2	\$66,542.00	\$68,871.00	\$70,937.00	\$72,995.00	\$75,111.00
3	\$69,532.00	\$71,966.00	\$74,125.00	\$76,275.00	\$78,487.00
MEO					
1	\$64,968.00	\$67,242.00	\$69,259.00	\$71,268.00	\$73,334.00
2	\$69,585.00	\$72,021.00	\$74,181.00	\$76,332.00	\$78,546.00
3	\$74,199.00	\$76,796.00	\$79,100.00	\$81,394.00	\$83,754.00
HMEO					
1	\$66,323.00	\$68,644.00	\$70,704.00	\$72,754.00	\$74,864.00
2	\$71,381.00	\$73,880.00	\$76,096.00	\$78,303.00	\$80,574.00
3	\$76,441.00	\$79,116.00	\$81,490.00	\$83,853.00	\$86,285.00
ASST. MECHANIC					
1	\$54,453.00	\$56,359.00	\$58,050.00	\$59,733.00	\$61,465.00
2	\$60,220.00	\$62,328.00	\$64,198.00	\$66,060.00	\$67,976.00
3	\$69,942.00	\$72,390.00	\$74,562.00	\$76,724.00	\$78,949.00
MECHANIC					
1	\$67,678.00	\$70,047.00	\$72,148.00	\$74,240.00	\$76,393.00
2	\$73,178.00	\$75,739.00	\$78,011.00	\$80,273.00	\$82,601.00
3	\$78,682.00	\$81,436.00	\$83,879.00	\$86,311.00	\$88,815.00

SALARY EFF. 6/1/2016

ACCOUNT #	NAME	TITLE	
1640	BAILEY ANTHONY	AUTO MECHANIC	\$88,815.00
5110	BAILEY VICTOR	LABORER	\$74,722.00
5110	COAPMAN RUSSELL	SKILLED LABORER	\$78,487.00
5110	CORVINO JOSEPH	LABORER	\$74,722.00
8160	DENIKE RICHARD	LABORER	\$74,722.00
5110	FLORKOWSKI MARK	SKILLED LABORER	\$78,487.00
8160	GALLUCCIO JOSEPH	SKILLED LABORER	\$78,487.00
5110	KAISER CONARD	HMEO	\$86,285.00
8160	KOPEK DENNIS	HMEO	\$86,285.00
8160	MARSEK STEPHEN	LABORER	\$74,722.00
5110	RIGUZZI EVO	SKILLED LABORER	\$78,487.00
7110	WATSON WILLIAM	SKILLED LABORER	\$78,487.00
1640	WILSON NORMAN	ASST. MECHANIC	\$78,949.00
5110	WOOTEN ROBERT	LABORER	\$74,722.00

SALARY SCHEDULE LIBRARY EMPLOYEE 2016-17

ACCTOUNT #	NAME	TITLE	CURRENT SALARY	2016-17 SALARY
7410	Angela Groth	Library Director	\$97,917.00	\$100,855.00
7410	Jennifer Stasko	Library Assistant	\$37,000.00	\$38,110.00
7410	Marianne Ripin	Children's Librarian FT.	\$47,326.00	\$48,740.00
7410	Lois Izes	Children's Librarian PT.	\$25.50	\$26.27
7410	Peggy Mechaman	Librarian PT.	\$24.00	\$24.72
7410	Kathy Palovick	Librarian Sub.PT.	\$20.00	\$20.60
7410	Gloria Jaffess	Library Clerk	\$20.10	\$20.70
7410	Mary Boyajian	Library Clerk	\$18.90	\$19.47
7410	Patty Vano	Library Clerk	\$18.00	\$18.54
7410	Adam Leff	Library Page	\$9.75	\$10.04
7410	Isabelle Ripin	Library Page	\$9.00	\$9.27

CAPITAL PLAN
April 4, 2016

V

CAPITAL PLAN 2016 - 2026										
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
HIGHWAY:										
PUBLIC BUILDINGS										
Highway Garage		\$ 7,000,000								
PARK										
Pascone Park Softball Field Fence & Backstop		\$ 49,170								
Pascone Park Bathroom Renovation			\$ 63,250							
Pascone Park Tennis Courts				\$ 336,000						
HIGHWAY EQUIPMENT										
Replacement of 1997 Mack/Leach Packer #12		\$288,750								
Replacement of 2005 Mack Dump w/Plow & Spreader #2		\$190,000								
JAL Scanner Testing Machine		\$10,400								
Bosch Tire Changing Machine		\$7,540								
Replacement of Ford F-350 Pick Up w/P&S-Liftgate #4			\$95,000							
Replacement of 2003 Mack/Leach Packer #14			\$303,150							
Replacement of 2005 Mack/Leach Packer #15				\$303,150						
Replacement of JD Front End Loader						\$400,000				
Replacement of 2011 Mack/Leach Packer #1							\$325,000			
Highway Car #2 (State Contract Availability) nis							\$50,000			
Replacement of 2007 Ford F450 Pick Up w/P&S								\$99,000		
Replacement of 2009 International Dump w/P&S								\$215,000		
Replacement of 2014 Freightliner w/P&S										\$215,000
Replacement of 2006 John Deere Tractor 4720										\$125,000
ROAD RESURFACING										
Abbington Ave. 6675 sq. ft.			\$99,490							
Bonaventure North 1955 sq. ft.			\$29,076							
Concord Rd. 4583 sq. ft.			\$68,303							
Village Hall Lot			\$43,178							
Croton Court 584 sq. ft.				\$8,706						
Felix Ave. 633 sq.ft.				\$9,440						
Lookout Place 2328 sq. ft.				\$34,702						
McCormick Drive 2581 sq. ft.				\$38,391						
Overlook 3232 sq. ft.				\$48,188						
Prospect 5608 sq.ft.				\$83,622						
Ridge Rd. 6465 sq.ft.					\$96,378					
Swanston 1647 sq.ft.					\$24,529					
Victoria Rd. 6355 sq.ft.					\$94,670					
Wayne Court 743 sq.ft.					\$11,083					
Elm Street sq.ft.						\$43,178				

CAPITAL PLAN
April 4, 2016

V

CAPITAL PLAN 2016 - 2026										
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
Library Lot						\$14,517				
Village Green Lot						\$29,612				
Pascone Park Lot						\$58,500				
McDowell Park Lot							\$62,741			
Agnes Circle							\$68,430			
American Legion Dr.							\$45,962			
Markwood Place							\$9,908			
Markwood Rd.							\$20,238			
Augustine Ave.								\$15,958		
Beacon Hill								\$93,696		
Bridge Street and Lot								\$12,568		
Revolutionary Rd.								\$31,642		
Ashford Ave. 133,470 sq. ft.									\$225,000	
Heatherdell Rd 166,482 sq. ft.										\$215,000
Bamblebrook Rd 32,460 sq. ft.										\$95,000
Huntley Dr 76,270 sq. ft.										\$95,000
<u>FIRE</u>										
Replacement of Chief Vehicles		\$ 52,000		\$ 57,330						
Replacement of 9 Scott Packs		\$ 48,600								
Cross-band repeater		\$ 20,000								
Pumper Replacement					\$ 700,000					
<u>DRAINAGE</u>										
<u>ADMINISTRATION</u>										
Administration Office Server Replacement					\$ 15,071					
Email Server Replacement					\$ 15,071					
KVS Server Replacement				\$ 15,000						
<u>POLICE</u>										
License plate reader		\$ 18,500								
TOTAL ANNUAL PROJECT AMOUNTS	\$ -	\$ 7,684,960	\$ 701,447	\$ 934,529	\$ 956,802	\$ 545,807	\$ 582,279	\$ 467,864	\$ 225,000	\$ 745,000

 VILLAGE OF ARDSLEY CURRENT DEBT SERVICE SUMMARY (BONDS & BANS) (INCLUDES ESTIMATE FOR PROPOSED REFUNDING)									
FISCAL YR ENDING MAY 31:	BONDS **			BANS			COMBINED TOTAL (BAN + BONDS)		
	Principal	Interest	Total (P+I)	Principal	Interest * (Act. 2016 & 2017) (Est. 2018 to 2021)	Total (P+I)	Principal	Interest	Total (P+I)
2016	400,000	181,785	581,785	585,520	34,545	620,065	985,520	216,330	1,201,850
2017	709,370	218,039	927,409	107,111	10,697	117,808	816,481	228,736	1,045,217
2018	695,000	171,653	866,653	300,400	15,946	316,346	995,400	187,599	1,182,999
2019	580,000	155,330	735,330	300,400	11,440	311,840	880,400	166,771	1,047,171
2020	585,000	145,793	730,793	255,000	6,934	261,934	840,000	152,727	992,727
2021	540,000	136,116	676,116	255,000	3,109	258,109	795,000	139,225	934,225
2022	515,000	126,719	641,719	-	-	-	515,000	126,719	641,719
2023	490,000	117,052	607,052	-	-	-	490,000	117,052	607,052
2024	485,000	106,041	591,041	-	-	-	485,000	106,041	591,041
2025	485,000	93,821	578,821	-	-	-	485,000	93,821	578,821
2026	485,000	81,206	566,206	-	-	-	485,000	81,206	566,206
2027	500,000	68,043	568,043	-	-	-	500,000	68,043	568,043
2028	400,000	54,308	454,308	-	-	-	400,000	54,308	454,308
2029	415,000	42,860	457,860	-	-	-	415,000	42,860	457,860
2030	420,000	30,959	450,959	-	-	-	420,000	30,959	450,959
2031	360,000	19,714	379,714	-	-	-	360,000	19,714	379,714
2032	260,000	10,695	270,695	-	-	-	260,000	10,695	270,695
2033	55,000	5,994	60,994	-	-	-	55,000	5,994	60,994
2034	55,000	4,206	59,206	-	-	-	55,000	4,206	59,206
2035	50,000	2,500	52,500	-	-	-	50,000	2,500	52,500
2036	50,000	844	50,844	-	-	-	50,000	844	50,844
TOTALS	8,534,370	1,773,676	10,308,046	1,803,431	82,672	1,886,103	10,337,801	1,856,348	12,194,149

* BAN interest for the 2018 to 2021 fiscal years is estimated at 1.50%

STATE OF NEW YORK
COUNTY: WESTCHESTER
TOWN OF GREENBURGH
SWIS: 552601 (ARDSLEY)

2015 ROLL TOTALS
SWIS TOTALS

PAGE: 1
DATE: 4/1/2016
TIME: 9:07 AM

*** ROLL SECTION SUMMARY ***

ROLL SEC	DESCRIPTION	TOTAL PARCELS	LAND TOTAL	ASSESSED TOTAL	COUNTY TAXABLE	TOWN TAXABLE
1	TAXABLE	1664	4,545,681	28,940,034	28,409,640	28,409,640
5	SPCL FRANCHISE	16		1,046,686	1,046,686	1,046,686
6	UTILITY & R.R.	12	163,400	559,476	559,476	559,476
8	WHOLLY EXEMPT	79	635,033	4,676,133	0	0
TOTAL		1771	5,344,114	35,222,329	30,015,802	30,015,802